

The City of

TROY

2009

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2009 ANNUAL BUDGET

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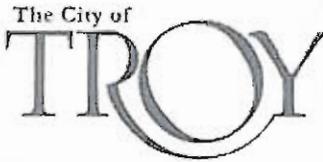
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OFFICE OF THE MAYOR
Hon. Harry J. Tutunjian
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October 1, 2008

Honorable Clement Campana, City Council President,
Honorable Members of the City Council,
Department Heads

Pursuant to the Troy City Charter we are submitting to you the recommended budget for 2009.

During these difficult financial times municipalities are faced with the daunting challenge of balancing rising costs against the tax burden already placed on our residents and businesses.

Health care and retirement costs have risen steadily for the past five years, creating gaps each year that need to be filled by raising revenues or reducing spending. When spending cannot be cut any further, the decision results in increased taxes.

Now rising energy costs have joined the fray, creating a multitude of costs that threaten not only municipalities around New York State and this country, but longtime residents as well.

Diligent negotiations with our unions have stabilized health care costs. What once threatened to spiral out of control has leveled off thanks to changes in labor contracts. After increases of \$6 million since 2003, we are pleased to report that our projected health care costs will not rise in 2009.

Retirement costs also remain stable, a welcome relief after \$4.5 million in increases since 2003. In September we were reassured by New York State Comptroller Tom DiNapoli that Wall Street troubles will not hurt the recent positive trend.

Those two mandated areas account for more than \$10 million in increases in the City of Troy budget since I took office. Despite that Troy is at its strongest financial point in more than 20 years, and we push forward with making Troy a better place to live, work, and play. The proposed 2009 budget includes a number of efforts worth highlighting:

- Two additional jobs have been created, both will be Housing Code Inspectors funded out of Community Development Block Grant program.
- A capital budget has been built into the general fund budget (.2) lines. In 2009, \$535,000 in vehicles and equipment purchases will be funded through the budget.
- This proposal includes \$1.2 million dollar in street paving and curb replacement program in 2009, which will continue an intensive program that began in 2007.

These proposals for 2009 will ensure that residents continue to receive visible improvements in their neighborhoods.

Many residents are struggling with the increased costs of food, fuel, and utilities. Property and school taxes add to the financial burden shouldered by all of our residents. At City Hall we cannot control gasoline prices, the cost of a gallon of milk, a loaf of bread, home heating oil or natural gas. We take our responsibility to manage your property tax dollars very seriously. That responsibility enables us to budget with our residents in mind.

Notwithstanding all of these rising costs, we are pleased to announce that the 2009 budget proposal has zero increases in property taxes or water and sewer service charges. There are also no hidden fees or surcharges.

Reaching this point did not come easily, but it did occur without the loss of any jobs. Several key components will allow the City of Troy to keep taxes stable in the upcoming year.

- According to the Chief Financial Officer of Rensselaer County, countywide sales tax is up ten percent from projected numbers this year. This budget proposes recognizing a 4% increase over actual 2007 numbers.
- All Aid and Incentives to Municipalities (AIM) Revenue has been recognized as revenue in the budget to offset tax increase for residents.

Perhaps the most important aspect of keeping taxes stable in 2009 is the utilization of the reserves we have built up since 2004. These funds have been set up and funded through reserved surpluses, as a rainy day fund, to be used in difficult and unstable economic times. In 2009, instead of funding operating lines to off-set expenses that may or may not occur, this budget allows for the use of reserves to off-set expenses related to worker's compensation loss awards, unemployment charges, and snow and ice removal.

It is essential that we continue down the path of fiscal conservancy if we are to avoid dramatic tax increases in the future. My administration has cut hundreds of thousands of dollars per year in patronage positions, we have eliminated health care to former employees not eligible to receive the benefit, and we have moved federally funded grant programs in-house to not only ensure the its success, but to provide fiscal oversight.

Now is not the time for political games or showmanship. The New York State Comptroller continues to employ the City of Troy as a model for budgeting throughout the Empire State. Our adherence to strict budgeting practices, which include calls for department heads to reevaluate their bureaus and cut when practicable, and zero-based budgeting, has led to our success. Our bond rating has increased, and we have significant reserves for the first time in decades.

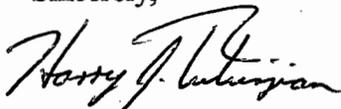
For several years I have promoted development efforts that if acted upon would provide substantial tax relief for the residents of Troy. Today development continues. The north and south sides of Hoosick Street are dotted with construction crews hard at work, with the promise of more development in the future. Significant projects are underway in every corner of our City. Rehabilitated buildings and new construction provide housing, jobs and new amenities for residents and visitors alike. Riverfront redevelopment is set to prosper thanks to recently retired Senator Joseph L Bruno, and long-term projects like the Congress-Ferry Street corridor should see action in the spring of 2009.

The elected officials tasked with governing the City of Troy must provide strong and bi-partisan leadership in these times. Each individual must cast aside the temptation of short-term political gain in favor of long-term stability. My administration stands ready to guide the City Council through this budget process, and renew our call for responsible decision-making.

If we can accomplish this, and work together to make the right decisions for the people of Troy, announcements of no tax increases will be expected in Troy, not just cause a sigh of relief.

Troy residents have enough of a burden on them. This strong spending plan was completed after months of hard work, tough decisions, and educated, conservative estimates. Our continued revitalization can only be accomplished through teamwork, and our ability to stand strong for Troy.

