The City of

TROY

PROPOSED 2017 ANNUAL BUDGET

Wm. Patrick Madden
Mayor

This Page Intentionally Left Blank

CITY OF TROY, NEW YORK

2017 ANNUAL BUDGET

TABLE OF CONTENTS

SUMMARY	**PAGE**
MAYOR'S MESSAGE	1
BUDGET CERTIFICATION	4
SUMMARY OF CITY DEBT	5
GENERAL TAX REQUIREMENTS	6
REVENUES BY SOURCE	7
APPROPRIATIONS BY SOURCE	12
DETAILS OF APPROPRIATIONS	
CITY COUNCIL	17
MAYOR	21
OFFICE OF CITY COMPTROLLER - ADMINISTRATION	25
BUREAU OF THE AUDITOR	30
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS	33
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT	37

OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS. 41

CITY CLERK. 45

CORPORATION COUNSEL. 48

OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE. 52

MAYOR – CITY SERVICES - ENGINEER. 56

MAYOR – CITY SERVICES - ADMINISTRATION. 60

DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE. 64

DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE. 68

INFORMATION SYSTEMS. 72

WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES 76

UNALLOCATED INSURANCE. 78

ASSOCIATION DUES. 80

JUDGMENTS AND CLAIMS. 82

TAXES AND ASSESSMENTS ON PROPERTY. 84

CONTINGENT ACCOUNT. 86

TROY MAC 88

PUBLIC SAFETY - POLICE 90

DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL. 97

PUBLIC SAFETY - FIRE. 101

EXAMINING BOARDS. 107

MAYOR – CITY SERVICES - CODE ENFORCEMENT. 110

RECORDS MANAGEMENT & VITAL STATISTICS 114

DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE. 118

MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS..... 123

MAYOR – CITY SERVICES – YOUTH BUREAU. 128

TROY VISITOR'S CENTER. 130

CELEBRATIONS 132

MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT. 134

ZONING BOARD AND PLANNING BOARD 138

MAYOR – CITY SERVICES – PLANNING\CDBG 141

DEPARTMENT OF PUBLIC WORKS - SANITATION. 145

WORKER'S COMPENSATION 150

HOSPITAL AND MEDICAL INSURANCE - RETIREES. 152

DENTAL INSURANCE - RETIREES. 154

GENERAL FUND BONDS. 156

INSTALLMENT BOND 158

BOND ANTICIPATION NOTES. 160

INSTALLMENT PURCHASE DEBT 162

TRANSFER TO RISK RETENTION FUND. 164

TRANSFER TO CAPITAL PROJECTS FUND 166

GENERAL FUND SUMMARY. 168

WATER FUND

PUBLIC UTILITIES - GARAGE. 169

PUBLIC UTILITIES - ADMINISTRATION. 173

PUBLIC UTILITIES - PUMPING STATION. 178

PUBLIC UTILITIES - PURIFICATION. 180

PUBLIC UTILITIES - TRANSMISSION. 185

WATER FUND BONDS. 190

INSTALLMENT PURCHASE DEBT 192

INTERFUND TRANSFER 194

WATER FUND SUMMARY. 196

SEWER FUND

CONTINGENCY 197

SANITARY SEWERS. 199

SEWER BONDS. 203

TRANSFER TO DEBT SERVICE FUND. 205

SEWER FUND SUMMARY. 207

ALL FUNDS 208

APPENDIX A - Real Property S495 Exemption Impact Report 209

APPENDIX B - Capital Improvements – Proposed 5 Year Plan 212

This Page Intentionally Left Blank

Wm. Patrick Madden
Mayor, City of Troy

Office of the Mayor
City Hall
433 River Street
Troy, New York 12180

Phone: (518) 279-7130
Fax: (518) 270-4546
mayorsoffice@troyny.gov

"Let us not seek the Republican answer or the Democratic answer, but the right answer. Let us not seek to fix blame for the past. Let us accept our own responsibility for the future."

John F. Kennedy

Developing the City's 2017 budget is the most important task of this new administration and this new Council. We came into office under the cloud of critical reports issued by the New York State Comptroller about the City's past finances and budgeting practices. These reasonable criticisms address practices that have been going on for years.

Heeding the Comptroller's cautions, this administration has developed a spending plan that reflects the true cost of providing City services. In 2017, this plan will correct the historical imbalance between expenditures and revenues, which over the past 10 years has depleted our General Fund reserves.

This plan is based on actual revenues, operational requirements, and actual spending.

Along with City department heads, our finance team has assembled a fact-based, prudent spending plan that provides for the services that our residents need and expect.

We reviewed historical spending and future requirements to find savings and efficiencies, while considering the impact on residents. This proposed budget incorporates difficult decisions to reduce or eliminate services, and to raise taxes.

My guidelines for making this spending plan are simple:

- Base expense projections on verifiable facts
- Pay for recurring expenses only with dependable recurring revenues

As we prepared this proposed budget, we faced large increases mandated by New York State, required by wage agreements, or determined by third parties. Each of these increases alone requires substantial tax increases:

- Personnel 6.6%
- Benefits 8.7%
- Debt Service 2.5%

Revenue shortfalls during 2016 due to unrealistic budget estimates also add to the 2017 tax increase:

- Sale of City Property 5.6%
- Sales Tax 2.4%
- Franchise Taxes 1.3%
- City Fees 1.1%

Revenues in this proposed budget are cautiously estimated based on actual past years' collections. Each of the last three years' budgets included a one-shot revenue for sale of City property, which each year did not happen:

- The 2014 budget included $690,000
- The 2015 budget included $1.7 million
- The current 2016 budget includes $1.1 million

This Page Intentionally Left Blank

In the past, when actual revenues fell short of questionable predictions the City compensated by depleting important General Fund reserves. As a consequence, General Fund reserves have fallen over $7 million since 2006. Over $2 million of General Fund reserves have been depleted in just the last two years.

The 2017 expenditures and revenues have not been manipulated for short-term political expediency. This proposed budget is fact based. It states the true costs of operating the City, funded by dependable revenues. There are no understated expenses. There are no speculative revenues, no overstated revenues. This is a sound spending plan.

The City Council's May 2016 independent analysis of the recent New York State Comptroller's Audit found that "a tax increase of approximately 19% would be required" to eliminate the deficit. Further review of unrealized revenues as well as required expenditures increases that deficit.

Our goal for the 2017 budget review and passage is to make certain that financial stewardship replaces the political expediency of the past by:

- Recognizing that deficits have been building for years
- Stopping the practices that have resulted in years of deficits
- Addressing the consequences of those past practices
- Returning the City to a sound financial footing
- Ensuring that Troy continues to thrive

The regrettably harsh consequence of correcting for past unrealistic and politically expedient budgeting practices, as well as the cost of required increases in expenditures, amounts to a tax increase of $28 a month for a $100,000 home.

This large a tax increase is most troubling for me to ask of City residents. I fully understand the burden it imposes. It cannot be avoided. It is not by choice.

Twenty-five years ago, under similar circumstances, we failed to take the necessary and difficult steps to correct our structural imbalances. The result is that today we are still repaying the resulting debt at a cost of more than $6 million each and every year. It would be unconscionable to repeat that mistake again to the detriment of our children and those who follow us.

As leaders of this City, we are at a critical juncture. We must seize this opportunity to set a new standard for responsibility and end the practices of the past. It is incumbent on us to repair the crumbled foundation of our City's finances.

10-07-2016

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

WM. PATRICK MADDEN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
November 30, 2016

_____
Wm. Patrick Madden

Sworn to before me this
30th day of November 2016

_____
Notary Public

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the Deputy City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
November 30, 2016

_____
Andrew M. Piotrowski

Sworn to before me this
30th day of November 2016

_____
Notary Public

City of Troy
2017 Annual Budget
Summary of City Debt As Of October 7, 2016

I. GENERAL FUND

Serial Bonds	$	-
Bond Anticipation Notes	$	11,039,000.00
Statutory Installment Bond	$	-
Installment Purchase Debt	$	1,938,582.00
Troy M.A.C.	$	28,187,001.00
Total General Fund	$	41,164,583.00

II. Water Fund

Serial Bonds	$	3,855,263.00
Installment Purchase Debt	$	754,555.00
Total Water Fund	$	4,609,818.00

III. Sewer Fund

Serial Bonds	$	1,107,210.00

Grand Total All Funds	$	46,881,611.00

City of Troy
Annual Budget - Summary of General Tax Requirements
2017 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	$72,381,477
II. REVENUE SOURCES	
Local Revenues	$27,215,815
Interfund Revenues	1,726,106
State Aid	13,789,463
Federal Aid	893,434
Interfund Transfers	2,222,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	$26,534,659
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	$26,534,659
Add: Provisions for Uncollectible Taxes	1,850,000
Add: Provision for Uncollectible School Taxes	610,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,700,000
TOTAL REQUIRED TAX LEVY	$27,294,659
IV. ASSESSMENT	
Total Assessed Valuation	$3,260,384,428
Less: Exempt Valuations	1,496,837,261
Net Taxable Valuation	$1,763,547,167
V. TAX RATE 2017	$15.47714

City of Troy
Summary of Revenues
For the 2017
Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Proposed Estimates 2017
Local Sources	38,634,437	39,843,598	45,100,659
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	19,940,129	20,582,598	26,534,659
Subtotal	19,940,129	20,582,598	26,534,659
A0000-1081-0000 Payment in Lieu of Taxes	645,470	535,000	575,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	824,831	810,000	810,000
Subtotal	2,116,301	1,991,000	2,031,000
Non Property Tax Items			
A0000-1120-0000 Sales Tax PILOT - County	15,558,580	15,895,000	15,410,000
A0000-1130-0000 Utilities Gross Receipts Tax	500,229	575,000	575,000
A0000-1170-0000 Franchises	519,199	800,000	550,000
Subtotal	16,578,007	17,270,000	16,535,000
Departmental Income	5,228,856	5,226,982	5,062,500
General Government			
A1000-1230-0000 Treasurer's Fees	200,656	210,000	200,000
A1000-1240-0000 Comptroller's Fees	11,842	7,500	7,500
A1000-1245-0000 Corporation Counsels Fees	36,955	25,000	25,000
A1000-1250-0000 Assessor's Fees	36,264	35,000	35,000
A1000-1255-0000 Clerk's Fees	9,170	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	6,183	2,500	6,000
A1000-1289-0091 Other General Govt Chgs_Host Agr	35,905	36,982	35,000
Subtotal	336,973	326,982	318,500
Public Safety			
A3000-1520-0000 Police Report Fees	7,699	7,000	5,000
A3000-1560-0000 Safety Inspection Fees	27,593	30,000	30,000
A3000-1560-0091 Landlord Registory	0	75,000	0
A3000-1570-0000 Demolition Charges	9,487	15,000	15,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	322,998	345,000	300,000
Subtotal	367,777	472,000	350,000
Health			
A4000-1603-0000 Vital Statistics Fees	70,758	75,000	75,000
A4000-1640-0000 Adv Life Support Medical Billing	1,900,952	1,700,000	1,700,000
A4000-1689-0000 Haz Mat Billing	17,121	0	0
Subtotal	1,988,832	1,775,000	1,775,000
Transportation			
A5000-1720-0000 Parking Garage	366,515	325,000	350,000
A5000-1730-0000 Parking Lots	87,668	115,000	150,000
A5000-1740-0000 Parking Meters	127,341	150,000	140,000
A5000-1789-0000 Towing Administrative Fees	75,875	100,000	90,000
Subtotal	657,399	690,000	730,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	29,090	37,500	35,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	2,244	2,500	1,000
A7000-2025-0000 Pool Fees	1,449	1,500	0
A7000-2025-0434 Marina Fuel Chgs	45,814	25,000	0
A7000-2025-0435 Dock Chgs	3,413	0	0
A7000-2050-0000 Golf Fees	446,645	550,000	510,000
A7000-2050-0432 Golf Fees - Carts	221,419	250,000	230,000
A7000-2050-0433 Golf Fees - Merchandise	5,254	6,500	7,000
A7000-2050-0434 Golf Fees - Gift Cards	3,302	0	0
A7000-2050-0436 Golf Fees - Escrow BAN	70,000	75,000	70,000
A7000-2065-0000 Skating Rink Fees	0	10,000	30,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	270,494	325,000	300,000
A7000-2089-0000 Other Recreation Fees	73,808	80,000	80,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	15,000	0	15,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	97,376	50,000	60,000
Subtotal	1,285,308	1,413,000	1,338,000

City of Troy
Summary of Revenues
For the 2017
Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Proposed Estimates 2017
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	6,309	5,000	6,000
A8000-2130-0403 Recycling Container Fee	586,258	545,000	545,000
Subtotal	592,567	550,000	551,000
Intergovernmental Charges	326,371	263,230	265,315
General Government			
A1000-2210-0000 General Services IDA	150,000	100,000	105,185
A1000-2220-0000 Civil Service-School District	61,408	71,500	70,000
A1000-2228-0000 Data Processing Services	40,784	41,600	40,000
Subtotal	252,193	213,100	215,185
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	27,048	13,000	13,000
Subtotal	27,048	13,000	13,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
A5000-2300-0000 Snow Removal	10,000	0	0
Subtotal	47,130	37,130	37,130
Use of Money and Property	46,394	55,000	74,500
A1000-2401-0000 Interest Earnings on Investments	20,554	25,000	45,000
A1000-2410-0000 Rental of City Owned Real Prop.	24,116	27,500	27,500
A1000-2450-0000 Commissions	1,725	2,500	2,000
Subtotal	46,394	55,000	74,500
Licenses and Permits	731,268	616,000	819,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	37,605	40,000	40,000
A1000-2530-0000 Games of Chance	80	0	0
A1000-2540 Bingo Licenses	7,167	8,500	8,500
A1000-2543 Amusement Licenses	200	0	0
A1000-2544-0000 Dog Licenses	12,332	12,500	12,500
Subtotal	57,383	61,000	61,000
Permits			
A3000-2555-0000 Building & Alternation Permits	591,094	500,000	700,000
A3000-2560-0000 Street Opening Permits	78,107	50,000	50,000
A3000-2565-0000 Plumbing Permits	4,384	4,500	4,000
A3000-2590-0405 Sign Permits	300	500	4,000
Subtotal	673,885	555,000	758,000
Fines and Forfeitures	1,194,874	1,228,500	1,153,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	38,767	45,000	45,000
A3000-2610-0421 Parking Fines	468,725	475,000	400,000
A3000-2610-0422 Traffic Fines	661,876	700,000	700,000
A3000-2610-0423 Parking Fines - Scofflaws	3,776	8,500	8,500
A3000-2610-0438 Fines - Code Violations	3,775	0	0
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	17,954	0	0
Subtotal	1,194,874	1,228,500	1,153,500
Sales of Prop. & Compensation for Loss	35,067	1,190,000	35,000
A1000-2650-0000 Scrap Sales	4,405	20,000	5,000
A1000-2655-0000 Minor Sales	11,630	10,000	10,000
A1000-2660-0000 Sales of City Owned Real Property	0	1,150,000	0
A1000-2680-0000 Insurance Recoveries	19,032	10,000	20,000
Subtotal	35,067	1,190,000	35,000

City of Troy
Summary of Revenues
For the 2017
Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Proposed Estimates 2017
Miscellaneous	1,384,119	1,393,500	1,240,000
A1000-2701-0000 Refund of Prior Years Expenses	4,038	3,500	0
A1000-2705-0000 Gifts & Donations	421,631	425,000	425,000
A1000-2705-0091 Gifts & Donations - Capital Resource Corporation	0	100,000	0
A1000-2709-0000 Employee Contribution To Health Insurance	843,304	815,000	815,000
A1000-2710-0000 Premium On Obligations	24,822	0	0
A1000-2770-0000 Other Unclassified Revenue	40,324	50,000	0
A7000-2705-0091 Gifts & Donations Other	50,000	0	0
Subtotal	1,384,119	1,393,500	1,240,000
Interfund Revenues	1,575,773	1,771,418	1,726,106
A1000-2801-0407 Community Development	489,355	685,000	639,688
A1000-2801-0409 Water Fund	934,209	934,209	934,209
A1000-2801-0410 Sewer Fund	152,209	152,209	152,209
Subtotal	1,575,773	1,771,418	1,726,106
State Aid	13,591,390	13,855,555	13,789,463
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	505,768	485,000	485,000
A1000-3021-0000 Aid to Court Facilities	77,327	63,412	75,000
Subtotal	12,862,557	12,827,875	12,839,463
Public Safety			
A3000-3389-0000 Public Safety Other/SRO's	24,884	0	0
A3000-3389-0088 Public Safety Other/Police Traffic Enforcement	0	24,200	0
Subtotal	24,884	24,200	0
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	701,537	950,000	950,000
A5000-3960-0000 State Emergency Disaster Assistance	2,412		0
Subtotal	703,950	950,000	950,000
Transportation			
A7000-3389-0000 Hudson Greenway	0	5,000	0
A7000-3389-0091 Historical Preservation Grant	0	48,480	0
Subtotal	0	53,480	0
Federal Aid	1,021,860	787,760	893,434
Public Safety			
A3000-4305-0043 Federal Grant (Technical Rescue)	57,964	149,856	0
A3000-4320-0411 COPS GRANT	122,747	125,000	0
A3000-4389-0000-0000 PS Other - GIVE	375,696	286,737	169,990
A3000-4389-0082 Child Passenger Safety	6,493	6,050	0
A3000-4389-0088 Police Traffic Service	16,536	28,500	0
A3000-4389-0091 Federal Aid Other	9,000	0	0
A3000-4389-0106 Violence Against Women	99,415	98,048	0
A3000-4389-0107 Federal Aid - JAG	17,380	17,569	27,569
A3000-4389-0112 Federal Aid - SAFER	0	0	370,075
A3000-4389-0418 Federal Aid - Pedestrian Education	0	5,000	0
Other Federal Aid			
A3000-4960-0108 Emergency Distaster Assistance	309,392	0	325,800
A5000-4960 Emergency Distaster Assistance	7,237	0	0
A7000-4960 Emergency Distaster Assistance	0	71,000	0
Subtotal	1,021,860	787,760	893,434
Interfund Transfers	2,211,808	2,222,000	2,222,000
A0000-5031-0414 Water Fund	1,972,000	2,222,000	2,222,000
A0000-5031-0415 Emergency Disaster	66,000		0
A0000-5031-0000 Other Fund Transfer	173,808		0
Subtotal	2,211,808	2,222,000	2,222,000
Appropriated Fund Balance	0	70,169	0
A1000-8018-0000 Appropriated Fund Balance Prior Year Encumbrances	0	70,169	0
Subtotal	0	70,169	0
Total Revenues	65,982,215	68,523,712	72,381,477

City of Troy
Summary of Revenues
For the 2017 Fiscal Year

Water Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Proposed Estimates 2017
Home and Community Service			
Metered Water Sales			
F8300-2140-0614 City of Troy	4,560,360	4,770,000	4,715,000
F8300-2140-0615 Village of Menands	529,263	550,000	550,000
F8300-2140-0616 Town of Brunswick	906,974	850,000	875,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	2,393,722	2,277,000	2,395,000
F8300-2140-0618 Town of North Greenbush	1,022,475	875,000	950,000
F8300-2140-0619 Town of Schaghticoke	250,416	265,000	250,000
F8300-2140-0620 Town of Waterford/Halfmoon	2,573,058	2,250,000	2,395,000
F8300-2140-0622 Town of Poestenkill	58,428	60,000	58,000
Unmetered Water Sales & Other Revenue			
F8300-2142-0000 Unmetered Water Sales	1,000	0	0
F8300-2144-0000 Water Service Charges	75,294	55,000	65,000
F8300-2148-0000 Interest & Penalties	173,326	170,000	175,000
F8300-2378-0000 Water Service - Other Govt's	33,709	35,000	35,000
Subtotal	12,578,025	12,157,000	12,463,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	70,132	60,000	60,000
F8300-2410-0000 Rental of City Owned Real Prop.	175,452	150,000	150,000
Subtotal	245,584	210,000	210,000
Permits			
F8300-2590-0000 Fishing Permits	15,030	12,000	12,000
Subtotal	15,030	12,000	12,000
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	2,117	5,000	5,000
F8300-2655-0000 Minor Sales	41,050	37,000	37,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	4,600	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	500	500
Subtotal	47,767	51,000	51,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	1,000	1,000
F8300-2709-0000 Employee Contribution To Health Insurance	79,374	65,000	75,000
F8300-2770-0000 Other Unclassified Revenue	23,078	7,043	15,000
Subtotal	102,452	73,043	91,000
State Aid			
F8300-3960-0000 State Emergency Disaster Assistance	26,392	0	0
Subtotal	26,392	0	0
Federal Aid			
F8300-4960-0000 Federal Emergency Disaster Assistance	79,177	0	0
Subtotal	79,177	0	0
Interfund Revenues			
F8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
Subtotal	327,000	327,000	327,000
Appropriated Fund Balance			
F8300-8018 Appropriated Fund Balance			
Prior Year Encumbrances	0	15,352	0
2016 Capital Plan	0	1,880,000	0
Subtotal	0	1,895,352	0
Total Revenues	13,421,427	14,725,395	13,154,000

City of Troy
Summary of Revenues
For the 2017
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Proposed Estimates 2017
Departmental Income			
Sewer Rents			
G8100-2120-0614 City of Troy	3,607,111	4,054,500	4,007,750
G8100-2120-0722 Rensselaer County Sewer District	143,875	146,752	146,752
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	4,840	18,000	10,000
G8100-2128-0000 Interest & Penalties	130,582	85,000	105,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	3,886,408	4,304,352	4,269,602
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	253	1,000	500
Subtotal	253	1,000	500
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2709-0000 Employee Contribution To Health Insurance	25,066	20,000	20,000
G8100-2770-0000 Unclassified Revenue	61	6,855	6,500
Subtotal	25,127	26,955	26,600
Appropriated Fund Balance			
G8100-8018 Appropriated Fund Balance			
Prior Year Encumbrances	0	140,545	0
Subtotal	0	140,545	0
Total Revenues	3,911,788	4,472,852	4,296,702

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,713,327	4,000	1,033,863	2,526,035	0	0	1,921,400	0	642,435	9,841,060
Legislative										
A1010 City Council	152,500	4,000	4,600	48,000	0	0	40,364	0	0	249,464
Subtotal	152,500	4,000	4,600	48,000	0	0	40,364	0	0	249,464
Executive										
A1210 Mayor	336,564	0	1,496	3,000	0	0	169,049	0	0	510,109
Subtotal	336,564	0	1,496	3,000	0	0	169,049	0	0	510,109
Finance										
A1315 Administration	648,182	0	6,500	60,300	0	0	305,754	0	0	1,020,736
A1320 Bureau of Auditor	50,000	0	0	0	0	0	13,234	0	0	63,234
A1325 Bureau of Cash Receipts	151,439	0	3,050	66,000	0	0	75,007	0	0	295,496
A1345 Contracts and Procurement	67,423	0	4,400	21,650	0	0	40,676	0	0	134,149
A1355 Bureau of Assessments	161,780	0	1,100	90,000	0	0	97,401	0	0	350,281
Subtotal	1,078,824	0	15,050	237,950	0	0	532,072	0	0	1,863,896
Staff										
A1410 City Clerk	134,721	0	2,200	70,881	0	0	55,488	0	0	263,290
A1420 Corporation Counsel	336,710	0	1,500	290,500	0	0	157,019	0	0	785,729
A1430 Personnel & Civil Service	194,655	0	572	29,825	0	0	118,308	0	0	343,360
A1440 City Svcs-Engineering	290,251	0	11,960	14,000	0	0	150,396	0	0	466,607
A1490 City Svcs-Admin	170,040	0	28,400	26,940	0	0	83,457	0	0	308,837
Subtotal	1,126,377	0	44,632	432,146	0	0	564,668	0	0	2,167,823
Shared Services										
A1620 DPW-Facility Maintenance	329,270	0	43,500	869,975	0	0	238,414	0	0	1,481,159
A1640 DPW-Central Garage	363,910	0	883,300	9,000	0	0	216,309	0	0	1,472,519
A1680 Information Systems	325,882	0	41,285	121,294	0	0	160,524	0	0	648,985
Subtotal	1,019,062	0	968,085	1,000,269	0	0	615,247	0	0	3,602,663
Special Items										
A1710 Health/Work Comp	0	0	0	121,670	0	0	0	0	0	121,670
A1910 Unallocated Insurance	0	0	0	350,000	0	0	0	0	0	350,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	250,000	0	0	0	0	0	250,000
A1950 Taxes & Asses. on Property	0	0	0	20,000	0	0	0	0	0	20,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	642,435	642,435
A1995 Troy MAC	0	0	0	48,000	0	0	0	0	0	48,000
Subtotal	0	0	0	804,670	0	0	0	0	642,435	1,447,105

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	21,847,192	40,500	757,460	1,736,550	0	0	12,778,156	0	0	37,159,858
Law Enforcement										
A3120 Public Safety Police	11,163,898	20,500	451,000	811,550	0	0	6,719,614	0	0	19,166,562
Subtotal	11,163,898	20,500	451,000	811,550	0	0	6,719,614	0	0	19,166,562
Traffic										
A3320 DPW Traffic Control	213,626	0	27,500	80,000	0	0	103,562	0	0	424,688
Subtotal	213,626	0	27,500	80,000	0	0	103,562	0	0	424,688
Fire Prevention & Control										
A3410 Public Safety Fire	9,815,385	20,000	275,000	837,150	0	0	5,559,810	0	0	16,507,345
Subtotal	9,815,385	20,000	275,000	837,150	0	0	5,559,810	0	0	16,507,345
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	650,283	0	3,960	7,850	0	0	394,864	0	0	1,056,957
Subtotal	654,283	0	3,960	7,850	0	0	395,170	0	0	1,061,263
Health	113,467	0	1,950	11,900	0	0	61,522	0	0	188,839
Public Health										
A4020 Vital Statistics/Records Mgt	113,467	0	1,950	11,900	0	0	61,522	0	0	188,839
Subtotal	113,467	0	1,950	11,900	0	0	61,522	0	0	188,839
Transportation	1,331,931	0	384,750	1,423,750	0	0	605,620	0	0	3,746,051
Highway										
A5110 DPW Street Maintenance	1,331,931	0	384,750	1,423,750	0	0	605,620	0	0	3,746,051
Subtotal	1,331,931	0	384,750	1,423,750	0	0	605,620	0	0	3,746,051
Culture & Recreation	964,373	0	185,800	491,050	0	0	435,746	0	0	2,076,969
Recreation										
A7150 City Svcs-Parks, Rec and Events	964,373	0	185,800	377,050	0	0	435,746	0	0	1,962,969
A7310 City Svcs-Youth	0	0	0	113,000	0	0	0	0	0	113,000
Subtotal	964,373	0	185,800	490,050	0	0	435,746	0	0	2,075,969

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7520 Troy Visitor's Center	0	0	0	1,000	0	0	0	0	0	1,000
Subtotal	0	0	0	1,000	0	0	0	0	0	1,000
Home and Community Services	2,111,272	0	7,090	1,306,500	0	0	1,125,957	0	0	4,550,819
General Environment										
A8020 City Svcs-Planning & CD	453,243	0	3,890	20,750	0	0	231,768	0	0	709,651
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	5,294	0	0	27,294
A8022 Housing/Community Development	227,113	0	2,200	18,750	0	0	116,625	0	0	364,688
Subtotal	700,356	0	6,090	41,500	0	0	353,687	0	0	1,101,633
Sanitation										
A8160 DPW Sanitation	1,410,916	0	1,000	1,265,000	0	0	772,270	0	0	3,449,186
Subtotal	1,410,916	0	1,000	1,265,000	0	0	772,270	0	0	3,449,186
Undistributed	0	0	0	0	4,232,460	3,013,107	6,192,314	1,380,000	0	14,817,881
Employee Benefits - Retirees										
A9040 Workers' Compensation	0	0	0	0	0	0	290,000	0	0	290,000
A9060 Hospital & Medical Ins	0	0	0	0	0	0	5,710,314	0	0	5,710,314
A9065 Dental Ins	0	0	0	0	0	0	192,000	0	0	192,000
Subtotal	0	0	0	0	0	0	6,192,314	0	0	6,192,314
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,522,754	2,775,765	0	0	0	6,298,519
A9730 Bond Anticipation Notes	0	0	0	0	602,000	152,910	0	0	0	754,910
A9785 Install Purchase Debt	0	0	0	0	107,706	84,432	0	0	0	192,138
Subtotal	0	0	0	0	4,232,460	3,013,107	0	0	0	7,245,567
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	60,000	0	60,000
A9950 Capital Fund	0	0	0	0	0	0	0	1,320,000	0	1,320,000
Subtotal	0	0	0	0	0	0	0	1,380,000	0	1,380,000
Total	**30,081,562**	**44,500**	**2,370,913**	**7,495,785**	**4,232,460**	**3,013,107**	**23,120,715**	**1,380,000**	**642,435**	**72,381,477**

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

Water Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	89,796	2,500	323,500	5,000	0	0	53,362	0	0	474,158
F1640 DPU Garage	89,796	2,500	323,500	5,000	0	0	53,362	0	0	474,158
Subtotal	89,796	2,500	0	5,000	0	0	53,362	0	0	474,158
Home and Community Services	3,270,823	37,756	1,682,500	5,319,582	0	0	1,809,185	0	0	12,119,846
F8310 DPU Administration	286,453	7,500	310,000	4,706,317	0	0	170,342	0	0	5,480,612
F8320 DPU Pumping Station	0	0	10,000	230,000	0	0	0	0	0	240,000
F8330 DPU Purification	1,589,651	20,000	951,100	326,765	0	0	897,307	0	0	3,784,823
F8340 DPU Transmission	1,394,719	10,256	411,400	56,500	0	0	741,536	0	0	2,614,411
Subtotal	3,270,823	37,756	1,682,500	5,319,582	0	0	1,809,185	0	0	12,119,846
Debt Service	0	0	0	0	378,030	181,966	0	0	0	559,996
F9710 Serial Bonds	0	0	0	0	333,176	150,320	0	0	0	483,496
F9785 Install Purchase Debt	0	0	0	0	44,854	31,646	0	0	0	76,500
Subtotal	0	0	0	0	378,030	181,966	0	0	0	559,996
Total	**3,360,619**	**40,256**	**2,006,000**	**5,324,582**	**378,030**	**181,966**	**1,862,547**	**0**	**0**	**13,154,000**

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	945,607	22,500	300,500	889,379	0	0	571,498	0	0	2,729,484
G8120 Sanitary Sewers	945,607	22,500	300,500	889,379	0	0	571,498	0	0	2,729,484
Subtotal	945,607	22,500	300,500	889,379	0	0	571,498	0	0	2,729,484
Debt Service	0	0	0	0	48,890	25,760	0	0	0	74,650
G9710 Serial Bonds	0	0	0	0	48,890	25,760	0	0	0	74,650
Subtotal	0	0	0	0	48,890	25,760	0	0	0	74,650
Undistributed	0	0	0	0	0	0	0	1,492,568	0	1,492,568
G9950 Debt Service Fund	0	0	0	0	0	0	0	1,492,568	0	1,492,568
Subtotal	0	0	0	0	0	0	0	1,492,568	0	1,492,568
Total	**945,607**	**22,500**	**300,500**	**889,379**	**48,890**	**25,760**	**571,498**	**1,492,568**	**0**	**4,296,702**

Fund: General City Council A1010

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$181,694.93	$152,500.00	$70,660.80	$81,839.20	$152,500.00	$0.00
	Code 2 :	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
	Code 3 :	$144.73	$4,600.00	$92.79	$4,507.21	$4,600.00	$0.00
	Code 4 :	$11,971.03	$48,000.00	$3,627.72	$44,372.28	$48,000.00	$0.00
	Code 8 :	$92,601.54	$42,271.00	$13,391.58	$28,879.42	$40,364.00	$0.00
	Subtotals for Major Code 1010 :	$286,412.23	$251,371.00	$87,772.89	$163,598.11	$249,464.00	$0.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NY IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Fund: General City Council A1010

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$152,269.78	$152,500.00	$70,660.80	$81,839.20	$152,500.00	$0.00
102		SALARIES - TEMPORARY	$29,425.15	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$181,694.93**	**$152,500.00**	**$70,660.80**	**$81,839.20**	**$152,500.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$144.73	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
303		OTHER MAT & SUPPLIES	$0.00	$2,100.00	$92.79	$2,007.21	$2,100.00	$0.00
		Subtotals for Code 3 :	**$144.73**	**$4,600.00**	**$92.79**	**$4,507.21**	**$4,600.00**	**$0.00**
		Code 4:						
402		POSTAGE	$21.69	$2,000.00	$27.92	$1,972.08	$2,000.00	$0.00
403		PRINTING & ADVERTISING	$3,174.58	$5,000.00	$558.54	$4,441.46	$5,000.00	$0.00
404	0094	NEIGHBORHOOD IMPROVEMENTS	$8,774.76	$9,000.00	$2,811.26	$6,188.74	$10,000.00	$0.00
409		INTERPRETER SERVICES	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00	$0.00
409	0091	CONSULTANT SERVICES	$0.00	$29,700.00	$0.00	$29,700.00	$29,700.00	$0.00
410		TRAINING EXPENSE	$0.00	$300.00	$230.00	$70.00	$300.00	$0.00
		Subtotals for Code 4 :	**$11,971.03**	**$48,000.00**	**$3,627.72**	**$44,372.28**	**$48,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$18,129.61	$28,310.00	$7,986.38	$20,323.62	$28,698.00	$0.00
805		HEALTH CARE	$57,296.49	$0.00	$0.00	$0.00	$0.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805	0016	DENTAL	$3,973.71	$0.00	$0.00	$0.00	$0.00	$0.00
806		SOCIAL SECURITY	$13,201.73	$13,961.00	$5,405.20	$8,555.80	$11,666.00	$0.00
		Subtotals for Code 8 :	**$92,601.54**	**$42,271.00**	**$13,391.58**	**$28,879.42**	**$40,364.00**	**$0.00**
		Subtotals for Major Code 1010 :	**$286,412.23**	**$251,371.00**	**$87,772.89**	**$163,598.11**	**$249,464.00**	**$0.00**

Fund: General City Council A1010

City of Troy - Budget for 2017

Printed: 10/5/2016

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CONF SECRETARY TO COUNCIL	1	1	0	$10,000.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
101	COUNCIL MEMBER	7	7	0	$15,000.00	$15,000.00	$0.00	$105,000.00	$105,000.00	$0.00
101	PRES PRO TEM OF CC	1	1	0	$17,500.00	$17,500.00	$0.00	$17,500.00	$17,500.00	$0.00
101	PRESIDENT OF CC	1	1	0	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00
	Subtotals for Major Code 1010 :	**10**	**10**	**0**				**$152,500.00**	**$152,500.00**	**$0.00**

Fund: General Mayor A1210

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$294,776.78	$331,014.00	$142,329.59	$188,684.41	$336,564.00	$0.00
	Code 3 :	$741.41	$1,496.00	$685.48	$810.52	$1,496.00	$0.00
	Code 4 :	$1,298.62	$113,000.00	$1,653.01	$111,346.99	$3,000.00	$0.00
	Code 8 :	$145,787.82	$128,234.00	$52,357.31	$75,876.69	$169,049.00	$0.00
	Subtotals for Major Code 1210 :	$442,604.63	$573,744.00	$197,025.39	$376,718.61	$510,109.00	$0.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THIS POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. THIS INDIVIDUAL ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED TO THE FINANCIAL CONDITIONS AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE CITY COUNCIL AND RECOMMENDS TO THE CITY COUNCIL SUCH MEASURES AS THEY MAY SEE NECESSARY OR EXPEDIENT.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$285,000.78	$331,014.00	$142,329.59	$188,684.41	$336,014.00	$0.00
102		SALARIES - TEMPORARY	$9,776.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00
		Subtotals for Code 1 :	**$294,776.78**	**$331,014.00**	**$142,329.59**	**$188,684.41**	**$336,564.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$729.80	$1,496.00	$685.48	$810.52	$1,496.00	$0.00
303		OTHER MAT & SUPPLIES	$11.61	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$741.41**	**$1,496.00**	**$685.48**	**$810.52**	**$1,496.00**	**$0.00**
		Code 4:						
402		POSTAGE	$70.08	$150.00	$48.59	$101.41	$150.00	$0.00
403		PRINTING & ADVERTISING	$1,123.54	$550.00	$750.42	($200.42)	$550.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00
408		DUES & SUBSCRIPTIONS	$0.00	$1,000.00	$484.00	$516.00	$1,000.00	$0.00
409		CONSULTANT SERVICES	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00
409	0091	EMPLOYEE INCENTIVE	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
411		TRAVEL EXPENSE	$0.00	$500.00	$0.00	$500.00	$500.00	$0.00
412		ENTERTAINMENT	$105.00	$500.00	$370.00	$130.00	$500.00	$0.00
		Subtotals for Code 4 :	**$1,298.62**	**$113,000.00**	**$1,653.01**	**$111,346.99**	**$3,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$29,441.65	$36,890.00	$10,406.84	$26,483.16	$63,232.00	$0.00
805		HEALTH CARE	$88,570.83	$61,821.00	$29,377.56	$32,443.44	$74,908.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805	0016	DENTAL	$5,766.89	$4,201.00	$2,132.58	$2,068.42	$5,162.00	$0.00
806		SOCIAL SECURITY	$22,008.45	$25,322.00	$10,440.33	$14,881.67	$25,747.00	$0.00
		Subtotals for Code 8 :	**$145,787.82**	**$128,234.00**	**$52,357.31**	**$75,876.69**	**$169,049.00**	**$0.00**
		Subtotals for Major Code 1210 :	**$442,604.63**	**$573,744.00**	**$197,025.39**	**$376,718.61**	**$510,109.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CONF ASST TO MAYOR	1	1	0	$44,597.00	$44,597.00	$0.00	$44,597.00	$44,597.00	$0.00
101	DEP DIR PUBLIC INFO	1	1	0	$46,075.00	$46,075.00	$0.00	$46,075.00	$46,075.00	$0.00
101	DEPUTY MAYOR	1	1	0	$80,342.00	$80,342.00	$0.00	$80,342.00	$80,342.00	$0.00
101	GRANT WRITING SPECIALIST	1	1	0	$65,000.00	$70,000.00	$0.00	$65,000.00	$70,000.00	$0.00
101	MAYOR	1	1	0	$95,000.00	$95,000.00	$0.00	$95,000.00	$95,000.00	$0.00
	Subtotals for Major Code 1210 :	**5**	**5**	**0**				**$331,014.00**	**$336,014.00**	**$0.00**

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$603,995.66	$626,168.00	$283,840.80	$342,327.20	$648,182.00	$0.00
	Code 3 :	$5,462.14	$4,400.00	$3,403.41	$996.59	$6,500.00	$0.00
	Code 4 :	$65,785.33	$59,585.00	$16,810.95	$42,774.05	$60,300.00	$0.00
	Code 8 :	$268,779.10	$320,085.00	$131,305.67	$188,779.33	$305,754.00	$0.00
	Subtotals for Major Code 1315 :	$944,022.23	$1,010,238.00	$435,360.83	$574,877.17	$1,020,736.00	$0.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL. THIS INDIVIDUAL IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS AND PROCUREMENTS, ASSESSMENTS AND WORKER'S COMPENSATION AND MEDICAL – DENTAL PRE-AUDIT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Fund: General Office of City Comptroller - Administration A1315

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$558,939.22	$604,318.00	$277,902.77	$326,415.23	$626,232.00	$0.00
102		SALARIES - TEMPORARY	$2,925.00	$0.00	$314.99	($314.99)	$0.00	$0.00
104		COMP BUY OUTS	$25,843.07	$7,500.00	$0.00	$7,500.00	$15,000.00	$0.00
110		LONGEVITY	$7,500.00	$5,850.00	$1,700.00	$4,150.00	$6,950.00	$0.00
112		PREMIUM PAY	$8,788.37	$8,500.00	$3,923.04	$4,576.96	$0.00	$0.00
		Subtotals for Code 1 :	**$603,995.66**	**$626,168.00**	**$283,840.80**	**$342,327.20**	**$648,182.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,239.22	$3,080.00	$2,679.20	$400.80	$5,000.00	$0.00
303		OTHER MAT & SUPPLIES	$1,222.92	$1,320.00	$724.21	$595.79	$1,500.00	$0.00
		Subtotals for Code 3 :	**$5,462.14**	**$4,400.00**	**$3,403.41**	**$996.59**	**$6,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$6,193.56	$5,000.00	$2,216.35	$2,783.65	$6,000.00	$0.00
403		PRINTING & ADVERTISING	$8,999.54	$7,500.00	$2,051.40	$5,448.60	$8,000.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$275.00	$0.00	$275.00	($275.00)	$300.00	$0.00
408		DUES & SUBSCRIPTION	$877.25	$3,360.00	$1,828.70	$1,531.30	$3,500.00	$0.00
409		CONSULTANT SERVICES	$49,439.98	$43,500.00	$10,439.50	$33,060.50	$40,000.00	$0.00
410		TRAINING EXPENSES	$0.00	$225.00	$0.00	$225.00	$2,500.00	$0.00
		Subtotals for Code 4 :	**$65,785.33**	**$59,585.00**	**$16,810.95**	**$42,774.05**	**$60,300.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$79,555.38	$101,014.00	$28,496.51	$72,517.49	$117,847.00	$0.00
805		HEALTH CARE	$134,646.77	$157,428.00	$74,810.34	$82,617.66	$127,998.00	$0.00

Fund: General Office of City Comptroller - Administration A1315

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805	0016	DENTAL	$9,734.37	$13,742.00	$6,975.97	$6,766.03	$10,323.00	$0.00
806		SOCIAL SECURITY	$44,842.58	$47,901.00	$21,022.85	$26,878.15	$49,586.00	$0.00
		Subtotals for Code 8 :	**$268,779.10**	**$320,085.00**	**$131,305.67**	**$188,779.33**	**$305,754.00**	**$0.00**
		Subtotals for Major Code 1315 :	**$944,022.23**	**$1,010,238.00**	**$435,360.83**	**$574,877.17**	**$1,020,736.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ACCOUNTANT	1	1	0	$58,865.00	$66,473.00	$0.00	$58,865.00	$66,473.00	$0.00
101	ACCOUNTANT	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	$66,473.00	$72,331.00	$0.00	$66,473.00	$72,331.00	$0.00
101	CITY COMPTROLLER	1	0	-1	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00
101	DEMO	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	DEP COMPTROLLER	0	1	1	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00
101	DEPUTY BUDGET DIRECTOR	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	HEAD ACCOUNT CLERK	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	HEAD ACCOUNT CLERK	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	HEAD ACCOUNT CLERK	0	1	1	$0.00	$57,048.00	$0.00	$0.00	$57,048.00	$0.00
101	JR ADMINISTRATIVE ASST	1	0	-1	$49,126.00	$0.00	$0.00	$49,126.00	$0.00	$0.00
101	PAYROLL CLERK	1	1	0	$35,676.00	$41,765.00	$0.00	$35,676.00	$41,765.00	$0.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	$0.00	$47,623.00	$0.00	$0.00	$47,623.00	$0.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($2,884.00)	$0.00	$0.00	($2,884.00)	$0.00
101	SENIOR ACCOUNT CLERK	1	0	-1	$41,765.00	$0.00	$0.00	$41,765.00	$0.00	$0.00

Fund: General Office of City Comptroller - Administration A1315

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	SENIOR ACCOUNT CLERK	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	SR DEMO	1	1	0	$41,765.00	$43,228.00	$0.00	$41,765.00	$43,228.00	$0.00
	Subtotals for Major Code 1315 :	**14**	**14**	**0**				**$604,318.00**	**$626,232.00**	**$0.00**

Fund: General Bureau of the Auditor - A1320

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	**$11,880.13**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**
	Code 8 :	**$30,406.02**	**$26,535.00**	**$10,829.01**	**$15,705.99**	**$13,234.00**	**$0.00**
	Subtotals for Major Code 1320 :	**$42,286.15**	**$76,535.00**	**$10,829.01**	**$65,705.99**	**$63,234.00**	**$0.00**

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND IS DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITIONS IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$11,880.13	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
		Subtotals for Code 1 :	**$11,880.13**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$8,550.15	$0.00	$0.00	$0.00	$9,409.00	$0.00
805		HEALTH CARE	$19,934.42	$21,565.00	$10,247.76	$11,317.24	$0.00	$0.00
805	0016	DENTAL	$1,080.89	$1,145.00	$581.25	$563.75	$0.00	$0.00
806		SOCIAL SECURITY	$840.56	$3,825.00	$0.00	$3,825.00	$3,825.00	$0.00
		Subtotals for Code 8 :	**$30,406.02**	**$26,535.00**	**$10,829.01**	**$15,705.99**	**$13,234.00**	**$0.00**
		Subtotals for Major Code 1320 :	**$42,286.15**	**$76,535.00**	**$10,829.01**	**$65,705.99**	**$63,234.00**	**$0.00**

Fund: General Bureau of the Auditor - A1320

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CITY AUDITOR	1	1	0	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
	Subtotals for Major Code 1320 :	**1**	**1**	**0**				**$50,000.00**	**$50,000.00**	**$0.00**

Fund: General Office of City Comptroller - Bureau of Cash Receipts A1325

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$159,045.99	$151,439.01	$62,927.29	$88,511.72	$151,439.00	$0.00
	Code 2 :	$6,185.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
	Code 3 :	$2,143.06	$2,640.00	$1,446.80	$1,193.20	$3,050.00	$0.00
	Code 4 :	$64,412.59	$63,420.00	$40,685.97	$22,734.03	$66,000.00	$0.00
	Code 8 :	$101,355.94	$75,737.00	$31,053.65	$44,683.35	$75,007.00	$0.00
	Subtotals for Major Code 1325 :	$333,142.58	$307,736.01	$150,613.71	$157,122.30	$295,496.00	$0.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISIONS OF THE CITY COMPTROLLER.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$139,566.25	$149,739.00	$62,927.28	$86,811.72	$149,739.00	$0.00
102		SALARIES - TEMPORARY	$17,075.50	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$904.24	$0.01	$0.01	$0.00	$0.00	$0.00
110		LONGEVITY	$1,500.00	$1,700.00	$0.00	$1,700.00	$1,700.00	$0.00
		Subtotals for Code 1 :	**$159,045.99**	**$151,439.01**	**$62,927.29**	**$88,511.72**	**$151,439.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$6,185.00	$0.00	$0.00	$0.00	$0.00	$0.00
203		OTHER EQUIPMENT	$0.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$6,185.00**	**$14,500.00**	**$14,500.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,830.17	$2,200.00	$1,403.46	$796.54	$2,650.00	$0.00
303		OTHER MAT & SUPPLIES	$312.89	$440.00	$43.34	$396.66	$400.00	$0.00
		Subtotals for Code 3 :	**$2,143.06**	**$2,640.00**	**$1,446.80**	**$1,193.20**	**$3,050.00**	**$0.00**
		Code 4:						
402		POSTAGE	$27,235.91	$25,000.00	$10,782.60	$14,217.40	$25,000.00	$0.00
403		PRINTING & ADVERTISING	$5,158.00	$10,000.00	$3,339.05	$6,660.95	$11,500.00	$0.00
404	0068	REPAIRS-EQUIPMENT	$5,494.28	$0.00	$0.00	$0.00	$1,500.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$470.40	$500.00	$376.32	$123.68	$500.00	$0.00
409	0077	PARKING TICKET BILLING	$26,054.00	$27,920.00	$26,188.00	$1,732.00	$27,500.00	$0.00
		Subtotals for Code 4 :	**$64,412.59**	**$63,420.00**	**$40,685.97**	**$22,734.03**	**$66,000.00**	**$0.00**
		Code 8:						

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
804		PENSION & RETIREMENT	$18,724.48	$21,223.00	$5,987.10	$15,235.90	$28,179.00	$0.00
805		HEALTH CARE	$66,010.35	$40,256.00	$19,129.79	$21,126.21	$31,272.00	$0.00
805	0016	DENTAL	$3,967.48	$2,673.00	$1,356.92	$1,316.08	$3,971.00	$0.00
806		SOCIAL SECURITY	$11,701.19	$11,585.00	$4,579.84	$7,005.16	$11,585.00	$0.00
809		WORKER'S COMPENSATION	$952.44	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$101,355.94**	**$75,737.00**	**$31,053.65**	**$44,683.35**	**$75,007.00**	**$0.00**
		Subtotals for Major Code 1325 :	**$333,142.58**	**$307,736.01**	**$150,613.71**	**$157,122.30**	**$295,496.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ACCOUNT CLERK	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	ACCOUNT CLERK	1	0	-1	$32,089.00	$0.00	$0.00	$32,089.00	$0.00	$0.00
101	DEMO	0	1	1	$0.00	$32,089.00	$0.00	$0.00	$32,089.00	$0.00
101	SENIOR CASHIER	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
	Subtotals for Major Code 1325 :	**4**	**4**	**0**				**$149,739.00**	**$149,739.00**	**$0.00**

Fund: General Office of City Comptroller - Contracts and Procurement A1345

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$72,538.54	$67,423.00	$30,817.01	$36,605.99	$67,423.00	$0.00
	Code 3 :	$135.14	$4,976.00	$306.60	$4,669.40	$4,400.00	$0.00
	Code 4 :	$19,876.75	$12,920.00	($9,856.68)	$22,776.68	$21,650.00	$0.00
	Code 8 :	$35,453.92	$38,984.00	$16,004.43	$22,979.57	$40,676.00	$0.00
	Subtotals for Major Code 1345 :	$128,004.35	$124,303.00	$37,271.36	$87,031.64	$134,149.00	$0.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$66,473.04	$66,473.00	$30,817.01	$35,655.99	$66,473.00	$0.00
104		COMP BUY OUTS	$5,115.50	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$950.00	$950.00	$0.00	$950.00	$950.00	$0.00
		Subtotals for Code 1 :	**$72,538.54**	**$67,423.00**	**$30,817.01**	**$36,605.99**	**$67,423.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$135.14	$4,976.00	$306.60	$4,669.40	$4,400.00	$0.00
		Subtotals for Code 3 :	**$135.14**	**$4,976.00**	**$306.60**	**$4,669.40**	**$4,400.00**	**$0.00**
		Code 4:						
402		POSTAGE	$7,007.78	$2,500.00	($12,121.29)	$14,621.29	$4,000.00	$0.00
403		PRINTING & ADVERTISING	$543.79	$300.00	$176.86	$123.14	$300.00	$0.00
403	0005	CITY HALL COPIERS	$11,855.18	$9,620.00	$2,087.75	$7,532.25	$16,000.00	$0.00
408		DUES & SUBSCRIPTIONS	$470.00	$0.00	$0.00	$0.00	$250.00	$0.00
410		TRAINING	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
411		TRAVEL	$0.00	$500.00	$0.00	$500.00	$900.00	$0.00
		Subtotals for Code 4 :	**$19,876.75**	**$12,920.00**	**($9,856.68)**	**$22,776.68**	**$21,650.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$9,553.45	$11,116.00	$3,135.87	$7,980.13	$12,509.00	$0.00
805		HEALTH CARE	$19,934.42	$21,565.00	$10,247.76	$11,317.24	$21,818.00	$0.00
805	0016	DENTAL	$1,080.89	$1,145.00	$581.25	$563.75	$1,191.00	$0.00
806		SOCIAL SECURITY	$4,885.16	$5,158.00	$2,039.55	$3,118.45	$5,158.00	$0.00
		Subtotals for Code 8 :	**$35,453.92**	**$38,984.00**	**$16,004.43**	**$22,979.57**	**$40,676.00**	**$0.00**

Fund: General Office of City Comptroller - Contracts and Procurement A1345

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Major Code 1345 :	**$128,004.35**	**$124,303.00**	**$37,271.36**	**$87,031.64**	**$134,149.00**	**$0.00**

Fund: General Office of City Comptroller - Contracts and Procurement A1345

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	PURCHASING AGENT	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
	Subtotals for Major Code 1345 :	**1**	**1**	**0**				**$66,473.00**	**$66,473.00**	**$0.00**

Fund: General Office of City Comptroller - Bureau of Assessments A1355

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$189,175.89	$161,580.00	$71,825.84	$89,754.16	$161,780.00	$0.00
	Code 3 :	$579.04	$1,080.00	$304.45	$775.55	$1,100.00	$0.00
	Code 4 :	$50,259.53	$97,366.00	$16,502.94	$80,863.06	$90,000.00	$0.00
	Code 8 :	$101,377.13	$99,629.00	$40,525.35	$59,103.65	$97,401.00	$0.00
	Subtotals for Major Code 1355 :	$341,391.59	$359,655.00	$129,158.58	$230,496.42	$350,281.00	$0.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$188,075.89	$154,930.00	$71,825.84	$83,104.16	$154,930.00	$0.00
102		SALARIES - TEMPORARY	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
110		LONGEVITY	$1,100.00	$1,650.00	$0.00	$1,650.00	$1,850.00	$0.00
		Subtotals for Code 1 :	**$189,175.89**	**$161,580.00**	**$71,825.84**	**$89,754.16**	**$161,780.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$579.04	$880.00	$304.45	$575.55	$900.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$0.00	$200.00	$0.00	$200.00	$200.00	$0.00
		Subtotals for Code 3 :	**$579.04**	**$1,080.00**	**$304.45**	**$775.55**	**$1,100.00**	**$0.00**
		Code 4:						
402		POSTAGE	$2,077.01	$7,000.00	$2,571.22	$4,428.78	$4,000.00	$0.00
403		PRINTING & ADVERTISING	$3,389.57	$14,766.00	$5,426.72	$9,339.28	$10,000.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00
408		DUES AND SUBSCRIPTION	$445.00	$0.00	$505.00	($505.00)	$500.00	$0.00
409		CONSULTANT SERVICES	$29.40	$0.00	$0.00	$0.00	$0.00	$0.00
409	0002	BOARD OF ASSESS. REVIEW	$9,490.00	$10,000.00	$8,000.00	$2,000.00	$10,000.00	$0.00
409	0078	COMMERCIAL APPRAISAL	$31,281.15	$62,500.00	$0.00	$62,500.00	$62,500.00	$0.00
409	0091	CONSULTANT SERVICE - IN-REM	$2,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
410		TRAINING	$1,098.50	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
411		TRAVEL EXPENSES	$98.90	$300.00	$0.00	$300.00	$200.00	$0.00
		Subtotals for Code 4 :	**$50,259.53**	**$97,366.00**	**$16,502.94**	**$80,863.06**	**$90,000.00**	**$0.00**
		Code 8:						

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
804		PENSION & RETIREMENT	$27,437.65	$32,119.00	$9,060.92	$23,058.08	$29,155.00	$0.00
805		HEALTH CARE	$57,296.49	$52,476.00	$24,936.78	$27,539.22	$53,090.00	$0.00
805	0016	DENTAL	$2,886.57	$2,673.00	$1,356.92	$1,316.08	$2,780.00	$0.00
806		SOCIAL SECURITY	$13,756.42	$12,361.00	$5,170.73	$7,190.27	$12,376.00	$0.00
		Subtotals for Code 8 :	**$101,377.13**	**$99,629.00**	**$40,525.35**	**$59,103.65**	**$97,401.00**	**$0.00**
		Subtotals for Major Code 1355 :	**$341,391.59**	**$359,655.00**	**$129,158.58**	**$230,496.42**	**$350,281.00**	**$0.00**

Fund: General Office of City Comptroller - Bureau of Assessments A1355

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASSESSMENT CLERK	2	2	0	$41,765.00	$41,765.00	$0.00	$83,530.00	$83,530.00	$0.00
101	ASSESSMENT CLERK	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	CITY ASSESSOR	1	1	0	$71,400.00	$71,400.00	$0.00	$71,400.00	$71,400.00	$0.00
	Subtotals for Major Code 1355 :	**4**	**3**	**-1**				**$154,930.00**	**$154,930.00**	**$0.00**

Fund: General City Clerk A1410

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$128,651.27	$135,271.00	$64,704.82	$70,566.18	$134,721.00	$0.00
	Code 3 :	$2,183.85	$2,200.00	$737.35	$1,462.65	$2,200.00	$0.00
	Code 4 :	$69,440.39	$70,881.00	$27,809.89	$43,071.11	$70,881.00	$0.00
	Code 8 :	$50,666.59	$61,666.00	$25,928.47	$35,737.53	$55,488.00	$0.00
	Subtotals for Major Code 1410 :	$250,942.10	$270,018.00	$119,180.53	$150,837.47	$263,290.00	$0.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CITY CLERK INFORMS CITY COUNCIL MEMBERS OF SPECIAL MEETINGS AND COMMITTEE MEETINGS AND, IN COOPERATION WITH THE MAYOR AND CORPORATION COUNSEL, PREPARES THE AGENDA FOR CITY COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS. ADDITIONALLY, THE CITY CLERK HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$116,651.27	$122,721.00	$59,141.60	$63,579.40	$122,721.00	$0.00
102		SALARIES - TEMPORARY	$12,000.00	$12,000.00	$5,563.22	$6,436.78	$12,000.00	$0.00
110		LONGEVITY	$0.00	$550.00	$0.00	$550.00	$0.00	$0.00
		Subtotals for Code 1 :	**$128,651.27**	**$135,271.00**	**$64,704.82**	**$70,566.18**	**$134,721.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,183.85	$2,200.00	$737.35	$1,462.65	$2,200.00	$0.00
		Subtotals for Code 3 :	**$2,183.85**	**$2,200.00**	**$737.35**	**$1,462.65**	**$2,200.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,289.31	$1,500.00	$710.29	$789.71	$1,500.00	$0.00
403		PRINTING & ADVERTISING	$115.00	$1,000.00	$268.35	$731.65	$1,000.00	$0.00
404	0027	MAINTENANCE CONTRACT	$3,095.65	$3,381.00	$0.00	$3,381.00	$3,381.00	$0.00
409	0023	HUMANE SOCIETY SERVICE	$64,940.43	$65,000.00	$26,831.25	$38,168.75	$65,000.00	$0.00
		Subtotals for Code 4 :	**$69,440.39**	**$70,881.00**	**$27,809.89**	**$43,071.11**	**$70,881.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$19,030.58	$17,734.00	$5,002.84	$12,731.16	$23,094.00	$0.00
805		HEALTH CARE	$19,934.42	$30,911.00	$14,689.02	$16,221.98	$18,909.00	$0.00
805	0016	DENTAL	$2,161.80	$2,673.00	$1,356.92	$1,316.08	$3,179.00	$0.00
806		SOCIAL SECURITY	$9,539.79	$10,348.00	$4,879.69	$5,468.31	$10,306.00	$0.00
		Subtotals for Code 8 :	**$50,666.59**	**$61,666.00**	**$25,928.47**	**$35,737.53**	**$55,488.00**	**$0.00**
		Subtotals for Major Code 1410 :	**$250,942.10**	**$270,018.00**	**$119,180.53**	**$150,837.47**	**$263,290.00**	**$0.00**

Fund: General City Clerk A1410

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASSISTANT CITY CLERK	1	1	0	$27,835.00	$27,835.00	$0.00	$27,835.00	$27,835.00	$0.00
101	CITY CLERK	1	1	0	$54,846.00	$54,846.00	$0.00	$54,846.00	$54,846.00	$0.00
101	DEPUTY CITY CLERK	1	1	0	$40,040.00	$40,040.00	$0.00	$40,040.00	$40,040.00	$0.00
	Subtotals for Major Code 1410 :	**3**	**3**	**0**				**$122,721.00**	**$122,721.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$287,473.78	$298,000.00	$147,253.56	$150,746.44	$336,710.00	$0.00
	Code 3 :	$1,276.64	$1,320.00	$983.59	$336.41	$1,500.00	$0.00
	Code 4 :	$375,221.52	$234,950.00	$105,853.48	$129,096.52	$290,500.00	$0.00
	Code 8 :	$160,983.73	$177,808.00	$76,111.47	$101,696.53	$157,019.00	$0.00
	Subtotals for Major Code 1420 :	$824,955.67	$712,078.00	$330,202.10	$381,875.90	$785,729.00	$0.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. THIS INDIVIDUAL IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICES AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS AND COUNSELS IN THE CITY OF TROY, NY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ADDITIONAL ATTORNEYS AND SECRETARIAL HELP.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$286,923.78	$297,450.00	$147,063.56	$150,386.44	$335,610.00	$0.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$190.00	($190.00)	$0.00	$0.00
110		LONGEVITY	$550.00	$550.00	$0.00	$550.00	$1,100.00	$0.00
		Subtotals for Code 1 :	**$287,473.78**	**$298,000.00**	**$147,253.56**	**$150,746.44**	**$336,710.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,276.64	$1,320.00	$983.59	$336.41	$1,500.00	$0.00
		Subtotals for Code 3 :	**$1,276.64**	**$1,320.00**	**$983.59**	**$336.41**	**$1,500.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,012.62	$750.00	$277.09	$472.91	$750.00	$0.00
403		PRINTING & ADVERTISING	$0.00	$200.00	$199.00	$1.00	$750.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
408		DUES & SUBSCRIPTIONS	$7,201.61	$7,500.00	$2,606.64	$4,893.36	$7,500.00	$0.00
409		CONSULTANT FEES	$286,472.69	$175,000.00	$82,355.45	$92,644.55	$210,000.00	$0.00
409	0003	BOND & NOTE EXPENSE	$63,397.99	$30,000.00	$17,150.30	$12,849.70	$30,000.00	$0.00
409	0026	LITIGATION EXPENSES	$17,136.61	$20,000.00	$3,265.00	$16,735.00	$40,000.00	$0.00
410		TRAINING	$0.00	$500.00	$0.00	$500.00	$500.00	$0.00
		Subtotals for Code 4 :	**$375,221.52**	**$234,950.00**	**$105,853.48**	**$129,096.52**	**$290,500.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$37,791.48	$44,713.00	$12,613.75	$32,099.25	$63,156.00	$0.00
805		HEALTH CARE	$97,284.66	$104,952.00	$49,873.55	$55,078.45	$62,545.00	$0.00
805	0016	DENTAL	$5,048.39	$5,346.00	$2,713.84	$2,632.16	$5,560.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
806	SOCIAL SECURITY	$20,859.20	$22,797.00	$10,910.33	$11,886.67	$25,758.00	$0.00
	Subtotals for Code 8 :	**$160,983.73**	**$177,808.00**	**$76,111.47**	**$101,696.53**	**$157,019.00**	**$0.00**
	Subtotals for Major Code 1420 :	**$824,955.67**	**$712,078.00**	**$330,202.10**	**$381,875.90**	**$785,729.00**	**$0.00**

Fund: General Corporation Counsel A1420

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CORP COUNSEL FT	1	1	0	$85,698.00	$85,698.00	$0.00	$85,698.00	$85,698.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$34,500.00	$35,500.00	$0.00	$34,500.00	$35,500.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$31,050.00	$32,050.00	$0.00	$31,050.00	$32,050.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$24,840.00	$60,000.00	$0.00	$24,840.00	$60,000.00	$0.00
101	DEP CORP COUNSEL	1	1	0	$20,000.00	$21,000.00	$0.00	$20,000.00	$21,000.00	$0.00
101	PRIVATE SEC TO CORP COUNS	1	1	0	$46,566.00	$46,566.00	$0.00	$46,566.00	$46,566.00	$0.00
101	TITLE SEARCHER	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
	Subtotals for Major Code 1420 :	**7**	**7**	**0**				**$297,450.00**	**$335,610.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$153,326.68	$177,294.00	$81,313.08	$95,980.92	$194,655.00	$0.00
	Code 3 :	$692.32	$572.00	$132.89	$439.11	$572.00	$0.00
	Code 4 :	$27,741.39	$28,825.00	$19,933.19	$8,891.81	$29,825.00	$0.00
	Code 8 :	$80,669.24	$92,895.00	$37,156.50	$55,738.50	$118,308.00	$0.00
	Subtotals for Major Code 1430 :	$262,429.63	$299,586.00	$138,535.66	$161,050.34	$343,360.00	$0.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$150,876.68	$175,394.00	$81,313.08	$94,080.92	$182,755.00	$0.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
110		LONGEVITY	$2,450.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00
		Subtotals for Code 1 :	**$153,326.68**	**$177,294.00**	**$81,313.08**	**$95,980.92**	**$194,655.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$692.32	$572.00	$132.89	$439.11	$572.00	$0.00
		Subtotals for Code 3 :	**$692.32**	**$572.00**	**$132.89**	**$439.11**	**$572.00**	**$0.00**
		Code 4:						
402		POSTAGE	$2,146.85	$1,750.00	$1,094.88	$655.12	$1,750.00	$0.00
403		PRINTING & ADVERTISING	$366.11	$2,000.00	$220.00	$1,780.00	$2,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
405		RENTALS	$0.00	$850.00	$0.00	$850.00	$850.00	$0.00
408		DUES & SUBSCRIPTIONS	$100.00	$100.00	$100.00	$0.00	$100.00	$0.00
409		EMPLOYEE RECOGNITION	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0063	EMPLOYEE ASSISTANCE PROGRAM	$15,290.73	$15,400.00	$14,681.31	$718.69	$15,400.00	$0.00
409	0086	MANDATORY DRUG/ALCOH TESTING	$5,123.00	$5,500.00	$2,052.00	$3,448.00	$5,500.00	$0.00
409	0090	CIVIL SERVICE PROCTORS	$3,802.50	$3,000.00	$1,735.00	$1,265.00	$3,500.00	$0.00
410		TRAINING EXPENSE	$219.20	$225.00	$50.00	$175.00	$725.00	$0.00
		Subtotals for Code 4 :	**$27,741.39**	**$28,825.00**	**$19,933.19**	**$8,891.81**	**$29,825.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$26,064.94	$33,912.00	$9,566.73	$24,345.27	$34,392.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805		HEALTH CARE	$39,988.17	$43,131.00	$20,496.01	$22,634.99	$65,453.00	$0.00
805	0016	DENTAL	$3,242.71	$2,289.00	$1,162.00	$1,127.00	$3,572.00	$0.00
806		SOCIAL SECURITY	$11,373.42	$13,563.00	$5,931.76	$7,631.24	$14,891.00	$0.00
		Subtotals for Code 8 :	**$80,669.24**	**$92,895.00**	**$37,156.50**	**$55,738.50**	**$118,308.00**	**$0.00**
		Subtotals for Major Code 1430 :	**$262,429.63**	**$299,586.00**	**$138,535.66**	**$161,050.34**	**$343,360.00**	**$0.00**

Fund: General Office of City Comptroller - Personnel and Civil Service A1430

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CIVIL SERVICE CHAIRPERSON	1	1	0	$2,000.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
101	CIVIL SERVICE MEMBER	2	2	0	$2,000.00	$2,000.00	$0.00	$4,000.00	$4,000.00	$0.00
101	PERSONNEL ASSOCIATE	1	1	0	$59,629.00	$59,629.00	$0.00	$59,629.00	$59,629.00	$0.00
101	PERSONNEL OFFICER	1	1	0	$68,000.00	$68,000.00	$0.00	$68,000.00	$68,000.00	$0.00
101	PERSONNEL TECHNICIAN	0	1	1	$0.00	$49,126.00	$0.00	$0.00	$49,126.00	$0.00
101	SR PERSONNEL CLERK	1	0	-1	$41,765.00	$0.00	$0.00	$41,765.00	$0.00	$0.00
	Subtotals for Major Code 1430 :	**6**	**6**	**0**				**$175,394.00**	**$182,755.00**	**$0.00**

Fund: General Mayor - City Services- Dept.Pub.Wks. - Engineer A1440

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$266,254.11	$278,435.00	$117,155.87	$161,279.13	$290,251.00	$0.00
	Code 3 :	$1,633.15	$3,960.00	$87.01	$3,872.99	$11,960.00	$0.00
	Code 4 :	$4,121.92	$14,000.00	$656.56	$13,343.44	$14,000.00	$0.00
	Code 8 :	$97,509.35	$126,650.00	$51,170.62	$75,479.38	$150,396.00	$0.00
	Subtotals for Major Code 1440 :	$369,518.53	$423,045.00	$169,070.06	$253,974.94	$466,607.00	$0.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY OF TROY. THE BUREAU OF ENGINEERING PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES AND PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS AND SUPERVISES CONSTRUCTIONS THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$257,348.72	$267,985.00	$115,194.61	$152,790.39	$279,601.00	$0.00
103		OVERTIME	$6,455.39	$5,000.00	$1,961.26	$3,038.74	$5,000.00	$0.00
104		COMP BUY OUTS	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
110		LONGEVITY	$2,450.00	$2,450.00	$0.00	$2,450.00	$2,650.00	$0.00
		Subtotals for Code 1 :	**$266,254.11**	**$278,435.00**	**$117,155.87**	**$161,279.13**	**$290,251.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$815.65	$1,760.00	$59.72	$1,700.28	$1,760.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$817.50	$2,200.00	$27.29	$2,172.71	$10,200.00	$0.00
		Subtotals for Code 3 :	**$1,633.15**	**$3,960.00**	**$87.01**	**$3,872.99**	**$11,960.00**	**$0.00**
		Code 4:						
402		POSTAGE	$192.92	$500.00	$12.28	$487.72	$500.00	$0.00
403		PRINTING & ADVERTISING	$0.00	$1,000.00	$35.78	$964.22	$1,000.00	$0.00
409		CONSULTANT FEE	$3,050.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
410		TRAINING EXPENSE	$879.00	$2,400.00	$538.00	$1,862.00	$2,500.00	$0.00
411		TRAVEL EXPENSES	$0.00	$100.00	$70.50	$29.50	$0.00	$0.00
		Subtotals for Code 4 :	**$4,121.92**	**$14,000.00**	**$656.56**	**$13,343.44**	**$14,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$37,377.85	$40,089.00	$11,309.29	$28,779.71	$52,616.00	$0.00
805		HEALTH CARE	$37,362.09	$61,821.00	$29,377.56	$32,443.44	$71,998.00	$0.00
805	0016	DENTAL	$2,886.57	$3,440.00	$1,746.28	$1,693.72	$3,578.00	$0.00
806		SOCIAL SECURITY	$19,882.84	$21,300.00	$8,737.49	$12,562.51	$22,204.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Code 8 :	**$97,509.35**	**$126,650.00**	**$51,170.62**	**$75,479.38**	**$150,396.00**	**$0.00**
	Subtotals for Major Code 1440 :	**$369,518.53**	**$423,045.00**	**$169,070.06**	**$253,974.94**	**$466,607.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CHIEF ENGINEERING AIDE	0	1	1	$0.00	$46,155.00	$0.00	$0.00	$46,155.00	$0.00
101	CITY ENGINEER	1	1	0	$84,817.00	$84,817.00	$0.00	$84,817.00	$84,817.00	$0.00
101	ENGINEERING AIDE	1	0	-1	$49,126.00	$0.00	$0.00	$49,126.00	$0.00	$0.00
101	ENGINEERING AIDE	2	1	-1	$38,497.00	$38,497.00	$0.00	$76,994.00	$38,497.00	$0.00
101	HEAD ACCOUNT CLERK	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	SENIOR ENGINEERING AIDE	0	1	1	$0.00	$53,084.00	$0.00	$0.00	$53,084.00	$0.00
	Subtotals for Major Code 1440 :	**5**	**5**	**0**				**$267,985.00**	**$279,601.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$196,853.92	$225,283.00	$34,554.65	$190,728.35	$170,040.00	$0.00
	Code 3 :	$30,057.69	$28,400.00	$22,500.15	$5,899.85	$28,400.00	$0.00
	Code 4 :	$22,616.72	$31,140.00	$11,934.65	$19,205.35	$26,940.00	$0.00
	Code 8 :	$75,003.96	$96,466.00	$34,356.20	$62,109.80	$83,457.00	$0.00
	Subtotals for Major Code 1490 :	$324,532.29	$381,289.00	$103,345.65	$277,943.35	$308,837.00	$0.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$186,279.23	$211,333.00	$33,706.07	$177,626.93	$167,040.00	$0.00
103		OVERTIME	$2,407.03	$1,500.00	$848.58	$651.42	$1,500.00	$0.00
104		COMP BUY OUTS	$4,177.91	$10,000.00	$0.00	$10,000.00	$1,500.00	$0.00
110		LONGEVITY	$3,725.00	$2,450.00	$0.00	$2,450.00	$0.00	$0.00
113		OUT OF GRADE PAY	$264.75	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$196,853.92**	**$225,283.00**	**$34,554.65**	**$190,728.35**	**$170,040.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,174.36	$2,000.00	$23.70	$1,976.30	$2,000.00	$0.00
303		OTHER MAT & SUPPLIES	$28,883.33	$26,400.00	$22,476.45	$3,923.55	$26,400.00	$0.00
		Subtotals for Code 3 :	**$30,057.69**	**$28,400.00**	**$22,500.15**	**$5,899.85**	**$28,400.00**	**$0.00**
		Code 4:						
402		POSTAGE	$119.33	$700.00	$100.84	$599.16	$700.00	$0.00
403		PRINTING & ADVERTISING	$226.80	$440.00	$52.35	$387.65	$440.00	$0.00
423		UNIFORMS	$22,270.59	$30,000.00	$11,781.46	$18,218.54	$25,800.00	$0.00
		Subtotals for Code 4 :	**$22,616.72**	**$31,140.00**	**$11,934.65**	**$19,205.35**	**$26,940.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$30,383.38	$28,995.00	$8,179.62	$20,815.38	$31,434.00	$0.00
805		HEALTH CARE	$28,648.24	$47,085.00	$22,374.95	$24,710.05	$37,818.00	$0.00
805	0016	DENTAL	$1,443.29	$2,387.00	$1,211.74	$1,175.26	$1,197.00	$0.00
806		SOCIAL SECURITY	$14,529.05	$17,999.00	$2,589.89	$15,409.11	$13,008.00	$0.00
		Subtotals for Code 8 :	**$75,003.96**	**$96,466.00**	**$34,356.20**	**$62,109.80**	**$83,457.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Major Code 1490 :	**$324,532.29**	**$381,289.00**	**$103,345.65**	**$277,943.35**	**$308,837.00**	**$0.00**

Fund: General Mayor - City Services - Administration A1490

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASST SANT FOREPERSON	1	0	-1	$43,228.00	$0.00	$0.00	$43,228.00	$0.00	$0.00
101	COMMISSIONER OF GEN SVCS	1	1	0	$63,750.00	$85,000.00	$0.00	$63,750.00	$85,000.00	$0.00
101	COMNITY OUTRCH SPECIALIST	0	1	1	$0.00	$49,951.00	$0.00	$0.00	$49,951.00	$0.00
101	DEMO	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	SOLID WASTE MGMT S	1	0	-1	$82,266.00	$0.00	$0.00	$82,266.00	$0.00	$0.00
	Subtotals for Major Code 1490 :	**4**	**3**	**-1**				**$221,333.00**	**$167,040.00**	**$0.00**

Fund: General Dept.Pub.Wks. - Fac.Maint. A1620

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$405,056.79	$402,272.00	$166,459.07	$235,812.93	$329,270.00	$0.00
	Code 3 :	$40,775.08	$44,509.42	$15,564.96	$28,944.46	$43,500.00	$0.00
	Code 4 :	$1,013,323.44	$1,026,675.00	$395,627.64	$631,047.36	$869,975.00	$0.00
	Code 8 :	$246,809.34	$250,666.00	$101,786.02	$148,879.98	$238,414.00	$0.00
	Subtotals for Major Code 1620 :	$1,705,964.65	$1,724,122.42	$679,437.69	$1,044,684.73	$1,481,159.00	$0.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICE, PLUMBING, HEATING, ELECTRICAL, CARPENTRY AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$375,292.75	$378,672.00	$161,718.88	$216,953.12	$305,970.00	$0.00
103		OVERTIME	$18,265.40	$15,000.00	$4,346.93	$10,653.07	$15,000.00	$0.00
104		COMP BUY OUT	$3,966.06	$1,500.00	$0.00	$1,500.00	$2,500.00	$0.00
110		LONGEVITY	$7,100.00	$7,100.00	$0.00	$7,100.00	$5,800.00	$0.00
113		OUT OF GRADE PAY	$432.58	$0.00	$393.26	($393.26)	$0.00	$0.00
		Subtotals for Code 1 :	**$405,056.79**	**$402,272.00**	**$166,459.07**	**$235,812.93**	**$329,270.00**	**$0.00**
		Code 3:						
303		OTHER MATERIALS & SUPPLIE	$40,775.08	$44,509.42	$15,564.96	$28,944.46	$43,500.00	$0.00
		Subtotals for Code 3 :	**$40,775.08**	**$44,509.42**	**$15,564.96**	**$28,944.46**	**$43,500.00**	**$0.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$381,420.69	$406,700.00	$122,115.62	$284,584.38	$300,000.00	$0.00
401	0054	UTILITIES-POWER & LIGHT	$132,149.34	$200,000.00	$45,580.65	$154,419.35	$125,000.00	$0.00
401	0055	UTILITIES-WTR & SWR CNTY	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
401	0091	UTILITIES-SIEMANS	$0.00	$28,475.00	$0.00	$28,475.00	$28,475.00	$0.00
401	0100	SOLAR ENERGY SAVINGS	$0.00	($50,000.00)	$0.00	($50,000.00)	$0.00	$0.00
404	0000	REPAIRS.DEMOLITION OF	$85,334.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$28,595.35	$38,000.00	$8,895.46	$29,104.54	$38,000.00	$0.00
404	0070	REPAIRS - ELEVATOR	$5,887.68	$12,500.00	$6,848.56	$5,651.44	$12,500.00	$0.00
405		RENTALS	$366,282.68	$360,000.00	$211,687.35	$148,312.65	$360,000.00	$0.00
409		FACILITIES MAINTENANCE	$13,653.70	$30,000.00	$500.00	$29,500.00	$5,000.00	$0.00
		Subtotals for Code 4 :	**$1,013,323.44**	**$1,026,675.00**	**$395,627.64**	**$631,047.36**	**$869,975.00**	**$0.00**

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 8:						
804		PENSION & RETIREMENT	$62,293.81	$74,511.00	$21,019.89	$53,491.11	$57,579.00	$0.00
805		HEALTH CARE	$145,867.34	$135,863.00	$64,562.58	$71,300.42	$146,907.00	$0.00
805	0016	DENTAL	$8,653.45	$8,018.00	$4,070.23	$3,947.77	$8,739.00	$0.00
806		SOCIAL SECURITY	$29,994.74	$30,774.00	$12,133.32	$18,640.68	$25,189.00	$0.00
809		WORKER'S COMPENSATION	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
		Subtotals for Code 8 :	**$246,809.34**	**$250,666.00**	**$101,786.02**	**$148,879.98**	**$238,414.00**	**$0.00**
		Subtotals for Major Code 1620 :	**$1,705,964.65**	**$1,724,122.42**	**$679,437.69**	**$1,044,684.73**	**$1,481,159.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	BLDG MAINT MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	BLDG MAINT MECHANIC	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	LABORER	1	1	0	$40,613.00	$32,089.00	$0.00	$40,613.00	$32,089.00	$0.00
101	LABORER	3	2	-1	$37,938.00	$37,938.00	$0.00	$113,814.00	$75,876.00	$0.00
101	LABORER	2	0	-2	$32,089.00	$0.00	$0.00	$64,178.00	$0.00	$0.00
101	LABORER	0	1	1	$0.00	$37,938.00	$0.00	$0.00	$37,938.00	$0.00
	Subtotals for Major Code 1620 :	**9**	**7**	**-2**				**$378,672.00**	**$305,970.00**	**$0.00**

Fund: General Dept.Pub.Wks. - Cen.Garage A1640

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$324,270.68	$322,317.00	$140,004.92	$182,312.08	$363,910.00	$0.00
	Code 2 :	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$631,337.80	$883,300.00	$159,638.27	$723,661.73	$883,300.00	$0.00
	Code 4 :	$8,211.57	$9,000.00	$2,915.64	$6,084.36	$9,000.00	$0.00
	Code 8 :	$183,949.20	$204,159.00	$79,886.36	$124,272.64	$216,309.00	$0.00
	Subtotals for Major Code 1640 :	$1,158,769.25	$1,418,776.00	$382,445.19	$1,036,330.81	$1,472,519.00	$0.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS' VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$312,464.92	$312,267.00	$138,018.08	$174,248.92	$353,260.00	$0.00
103		OVERTIME	$6,755.76	$5,000.00	$1,986.84	$3,013.16	$5,000.00	$0.00
110		LONGEVITY	$5,050.00	$5,050.00	$0.00	$5,050.00	$5,650.00	$0.00
		Subtotals for Code 1 :	**$324,270.68**	**$322,317.00**	**$140,004.92**	**$182,312.08**	**$363,910.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$11,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$11,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$583.35	$660.00	$153.77	$506.23	$660.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$374,607.86	$602,800.00	$76,572.39	$526,227.61	$602,800.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$198,352.96	$191,840.00	$59,007.20	$132,832.80	$191,840.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$57,793.63	$88,000.00	$23,904.91	$64,095.09	$88,000.00	$0.00
		Subtotals for Code 3 :	**$631,337.80**	**$883,300.00**	**$159,638.27**	**$723,661.73**	**$883,300.00**	**$0.00**
		Code 4:						
423		UNIFORMS	$8,211.57	$9,000.00	$2,915.64	$6,084.36	$9,000.00	$0.00
		Subtotals for Code 4 :	**$8,211.57**	**$9,000.00**	**$2,915.64**	**$6,084.36**	**$9,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$47,340.59	$58,821.00	$16,593.68	$42,227.32	$66,478.00	$0.00
805		HEALTH CARE	$97,284.66	$104,952.00	$49,873.55	$55,078.45	$115,634.00	$0.00
805	0016	DENTAL	$5,410.74	$5,729.00	$2,908.26	$2,820.74	$6,358.00	$0.00
806		SOCIAL SECURITY	$23,895.18	$24,657.00	$10,248.59	$14,408.41	$27,839.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
809	WORKER'S COMPENSATION	$10,018.03	$10,000.00	$262.28	$9,737.72	$0.00	$0.00
	Subtotals for Code 8 :	**$183,949.20**	**$204,159.00**	**$79,886.36**	**$124,272.64**	**$216,309.00**	**$0.00**
	Subtotals for Major Code 1640 :	**$1,158,769.25**	**$1,418,776.00**	**$382,445.19**	**$1,036,330.81**	**$1,472,519.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	AUTO MECH HELPER	2	2	0	$39,209.00	$39,209.00	$0.00	$78,418.00	$78,418.00	$0.00
101	AUTO MECH HELPER	1	1	0	$33,256.00	$33,256.00	$0.00	$33,256.00	$33,256.00	$0.00
101	AUTO MECHANIC	0	1	1	$0.00	$40,993.00	$0.00	$0.00	$40,993.00	$0.00
101	AUTO MECHANIC	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	SR AUTO MECH HELPER	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	SR AUTO MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	SUPR OF EQUIP REPAIR	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	WELDER	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
Subtotals for Major Code 1640 :		**8**	**9**	**1**				**$312,267.00**	**$353,260.00**	**$0.00**

Fund: General Information Systems A1680

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$330,306.00	$325,882.00	$149,242.06	$176,639.94	$325,882.00	$0.00
	Code 3 :	$49,702.19	$45,642.80	$4,798.79	$40,844.01	$41,285.00	$0.00
	Code 4 :	$100,613.68	$121,307.00	$106,717.82	$14,589.18	$121,294.00	$0.00
	Code 8 :	$133,700.93	$148,296.00	$60,417.46	$87,878.54	$160,524.00	$0.00
	Subtotals for Major Code 1680 :	$614,322.80	$641,127.80	$321,176.13	$319,951.67	$648,985.00	$0.00

Commentary:

THE BUREAU OF INFORMATION SYSTEMS (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

Fund: General Information Systems A1680

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$318,927.13	$318,927.00	$147,855.10	$171,071.90	$318,927.00	$0.00
104		COMP BUY OUTS	$4,823.79	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$3,550.00	$3,950.00	$0.00	$3,950.00	$3,950.00	$0.00
112		PREMIUM PAY	$3,005.08	$3,005.00	$1,386.96	$1,618.04	$3,005.00	$0.00
		Subtotals for Code 1 :	**$330,306.00**	**$325,882.00**	**$149,242.06**	**$176,639.94**	**$325,882.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$122.46	$132.00	$0.00	$132.00	$150.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$49,579.73	$45,510.80	$4,798.79	$40,712.01	$41,135.00	$0.00
		Subtotals for Code 3 :	**$49,702.19**	**$45,642.80**	**$4,798.79**	**$40,844.01**	**$41,285.00**	**$0.00**
		Code 4:						
401	0047	TELECOMMUNICATIONS	$3,565.00	$4,500.00	$838.89	$3,661.11	$3,500.00	$0.00
404	0027	MAINTENANCE CONTRACT	$94,048.68	$112,807.00	$105,878.93	$6,928.07	$113,794.00	$0.00
410		TRAINING	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
411		TRAVEL EXPENSE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$100,613.68**	**$121,307.00**	**$106,717.82**	**$14,589.18**	**$121,294.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$39,809.35	$48,759.00	$13,755.14	$35,003.86	$60,017.00	$0.00
805		HEALTH CARE	$66,010.35	$71,167.00	$33,818.80	$37,348.20	$71,999.00	$0.00
805	0016	DENTAL	$3,248.97	$3,440.00	$1,746.28	$1,693.72	$3,578.00	$0.00
806		SOCIAL SECURITY	$24,632.26	$24,930.00	$11,097.24	$13,832.76	$24,930.00	$0.00
		Subtotals for Code 8 :	**$133,700.93**	**$148,296.00**	**$60,417.46**	**$87,878.54**	**$160,524.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Major Code 1680 :	**$614,322.80**	**$641,127.80**	**$321,176.13**	**$319,951.67**	**$648,985.00**	**$0.00**

Fund: General Information Systems A1680

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	COMPUTER NETWORK MANG	1	1	0	$76,995.00	$76,995.00	$0.00	$76,995.00	$76,995.00	$0.00
101	COMPUTER SUPPORT TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	DATA COMM ANALYST	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	PROGRAMMER ANALYST	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	PROGRAMMER ANALYST	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
	Subtotals for Major Code 1680 :	**5**	**5**	**0**				**$318,927.00**	**$318,927.00**	**$0.00**

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$155,375.41**	**$121,670.00**	**$54,662.34**	**$67,007.66**	**$121,670.00**	**$0.00**
	Subtotals for Major Code 1710 :	**$155,375.41**	**$121,670.00**	**$54,662.34**	**$67,007.66**	**$121,670.00**	**$0.00**

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
409		CONSULTANT SVCES	$0.00	$0.00	$31.50	($31.50)	$0.00	$0.00
409	0010	CONSULTANT SVCES(Health)	$40,349.40	$2,645.00	$18,806.50	($16,161.50)	$2,645.00	$0.00
409	0060	CONSULTANT SVCES(Work Comp)	$44,483.99	$39,675.00	$20,420.43	$19,254.57	$39,675.00	$0.00
409	0091	CONSULTANT-OTHER	$0.00	$11,350.00	$0.00	$11,350.00	$11,350.00	$0.00
409	0092	WORKERS COMP ASSESS	$70,542.02	$68,000.00	$15,403.91	$52,596.09	$68,000.00	$0.00
		Subtotals for Code 4 :	**$155,375.41**	**$121,670.00**	**$54,662.34**	**$67,007.66**	**$121,670.00**	**$0.00**
		Subtotals for Major Code 1710 :	**$155,375.41**	**$121,670.00**	**$54,662.34**	**$67,007.66**	**$121,670.00**	**$0.00**

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$293,061.10**	**$265,000.00**	**$291,948.30**	**($26,948.30)**	**$350,000.00**	**$0.00**
	Subtotals for Major Code 1910 :	**$293,061.10**	**$265,000.00**	**$291,948.30**	**($26,948.30)**	**$350,000.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
406		INSURANCE	$293,061.10	$265,000.00	$291,948.30	($26,948.30)	$350,000.00	$0.00
		Subtotals for Code 4 :	**$293,061.10**	**$265,000.00**	**$291,948.30**	**($26,948.30)**	**$350,000.00**	**$0.00**
		Subtotals for Major Code 1910 :	**$293,061.10**	**$265,000.00**	**$291,948.30**	**($26,948.30)**	**$350,000.00**	**$0.00**

Fund: General Association Dues A1920

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**
	Subtotals for Major Code 1920 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Fund: General Association Dues A1920

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
408		DUES & SUBSCRIPTIONS	$14,840.00	$15,000.00	$14,840.00	$160.00	$15,000.00	$0.00
		Subtotals for Code 4 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**
		Subtotals for Major Code 1920 :	**$14,840.00**	**$15,000.00**	**$14,840.00**	**$160.00**	**$15,000.00**	**$0.00**

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$290,617.85**	**$200,000.00**	**$32,712.44**	**$167,287.56**	**$250,000.00**	**$0.00**
	Subtotals for Major Code 1930 :	**$290,617.85**	**$200,000.00**	**$32,712.44**	**$167,287.56**	**$250,000.00**	**$0.00**

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2015.

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
414		JUDGMENTS & CLAIMS	$290,617.85	$200,000.00	$32,712.44	$167,287.56	$250,000.00	$0.00
		Subtotals for Code 4 :	**$290,617.85**	**$200,000.00**	**$32,712.44**	**$167,287.56**	**$250,000.00**	**$0.00**
		Subtotals for Major Code 1930 :	**$290,617.85**	**$200,000.00**	**$32,712.44**	**$167,287.56**	**$250,000.00**	**$0.00**

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$18,565.16**	**$10,000.00**	**$5,013.99**	**$4,986.01**	**$20,000.00**	**$0.00**
	Subtotals for Major Code 1950 :	**$18,565.16**	**$10,000.00**	**$5,013.99**	**$4,986.01**	**$20,000.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
413		TAXES ON PROPERTY	$18,565.16	$10,000.00	$5,013.99	$4,986.01	$20,000.00	$0.00
		Subtotals for Code 4 :	**$18,565.16**	**$10,000.00**	**$5,013.99**	**$4,986.01**	**$20,000.00**	**$0.00**
		Subtotals for Major Code 1950 :	**$18,565.16**	**$10,000.00**	**$5,013.99**	**$4,986.01**	**$20,000.00**	**$0.00**

Fund: General Contingent Account A1990

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$0.00**	**$387,579.00**	**$0.00**	**$387,579.00**	**$642,435.00**	**$0.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$387,579.00**	**$0.00**	**$387,579.00**	**$642,435.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
418		CONTINGENCIES	$0.00	$387,579.00	$0.00	$387,579.00	$642,435.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$387,579.00**	**$0.00**	**$387,579.00**	**$642,435.00**	**$0.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$387,579.00**	**$0.00**	**$387,579.00**	**$642,435.00**	**$0.00**

Fund: General Troy MAC A1995

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$38,655.00**	**$35,500.00**	**$0.00**	**$35,500.00**	**$48,000.00**	**$0.00**
	Subtotals for Major Code 1995 :	**$38,655.00**	**$35,500.00**	**$0.00**	**$35,500.00**	**$48,000.00**	**$0.00**

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
409		OPERATING EXPENSES	$38,655.00	$35,500.00	$0.00	$35,500.00	$48,000.00	$0.00
		Subtotals for Code 4 :	**$38,655.00**	**$35,500.00**	**$0.00**	**$35,500.00**	**$48,000.00**	**$0.00**
		Subtotals for Major Code 1995 :	**$38,655.00**	**$35,500.00**	**$0.00**	**$35,500.00**	**$48,000.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$10,806,864.71	$10,938,861.00	$4,820,885.45	$6,117,975.55	$11,163,898.00	$0.00
	Code 2 :	$47,124.48	$100,500.00	$41,178.97	$59,321.03	$20,500.00	$0.00
	Code 3 :	$288,191.04	$431,306.42	$122,956.21	$308,350.21	$451,000.00	$0.00
	Code 4 :	$729,629.15	$871,560.53	$316,745.22	$554,815.31	$811,550.00	$0.00
	Code 8 :	$5,694,707.50	$6,331,713.00	$2,412,249.58	$3,919,463.42	$6,719,614.00	$0.00
	Subtotals for Major Code 3120 :	$17,566,516.88	$18,673,940.95	$7,714,015.43	$10,959,925.52	$19,166,562.00	$0.00

Commentary:

THE POLICE BUREAU'S BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS, THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND THE ZERO TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$8,705,832.25	$8,710,057.00	$4,114,953.48	$4,595,103.52	$8,667,506.00	$0.00
101	0111	SALARIES -	$393.60	$0.00	$0.00	$0.00	$0.00	$0.00
102		SALARIES - TEMPORARY	$187,615.81	$280,725.00	$109,858.95	$170,866.05	$332,000.00	$0.00
103		OVERTIME	$893,789.51	$930,635.00	$413,101.27	$517,533.73	$1,077,022.00	$0.00
103	0011	OVERTIME.NEIGHBORHOOD	$1,108.01	$0.00	$0.00	$0.00	$0.00	$0.00
103	0037	GIVE OVERTIME	$129,407.43	$65,417.00	$22,061.99	$43,355.01	$30,000.00	$0.00
103	0088	OVERTIME.POLICE TRAFFIC SERVICE	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	$0.00
103	0106	OVERTIME.VIOLENCE AGAINST WO	$11,056.89	$8,800.00	$4,070.00	$4,730.00	$0.00	$0.00
103	0107	OVERTIME.JAG	$21,533.79	$17,569.00	$0.00	$17,569.00	$27,569.00	$0.00
103	0418	OVERTIME.PEDESTRIAN	$225.31	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
104		COMP BUY OUTS	$145,320.91	$150,000.00	$38,084.30	$111,915.70	$300,000.00	$0.00
107		CLOTHING ALLOWANCE	$66,000.00	$70,500.00	$62,287.00	$8,213.00	$66,500.00	$0.00
108		HOLIDAY PAY	$332,040.06	$376,261.00	$3,482.01	$372,778.99	$373,498.00	$0.00
110		LONGEVITY	$134,791.66	$134,900.00	$6,245.40	$128,654.60	$129,800.00	$0.00
111		SHIFT DIFFERENTIAL	$95,952.48	$94,670.00	$46,329.05	$48,340.95	$82,926.00	$0.00
112		PREMIUM PAY	$81,488.00	$77,827.00	$0.00	$77,827.00	$77,077.00	$0.00
113		OUT OF GRADE PAY	$309.00	$0.00	$412.00	($412.00)	$0.00	$0.00
		Subtotals for Code 1 :	**$10,806,864.71**	**$10,938,861.00**	**$4,820,885.45**	**$6,117,975.55**	**$11,163,898.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$27,078.48	$18,000.00	$0.00	$18,000.00	$18,000.00	$0.00
202		VEHICLES	$0.00	$45,000.00	$41,178.97	$3,821.03	$0.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
203		OTHER EQUIPMENT	$12,365.00	$12,500.00	$0.00	$12,500.00	$2,500.00	$0.00
203	0416	OTHER EQUIPMENT-GIVE GRANT	$2,151.00	$0.00	$0.00	$0.00	$0.00	$0.00
204		FACILITIES UPGRADE	$5,530.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
		Subtotals for Code 2 :	**$47,124.48**	**$100,500.00**	**$41,178.97**	**$59,321.03**	**$20,500.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$6,889.72	$10,560.00	$3,339.49	$7,220.51	$12,000.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$6,532.99	$11,391.70	$5,260.98	$6,130.72	$11,500.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$95,581.83	$144,817.17	$48,185.03	$96,632.14	$172,500.00	$0.00
303	0017	OTHER MAT\COMPUTER	$27,574.39	$27,079.00	$14,147.30	$12,931.70	$64,000.00	$0.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	$6,578.21	$6,050.00	$4,296.24	$1,753.76	$0.00	$0.00
303	0103	OTHER MAT\ERT TEAM	$4,940.47	$52,800.00	$0.00	$52,800.00	$14,500.00	$0.00
304	0056	VEHICLE EXP.-GAS & OIL	$2,512.60	$4,400.00	$649.00	$3,751.00	$4,500.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$83,286.35	$105,600.00	$26,049.55	$79,550.45	$100,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$54,294.48	$68,608.55	$21,028.62	$47,579.93	$72,000.00	$0.00
		Subtotals for Code 3 :	**$288,191.04**	**$431,306.42**	**$122,956.21**	**$308,350.21**	**$451,000.00**	**$0.00**
		Code 4:						
401	0021	UTILITIES.HEATING OIL	$546.51	$0.00	$0.00	$0.00	$0.00	$0.00
401	0054	UTILITIES GAS & ELECTRIC	$91,645.95	$140,000.00	$35,475.29	$104,524.71	$140,000.00	$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	$1,953.38	$2,500.00	$1,146.04	$1,353.96	$2,500.00	$0.00
402		POSTAGE	$3,370.74	$4,300.00	$387.53	$3,912.47	$4,300.00	$0.00
403		PRINTING & ADVERTISING	$8,485.58	$11,170.80	$5,095.80	$6,075.00	$14,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$60,240.69	$70,910.00	$19,738.56	$51,171.44	$90,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
404	0091	REPAIRS.FIREARM RANGE	$8,905.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$19,385.82	$27,100.00	$15,489.02	$11,610.98	$20,400.00	$0.00
405	0091	RENTAL -OTHER	$6,328.18	$10,000.00	$3,766.86	$6,233.14	$11,000.00	$0.00
407		PRISONERS MEALS	$1,450.95	$1,500.00	$115.98	$1,384.02	$1,500.00	$0.00
408		DUES & SUBSCRIPTIONS	$1,924.99	$2,600.00	$1,350.00	$1,250.00	$3,000.00	$0.00
409		CONFIDENTIAL FUNDS	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
409	0015	COUNTY E911	$250,000.00	$250,000.00	$62,500.00	$187,500.00	$275,000.00	$0.00
409	0024	K-9	$3,869.36	$7,500.00	$1,528.56	$5,971.44	$11,000.00	$0.00
409	0080	CONSULTANTS SERVICES CONFIDEN	$0.00	$20,000.00	$5,000.00	$15,000.00	$22,500.00	$0.00
409	0106	CONS. SERV-VIOLENCE AGAINST WO	$58,400.12	$56,222.00	$13,182.82	$43,039.18	$0.00	$0.00
409	0416	CONSULTANTS SERVICES	$108,565.00	$110,500.00	$55,250.00	$55,250.00	$55,250.00	$0.00
410		TRAINING EXPENSE	$46,556.63	$60,000.00	$51,030.62	$8,969.38	$68,000.00	$0.00
411		TRAVEL EXPENSES	$14,386.51	$12,500.00	$5,195.67	$7,304.33	$0.00	$0.00
411	0106	TRAVEL-VIOLENCE AGAINST WOME	$0.00	$0.00	$0.00	$0.00	$33,500.00	$0.00
411	0416	TRAVEL EXPENSES-GIVE	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00
423		UNIFORMS	$34,857.15	$67,757.73	$35,275.47	$32,482.26	$36,600.00	$0.00
423	0417	UNIFORMS.STOP DWI CNTY	$796.82	$0.00	$0.00	$0.00	$0.00	$0.00
424		MEDICAL EXPENSES	$7,959.77	$14,000.00	$5,217.00	$8,783.00	$20,000.00	$0.00
		Subtotals for Code 4 :	**$729,629.15**	**$871,560.53**	**$316,745.22**	**$554,815.31**	**$811,550.00**	**$0.00**
		Code 8:						
804		NYS RETIREMENT POLICE	$2,074,480.85	$2,529,585.00	$627,748.63	$1,901,836.37	$3,000,974.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
804	0031	NYS RETIREMENT - OTHER	$89,676.83	$104,940.00	$29,604.06	$75,335.94	$114,438.00	$0.00
805		HEALTH CARE	$2,302,006.24	$2,474,274.00	$1,175,783.85	$1,298,490.15	$2,509,768.00	$0.00
805	0016	DENTAL	$156,737.13	$166,021.00	$84,278.58	$81,742.42	$170,172.00	$0.00
805	0029	MEDICAL INS. - PHP	$95,724.84	$89,258.00	$50,576.72	$38,681.28	$70,224.00	$0.00
806		SOCIAL SECURITY	$789,410.59	$832,635.00	$346,042.09	$486,592.91	$854,038.00	$0.00
809		WORKER'S COMPENSATION	$186,671.02	$135,000.00	$98,215.65	$36,784.35	$0.00	$0.00
		Subtotals for Code 8 :	**$5,694,707.50**	**$6,331,713.00**	**$2,412,249.58**	**$3,919,463.42**	**$6,719,614.00**	**$0.00**
		Subtotals for Major Code 3120 :	**$17,566,516.88**	**$18,673,940.95**	**$7,714,015.43**	**$10,959,925.52**	**$19,166,562.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	$37,938.00	$32,089.00	$0.00	$37,938.00	$32,089.00	$0.00
101	ADMIN ASSISTANT	0	1	1	$0.00	$54,796.00	$0.00	$0.00	$54,796.00	$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	$53,084.00	$53,084.00	$0.00	$53,084.00	$53,084.00	$0.00
101	ASSIST POL CHIEF	1	1	0	$101,076.00	$101,076.00	$0.00	$101,076.00	$101,076.00	$0.00
101	AUTO MECHANIC	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	COMM SERVICE LIASON	1	1	0	$39,209.00	$39,209.00	$0.00	$39,209.00	$39,209.00	$0.00
101	COMM SERVICE OFF	2	2	0	$41,765.00	$41,765.00	$0.00	$83,530.00	$83,530.00	$0.00
101	COMM SERVICE OFF	1	0	-1	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	CONF. SECRETARY	1	1	0	$45,000.00	$45,000.00	$0.00	$45,000.00	$45,000.00	$0.00
101	DEMO	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	DEMO	1	1	0	$37,938.00	$32,089.00	$0.00	$37,938.00	$32,089.00	$0.00
101	DEPUTY CHIEF	1	1	0	$107,938.00	$107,938.00	$0.00	$107,938.00	$107,938.00	$0.00
101	HEAD ACCOUNT CLERK	0	1	1	$0.00	$59,309.00	$0.00	$0.00	$59,309.00	$0.00
101	JR ADMIN ASSISTANT	2	0	-2	$49,126.00	$0.00	$0.00	$98,252.00	$0.00	$0.00
101	POL.CAPT	8	8	0	$91,351.00	$91,351.00	$0.00	$730,808.00	$730,808.00	$0.00
101	POL.OFF II	6	0	-6	$41,711.00	$0.00	$0.00	$250,266.00	$0.00	$0.00
101	POL.OFF III	3	12	9	$44,537.00	$44,537.00	$0.00	$133,611.00	$534,444.00	$0.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	POL.OFF III	0	4	4	$0.00	$41,711.00	$0.00	$0.00	$166,844.00	$0.00
101	POL.OFF IV	8	2	-6	$50,185.00	$50,185.00	$0.00	$401,480.00	$100,370.00	$0.00
101	POL.OFF V	2	5	3	$56,838.00	$56,838.00	$0.00	$113,676.00	$284,190.00	$0.00
101	POL.OFF VI	73	69	-4	$59,100.00	$59,100.00	$0.00	$4,314,300.00	$4,077,900.00	$0.00
101	POL.SARG	27	27	0	$69,401.00	$69,401.00	$0.00	$1,873,827.00	$1,873,827.00	$0.00
101	POLICE CHIEF	1	1	0	$113,651.00	$113,651.00	$0.00	$113,651.00	$113,651.00	$0.00
101	SALARY SAVINGS	0	0	0	($33,827.00)	($31,657.00)	$0.00	($33,827.00)	($31,657.00)	$0.00
101	SECRETARY I	1	1	0	$39,209.00	$39,209.00	$0.00	$39,209.00	$39,209.00	$0.00
101	SR ACCOUNT CLERK	1	1	0	$41,765.00	$41,765.00	$0.00	$41,765.00	$41,765.00	$0.00
101	VIDEO CLERK	1	1	0	$41,765.00	$42,474.00	$0.00	$41,765.00	$42,474.00	$0.00
	Subtotals for Major Code 3120 :	**145**	**144**	**-1**				**$8,710,057.00**	**$8,667,506.00**	**$0.00**

Fund: General Dept.Pub.Wks.-Traffic Control A3320

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$192,199.67	$200,004.00	$87,585.50	$112,418.50	$213,626.00	$0.00
	Code 2 :	$3,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$20,525.79	$27,500.00	$10,357.74	$17,142.26	$27,500.00	$0.00
	Code 4 :	$77,977.68	$80,000.00	$30,772.02	$49,227.98	$80,000.00	$0.00
	Code 8 :	$87,112.51	$97,953.00	$39,322.96	$58,630.04	$103,562.00	$0.00
	Subtotals for Major Code 3320 :	$381,665.65	$405,457.00	$168,038.22	$237,418.78	$424,688.00	$0.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2,500 TRAFFIC CONTROL SIGNS, 1,600 STREET NAME SIGNS AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

Fund: General Dept.Pub.Wks.-Traffic Control A3320

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$178,251.19	$182,554.00	$80,785.40	$101,768.60	$184,126.00	$0.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$11,500.00	$0.00
103		OVERTIME	$11,216.02	$15,000.00	$6,800.10	$8,199.90	$15,000.00	$0.00
110		LONGEVITY	$2,450.00	$2,450.00	$0.00	$2,450.00	$3,000.00	$0.00
113		OUT OF GRADE PAY	$282.46	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$192,199.67**	**$200,004.00**	**$87,585.50**	**$112,418.50**	**$213,626.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$3,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$3,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
303		OTHER MATL'S & SUPP	$20,525.79	$27,500.00	$10,357.74	$17,142.26	$27,500.00	$0.00
		Subtotals for Code 3 :	**$20,525.79**	**$27,500.00**	**$10,357.74**	**$17,142.26**	**$27,500.00**	**$0.00**
		Code 4:						
401	0072	UTIL.-TRAFFIC SIGNALS	$77,977.68	$80,000.00	$30,772.02	$49,227.98	$80,000.00	$0.00
		Subtotals for Code 4 :	**$77,977.68**	**$80,000.00**	**$30,772.02**	**$49,227.98**	**$80,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$24,538.75	$28,257.00	$7,971.43	$20,285.57	$34,650.00	$0.00
805		HEALTH CARE	$45,956.57	$49,601.00	$23,570.58	$26,030.42	$50,182.00	$0.00
805	0016	DENTAL	$2,168.06	$2,295.00	$1,165.02	$1,129.98	$2,387.00	$0.00
806		SOCIAL SECURITY	$14,149.13	$15,300.00	$6,415.93	$8,884.07	$16,343.00	$0.00
809		WORKER'S COMPENSATION	$300.00	$2,500.00	$200.00	$2,300.00	$0.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Code 8 :	**$87,112.51**	**$97,953.00**	**$39,322.96**	**$58,630.04**	**$103,562.00**	**$0.00**
	Subtotals for Major Code 3320 :	**$381,665.65**	**$405,457.00**	**$168,038.22**	**$237,418.78**	**$424,688.00**	**$0.00**

Fund: General Dept.Pub.Wks.-Traffic Control A3320

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ELECTRONIC TECH	1	1	0	$44,280.00	$51,090.00	$0.00	$44,280.00	$51,090.00	$0.00
101	SALARY SAVINGS	0	0	0	$0.00	($5,238.00)	$0.00	$0.00	($5,238.00)	$0.00
101	SIGN\SIGNAL MAINT PERSON	2	2	0	$40,613.00	$40,613.00	$0.00	$81,226.00	$81,226.00	$0.00
101	TRAFFIC CONTROL SUP	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
	Subtotals for Major Code 3320 :	**4**	**4**	**0**				**$182,554.00**	**$184,126.00**	**$0.00**

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$9,032,069.06	$8,946,699.00	$4,097,321.42	$4,849,377.58	$9,815,385.00	$0.00
	Code 2 :	$52,622.07	$152,764.00	$0.00	$152,764.00	$20,000.00	$0.00
	Code 3 :	$266,035.76	$229,821.62	$108,475.33	$121,346.29	$275,000.00	$0.00
	Code 4 :	$623,707.43	$782,915.99	$400,443.92	$382,472.07	$837,150.00	$0.00
	Code 8 :	$4,490,095.23	$5,476,845.00	$2,007,725.22	$3,469,119.78	$5,559,810.00	$0.00
	Subtotals for Major Code 3410 :	$14,464,529.55	$15,589,045.61	$6,613,965.89	$8,975,079.72	$16,507,345.00	$0.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER 100 HOURS PER MAN IN A CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$6,622,663.52	$6,742,996.00	$3,109,412.50	$3,633,583.50	$7,087,056.00	$0.00
101	0044	SALARIES - DISABILITY	$41,383.30	$41,142.00	$19,074.68	$22,067.32	$40,782.00	$0.00
103		OVERTIME	$699,501.26	$700,000.00	$447,314.26	$252,685.74	$800,000.00	$0.00
103	0073	OVERTIME-MINIMUM MANNING	$334,276.27	$345,000.00	$187,003.57	$157,996.43	$345,000.00	$0.00
103	0105	OVERTIME.HOME LAND SECURITY	$21,289.56	$75,000.00	$0.00	$75,000.00	$0.00	$0.00
103	0108	OVERTIME.AFG GRANT	$338,731.00	$0.00	$0.00	$0.00	$336,000.00	$0.00
104		COMP BUY OUT	$93,595.49	$105,000.00	$68,554.02	$36,445.98	$180,000.00	$0.00
107		CLOTHING ALLOWANCE	$92,245.00	$92,995.00	$83,500.00	$9,495.00	$96,215.00	$0.00
108		HOLIDAY PAY	$306,366.15	$326,416.00	$2,604.51	$323,811.49	$345,532.00	$0.00
110		LONGEVITY	$122,721.53	$126,400.00	$9,466.67	$116,933.33	$123,150.00	$0.00
110	0044	LONGEVITY-FIRE DISABILITY	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
112		PREMIUM PAY	$324,368.74	$362,750.00	$158,147.89	$204,602.11	$432,650.00	$0.00
113		OUT OF GRADE PAY	$34,927.24	$25,000.00	$12,243.32	$12,756.68	$25,000.00	$0.00
		Subtotals for Code 1 :	**$9,032,069.06**	**$8,946,699.00**	**$4,097,321.42**	**$4,849,377.58**	**$9,815,385.00**	**$0.00**
		Code 2:						
202		VEHICLES	$46,743.07	$0.00	$0.00	$0.00	$0.00	$0.00
203		OTHER EQUIPMENT	$5,879.00	$85,000.00	$0.00	$85,000.00	$20,000.00	$0.00
203	0105	OTHER EQUIPMENT.HOMELAND SEC	$0.00	$67,764.00	$0.00	$67,764.00	$0.00	$0.00
		Subtotals for Code 2 :	**$52,622.07**	**$152,764.00**	**$0.00**	**$152,764.00**	**$20,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,867.65	$3,400.00	$2,145.79	$1,254.21	$5,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
302		SMALL TOOLS & EQUIPMENT	$0.00	$4,400.00	$0.00	$4,400.00	$5,000.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$119,076.94	$117,314.00	$67,140.54	$50,173.46	$130,000.00	$0.00
303	0019	HAZMAT SUPPLIES	$22,416.37	$17,979.14	$11,330.36	$6,648.78	$20,000.00	$0.00
303	0105	OTHER EQUIP&SUPP HOME LAND SE	$15,233.65	$7,092.00	$0.00	$7,092.00	$0.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPPLIES	$71,090.48	$66,000.00	$14,332.36	$51,667.64	$75,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$34,350.67	$13,636.48	$13,526.28	$110.20	$40,000.00	$0.00
		Subtotals for Code 3 :	**$266,035.76**	**$229,821.62**	**$108,475.33**	**$121,346.29**	**$275,000.00**	**$0.00**
		Code 4:						
401	0054	UTILITIES-GAS & ELECTRIC	$77,789.23	$125,000.00	$31,545.04	$93,454.96	$105,000.00	$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	$8,077.18	$5,000.00	$3,634.38	$1,365.62	$7,500.00	$0.00
402		POSTAGE	$221.68	$500.00	$1.42	$498.58	$500.00	$0.00
403		PRINTING & ADVERTISING	$453.60	$500.00	$0.00	$500.00	$500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$60,486.96	$61,815.00	$18,722.72	$43,092.28	$65,000.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$310.00	$500.00	$0.00	$500.00	$400.00	$0.00
408		DUES & SUBSCRIPTIONS	$344.00	$500.00	$255.00	$245.00	$500.00	$0.00
409	0015	COUNTY E911	$250,000.00	$250,000.00	$187,500.00	$62,500.00	$275,000.00	$0.00
409	0081	AMBULANCE BILLING	$105,470.47	$82,500.00	$46,131.30	$36,368.70	$97,750.00	$0.00
410		TRAINING EXPENSE	$36,543.65	$120,000.00	$26,778.08	$93,221.92	$120,000.00	$0.00
410	0105	TRAINING EXPENSE.HOME	$23,251.84	$0.00	$0.00	$0.00	$0.00	$0.00
410	0108	TRAINING EXPENSE.AFG	$20,488.00	$0.00	$0.00	$0.00	$26,000.00	$0.00
423		UNIFORMS	$38,465.82	$108,600.99	$60,464.98	$48,136.01	$111,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
424		MEDICAL EXPENSES	$1,805.00	$28,000.00	$25,411.00	$2,589.00	$28,000.00	$0.00
		Subtotals for Code 4 :	**$623,707.43**	**$782,915.99**	**$400,443.92**	**$382,472.07**	**$837,150.00**	**$0.00**
		Code 8:						
804		NYS RETIREMENT - FIRE	$1,669,929.15	$2,499,926.00	$620,388.37	$1,879,537.63	$2,570,288.00	$0.00
804	0006	CITY PENSION PLAN	$9,780.00	$11,616.00	$0.00	$11,616.00	$0.00	$0.00
804	0031	NYS RETIREMENT - OTHER	$24,992.27	$29,444.00	$8,306.28	$21,137.72	$34,684.00	$0.00
805		HEALTH CARE	$1,940,799.58	$2,088,973.00	$992,687.41	$1,096,285.59	$2,091,594.00	$0.00
805	0016	DENTAL	$127,059.18	$133,201.00	$67,617.92	$65,583.08	$138,071.00	$0.00
806		SOCIAL SECURITY	$665,172.78	$678,685.00	$302,161.20	$376,523.80	$725,173.00	$0.00
809		WORKER'S COMPENSATION	$52,362.27	$35,000.00	$16,564.04	$18,435.96	$0.00	$0.00
		Subtotals for Code 8 :	**$4,490,095.23**	**$5,476,845.00**	**$2,007,725.22**	**$3,469,119.78**	**$5,559,810.00**	**$0.00**
		Subtotals for Major Code 3410 :	**$14,464,529.55**	**$15,589,045.61**	**$6,613,965.89**	**$8,975,079.72**	**$16,507,345.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	$32,089.00	$37,938.00	$0.00	$32,089.00	$37,938.00	$0.00
101	ASSIST.FIRE.CHIEF	1	1	0	$93,919.00	$98,327.00	$0.00	$93,919.00	$98,327.00	$0.00
101	BATFIRECF	4	4	0	$79,863.00	$83,612.00	$0.00	$319,452.00	$334,448.00	$0.00
101	DEPUTY CHIEF	1	1	0	$89,447.00	$93,645.00	$0.00	$89,447.00	$93,645.00	$0.00
101A	DISABLED(GH)	1	1	0	$23,848.00	$23,668.00	$0.00	$23,848.00	$23,668.00	$0.00
101A	DISABLED(JM)	1	1	0	$17,294.00	$17,114.00	$0.00	$17,294.00	$17,114.00	$0.00
101	FF.I	0	2	2	$0.00	$33,169.00	$0.00	$0.00	$66,338.00	$0.00
101	FF.II	15	11	-4	$40,035.00	$40,035.00	$0.00	$600,525.00	$440,385.00	$0.00
101	FF.III	0	15	15	$0.00	$43,242.00	$0.00	$0.00	$648,630.00	$0.00
101	FF.IV	12	10	-2	$49,635.00	$49,635.00	$0.00	$595,620.00	$496,350.00	$0.00
101	FF.V	5	1	-4	$53,366.00	$53,366.00	$0.00	$266,830.00	$53,366.00	$0.00
101	FF.VI	36	29	-7	$55,583.00	$58,583.00	$0.00	$2,000,988.00	$1,698,907.00	$0.00
101	FIRE EQUIPMENT MECHAN	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	FIRE.CAPT	25	25	0	$63,890.00	$66,890.00	$0.00	$1,597,250.00	$1,672,250.00	$0.00
101	FIRE.CHIEF	1	1	0	$98,615.00	$103,243.00	$0.00	$98,615.00	$103,243.00	$0.00
101	FIRE.LIEU	20	20	0	$59,585.00	$62,585.00	$0.00	$1,191,700.00	$1,251,700.00	$0.00
101	PERSONNEL TECH	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	SALARY SAVINGS	0	0	0	($67,480.00)	($54,844.00)	$0.00	($67,480.00)	($54,844.00)	$0.00
101	SALARY SAVINGS	0	0	0	($222,332.00)	$0.00	$0.00	($222,332.00)	$0.00	$0.00
101	SR CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
	Subtotals for Major Code 3410 :	**126**	**126**	**0**				**$6,784,138.00**	**$7,127,838.00**	**$0.00**

Fund: General Examining Boards A3610

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$3,416.83	$4,000.00	$1,750.08	$2,249.92	$4,000.00	$0.00
	Code 8 :	$260.98	$306.00	$132.30	$173.70	$306.00	$0.00
	Subtotals for Major Code 3610 :	$3,677.81	$4,306.00	$1,882.38	$2,423.62	$4,306.00	$0.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY REVIEW APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Fund: General Examining Boards A3610

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
102		SALARIES - TEMPORARY	$3,416.83	$4,000.00	$1,750.08	$2,249.92	$4,000.00	$0.00
		Subtotals for Code 1 :	**$3,416.83**	**$4,000.00**	**$1,750.08**	**$2,249.92**	**$4,000.00**	**$0.00**
		Code 8:						
806		SOCIAL SECURITY	$260.98	$306.00	$132.30	$173.70	$306.00	$0.00
		Subtotals for Code 8 :	**$260.98**	**$306.00**	**$132.30**	**$173.70**	**$306.00**	**$0.00**
		Subtotals for Major Code 3610 :	**$3,677.81**	**$4,306.00**	**$1,882.38**	**$2,423.62**	**$4,306.00**	**$0.00**

Fund: General Examining Boards A3610

City of Troy - Budget for 2017

Personnel Summary -Temporary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
102	BOARD OF ELEC EXAM	3	3	0	$500.00	$500.00	$0.00	$1,500.00	$1,500.00	$0.00
102	E & S BOARD OF PLU	3	3	0	$500.00	$500.00	$0.00	$1,500.00	$1,500.00	$0.00
102	SECRETARY TO BOEE	1	1	0	$1,000.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
	Subtotals for Major Code 3610 :	**7**	**7**	**0**				**$4,000.00**	**$4,000.00**	**$0.00**

Fund: General Mayor - City Services-Code Enforce. A3620

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$608,817.67	$660,186.00	$287,204.03	$372,981.97	$650,283.00	$0.00
	Code 3 :	$1,872.98	$3,960.00	$1,808.92	$2,151.08	$3,960.00	$0.00
	Code 4 :	$4,761.07	$8,350.00	$1,651.24	$6,698.76	$7,850.00	$0.00
	Code 8 :	$311,148.94	$351,191.00	$145,195.54	$205,995.46	$394,864.00	$0.00
	Subtotals for Major Code 3620 :	$926,600.66	$1,023,687.00	$435,859.73	$587,827.27	$1,056,957.00	$0.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT, IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES AND RE-INSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

Fund: General Mayor - City Services-Code Enforce. A3620

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$591,345.67	$644,986.00	$286,339.30	$358,646.70	$635,833.00	$0.00
103		OVERTIME	$0.00	$2,000.00	$156.40	$1,843.60	$2,000.00	$0.00
104		COMP BUY OUTS	$8,367.83	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
110		LONGEVITY	$9,104.17	$9,200.00	$708.33	$8,491.67	$8,450.00	$0.00
		Subtotals for Code 1 :	**$608,817.67**	**$660,186.00**	**$287,204.03**	**$372,981.97**	**$650,283.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,574.98	$1,760.00	$568.92	$1,191.08	$1,760.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$298.00	$2,200.00	$1,240.00	$960.00	$2,200.00	$0.00
		Subtotals for Code 3 :	**$1,872.98**	**$3,960.00**	**$1,808.92**	**$2,151.08**	**$3,960.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,929.07	$2,500.00	$1,209.74	$1,290.26	$2,500.00	$0.00
403		PRINTING & ADVERTISING	$332.00	$750.00	$441.50	$308.50	$750.00	$0.00
408		DUES & SUBSCRIPTIONS	$0.00	$600.00	$0.00	$600.00	$600.00	$0.00
410		TRAINING EXPENSE-SAFETY	$2,500.00	$4,000.00	$0.00	$4,000.00	$3,000.00	$0.00
423		UNIFORMS	$0.00	$500.00	$0.00	$500.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$4,761.07**	**$8,350.00**	**$1,651.24**	**$6,698.76**	**$7,850.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$70,520.51	$98,405.00	$27,760.50	$70,644.50	$119,654.00	$0.00
805		HEALTH CARE	$185,855.53	$191,213.00	$90,865.11	$100,347.89	$212,359.00	$0.00
805	0016	DENTAL	$10,090.50	$11,069.00	$5,619.05	$5,449.95	$13,104.00	$0.00
806		SOCIAL SECURITY	$44,682.40	$50,504.00	$20,950.88	$29,553.12	$49,747.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Code 8 :	**$311,148.94**	**$351,191.00**	**$145,195.54**	**$205,995.46**	**$394,864.00**	**$0.00**
	Subtotals for Major Code 3620 :	**$926,600.66**	**$1,023,687.00**	**$435,859.73**	**$587,827.27**	**$1,056,957.00**	**$0.00**

Fund: General Mayor - City Services-Code Enforce. A3620

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	ASST CODE INSPECTOR	3	3	0	$47,623.00	$47,623.00	$0.00	$142,869.00	$142,869.00	$0.00
101	ASST CODE INSPECTOR	1	0	-1	$47,623.00	$0.00	$0.00	$47,623.00	$0.00	$0.00
101	ASST PLANS EXAMINER	1	1	0	$51,090.00	$44,280.00	$0.00	$51,090.00	$44,280.00	$0.00
101	CHIEF CODE INSPECTOR	1	1	0	$0.00	$66,473.00	$0.00	$0.00	$66,473.00	$0.00
101	CODE INSPECTOR	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	$37,037.00	$43,228.00	$0.00	$37,037.00	$43,228.00	$0.00
101	HOUSING CODE TECHNICIAN	0	1	1	$0.00	$37,037.00	$0.00	$0.00	$37,037.00	$0.00
101	PLANS EXAMINER	1	1	0	$61,354.00	$0.00	$0.00	$61,354.00	$0.00	$0.00
101	PRIN CODE INSPECTOR	1	1	0	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00	$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	$44,832.00	$41,765.00	$0.00	$44,832.00	$41,765.00	$0.00
101	SR CODE INSPECTOR	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	SR CODE INSPECTOR	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
	Subtotals for Major Code 3620 :	**14**	**14**	**0**				**$644,986.00**	**$635,833.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$103,466.96	$103,467.00	$47,272.04	$56,194.96	$113,467.00	$0.00
	Code 3 :	$1,394.83	$1,716.00	$927.94	$788.06	$1,950.00	$0.00
	Code 4 :	$8,793.06	$20,223.21	$6,613.99	$13,609.22	$11,900.00	$0.00
	Code 8 :	$43,951.16	$48,732.00	$19,687.70	$29,044.30	$61,522.00	$0.00
	Subtotals for Major Code 4020 :	$157,606.01	$174,138.21	$74,501.67	$99,636.54	$188,839.00	$0.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATIONS AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$101,966.96	$101,967.00	$47,272.04	$54,694.96	$101,967.00	$0.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
110		LONGEVITY	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
		Subtotals for Code 1 :	**$103,466.96**	**$103,467.00**	**$47,272.04**	**$56,194.96**	**$113,467.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$705.88	$880.00	$394.08	$485.92	$1,000.00	$0.00
301	0017	RECORDS MANAGEMENT SUPPLIES	$688.95	$836.00	$533.86	$302.14	$950.00	$0.00
		Subtotals for Code 3 :	**$1,394.83**	**$1,716.00**	**$927.94**	**$788.06**	**$1,950.00**	**$0.00**
		Code 4:						
402		POSTAGE	$1,278.33	$1,350.00	$622.24	$727.76	$1,350.00	$0.00
403		PRINTING & ADVERTISING	$918.75	$950.00	$879.75	$70.25	$950.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00
409	0017	CONSULTANT FEES/RECORDS MANA	$6,595.98	$15,603.21	$5,112.00	$10,491.21	$9,500.00	$0.00
409	0091	RECORDS MANAGEMENT/BIRTH REC	$0.00	$2,220.00	$0.00	$2,220.00	$0.00	$0.00
		Subtotals for Code 4 :	**$8,793.06**	**$20,223.21**	**$6,613.99**	**$13,609.22**	**$11,900.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$14,901.19	$16,963.00	$4,785.34	$12,177.66	$19,189.00	$0.00
805		HEALTH CARE	$19,934.42	$21,565.00	$10,247.76	$11,317.24	$31,272.00	$0.00
805	0016	DENTAL	$1,443.29	$2,289.00	$1,162.00	$1,127.00	$2,381.00	$0.00
806		SOCIAL SECURITY	$7,672.26	$7,915.00	$3,492.60	$4,422.40	$8,680.00	$0.00
		Subtotals for Code 8 :	**$43,951.16**	**$48,732.00**	**$19,687.70**	**$29,044.30**	**$61,522.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Major Code 4020 :	**$157,606.01**	**$174,138.21**	**$74,501.67**	**$99,636.54**	**$188,839.00**	**$0.00**

Fund: General Records Manage. & Vital Stat. A4020

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	DEPUTY REGISTRAR	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	REGISTRAR VITAL STATISTIC	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
	Subtotals for Major Code 4020 :	**2**	**2**	**0**				**$101,967.00**	**$101,967.00**	**$0.00**

Fund: General Dept.Pub.Wks.-Street Maint. A5110

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$1,485,068.00	$1,422,085.00	$546,526.08	$875,558.92	$1,331,931.00	$0.00
	Code 3 :	$465,668.81	$385,850.00	$150,375.95	$235,474.05	$384,750.00	$0.00
	Code 4 :	$1,591,161.17	$1,408,750.00	$627,858.16	$780,891.84	$1,423,750.00	$0.00
	Code 8 :	$638,185.72	$691,605.00	$278,495.31	$413,109.69	$605,620.00	$0.00
	Subtotals for Major Code 5110 :	$4,180,083.70	$3,908,290.00	$1,603,255.50	$2,305,034.50	$3,746,051.00	$0.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MAY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$1,014,860.36	$1,034,135.00	$435,126.37	$599,008.63	$959,281.00	$0.00
102		SALARIES - TEMPORARY	$120,094.58	$125,000.00	$37,545.84	$87,454.16	$113,500.00	$0.00
103		OVERTIME	$73,429.77	$85,000.00	$27,510.81	$57,489.19	$85,000.00	$0.00
103	0012	OVERTIME-SNOW REMOVAL	$248,221.14	$150,000.00	$43,466.06	$106,533.94	$150,000.00	$0.00
104		COMP BUY OUTS	$7,901.56	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00
110		LONGEVITY	$20,041.67	$20,450.00	$2,350.00	$18,100.00	$16,650.00	$0.00
113		OUT OF GRADE PAY	$518.92	$0.00	$527.00	($527.00)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,485,068.00**	**$1,422,085.00**	**$546,526.08**	**$875,558.92**	**$1,331,931.00**	**$0.00**
		Code 3:						
303		OTHER MATERIALS & SUPPLIES	$158,517.36	$151,850.00	$20,592.56	$131,257.44	$150,750.00	$0.00
303	0091	SALT	$307,151.45	$234,000.00	$129,783.39	$104,216.61	$234,000.00	$0.00
		Subtotals for Code 3 :	**$465,668.81**	**$385,850.00**	**$150,375.95**	**$235,474.05**	**$384,750.00**	**$0.00**
		Code 4:						
401	0074	UTILITIES - STREET LIGHTS	$1,487,058.07	$1,285,000.00	$627,858.16	$657,141.84	$1,285,000.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$41.98	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00
405		RENTALS	$35,000.00	$35,750.00	$0.00	$35,750.00	$35,750.00	$0.00
409		CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
409	0012	CONSULTANT SERVICES -SNOW REM	$69,061.12	$85,000.00	$0.00	$85,000.00	$85,000.00	$0.00
		Subtotals for Code 4 :	**$1,591,161.17**	**$1,408,750.00**	**$627,858.16**	**$780,891.84**	**$1,423,750.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$178,085.01	$203,369.00	$57,371.32	$145,997.68	$180,521.00	$0.00

Fund: General Dept.Pub.Wks.-Street Maint. A5110

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805		HEALTH CARE	$323,844.59	$346,488.00	$164,652.34	$181,835.66	$306,906.00	$0.00
805	0016	DENTAL	$16,594.66	$17,959.00	$9,116.68	$8,842.32	$16,300.00	$0.00
806		SOCIAL SECURITY	$111,011.45	$108,789.00	$40,550.43	$68,238.57	$101,893.00	$0.00
809		WORKER'S COMPENSATION	$8,650.01	$15,000.00	$6,804.54	$8,195.46	$0.00	$0.00
		Subtotals for Code 8 :	**$638,185.72**	**$691,605.00**	**$278,495.31**	**$413,109.69**	**$605,620.00**	**$0.00**
		Subtotals for Major Code 5110 :	**$4,180,083.70**	**$3,908,290.00**	**$1,603,255.50**	**$2,305,034.50**	**$3,746,051.00**	**$0.00**

Fund: General Dept.Pub.Wks.-Street Maint. A5110

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	GENERAL FOREPERSON	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	LABORER	1	0	-1	$40,613.00	$0.00	$0.00	$40,613.00	$0.00	$0.00
101	LABORER	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	LABORER	3	1	-2	$37,938.00	$37,938.00	$0.00	$113,814.00	$37,938.00	$0.00
101	LABORER	3	2	-1	$32,089.00	$32,089.00	$0.00	$96,267.00	$64,178.00	$0.00
101	LABORER	1	1	0	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00	$0.00
101	LABORER	0	4	4	$0.00	$37,938.00	$0.00	$0.00	$151,752.00	$0.00
101	LABORER	0	1	1	$0.00	$32,089.00	$0.00	$0.00	$32,089.00	$0.00
101	MEO HEAVY	3	3	0	$53,084.00	$53,084.00	$0.00	$159,252.00	$159,252.00	$0.00
101	MEO HEAVY	1	1	0	$53,084.00	$49,126.00	$0.00	$53,084.00	$49,126.00	$0.00
101	MEO LGHT	6	5	-1	$41,765.00	$41,765.00	$0.00	$250,590.00	$208,825.00	$0.00
101	MEO LGHT	1	1	0	$35,676.00	$41,765.00	$0.00	$35,676.00	$41,765.00	$0.00
101	RADIO DISPATCHER	1	1	0	$37,938.00	$37,938.00	$0.00	$37,938.00	$37,938.00	$0.00
101	SALARY SAVINGS	0	0	0	($7,301.00)	($5,453.00)	$0.00	($7,301.00)	($5,453.00)	$0.00
101	STREET SUPERVISOR	1	1	0	$72,331.00	$0.00	$0.00	$72,331.00	$0.00	$0.00
101	WORKING FOREPERSON	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00

Fund: General Dept.Pub.Wks.-Street Maint. A5110

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
	Subtotals for Major Code 5110 :	**24**	**24**	**0**				**$1,034,135.00**	**$959,281.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$1,184,968.77	$1,045,821.00	$374,164.08	$671,656.92	$964,373.00	$0.00
	Code 2 :	$8,499.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$200,501.88	$186,610.00	$99,138.29	$87,471.71	$185,800.00	$0.00
	Code 4 :	$370,983.21	$373,550.00	$150,086.16	$223,463.84	$377,050.00	$0.00
	Code 8 :	$477,831.33	$477,483.00	$187,301.00	$290,182.00	$435,746.00	$0.00
	Subtotals for Major Code 7150 :	$2,242,784.19	$2,083,464.00	$810,689.53	$1,272,774.47	$1,962,969.00	$0.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU ALSO HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS ALSO RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$632,316.75	$618,001.00	$273,521.61	$344,479.39	$660,003.00	$0.00
102		SALARIES - TEMPORARY	$432,920.69	$345,000.00	$84,941.95	$260,058.05	$0.00	$0.00
102	0001	SALARIES - TEMPORARY GOLF	$0.00	$0.00	$0.00	$0.00	$166,000.00	$0.00
102	0002	SALARIES - TEMPORARY POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
102	0003	SALARIES - TEMPORARY OTHER	$0.00	$0.00	$0.00	$0.00	$61,000.00	$0.00
102	0091	SALARIES -	$43,461.64	$0.00	$2,265.00	($2,265.00)	$2,500.00	$0.00
103		OVERTIME	$65,610.11	$70,000.00	$13,073.43	$56,926.57	$63,000.00	$0.00
110		LONGEVITY	$9,950.00	$11,450.00	$0.00	$11,450.00	$10,500.00	$0.00
111		SHIFT DIFFERENTIAL	$662.58	$1,370.00	$362.09	$1,007.91	$1,370.00	$0.00
113		OUT OF GRADE PAY	$47.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,184,968.77**	**$1,045,821.00**	**$374,164.08**	**$671,656.92**	**$964,373.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$8,499.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$8,499.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,049.13	$2,250.00	$350.51	$1,899.49	$2,300.00	$0.00
303		OTHER MATL'S & SUPPLIES	$15,269.08	$18,160.00	$4,461.90	$13,698.10	$35,000.00	$0.00
303	0033	OTHER MAT/SUP FACILITIES	$37,914.51	$44,000.00	$15,594.43	$28,405.57	$45,000.00	$0.00
303	2420	OTHER MAT/SUP FACILITIES	$78,860.52	$82,600.00	$68,857.15	$13,742.85	$83,000.00	$0.00
303	2430	OTHER MATIERIALS & SUPPLIES	$8,345.29	$880.00	$3,000.00	($2,120.00)	$7,000.00	$0.00
303	2431	POOL SUPPLIES	$12,536.91	$12,320.00	$5,278.00	$7,042.00	$6,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
304	0056	VEHICLE EXP.- GAS & OIL	$46,526.44	$26,400.00	$1,596.30	$24,803.70	$7,500.00	$0.00
		Subtotals for Code 3 :	**$200,501.88**	**$186,610.00**	**$99,138.29**	**$87,471.71**	**$185,800.00**	**$0.00**
		Code 4:						
401	0021	HEATING OIL	$7,087.08	$8,000.00	$2,703.45	$5,296.55	$8,000.00	$0.00
401	0054	UTILITIES - POWER & LIGHT	$206,134.44	$205,000.00	$65,178.24	$139,821.76	$203,500.00	$0.00
401	0055	UTILITIES-WTR-SWR-CTY	$11,972.26	$20,000.00	$11,440.66	$8,559.34	$20,000.00	$0.00
402		POSTAGE	$208.93	$950.00	$19.28	$930.72	$950.00	$0.00
403		PRINTING & ADVERTISING	$578.46	$3,600.00	$448.74	$3,151.26	$3,600.00	$0.00
404	0068	REPAIRS TO EQUIPMENT	$40,279.52	$40,000.00	$6,096.93	$33,903.07	$45,000.00	$0.00
405		RENTALS	$873.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$73,632.75	$65,000.00	$43,930.60	$21,069.40	$65,000.00	$0.00
410		TRAINING EXPENSE	$885.00	$1,000.00	$780.00	$220.00	$1,000.00	$0.00
432		CIVIC SERVICES	$17,918.59	$25,000.00	$13,125.76	$11,874.24	$30,000.00	$0.00
432	0035	CIVIC - POWERS PARK	$11,413.18	$5,000.00	$6,362.50	($1,362.50)	$0.00	$0.00
		Subtotals for Code 4 :	**$370,983.21**	**$373,550.00**	**$150,086.16**	**$223,463.84**	**$377,050.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$121,867.36	$130,459.00	$36,803.08	$93,655.92	$124,202.00	$0.00
805		HEALTH CARE	$251,865.85	$244,411.00	$116,144.98	$128,266.02	$225,452.00	$0.00
805	0016	DENTAL	$13,701.86	$12,608.00	$6,400.30	$6,207.70	$12,317.00	$0.00
806		SOCIAL SECURITY	$88,728.58	$80,005.00	$27,699.61	$52,305.39	$73,775.00	$0.00
809		WORKER'S COMPENSATION	$1,667.68	$10,000.00	$253.03	$9,746.97	$0.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Code 8 :	**$477,831.33**	**$477,483.00**	**$187,301.00**	**$290,182.00**	**$435,746.00**	**$0.00**
	Subtotals for Major Code 7150 :	**$2,242,784.19**	**$2,083,464.00**	**$810,689.53**	**$1,272,774.47**	**$1,962,969.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	BLDG MAINT MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	DIRECTR OF RECREATION	1	1	0	$66,307.00	$66,307.00	$0.00	$66,307.00	$66,307.00	$0.00
101	GREENSKEEPER	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	LABORER	7	6	-1	$37,938.00	$37,938.00	$0.00	$265,566.00	$227,628.00	$0.00
101	LABORER	1	0	-1	$37,938.00	$0.00	$0.00	$37,938.00	$0.00	$0.00
101	LABORER	2	3	1	$32,089.00	$32,089.00	$0.00	$64,178.00	$96,267.00	$0.00
101	LABORER	1	1	0	$0.00	$26,266.00	$0.00	$0.00	$26,266.00	$0.00
101	RECR MAINT WORKER II	1	0	-1	$41,765.00	$0.00	$0.00	$41,765.00	$0.00	$0.00
101	RECREATION SPECIALIST	1	1	0	$38,497.00	$44,832.00	$0.00	$38,497.00	$44,832.00	$0.00
101	RECREATION SPECIALIST	1	1	0	$0.00	$38,497.00	$0.00	$0.00	$38,497.00	$0.00
101	RECREATION SUPERVISOR	0	1	1	$0.00	$52,068.00	$0.00	$0.00	$52,068.00	$0.00
101	SALARY SAVINGS	0	0	0	($4,388.00)	$0.00	$0.00	($4,388.00)	$0.00	$0.00
	Subtotals for Major Code 7150 :	**17**	**16**	**-1**				**$618,001.00**	**$660,003.00**	**$0.00**

Fund: General Mayor - City Services- Youth Bureau A7310

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$72,999.99**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$113,000.00**	**$0.00**
	Subtotals for Major Code 7310 :	**$72,999.99**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$113,000.00**	**$0.00**

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
409		CONTRACT SVCS-YOUTH AGENC	$63,000.00	$63,000.00	$63,000.00	$0.00	$103,000.00	$0.00
409	0069	YOUTH AGENCY PROGRAMS	$9,999.99	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 4 :	**$72,999.99**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$113,000.00**	**$0.00**
		Subtotals for Major Code 7310 :	**$72,999.99**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$113,000.00**	**$0.00**

Fund: General Troy's Visitor Center A7520

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**
	Subtotals for Major Code 7520 :	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Fund: General Troy's Visitor Center A7520

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
409	0028	MARKETING	$500.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**
		Subtotals for Major Code 7520 :	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**

Fund: General Celebrations A7550

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$0.00**	**$50,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 7550 :	**$0.00**	**$50,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$0.00**

Commentary:

Fund: General Celebrations A7550

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
409	0028	CONSULTANT SERVICES.MKTG.	$0.00	$50,000.00	$2,500.00	$47,500.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$50,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 7550 :	**$0.00**	**$50,000.00**	**$2,500.00**	**$47,500.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$434,414.79	$446,699.00	$163,913.61	$282,785.39	$453,243.00	$0.00
	Code 3 :	$2,056.69	$3,890.00	$462.31	$3,427.69	$3,890.00	$0.00
	Code 4 :	$4,030.95	$59,480.00	$1,815.01	$57,664.99	$20,750.00	$0.00
	Code 8 :	$196,546.44	$210,849.00	$82,990.84	$127,858.16	$231,768.00	$0.00
	Subtotals for Major Code 8020 :	$637,048.87	$720,918.00	$249,181.77	$471,736.23	$709,651.00	$0.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION AND PROMOTION OF THE PHYSICAL, SOCIAL AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL DEVELOPMENT AUTHORITY, THE TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$427,827.73	$442,949.00	$163,913.61	$279,035.39	$447,243.00	$0.00
104		COMP BUY OUTS	$2,837.06	$0.00	$0.00	$0.00	$2,250.00	$0.00
110		LONGEVITY	$3,750.00	$3,750.00	$0.00	$3,750.00	$3,750.00	$0.00
		Subtotals for Code 1 :	**$434,414.79**	**$446,699.00**	**$163,913.61**	**$282,785.39**	**$453,243.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,316.55	$1,250.00	$462.31	$787.69	$1,250.00	$0.00
303		OTHER MAT. AND SUPPLIES	$740.14	$2,640.00	$0.00	$2,640.00	$2,640.00	$0.00
		Subtotals for Code 3 :	**$2,056.69**	**$3,890.00**	**$462.31**	**$3,427.69**	**$3,890.00**	**$0.00**
		Code 4:						
402		POSTAGE	$305.15	$1,250.00	$357.79	$892.21	$1,000.00	$0.00
403		PRINTING & ADVERTISING	$3,110.80	$3,000.00	$1,045.22	$1,954.78	$3,000.00	$0.00
409		CONSULTANT SERVICES	$0.00	$5,000.00	$0.00	$5,000.00	$15,000.00	$0.00
409	0091	CONSULTANT SVCE_TROY	$0.00	$48,480.00	$0.00	$48,480.00	$0.00	$0.00
410		TRAINING EXPENSE	$615.00	$1,500.00	$412.00	$1,088.00	$1,500.00	$0.00
411		TRAVEL EXPENSES	$0.00	$250.00	$0.00	$250.00	$250.00	$0.00
		Subtotals for Code 4 :	**$4,030.95**	**$59,480.00**	**$1,815.01**	**$57,664.99**	**$20,750.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$64,276.13	$68,871.00	$19,428.82	$49,442.18	$84,164.00	$0.00
805		HEALTH CARE	$94,658.60	$102,077.00	$48,507.35	$53,569.65	$106,180.00	$0.00
805	0016	DENTAL	$5,410.74	$5,729.00	$2,908.26	$2,820.74	$6,751.00	$0.00
806		SOCIAL SECURITY	$32,200.97	$34,172.00	$12,146.41	$22,025.59	$34,673.00	$0.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Code 8 :	**$196,546.44**	**$210,849.00**	**$82,990.84**	**$127,858.16**	**$231,768.00**	**$0.00**
	Subtotals for Major Code 8020 :	**$637,048.87**	**$720,918.00**	**$249,181.77**	**$471,736.23**	**$709,651.00**	**$0.00**

Fund: General Mayor - City Services - Planning & Comm. Devel. A8020

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASSIST BLDG PLANS EX	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
101	ASSISTANT PLANNER	2	2	0	$59,309.00	$59,309.00	$0.00	$118,618.00	$118,618.00	$0.00
101	COMM OF PLANNING	1	1	0	$76,485.00	$76,485.00	$0.00	$76,485.00	$76,485.00	$0.00
101	ECONOMIC DEVEL COORD	1	1	0	$64,301.00	$64,301.00	$0.00	$64,301.00	$64,301.00	$0.00
101	FED & ST GRANT COO	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	HOUSING COMPLIANCE CLERK	1	0	-1	$38,497.00	$0.00	$0.00	$38,497.00	$0.00	$0.00
101	PLANNING TECH	1	1	0	$44,832.00	$38,497.00	$0.00	$44,832.00	$38,497.00	$0.00
101	SR PLANNING TECH	0	1	1	$0.00	$49,126.00	$0.00	$0.00	$49,126.00	$0.00
	Subtotals for Major Code 8020 :	**8**	**8**	**0**				**$442,949.00**	**$447,243.00**	**$0.00**

Fund: General Zoning Board & Planning Board A8021

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$19,500.39	$20,000.00	$9,333.51	$10,666.49	$20,000.00	$0.00
	Code 4 :	$228.62	$2,000.00	$110.43	$1,889.57	$2,000.00	$0.00
	Code 8 :	$3,338.21	$3,489.00	$1,266.64	$2,222.36	$5,294.00	$0.00
	Subtotals for Major Code 8021 :	$23,067.22	$25,489.00	$10,710.58	$14,778.42	$27,294.00	$0.00

Commentary:

THE ZONING BOARD OF APPEALS IS A QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS OF TROY.

Fund: General Zoning Board & Planning Board A8021

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
102		SALARIES - TEMPORARY	$19,500.39	$20,000.00	$9,333.51	$10,666.49	$20,000.00	$0.00
		Subtotals for Code 1 :	**$19,500.39**	**$20,000.00**	**$9,333.51**	**$10,666.49**	**$20,000.00**	**$0.00**
		Code 4:						
402		POSTAGE	$228.62	$1,000.00	$110.43	$889.57	$1,000.00	$0.00
410		TRAINING EXPENSE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$228.62**	**$2,000.00**	**$110.43**	**$1,889.57**	**$2,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$1,847.04	$1,959.00	$552.64	$1,406.36	$3,764.00	$0.00
806		SOCIAL SECURITY	$1,491.17	$1,530.00	$714.00	$816.00	$1,530.00	$0.00
		Subtotals for Code 8 :	**$3,338.21**	**$3,489.00**	**$1,266.64**	**$2,222.36**	**$5,294.00**	**$0.00**
		Subtotals for Major Code 8021 :	**$23,067.22**	**$25,489.00**	**$10,710.58**	**$14,778.42**	**$27,294.00**	**$0.00**

Fund: General Zoning Board & Planning Board A8021

City of Troy - Budget for 2017

Personnel Summary -Temporary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
102	PLANNING COMM MEMBER	5	5	0	$2,000.00	$2,000.00	$0.00	$10,000.00	$10,000.00	$0.00
102	ZONING BOARD MEMBER	5	5	0	$2,000.00	$2,000.00	$0.00	$10,000.00	$10,000.00	$0.00
	Subtotals for Major Code 8021 :	**10**	**10**	**0**				**$20,000.00**	**$20,000.00**	**$0.00**

Fund: General Mayor - City Services - Planning/CDBG A8022

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$195,058.71	$200,137.00	$54,472.31	$145,664.69	$227,113.00	$0.00
	Code 3 :	$1,174.24	$2,200.00	$275.72	$1,924.28	$2,200.00	$0.00
	Code 4 :	$35,114.39	$35,250.00	$921.21	$34,328.79	$18,750.00	$0.00
	Code 8 :	$128,352.96	$117,230.00	$43,477.85	$73,752.15	$116,625.00	$0.00
	Subtotals for Major Code 8022 :	$359,700.30	$354,817.00	$99,147.09	$255,669.91	$364,688.00	$0.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$184,118.01	$199,037.00	$50,065.93	$148,971.07	$195,713.00	$0.00
102		SALARIES - TEMPORARY	$7,160.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
104		COMP BUY OUTS	$193.20	$0.00	$0.00	$0.00	$300.00	$0.00
110		LONGEVITY	$3,587.50	$1,100.00	$0.00	$1,100.00	$1,100.00	$0.00
113		OUT OF GRADE PAY	$0.00	$0.00	$4,406.38	($4,406.38)	$0.00	$0.00
		Subtotals for Code 1 :	**$195,058.71**	**$200,137.00**	**$54,472.31**	**$145,664.69**	**$227,113.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,174.24	$1,800.00	$275.72	$1,524.28	$2,200.00	$0.00
303		OTHER MAT. AND SUPPLIES	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00
		Subtotals for Code 3 :	**$1,174.24**	**$2,200.00**	**$275.72**	**$1,924.28**	**$2,200.00**	**$0.00**
		Code 4:						
402		POSTAGE	$166.51	$250.00	$23.64	$226.36	$250.00	$0.00
403		PRINTING & ADVERTISING	$1,197.88	$5,000.00	$897.57	$4,102.43	$5,000.00	$0.00
409		CONSULTANT	$33,750.00	$27,500.00	$0.00	$27,500.00	$10,000.00	$0.00
410		TRAINING EXPENSE	$0.00	$1,000.00	$0.00	$1,000.00	$2,000.00	$0.00
411		TRAVEL EXPENSES	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
		Subtotals for Code 4 :	**$35,114.39**	**$35,250.00**	**$921.21**	**$34,328.79**	**$18,750.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$44,926.43	$46,771.00	$13,194.31	$33,576.69	$36,830.00	$0.00
805		HEALTH CARE	$66,010.35	$52,476.00	$24,936.78	$27,539.22	$59,635.00	$0.00
805	0016	DENTAL	$2,886.57	$2,673.00	$1,356.92	$1,316.08	$2,786.00	$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
806	SOCIAL SECURITY	$14,529.61	$15,310.00	$3,989.84	$11,320.16	$17,374.00	$0.00
	Subtotals for Code 8 :	**$128,352.96**	**$117,230.00**	**$43,477.85**	**$73,752.15**	**$116,625.00**	**$0.00**
	Subtotals for Major Code 8022 :	**$359,700.30**	**$354,817.00**	**$99,147.09**	**$255,669.91**	**$364,688.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASST PLANNER	0	1	1	$0.00	$52,068.00	$0.00	$0.00	$52,068.00	$0.00
101	CDBG OUTREACH COORDIN	1	1	0	$37,938.00	$41,765.00	$0.00	$37,938.00	$41,765.00	$0.00
101	CDBG SUPERVISOR	0	1	1	$0.00	$57,048.00	$0.00	$0.00	$57,048.00	$0.00
101	CDBG TECHNICIAN	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	DIR HOUSING & COMM DEV	1	0	-1	$58,865.00	$0.00	$0.00	$58,865.00	$0.00	$0.00
101	PLANNER	1	0	-1	$58,865.00	$0.00	$0.00	$58,865.00	$0.00	$0.00
101	SALARY SAVINGS	0	0	0	($1,463.00)	$0.00	$0.00	($1,463.00)	$0.00	$0.00
	Subtotals for Major Code 8022 :	**4**	**4**	**0**				**$199,037.00**	**$195,713.00**	**$0.00**

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$1,107,057.21	$1,140,282.00	$469,002.12	$671,279.88	$1,410,916.00	$0.00
	Code 3 :	$1,011.54	$1,000.00	$581.67	$418.33	$1,000.00	$0.00
	Code 4 :	$1,289,316.60	$1,200,000.00	$474,187.35	$725,812.65	$1,265,000.00	$0.00
	Code 8 :	$723,242.38	$721,799.00	$289,469.20	$432,329.80	$772,270.00	$0.00
	Subtotals for Major Code 8160 :	$3,120,627.73	$3,063,081.00	$1,233,240.34	$1,829,840.66	$3,449,186.00	$0.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$1,021,873.59	$1,069,482.00	$455,560.79	$613,921.21	$1,334,216.00	$0.00
103		REGULAR OVERTIME	$41,632.92	$35,000.00	$13,136.41	$21,863.59	$35,000.00	$0.00
104		COMP BUYOUTS	$18,236.62	$15,000.00	$0.00	$15,000.00	$18,000.00	$0.00
110		LONGEVITY	$21,108.33	$20,800.00	$0.00	$20,800.00	$23,700.00	$0.00
113		OUT OF GRADE PAY	$4,205.75	$0.00	$304.92	($304.92)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,107,057.21**	**$1,140,282.00**	**$469,002.12**	**$671,279.88**	**$1,410,916.00**	**$0.00**
		Code 3:						
303		OTHER MATL'S & SUPPLIES	$1,011.54	$1,000.00	$581.67	$418.33	$1,000.00	$0.00
		Subtotals for Code 3 :	**$1,011.54**	**$1,000.00**	**$581.67**	**$418.33**	**$1,000.00**	**$0.00**
		Code 4:						
405	0076	REFUSE TIPPING FEE	$1,274,995.50	$1,165,000.00	$474,187.35	$690,812.65	$1,230,000.00	$0.00
409	0084	CONSLT FEES- MANDATED LANDFIL	$14,321.10	$35,000.00	$0.00	$35,000.00	$35,000.00	$0.00
		Subtotals for Code 4 :	**$1,289,316.60**	**$1,200,000.00**	**$474,187.35**	**$725,812.65**	**$1,265,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$162,331.41	$189,116.00	$53,350.49	$135,765.51	$251,078.00	$0.00
805		HEALTH CARE	$392,481.03	$392,493.00	$186,514.06	$205,978.94	$394,177.00	$0.00
805	0016	DENTAL	$18,394.08	$17,959.00	$9,116.68	$8,842.32	$19,080.00	$0.00
806		SOCIAL SECURITY	$81,552.90	$87,231.00	$34,272.36	$52,958.64	$107,935.00	$0.00
809		WORKER'S COMPENSATION	$68,482.96	$35,000.00	$6,215.61	$28,784.39	$0.00	$0.00
		Subtotals for Code 8 :	**$723,242.38**	**$721,799.00**	**$289,469.20**	**$432,329.80**	**$772,270.00**	**$0.00**

Fund: General Dept.Pub.Wks.-Sanitation A8160

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Subtotals for Major Code 8160 :	**$3,120,627.73**	**$3,063,081.00**	**$1,233,240.34**	**$1,829,840.66**	**$3,449,186.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASST SANITATION FOREPERSO	0	1	1	$0.00	$43,228.00	$0.00	$0.00	$43,228.00	$0.00
101	ASST SOLID W&L ENFOR OFF	0	1	1	$0.00	$28,375.00	$0.00	$0.00	$28,375.00	$0.00
101	LABORER	5	3	-2	$37,938.00	$37,938.00	$0.00	$189,690.00	$113,814.00	$0.00
101	LABORER	0	1	1	$0.00	$37,938.00	$0.00	$0.00	$37,938.00	$0.00
101	LABORER	0	2	2	$0.00	$32,089.00	$0.00	$0.00	$64,178.00	$0.00
101	MEO LIGHT	2	2	0	$44,832.00	$44,832.00	$0.00	$89,664.00	$89,664.00	$0.00
101	MEO LIGHT	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	MEO LIGHT	5	5	0	$41,765.00	$41,765.00	$0.00	$208,825.00	$208,825.00	$0.00
101	MEO LIGHT	2	2	0	$35,676.00	$35,676.00	$0.00	$71,352.00	$71,352.00	$0.00
101	MEO LIGHT	0	1	1	$0.00	$41,765.00	$0.00	$0.00	$41,765.00	$0.00
101	SALARY SAVINGS	0	0	0	($2,427.00)	($2,709.00)	$0.00	($2,427.00)	($2,709.00)	$0.00
101	SANITATION FOREPERSON	1	1	0	$61,354.00	$66,473.00	$0.00	$61,354.00	$66,473.00	$0.00
101	SANITATION PERSON	3	3	0	$40,613.00	$40,613.00	$0.00	$121,839.00	$121,839.00	$0.00
101	SANITATION PERSON	5	5	0	$37,938.00	$37,938.00	$0.00	$189,690.00	$189,690.00	$0.00
101	SANITATION PERSON	3	4	1	$32,089.00	$32,089.00	$0.00	$96,267.00	$128,356.00	$0.00
101	SANITATION PERSON	1	1	0	$0.00	$32,089.00	$0.00	$0.00	$32,089.00	$0.00
101	SOLID WASTE MANGEMNT SPE	0	1	1	$0.00	$56,111.00	$0.00	$0.00	$56,111.00	$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
	Subtotals for Major Code 8160 :	**28**	**34**	**6**				**$1,069,482.00**	**$1,334,216.00**	**$0.00**

Fund: General Workers Compensation A9040

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 8 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**
	Subtotals for Major Code 9040 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE GENERAL FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION HEALTH INSURANCE CONSULTANT TO OVERSEE AND ADMINISTRATOR THE CITY'S WORKER'S COMPENSATION AND HEALTH INSURANCE ADMINISTRATIVE PROGRAM.

Fund: General Workers Compensation A9040

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 8:						
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$290,000.00	$0.00
		Subtotals for Code 8 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**
		Subtotals for Major Code 9040 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,000.00**	**$0.00**

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 8 :	**$4,398,455.89**	**$4,781,636.00**	**$2,256,546.29**	**$2,525,089.71**	**$5,710,314.00**	**$0.00**
	Subtotals for Major Code 9060 :	**$4,398,455.89**	**$4,781,636.00**	**$2,256,546.29**	**$2,525,089.71**	**$5,710,314.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 8:						
805		HEALTH CARE RETIREES	$4,198,639.72	$4,567,749.00	$2,170,610.59	$2,397,138.41	$5,517,636.00	$0.00
805	0029	MEDICAL INS.-PHP	$99,979.16	$133,887.00	$47,601.64	$86,285.36	$112,678.00	$0.00
805	0091	HEALTH CARE OTHER	$97,616.70	$80,000.00	$38,016.29	$41,983.71	$80,000.00	$0.00
805	0108	HEALTH CARE RETIRE MEDI BLUE RE	$2,220.31	$0.00	$317.77	($317.77)	$0.00	$0.00
		Subtotals for Code 8 :	**$4,398,455.89**	**$4,781,636.00**	**$2,256,546.29**	**$2,525,089.71**	**$5,710,314.00**	**$0.00**
		Subtotals for Major Code 9060 :	**$4,398,455.89**	**$4,781,636.00**	**$2,256,546.29**	**$2,525,089.71**	**$5,710,314.00**	**$0.00**

Fund: General Dental Insurance A9065

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 8 :	**$148,833.43**	**$173,846.00**	**$88,250.86**	**$85,595.14**	**$192,000.00**	**$0.00**
	Subtotals for Major Code 9065 :	**$148,833.43**	**$173,846.00**	**$88,250.86**	**$85,595.14**	**$192,000.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 8:						
805	0016	DENTAL INS. RETIREES	$148,833.43	$173,846.00	$88,250.86	$85,595.14	$192,000.00	$0.00
		Subtotals for Code 8 :	**$148,833.43**	**$173,846.00**	**$88,250.86**	**$85,595.14**	**$192,000.00**	**$0.00**
		Subtotals for Major Code 9065 :	**$148,833.43**	**$173,846.00**	**$88,250.86**	**$85,595.14**	**$192,000.00**	**$0.00**

Fund: General General Fund Bonds A9710

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	**$3,368,734.95**	**$3,373,810.00**	**$2,820,492.20**	**$553,317.80**	**$3,522,754.00**	**$0.00**
	Code 7 :	**$2,591,497.89**	**$2,573,191.00**	**$1,304,318.97**	**$1,268,872.03**	**$2,775,765.00**	**$0.00**
	Subtotals for Major Code 9710 :	**$5,960,232.84**	**$5,947,001.00**	**$4,124,811.17**	**$1,822,189.83**	**$6,298,519.00**	**$0.00**

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
	Code 6:						
601	PRINCIPAL - MAC	$3,368,734.95	$3,373,810.00	$2,820,492.20	$553,317.80	$3,522,754.00	$0.00
	Subtotals for Code 6 :	**$3,368,734.95**	**$3,373,810.00**	**$2,820,492.20**	**$553,317.80**	**$3,522,754.00**	**$0.00**
	Code 7:						
701	INTEREST - MAC	$2,591,497.89	$2,573,191.00	$1,304,318.97	$1,268,872.03	$2,775,765.00	$0.00
	Subtotals for Code 7 :	**$2,591,497.89**	**$2,573,191.00**	**$1,304,318.97**	**$1,268,872.03**	**$2,775,765.00**	**$0.00**
	Subtotals for Major Code 9710 :	**$5,960,232.84**	**$5,947,001.00**	**$4,124,811.17**	**$1,822,189.83**	**$6,298,519.00**	**$0.00**

Fund: General Installment Bond A9720

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 7 :	$2,139.25	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 9720 :	$217,139.25	$0.00	$0.00	$0.00	$0.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL-BOND METERS	$215,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 6 :	**$215,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 7:						
700		INTEREST	$2,139.25	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 7 :	**$2,139.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9720 :	**$217,139.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$136,000.00	$481,000.00	$71,000.00	$410,000.00	$602,000.00	$0.00
	Code 7 :	$35,422.48	$126,190.00	$63,999.97	$62,190.03	$152,910.00	$0.00
	Subtotals for Major Code 9730 :	$171,422.48	$607,190.00	$134,999.97	$472,190.03	$754,910.00	$0.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL	$136,000.00	$481,000.00	$71,000.00	$410,000.00	$602,000.00	$0.00
		Subtotals for Code 6 :	**$136,000.00**	**$481,000.00**	**$71,000.00**	**$410,000.00**	**$602,000.00**	**$0.00**
		Code 7:						
700		INTEREST	$35,422.48	$126,190.00	$63,999.97	$62,190.03	$152,910.00	$0.00
		Subtotals for Code 7 :	**$35,422.48**	**$126,190.00**	**$63,999.97**	**$62,190.03**	**$152,910.00**	**$0.00**
		Subtotals for Major Code 9730 :	**$171,422.48**	**$607,190.00**	**$134,999.97**	**$472,190.03**	**$754,910.00**	**$0.00**

Fund: General Install Purchase Debt A9785

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$90,664.08	$99,653.00	$83,826.03	$15,826.97	$107,706.00	$0.00
	Code 7 :	$93,072.48	$88,958.00	$73,549.53	$15,408.47	$84,432.00	$0.00
	Subtotals for Major Code 9785 :	$183,736.56	$188,611.00	$157,375.56	$31,235.44	$192,138.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL	$90,664.08	$99,653.00	$83,826.03	$15,826.97	$107,706.00	$0.00
		Subtotals for Code 6 :	**$90,664.08**	**$99,653.00**	**$83,826.03**	**$15,826.97**	**$107,706.00**	**$0.00**
		Code 7:						
700		INTEREST	$93,072.48	$88,958.00	$73,549.53	$15,408.47	$84,432.00	$0.00
		Subtotals for Code 7 :	**$93,072.48**	**$88,958.00**	**$73,549.53**	**$15,408.47**	**$84,432.00**	**$0.00**
		Subtotals for Major Code 9785 :	**$183,736.56**	**$188,611.00**	**$157,375.56**	**$31,235.44**	**$192,138.00**	**$0.00**

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 9 :	**$63,002.52**	**$50,000.00**	**$31,166.26**	**$18,833.74**	**$60,000.00**	**$0.00**
	Subtotals for Major Code 9902 :	**$63,002.52**	**$50,000.00**	**$31,166.26**	**$18,833.74**	**$60,000.00**	**$0.00**

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 9:						
902		UNEMPLOYMENT INS.	$63,002.52	$50,000.00	$31,166.26	$18,833.74	$60,000.00	$0.00
		Subtotals for Code 9 :	**$63,002.52**	**$50,000.00**	**$31,166.26**	**$18,833.74**	**$60,000.00**	**$0.00**
		Subtotals for Major Code 9902 :	**$63,002.52**	**$50,000.00**	**$31,166.26**	**$18,833.74**	**$60,000.00**	**$0.00**

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 9 :	**$725,000.00**	**$1,017,421.00**	**$950,000.00**	**$67,421.00**	**$1,320,000.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$725,000.00**	**$1,017,421.00**	**$950,000.00**	**$67,421.00**	**$1,320,000.00**	**$0.00**

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 9:						
900		CAPITAL FUND	$725,000.00	$950,000.00	$950,000.00	$0.00	$1,320,000.00	$0.00
901		SPECIAL REV FUND	$0.00	$67,421.00	$0.00	$67,421.00	$0.00	$0.00
		Subtotals for Code 9 :	**$725,000.00**	**$1,017,421.00**	**$950,000.00**	**$67,421.00**	**$1,320,000.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$725,000.00**	**$1,017,421.00**	**$950,000.00**	**$67,421.00**	**$1,320,000.00**	**$0.00**

Fund: General

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	GENERAL FUND SUBTOTALS:	**$64,845,644.73**	**$68,523,712.00**	**$30,513,740.09**	**$38,009,971.91**	**$72,381,477.00**	**$0.00**

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$111,254.08	$135,789.00	$54,374.99	$81,414.01	$89,796.00	$0.00
	Code 2 :	$2,700.00	$20,000.00	$0.00	$20,000.00	$2,500.00	$0.00
	Code 3 :	$246,988.42	$324,110.12	$84,800.96	$239,309.16	$323,500.00	$0.00
	Code 4 :	$529.20	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
	Code 8 :	$54,082.42	$52,904.00	$18,463.77	$34,440.23	$53,362.00	$0.00
	Subtotals for Major Code 1640 :	$415,554.12	$537,803.12	$157,639.72	$380,163.40	$474,158.00	$0.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERTY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE IN-HOUSE SERVICING OF THESE VEHICLES REPRESENTS A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDS KEEPING EQUIPMENT.

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$109,943.16	$125,339.00	$52,147.98	$73,191.02	$84,346.00	$0.00
103		OVERTIME	$360.92	$9,500.00	$0.00	$9,500.00	$4,500.00	$0.00
110		LONGEVITY	$950.00	$950.00	$0.00	$950.00	$950.00	$0.00
113		OUT OF GRADE PAY	$0.00	$0.00	$2,227.01	($2,227.01)	$0.00	$0.00
		Subtotals for Code 1 :	**$111,254.08**	**$135,789.00**	**$54,374.99**	**$81,414.01**	**$89,796.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$2,700.00	$20,000.00	$0.00	$20,000.00	$2,500.00	$0.00
		Subtotals for Code 2 :	**$2,700.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$2,500.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$945.10	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$110,864.86	$185,000.00	$36,298.74	$148,701.26	$175,000.00	$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$83,217.01	$100,000.00	$40,556.52	$59,443.48	$105,000.00	$0.00
304	0058	VEHICLE EXP.-REPAIRS	$51,961.45	$35,610.12	$7,945.70	$27,664.42	$40,000.00	$0.00
		Subtotals for Code 3 :	**$246,988.42**	**$324,110.12**	**$84,800.96**	**$239,309.16**	**$323,500.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS TO EQUIPMENT	$529.20	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
406		INSURANCE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$529.20**	**$5,000.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$15,659.08	$19,558.00	$5,137.10	$14,420.90	$15,873.00	$0.00
805		HEALTH CARE	$28,648.24	$18,691.00	$8,882.03	$9,808.97	$21,818.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
805	0016	DENTAL	$1,443.29	$767.00	$389.35	$377.65	$1,191.00	$0.00
806		SOCIAL SECURITY	$8,331.81	$10,388.00	$4,055.29	$6,332.71	$10,980.00	$0.00
809		WORKER'S COMPENSATION	$0.00	$3,500.00	$0.00	$3,500.00	$3,500.00	$0.00
		Subtotals for Code 8 :	**$54,082.42**	**$52,904.00**	**$18,463.77**	**$34,440.23**	**$53,362.00**	**$0.00**
		Subtotals for Major Code 1640 :	**$415,554.12**	**$537,803.12**	**$157,639.72**	**$380,163.40**	**$474,158.00**	**$0.00**

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	AUTO MECHANIC HELPER	1	1	0	$33,256.00	$33,256.00	$0.00	$33,256.00	$33,256.00	$0.00
101	AUTOMOTIVE MECHANIC	1	0	-1	$40,993.00	$0.00	$0.00	$40,993.00	$0.00	$0.00
101	SR AUTO MECHANIC	1	1	0	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00	$0.00
	Subtotals for Major Code 1640 :	**3**	**2**	**-1**				**$125,339.00**	**$84,346.00**	**$0.00**

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$279,428.67	$286,253.00	$109,166.99	$177,086.01	$286,453.00	$0.00
	Code 2 :	$0.00	$17,500.00	$0.00	$17,500.00	$7,500.00	$0.00
	Code 3 :	$309,766.10	$320,000.00	$204,390.60	$115,609.40	$310,000.00	$0.00
	Code 4 :	$4,354,107.00	$4,703,272.30	$1,156,859.65	$3,546,412.65	$4,706,317.00	$0.00
	Code 8 :	$115,058.96	$142,458.00	$58,118.22	$84,339.78	$170,342.00	$0.00
	Subtotals for Major Code 8310 :	$5,058,360.73	$5,469,483.30	$1,528,535.46	$3,940,947.84	$5,480,612.00	$0.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING THE SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR AND COMMISSIONER OF PUBLIC UTILITIES RETAIN THE RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$260,768.67	$259,953.00	$104,246.99	$155,706.01	$259,953.00	$0.00
102		SALARIES - TEMPORARY	$16,410.00	$22,500.00	$4,920.00	$17,580.00	$22,500.00	$0.00
103		OVERTIME	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
110		LONGEVITY	$2,250.00	$2,800.00	$0.00	$2,800.00	$3,000.00	$0.00
		Subtotals for Code 1 :	**$279,428.67**	**$286,253.00**	**$109,166.99**	**$177,086.01**	**$286,453.00**	**$0.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
201	0030	METER EQUIPMENT	$0.00	$15,000.00	$0.00	$15,000.00	$5,000.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$17,500.00**	**$0.00**	**$17,500.00**	**$7,500.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,586.73	$5,000.00	$2,721.07	$2,278.93	$5,000.00	$0.00
303		OTHER MATL'S & SUPPLIES	$247.61	$5,000.00	$588.65	$4,411.35	$5,000.00	$0.00
303	0030	OTHER MATL'S & SUPPLIES	$304,931.76	$310,000.00	$201,080.88	$108,919.12	$300,000.00	$0.00
		Subtotals for Code 3 :	**$309,766.10**	**$320,000.00**	**$204,390.60**	**$115,609.40**	**$310,000.00**	**$0.00**
		Code 4:						
401		UTILITIES - TELEPHONE	$124.06	$0.00	$0.00	$0.00	$0.00	$0.00
401	0053	UTILITIES - TELEPHONE	$5,038.91	$7,500.00	$2,513.75	$4,986.25	$7,500.00	$0.00
402		POSTAGE	$27,362.66	$25,000.00	$16,408.35	$8,591.65	$25,000.00	$0.00
403		PRINTING & ADVERTISING	$4,129.41	$6,496.30	$3,607.11	$2,889.19	$5,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$3,053.44	$7,500.00	$0.00	$7,500.00	$7,500.00	$0.00
405	0068	RENTAL - EQUIPMENT	$360.00	$2,500.00	$234.00	$2,266.00	$2,500.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
406		INSURANCE	$61,618.14	$55,750.00	$61,065.32	($5,315.32)	$62,000.00	$0.00
408		DUES & SUBSCRIPTIONS	$3,781.00	$6,000.00	$350.00	$5,650.00	$6,000.00	$0.00
409		CONSULTANT FEES	$24,941.92	$25,000.00	$9,721.72	$15,278.28	$25,000.00	$0.00
409	0020	HEALTH INSURANCE ADMIN	$8,069.92	$7,505.00	$3,761.30	$3,743.70	$7,505.00	$0.00
409	0060	WORKERS COMP ADMIN	$8,803.10	$7,842.00	$4,022.09	$3,819.91	$7,842.00	$0.00
409	0091	CONSULTANT-CAPITAL PLAN	$16,520.00	$16,520.00	$0.00	$16,520.00	$16,520.00	$0.00
409	0092	WORKERS COMP ASSESS FEES	$14,108.39	$13,600.00	$3,080.78	$10,519.22	$13,600.00	$0.00
410		TRAINING EXPENSE	$1,968.48	$2,000.00	$1,625.00	$375.00	$3,000.00	$0.00
410	0050	TUITION REIMBURSEMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00
411		TRAVEL EXPENSES	$0.00	$1,250.00	$0.00	$1,250.00	$2,250.00	$0.00
413		TAXES - CITY	$646,000.00	$646,000.00	$322,999.98	$323,000.02	$646,000.00	$0.00
413	0046	TAXES - OTHER GOVTS	$622,018.57	$715,000.00	$259,365.75	$455,634.25	$712,791.00	$0.00
414		JUDGMENTS & CLAIMS	$0.00	$1,500.00	$1,000.00	$500.00	$0.00	$0.00
417		CONTRIBUTION TO OTHER FUND	$1,972,000.00	$2,222,000.00	$0.00	$2,222,000.00	$2,222,000.00	$0.00
421		SERVICES FROM OTHER DEPT	$934,209.00	$934,209.00	$467,104.50	$467,104.50	$934,209.00	$0.00
426		REFUND ON WATER RENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$4,354,107.00**	**$4,703,272.30**	**$1,156,859.65**	**$3,546,412.65**	**$4,706,317.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$22,210.44	$31,972.00	$8,397.76	$23,574.24	$48,919.00	$0.00
805		HEALTH CARE	$68,636.42	$83,387.00	$39,625.78	$43,761.22	$93,817.00	$0.00
805	0016	DENTAL	$3,605.08	$4,201.00	$2,132.58	$2,068.42	$4,769.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
806		SOCIAL SECURITY	$20,607.02	$21,898.00	$7,962.10	$13,935.90	$21,837.00	$0.00
809		WORKMANS COMPENSATION	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 8 :	**$115,058.96**	**$142,458.00**	**$58,118.22**	**$84,339.78**	**$170,342.00**	**$0.00**
		Subtotals for Major Code 8310 :	**$5,058,360.73**	**$5,469,483.30**	**$1,528,535.46**	**$3,940,947.84**	**$5,480,612.00**	**$0.00**

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	GIS TECHNICIAN	1	1	0	$49,951.00	$49,951.00	$0.00	$49,951.00	$49,951.00	$0.00
101	JR ADMIN ASSISTANT	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	SUPER OF PU	1	1	0	$85,000.00	$85,000.00	$0.00	$85,000.00	$85,000.00	$0.00
	Subtotals for Major Code 8310 :	**5**	**5**	**0**				**$259,953.00**	**$259,953.00**	**$0.00**

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 3 :	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
	Code 4 :	$164,056.16	$212,500.00	$55,647.49	$156,852.51	$230,000.00	$0.00
	Subtotals for Major Code 8320 :	$164,056.16	$222,500.00	$55,647.49	$166,852.51	$240,000.00	$0.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 3:						
303		OTHER MATL'S & SUPPLIES	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 3 :	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**
		Code 4:						
401	0054	UTILITIES - POWER & LIGHT	$164,056.16	$195,000.00	$55,647.49	$139,352.51	$222,500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$16,500.00	$0.00	$16,500.00	$6,500.00	$0.00
405	0068	RENTAL - EQUIPMENT	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
		Subtotals for Code 4 :	**$164,056.16**	**$212,500.00**	**$55,647.49**	**$156,852.51**	**$230,000.00**	**$0.00**
		Subtotals for Major Code 8320 :	**$164,056.16**	**$222,500.00**	**$55,647.49**	**$166,852.51**	**$240,000.00**	**$0.00**

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$1,518,469.91	$1,569,702.00	$667,543.85	$902,158.15	$1,589,651.00	$0.00
	Code 2 :	$31,821.02	$10,000.00	$0.00	$10,000.00	$20,000.00	$0.00
	Code 3 :	$810,767.29	$896,125.00	$307,628.15	$588,496.85	$951,100.00	$0.00
	Code 4 :	$258,703.98	$339,521.00	$89,745.26	$255,540.74	$326,765.00	$0.00
	Code 8 :	$755,850.25	$890,319.00	$350,420.72	$539,898.28	$897,307.00	$0.00
	Subtotals for Major Code 8330 :	$3,375,612.45	$3,705,667.00	$1,415,337.98	$2,296,094.02	$3,784,823.00	$0.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE FOR ARE:

1.TOMHANNOCK RESERVOIR
2.JOHN P. BUCKLEY WATER TREATMENT PLANT (30MGD)
3.EDDY'S LANE PUMPING STATION
4.MELROSE CHLORINATION STATION
5.GURLEY AVENUE PUMPING STATION
6.TIBBITS AVENUE STORAGE TANK (4MG)
7.PETERSON COURT WATER STORAGE TANK (5MG)
8.GURLEY AVENUE WATER STORAGE TANK (0.8MG)
9.RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$1,397,204.22	$1,466,752.00	$632,769.00	$833,983.00	$1,466,501.00	$0.00
103		OVERTIME	$73,230.05	$55,000.00	$28,716.78	$26,283.22	$75,000.00	$0.00
104		COMP BUY OUTS	$10,525.48	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
110		LONGEVITY	$23,795.03	$23,950.00	$0.00	$23,950.00	$24,150.00	$0.00
111		SHIFT DIFFERENTIAL	$12,601.89	$14,000.00	$6,058.07	$7,941.93	$14,000.00	$0.00
113		OUT OF GRADE PAY	$1,113.24	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,518,469.91**	**$1,569,702.00**	**$667,543.85**	**$902,158.15**	**$1,589,651.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$31,821.02	$10,000.00	$0.00	$10,000.00	$20,000.00	$0.00
203	0091	OTHER EQUIP-CAPITAL PLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$31,821.02**	**$10,000.00**	**$0.00**	**$10,000.00**	**$20,000.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$3,180.00	$680.00	$2,500.00	$2,500.00	$0.00
303		OTHER MATL'S & SUPPLIES	$810,767.29	$889,345.00	$306,948.15	$582,396.85	$945,000.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
		Subtotals for Code 3 :	**$810,767.29**	**$896,125.00**	**$307,628.15**	**$588,496.85**	**$951,100.00**	**$0.00**
		Code 4:						
401	0021	HEATING OIL	$55,522.49	$90,000.00	$21,371.59	$68,628.41	$75,000.00	$0.00
401	0054	UTILITIES-POWER & LIGHT	$99,154.22	$160,000.00	$35,324.01	$124,675.99	$160,000.00	$0.00
401	0091	UTILITIES - SIEMENS	$0.00	$0.00	$0.00	$5,765.00	$5,765.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
403		PRINTING & ADVERTISING	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$53,741.18	$29,536.00	$6,535.69	$23,000.31	$25,000.00	$0.00
405	0068	RENTAL - EQUIPMENT	$3,459.50	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
409		CONSULTANT FEES	$19,008.60	$25,000.00	$4,494.50	$20,505.50	$25,000.00	$0.00
410		TRAINING EXPENSE	$7,897.04	$11,485.00	$10,582.20	$902.80	$5,000.00	$0.00
423		UNIFORMS	$19,920.95	$12,000.00	$11,437.27	$562.73	$19,500.00	$0.00
		Subtotals for Code 4 :	**$258,703.98**	**$339,521.00**	**$89,745.26**	**$255,540.74**	**$326,765.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$171,509.38	$242,307.00	$63,644.32	$178,662.68	$275,972.00	$0.00
805		HEALTH CARE	$417,786.97	$462,939.00	$219,990.26	$242,948.74	$455,992.00	$0.00
805	0016	DENTAL	$23,792.37	$25,961.00	$13,178.79	$12,782.21	$27,000.00	$0.00
806		SOCIAL SECURITY	$113,372.10	$121,612.00	$49,561.58	$72,050.42	$120,843.00	$0.00
809		WORKER'S COMPENSATION	$29,389.43	$15,000.00	$4,045.77	$10,954.23	$15,000.00	$0.00
809	0051	LOSS AWARD	$0.00	$22,500.00	$0.00	$22,500.00	$2,500.00	$0.00
		Subtotals for Code 8 :	**$755,850.25**	**$890,319.00**	**$350,420.72**	**$539,898.28**	**$897,307.00**	**$0.00**
		Subtotals for Major Code 8330 :	**$3,375,612.45**	**$3,705,667.00**	**$1,415,337.98**	**$2,296,094.02**	**$3,784,823.00**	**$0.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASST OPER MANAGER	1	1	0	$50,000.00	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00
101	ASST SUPERVISING WPO	1	1	0	$57,048.00	$57,048.00	$0.00	$57,048.00	$57,048.00	$0.00
101	ASST WP OPERATOR	1	1	0	$43,228.00	$37,037.00	$0.00	$43,228.00	$37,037.00	$0.00
101	ASST WP OPERATOR	5	5	0	$37,037.00	$37,037.00	$0.00	$185,185.00	$185,185.00	$0.00
101	BLDG MAINT MECHANIC	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	DEWATERING FAC SERV PERS	1	1	0	$34,526.00	$40,613.00	$0.00	$34,526.00	$40,613.00	$0.00
101	LABORER	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	LABORER	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	PROJECT SUPERVISOR	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	SR WATER LAB TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	SR WP OPERERATOR	2	2	0	$57,048.00	$57,048.00	$0.00	$114,096.00	$114,096.00	$0.00
101	SUPERVISING WPO	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
101	WATER LAB DIRECTOR	1	1	0	$66,473.00	$66,473.00	$0.00	$66,473.00	$66,473.00	$0.00
101	WATER LAB TECH	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	WP MAINT MECHAN	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	WP EQUIP MAINT MECHAN	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	WP EQUIP MAINT PERSON	1	1	0	$40,993.00	$40,993.00	$0.00	$40,993.00	$40,993.00	$0.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	WP INSTRUMENT TECH	1	1	0	$54,796.00	$54,796.00	$0.00	$54,796.00	$54,796.00	$0.00
101	WP MAINT ASSIST	1	1	0	$47,623.00	$47,623.00	$0.00	$47,623.00	$47,623.00	$0.00
101	WP MAINT SUPERVISOR	1	1	0	$75,466.00	$78,786.00	$0.00	$75,466.00	$78,786.00	$0.00
101	WP OPERATOR	1	1	0	$51,090.00	$47,623.00	$0.00	$51,090.00	$47,623.00	$0.00
101	WP OPERATOR	3	3	0	$47,623.00	$47,623.00	$0.00	$142,869.00	$142,869.00	$0.00
	Subtotals for Major Code 8330 :	**30**	**30**	**0**				**$1,466,752.00**	**$1,466,501.00**	**$0.00**

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$1,108,510.29	$1,199,663.00	$525,834.98	$673,828.02	$1,394,719.00	$0.00
	Code 2 :	$5,941.30	$5,000.00	$0.00	$5,000.00	$10,256.00	$0.00
	Code 3 :	$363,570.61	$389,200.00	$85,585.79	$303,614.21	$411,400.00	$0.00
	Code 4 :	$63,593.55	$142,000.00	$65,543.97	$76,456.03	$56,500.00	$0.00
	Code 8 :	$604,531.73	$607,208.00	$259,011.54	$348,196.46	$741,536.00	$0.00
	Subtotals for Major Code 8340 :	$2,146,147.48	$2,343,071.00	$935,976.28	$1,407,094.72	$2,614,411.00	$0.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTIONS ARE RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEMS LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED WILL INSURE WORKABLE HYDRANTS AND VALVES IN THE FUTURE. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS CONTAINS AND INCLUDES A METER PROGRAM WHICH PROVIDES FOR METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$994,611.37	$1,038,863.00	$446,778.19	$592,084.81	$1,207,519.00	$0.00
102		SALARIES - TEMPORARY	$8,760.00	$20,000.00	$11,760.00	$8,240.00	$40,000.00	$0.00
103		OVERTIME	$87,487.35	$120,000.00	$66,588.46	$53,411.54	$121,500.00	$0.00
104		COMP BUY OUTS	$724.83	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
110		LONGEVITY	$16,800.00	$16,800.00	$708.33	$16,091.67	$21,700.00	$0.00
113		OUT OF GRADE PAY	$126.74	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
		Subtotals for Code 1 :	**$1,108,510.29**	**$1,199,663.00**	**$525,834.98**	**$673,828.02**	**$1,394,719.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$5,941.30	$5,000.00	$0.00	$5,000.00	$10,256.00	$0.00
		Subtotals for Code 2 :	**$5,941.30**	**$5,000.00**	**$0.00**	**$5,000.00**	**$10,256.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$6,200.00	$2,200.00	$4,000.00	$4,000.00	$0.00
303		OTHER MATL'S & SUPPLIES	$363,570.61	$383,000.00	$83,385.79	$299,614.21	$407,400.00	$0.00
		Subtotals for Code 3 :	**$363,570.61**	**$389,200.00**	**$85,585.79**	**$303,614.21**	**$411,400.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS - EQUIPMENT	$45,622.83	$15,000.00	$6,912.00	$8,088.00	$15,000.00	$0.00
405	0068	RENTAL OF EQUIPMENT	$4,565.00	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00
409		CONSULTANT FEES	$6,344.37	$90,000.00	$52,807.98	$37,192.02	$5,000.00	$0.00
409	0091	CONSULTANT-OTHER	$0.00	$10,000.00	$312.50	$9,687.50	$9,500.00	$0.00
423		UNIFORMS	$7,061.35	$12,000.00	$5,511.49	$6,488.51	$12,000.00	$0.00
		Subtotals for Code 4 :	**$63,593.55**	**$142,000.00**	**$65,543.97**	**$76,456.03**	**$56,500.00**	**$0.00**

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 8:						
804		PENSION & RETIREMENT	$123,930.32	$148,488.00	$39,001.84	$109,486.16	$227,236.00	$0.00
805		HEALTH CARE	$311,788.45	$324,201.00	$154,061.46	$170,139.54	$365,811.00	$0.00
805	0016	DENTAL	$15,863.69	$16,420.00	$8,335.42	$8,084.58	$17,208.00	$0.00
806		SOCIAL SECURITY	$82,426.05	$95,599.00	$38,926.01	$56,672.99	$108,781.00	$0.00
809		WORKER'S COMPENSATION	$70,523.22	$22,500.00	$18,686.81	$3,813.19	$22,500.00	$0.00
		Subtotals for Code 8 :	**$604,531.73**	**$607,208.00**	**$259,011.54**	**$348,196.46**	**$741,536.00**	**$0.00**
		Subtotals for Major Code 8340 :	**$2,146,147.48**	**$2,343,071.00**	**$935,976.28**	**$1,407,094.72**	**$2,614,411.00**	**$0.00**

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	LABORER	1	1	0	$39,209.00	$39,209.00	$0.00	$39,209.00	$39,209.00	$0.00
101	LABORER	2	2	0	$32,089.00	$37,938.00	$0.00	$64,178.00	$75,876.00	$0.00
101	LABORER	3	3	0	$32,089.00	$32,089.00	$0.00	$96,267.00	$96,267.00	$0.00
101	LABORER	0	1	1	$0.00	$26,266.00	$0.00	$0.00	$26,266.00	$0.00
101	MAINTENANCE MANAGER	1	1	0	$75,000.00	$75,000.00	$0.00	$75,000.00	$75,000.00	$0.00
101	SR ACCOUNT CLERK	1	1	0	$43,228.00	$43,228.00	$0.00	$43,228.00	$43,228.00	$0.00
101	SR WATER METER SERV P	1	1	0	$44,832.00	$44,832.00	$0.00	$44,832.00	$44,832.00	$0.00
101	SR WTR MAINT PERSON I	3	3	0	$44,832.00	$44,832.00	$0.00	$134,496.00	$134,496.00	$0.00
101	SR WTR MAINT PERSON II	1	1	0	$53,084.00	$53,084.00	$0.00	$53,084.00	$53,084.00	$0.00
101	SR WTR MAINT PERSON II	1	1	0	$53,084.00	$49,126.00	$0.00	$53,084.00	$49,126.00	$0.00
101	SR WTR MAINT PERSON II	1	1	0	$51,090.00	$53,084.00	$0.00	$51,090.00	$53,084.00	$0.00
101	SR WTR MAINT PERSON II	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	SR WTR MAINT PERSON II	0	1	1	$0.00	$49,126.00	$0.00	$0.00	$49,126.00	$0.00
101	W&S MAINT SUPERVIS	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
101	WATER MAINT PERSON	3	3	0	$41,765.00	$41,765.00	$0.00	$125,295.00	$125,295.00	$0.00
101	WATER MAINT PERSON	1	1	0	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00	$0.00
101	WATER MAINT PERSON	0	2	2	$0.00	$41,765.00	$0.00	$0.00	$83,530.00	$0.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	WATER MAINT SUPERVIS	0	1	1	$0.00	$61,354.00	$0.00	$0.00	$61,354.00	$0.00
101	WATER METER SERV P	1	1	0	$40,613.00	$40,613.00	$0.00	$40,613.00	$40,613.00	$0.00
101	WP MAIN FOREPERSON	1	0	-1	$61,354.00	$0.00	$0.00	$61,354.00	$0.00	$0.00
	Subtotals for Major Code 8340 :	**23**	**27**	**4**				**$1,038,863.00**	**$1,207,519.00**	**$0.00**

Fund: Water Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$315,807.00	$326,889.00	$0.00	$326,889.00	$333,176.00	$0.00
	Code 7 :	$169,865.56	$160,317.00	$80,158.67	$80,158.33	$150,320.00	$0.00
	Subtotals for Major Code 9710 :	$485,672.56	$487,206.00	$80,158.67	$407,047.33	$483,496.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL	$315,807.00	$326,889.00	$0.00	$326,889.00	$333,176.00	$0.00
		Subtotals for Code 6 :	**$315,807.00**	**$326,889.00**	**$0.00**	**$326,889.00**	**$333,176.00**	**$0.00**
		Code 7:						
700		INTEREST	$169,865.56	$160,317.00	$80,158.67	$80,158.33	$150,320.00	$0.00
		Subtotals for Code 7 :	**$169,865.56**	**$160,317.00**	**$80,158.67**	**$80,158.33**	**$150,320.00**	**$0.00**
		Subtotals for Major Code 9710 :	**$485,672.56**	**$487,206.00**	**$80,158.67**	**$407,047.33**	**$483,496.00**	**$0.00**

Fund: Water Install Purchase Debt F9785

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$35,737.78	$40,447.00	$19,661.47	$20,785.53	$44,854.00	$0.00
	Code 7 :	$35,062.22	$33,453.00	$24,678.53	$8,774.47	$31,646.00	$0.00
	Subtotals for Major Code 9785 :	$70,800.00	$73,900.00	$44,340.00	$29,560.00	$76,500.00	$0.00

Commentary:

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL	$35,737.78	$40,447.00	$19,661.47	$20,785.53	$44,854.00	$0.00
		Subtotals for Code 6 :	**$35,737.78**	**$40,447.00**	**$19,661.47**	**$20,785.53**	**$44,854.00**	**$0.00**
		Code 7:						
700		INTEREST	$35,062.22	$33,453.00	$24,678.53	$8,774.47	$31,646.00	$0.00
		Subtotals for Code 7 :	**$35,062.22**	**$33,453.00**	**$24,678.53**	**$8,774.47**	**$31,646.00**	**$0.00**
		Subtotals for Major Code 9785 :	**$70,800.00**	**$73,900.00**	**$44,340.00**	**$29,560.00**	**$76,500.00**	**$0.00**

Fund: Water Interfund Transfer F9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 9 :	**$0.00**	**$1,880,000.00**	**$0.00**	**$1,880,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$0.00**	**$1,880,000.00**	**$0.00**	**$1,880,000.00**	**$0.00**	**$0.00**

Commentary:

Fund: Water Interfund Transfer F9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 9:						
900		Inter Fund Trans Capital Fund	$0.00	$1,880,000.00	$0.00	$1,880,000.00	$0.00	$0.00
		Subtotals for Code 9 :	**$0.00**	**$1,880,000.00**	**$0.00**	**$1,880,000.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$0.00**	**$1,880,000.00**	**$0.00**	**$1,880,000.00**	**$0.00**	**$0.00**

Fund: Water

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	WATER FUND SUBTOTALS:	**$11,716,203.50**	**$14,719,630.42**	**$4,217,635.60**	**$10,507,759.82**	**$13,154,000.00**	**$0.00**

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 4 :	**$0.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 4:						
418		CONTINGENCY	$0.00	$102,000.00	$0.00	$102,000.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$102,000.00**	**$0.00**	**$102,000.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 1 :	$880,448.85	$938,768.00	$393,403.61	$545,364.39	$945,607.00	$0.00
	Code 2 :	$21,490.00	$10,000.00	$0.00	$10,000.00	$22,500.00	$0.00
	Code 3 :	$196,322.90	$240,193.82	$160,622.83	$79,570.99	$300,500.00	$0.00
	Code 4 :	$1,407,993.87	$1,060,730.35	$341,044.26	$719,686.09	$889,379.00	$0.00
	Code 8 :	$510,852.27	$544,112.00	$225,089.26	$319,022.74	$571,498.00	$0.00
	Subtotals for Major Code 8120 :	$3,017,107.89	$2,793,804.17	$1,120,159.96	$1,673,644.21	$2,729,484.00	$0.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTIONS SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2,500 CATCH BASINS, APPROXIMATELY 3,000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 1:						
101		SALARIES - PERMANENT	$780,425.87	$805,518.00	$355,886.56	$449,631.44	$811,607.00	$0.00
102		SALARIES - TEMPORARY	$23,371.00	$32,500.00	$0.00	$32,500.00	$32,500.00	$0.00
103		OVERTIME	$62,306.75	$85,000.00	$37,517.05	$47,482.95	$85,000.00	$0.00
104		COMP BUY OUTS	$2,245.23	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00
110		LONGEVITY	$12,100.00	$13,250.00	$0.00	$13,250.00	$14,000.00	$0.00
		Subtotals for Code 1 :	**$880,448.85**	**$938,768.00**	**$393,403.61**	**$545,364.39**	**$945,607.00**	**$0.00**
		Code 2:						
203		OTHER EQUIPMENT	$21,490.00	$10,000.00	$0.00	$10,000.00	$22,500.00	$0.00
		Subtotals for Code 2 :	**$21,490.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$22,500.00**	**$0.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$1,860.52	$2,000.00	$0.00	$2,000.00	$2,500.00	$0.00
303		OTHER MATL'S & SUPPLIES	$194,462.38	$238,193.82	$160,622.83	$77,570.99	$298,000.00	$0.00
		Subtotals for Code 3 :	**$196,322.90**	**$240,193.82**	**$160,622.83**	**$79,570.99**	**$300,500.00**	**$0.00**
		Code 4:						
401	0052	UTIL.-RENSS CTY SEWER DIS	$0.00	$860.00	$0.00	$860.00	$860.00	$0.00
401	0054	UTILITIES-PRO.GAS & ELEC.	$7,824.89	$15,000.00	$3,747.17	$11,252.83	$15,000.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$18,809.19	$15,000.00	$3,567.33	$11,432.67	$20,000.00	$0.00
404	0091	CSO PROJECT	$804,039.13	$108,831.35	$12,832.50	$95,998.85	$0.00	$0.00
405	0068	RENTALS - EQUIPMENT	$4,548.59	$45,000.00	$24,206.50	$20,793.50	$45,000.00	$0.00
406		INSURANCE	$14,498.39	$13,250.00	$14,615.94	($1,365.94)	$13,250.00	$0.00
409		CONSULTANT FEES	$639.72	$40,000.00	$8,025.00	$31,975.00	$300,000.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
409	0020	HEALTH INSURANCE ADMIN	$2,017.58	$1,876.00	$940.40	$935.60	$1,876.00	$0.00
409	0060	WORKERS COMPENSATION ADMIN	$2,158.68	$1,961.00	$1,005.52	$955.48	$1,961.00	$0.00
409	0092	WORKERS COMP ASSESS FEES	$3,527.10	$3,500.00	$770.20	$2,729.80	$3,500.00	$0.00
410	0050	TUITION REIMBURSEMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00
414		JUDGMENTS AND CLAIMS	$64,846.87	$327,520.00	$27,520.00	$300,000.00	$0.00	$0.00
417		SERVICE FROM WATER DEPT	$327,000.00	$327,000.00	$163,500.00	$163,500.00	$327,000.00	$0.00
421		SERVICES FROM OTHER DEPT	$152,209.00	$152,332.00	$76,104.48	$76,227.52	$152,332.00	$0.00
423		UNIFORMS	$5,874.73	$8,500.00	$4,209.22	$4,290.78	$8,500.00	$0.00
		Subtotals for Code 4 :	**$1,407,993.87**	**$1,060,730.35**	**$341,044.26**	**$719,686.09**	**$889,379.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$93,595.50	$132,638.00	$33,694.15	$98,943.85	$152,732.00	$0.00
805		HEALTH CARE	$311,788.49	$299,761.00	$142,447.49	$157,313.51	$306,177.00	$0.00
805	0016	DENTAL	$16,188.60	$14,897.00	$7,562.28	$7,334.72	$15,889.00	$0.00
806		SOCIAL SECURITY	$65,479.79	$71,816.00	$29,127.95	$42,688.05	$71,700.00	$0.00
809		WORKER'S COMPENSATION	$23,799.89	$15,000.00	$12,257.39	$2,742.61	$15,000.00	$0.00
809	0051	LOSS AWARD	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
		Subtotals for Code 8 :	**$510,852.27**	**$544,112.00**	**$225,089.26**	**$319,022.74**	**$571,498.00**	**$0.00**
		Subtotals for Major Code 8120 :	**$3,017,107.89**	**$2,793,804.17**	**$1,120,159.96**	**$1,673,644.21**	**$2,729,484.00**	**$0.00**

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget for 2017

Personnel Summary

Printed: 10/5/2016

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2016	2017	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	LABORER	2	2	0	$37,938.00	$37,938.00	$0.00	$75,876.00	$75,876.00	$0.00
101	LABORER	4	4	0	$32,089.00	$32,089.00	$0.00	$128,356.00	$128,356.00	$0.00
101	PRIN SEWER MAINT PERSON	3	3	0	$53,084.00	$53,084.00	$0.00	$159,252.00	$159,252.00	$0.00
101	PRIN SEWER MAINT PERSON	2	2	0	$49,126.00	$49,126.00	$0.00	$98,252.00	$98,252.00	$0.00
101	SEWER MAINT PERSON	3	3	0	$41,765.00	$41,765.00	$0.00	$125,295.00	$125,295.00	$0.00
101	SEWER MAINT PERSON	1	1	0	$35,676.00	$41,765.00	$0.00	$35,676.00	$41,765.00	$0.00
101	SEWER MAINT SUPERVOR	1	1	0	$61,354.00	$61,354.00	$0.00	$61,354.00	$61,354.00	$0.00
101	SR SEWER MAINT PERSON	1	1	0	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00	$0.00
101	W&S MAINT SUPERVISOR	1	1	0	$72,331.00	$72,331.00	$0.00	$72,331.00	$72,331.00	$0.00
	Subtotals for Major Code 8120 :	**18**	**18**	**0**				**$805,518.00**	**$811,607.00**	**$0.00**

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 6 :	$46,410.00	$47,630.00	$47,630.00	$0.00	$48,890.00	$0.00
	Code 7 :	$28,037.48	$26,918.00	$13,742.60	$13,175.40	$25,760.00	$0.00
	Subtotals for Major Code 9710 :	$74,447.48	$74,548.00	$61,372.60	$13,175.40	$74,650.00	$0.00

Commentary:

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 6:						
600		PRINCIPAL	$46,410.00	$47,630.00	$47,630.00	$0.00	$48,890.00	$0.00
		Subtotals for Code 6 :	**$46,410.00**	**$47,630.00**	**$47,630.00**	**$0.00**	**$48,890.00**	**$0.00**
		Code 7:						
700		INTEREST	$28,037.48	$26,918.00	$13,742.60	$13,175.40	$25,760.00	$0.00
		Subtotals for Code 7 :	**$28,037.48**	**$26,918.00**	**$13,742.60**	**$13,175.40**	**$25,760.00**	**$0.00**
		Subtotals for Major Code 9710 :	**$74,447.48**	**$74,548.00**	**$61,372.60**	**$13,175.40**	**$74,650.00**	**$0.00**

Fund: Sewer Trans. To Debt Service Fund G9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	Code 9 :	**$900,000.00**	**$1,502,500.00**	**$0.00**	**$1,502,500.00**	**$1,492,568.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$900,000.00**	**$1,502,500.00**	**$0.00**	**$1,502,500.00**	**$1,492,568.00**	**$0.00**

Commentary:

Fund: Sewer Trans. To Debt Service Fund G9950

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
		Code 9:						
998		DEBT SERVICE FUND	$900,000.00	$1,502,500.00	$0.00	$1,502,500.00	$1,492,568.00	$0.00
		Subtotals for Code 9 :	**$900,000.00**	**$1,502,500.00**	**$0.00**	**$1,502,500.00**	**$1,492,568.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$900,000.00**	**$1,502,500.00**	**$0.00**	**$1,502,500.00**	**$1,492,568.00**	**$0.00**

Fund: Sewer

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
	SEWER FUND SUBTOTALS:	$3,991,555.37	$4,472,852.17	$1,181,532.56	$3,291,319.61	$4,296,702.00	$0.00

Fund: All

City of Troy - Budget for 2017

Printed: 10/5/2016

Expenditures Summary

DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
GRAND TOTALS :	$80,553,403.60	$87,716,194.59	$35,912,908.25	$51,809,051.34	$89,832,179.00	$0.00

NYS - Real Property System
County of Rensselaer
City of Troy - 3817

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/5/2016 14:34:08
Total Assessed Value 3,260,384,428
Uniform Percentage 100.00

Equalized Total Assessed Value 3,260,384,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	21,462,843	0.66
13100	CO - GENERALLY	RPTL 406(1)	19	80,434,500	2.47
13350	CITY - GENERALLY	RPTL 406(1)	175	99,783,100	3.06
13370	CITY - CEMETERY LAND	RPTL 446	13	431,400	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	94,474,000	2.90
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14100	USA - GENERALLY	RPTL 400(1)	15	55,760,800	1.71
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	73	136,771,000	4.19
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,858,000	0.06
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	78	48,826,800	1.50
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	81	606,509,500	18.60
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	10	10,026,400	0.31
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	157,125,900	4.82
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	46	17,108,100	0.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	96	48,604,660	1.49
26100	VETERANS ORGANIZATION	RPTL 452	7	924,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	14,631,200	0.45
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	103	3,850,200	0.12
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	14,885,000	0.46
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	13	55,225	0.00

NYS - Real Property System
County of Rensselaer
City of Troy - 3817

Assessor's Report - 2016 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 10/5/2016 14:34:08
Total Assessed Value 3,260,384,428
Uniform Percentage 100.00

Equalized Total Assessed Value 3,260,384,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	41	77,600	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	498	9,129,384	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	340	10,424,216	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	4,274,065	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	55	430,300	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	114,500	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	535	23,424,061	0.72
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	689,853	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	1,812,300	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	174,250	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	18	894,200	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	4	76,337	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,587,710	0.05
48000	URBAN REN: OWNER -URB REDEV C	P H FI L 211	39	2,061,557	0.06
Total Exemptions Exclusive of System Exemptions:			**2,551**	**1,496,837,261**	**45.91**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**2,551**	**1,496,837,261**	**45.91**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

File Totals - 2016 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	12,920	266,534,100	1,757,497,541	1,682,264,230	1,682,509,423	1,711,027,414	0
5	Special Franch.	16	0	56,736,749	56,736,749	56,736,749	56,736,749	0
6	Utility	49	1,981,300	23,363,142	23,363,142	23,363,142	23,363,142	0
7	Ceiling RR	2	509,507	937,853	937,853	937,853	937,853	0
8	Wholly Exmpt	699	140,558,286	1,421,849,143	0	0	0	0
	City Totals:	13,686	409,583,193	3,260,384,428	1,763,301,974	1,763,547,167	1,792,065,158	0

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN 2017-2021

Department / Equipment / Facilities	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	2021 Estimated Expense	Estimated Total Over 5 Years:
DPW						
Utility Truck - Maintenance	$ 30,000.00				$ 30,000.00	$ 60,000.00
Pickups / plows / salters	$ 40,000.00	$ 80,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	$ 390,000.00
Traffic truck with aerial lift	$ 125,000.00					
Front End Loader		$ 150,000.00		$ 150,000.00		$ 300,000.00
Street Sweeper / Broom				$ 240,000.00		$ 240,000.00
20 cy Sanitation Packer / Recycling	$ 175,000.00		$ 190,000.00			$ 365,000.00
Ventrac /Tractor w/ mower attachments		$ 27,500.00		$ 27,500.00		$ 55,000.00
Trash Truck w/ grappler - dump body			$ 185,000.00		$ 185,000.00	$ 370,000.00
Dump Truck w/ combination body - plow		$ 175,000.00		$ 175,000.00		$ 350,000.00
Mini-pickups		$ 18,000.00			$ 18,000.00	$ 36,000.00
Small Tools / Equipment	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 25,000.00
Facilities (upgrades / improvements)	$ 175,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 275,000.00
Pool vehicles (Administration / Code Enf.)	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 16,500.00	$ 17,000.00	$ 83,000.00
Total Per Year	**$ 566,500.00**	**$ 497,000.00**	**$ 511,500.00**	**$ 729,000.00**	**$ 370,000.00**	**$ 2,674,000.00**

RECREATION						
Pickups / plows / salters - Mini -Dump	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 45,000.00	$ 45,000.00	$ 210,000.00
Fairway mower			$ 40,000.00			$ 40,000.00
Greens mower		$ 45,000.00		$ 45,000.00		$ 90,000.00
Ventrac Mower			$ 27,500.00		$ 27,500.00	$ 55,000.00
Small Tools / Equipment		$ 10,000.00		$ 5,000.00		$ 15,000.00
Facilities (upgrades / improvements)		$ 300,000.00	$ 300,000.00	$ 50,000.00	$ 125,000.00	$ 775,000.00
		golf course & pool	rinks - parks - Pool	golf course	rinks - parks	$ -
						$ -
Total Per Year	**$ 40,000.00**	**$ 395,000.00**	**$ 407,500.00**	**$ 145,000.00**	**$ 197,500.00**	**$ 1,185,000.00**

POLICE						
Marked Patrol SUV's	$ 166,000.00	$ 178,450.00	$ 187,400.00	$ 194,000.00	$ 201,000.00	$ 926,850.00
Un-marked vehicles		$ 52,000.00		$ 58,000.00	.	$ 110,000.00
K-9 SUV	$ 44,500.00	$ 47,000.00				$ 91,500.00
Body Cams and Storage		$ 50,000.00				$ 50,000.00
Sgt./ET Patrol SUV	$ 44,900.00	$ 44,900.00	$ 47,000.00	$ 49,000.00	$ 51,000.00	$ 236,800.00
Specialty Equipment		$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 100,000.00
Total Per Year	**$ 255,400.00**	**$ 397,350.00**	**$ 259,400.00**	**$ 326,000.00**	**$ 277,000.00**	**$ 1,515,150.00**

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

10/5/2016

Department / Equipment / Facilities	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	2021 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit				$ 800,000.00		**$ 800,000.00**
Rescue Pumper unit	$ 550,000.00	$ 600,000.00	$ 660,000.00			**$ 1,810,000.00**
Ambulance	$ 160,000.00	$ 175,000.00				**$ 335,000.00**
Aerial Ladder					$ 1,200,000.00	**$ 1,200,000.00**
Specialty Equipment	$ 105,000.00		$ 35,000.00	$ 35,000.00		**$ 175,000.00**
Command Vehicle - SUV			$ 52,500.00			**$ 52,500.00**
Total Per Year	**$ 815,000.00**	**$ 775,000.00**	**$ 747,500.00**	**$ 835,000.00**	**$ 1,200,000.00**	**$ 4,372,500.00**
ADMINISTRATION						
Comptrollers Office:						
Cale Parking Meter Purchase and Upgrade	$ 156,795.00					**$ 156,795.00**
Payroll Keeping system and time clock	$ 200,000.00					**$ 200,000.00**
Financial Management System Upgrades			$ 225,000.00			**$ 225,000.00**
Total Per Year	**$ 356,795.00**	**$ -**	**$ 225,000.00**	**$ -**	**$ -**	**$ 581,795.00**

Estimated Total of All Departments over 5 Years:	
DPW	**$ 2,674,000.00**
RECREATION	**$ 1,185,000.00**
POLICE	**$ 1,515,150.00**
FIRE	**$ 4,372,500.00**
DPU	**$ 9,610,000.00**
ADMINISTRATION	**$ 581,795.00**
	$ 19,938,445.00

Capital Improvements 5 Year Schedule

Department of Public Utilities
25 Water Plant Road, Troy, NY 12182

October 5, 2016
Proposed

Project	2017	2018	2019	2020	2021	Total Cost
Transmission Main Improvement Program				$ 1,500,000	$ 1,500,000	$ 3,000,000
	Transmission Main Replacement	Transmission Main Replacement	Transmission Main Replacement	Distribution Replacement Program	Distribution Replacement Program	
Dam Safety Program	$ 750,000		$ 70,000	$ 100,000		$ 920,000
	Bradley and Wright Lake Construction		Dam Inspection	Continuation of Dam work, and evaluation		
WTP and Facilities Upgrades	$ 65,000	$ 250,000	$ 2,000,000	$ 500,000		$ 2,815,000
	Air Compressor and Refrigifileter Upgrade or	Steam Boiler Replacement	Basin Concrete Replacement	Basin Concrete Replacement		
Vehicles and Equpiment	$ 80,000	$ 80,000	$ 120,000	$ 370,000		$ 650,000
	2 Trucks	2 Box Vans	2 Pickups, 2 Utility Trucks	Vac Truck		
Water System Improvements, GIS	$ 75,000	$ 1,900,000		$ 250,000		$ 2,225,000
	Tank Coating Testing and Evaluation	Continuation of Water Storage Tank Painting		Water Tank Aeration		
Total Per Year	$ 970,000	$ 2,300,000	$ 2,190,000	$ 2,720,000	$ 1,500,000	
						$ 9,610,000

This Page Intentionally Left Blank