Sincerely,



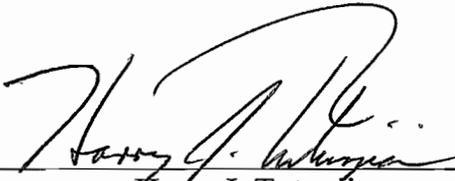
Harry J. Tutunjian
Mayor of Troy

BUDGET CERTIFICATION

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

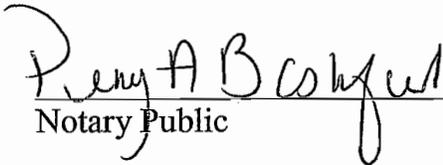
HARRY J. TUTUNJIAN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York
December 16, 2008



Harry J. Tutunjian

Sworn to before me this
16th day of December 2008



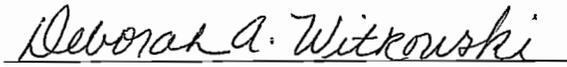
Notary Public

Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA6160283
Commission Expires 02/05/2011

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

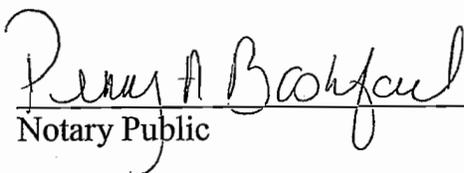
DEBORAH A. WITKOWSKI, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects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

Dated: Troy, New York
December 16, 2008



Deborah A. Witkowski

Sworn to before me this
16th day of December 2008



Notary Public

Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA6160283
Commission Expires 02/05/2011

**City of Troy
2009 Annual Budget
Summary of City Debt As Of October 1, 2008**

I. GENERAL FUND

Serial Bonds	\$0.00
Bond Anticipation Notes	612,500.00
Troy M.A.C.	58,469,681.00
Total General Fund	<u>\$59,082,181.00</u>

II. Water Fund

Serial Bonds	\$6,341,007.00
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II. Sewer Fund

Serial Bonds	\$1,455,800.00
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Grand Total - All Funds	<u><u>\$66,878,988.00</u></u>
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**City of Troy
Annual Budget - Summary of General Tax Requirements
2009 Fiscal Year**

I. APPROPRIATIONS - GENERAL FUND	\$62,242,209
II. REVENUE SOURCES	
Local Revenues	\$24,128,395
Interfund Revenues	2,361,541
State Aid	15,102,378
Federal Aid	185,000
Interfund Transfers	1,566,185
Appropriated Fund Balance	1,065,000
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$17,833,710
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$17,833,710
Add: Provisions for Uncollectible Taxes	1,125,000
Add: Provision for Uncollectible School Taxes	595,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,275,526
TOTAL REQUIRED TAX LEVY	\$18,278,184
IV. ASSESSMENTS	
Total Assessed Valuation	\$615,325,252
Less: Exempt Valuations	364,251,297
Net Taxable Valuation	\$251,073,955
V. TAX RATE 2009	\$72.80
2008 - 72.80	
2007 - 72.80	
2006 - 71.06	
2005 - 70.03	
2004 - 65.76	

**City of Troy
Summary of Revenues
For the 2009
Fiscal Year**

General Fund

Revenues	Actual Receipts 2007	Approved Estimates 2008	Proposed Estimates 2009
Local Sources	34,090,315	33,228,834	33,814,710
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	18,389,881	17,827,834	17,833,710
A0000-1030-0000 Sidewalk Installment Program	36,626	60,000	40,000
Subtotal	18,426,507	17,887,834	17,873,710
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	427,550	475,000	450,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	831,372	625,000	625,000
Subtotal	1,849,922	1,691,000	1,666,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	0	0
A0000-1120-0000 Sales Tax PILOT - County	12,624,793	12,400,000	13,100,000
A0000-1130-0000 Utilities Gross Receipts Tax	715,986	800,000	725,000
A0000-1170-0000 Franchises	473,107	450,000	450,000
Subtotal	13,813,886	13,650,000	14,275,000
Departmental Income	4,804,857	4,424,500	4,737,000
General Government			
A1000-1230-0000 Treasurer's Fees	184,188	150,000	150,000
A1000-1240-0000 Comptroller's Fees	20	0	0
A1000-1245-0000 Corporation Counsels Fees	30,295	20,000	20,000
A1000-1250-0000 Assessor's Fees	83,708	0	85,000
A1000-1255-0000 Clerk's Fees	9,807	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	1,675	5,000	2,500
Subtotal	309,693	185,000	267,500
Public Safety			
A3000-1520-0000 Police Report Fees	2,090	0	0
A3000-1550-0000 Public Pound Charges	4,409	0	0
A3000-1560-0000 Safety Inspection Fees	33,565	25,000	30,000
A0000-1570-0000 Demolition Charges	56,585	65,000	55,000
A3000-1589-0400 Other Public Safety	33,320	30,000	30,000
Subtotal	129,969	120,000	115,000
Health			
A4000-1603-0000 Vital Statistics Fees	93,581	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,646,985	1,350,000	1,575,000
A4000-1689-0000 Haz Mat Billing	3,027	0	0
Subtotal	1,743,593	1,445,000	1,670,000
Transportation			
A5000-1720-0000 Parking Garage	472,545	500,000	500,000
A5000-1730-0000 Parking Lots	187,416	230,000	200,000
A5000-1740-0000 Parking Meters	500	2,500	2,500
A5000-1789-0000 Towing Administrative Fees	81,605	90,000	85,000
Subtotal	742,066	822,500	787,500
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	19,465	0	15,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	3,951	6,000	5,000
A7000-2025-0000 Pool Fees	7,982	7,000	7,000
A7000-2050-0000 Golf Fees	555,244	530,000	550,000
A7000-2050-0432 Golf Fees - Carts	283,068	225,000	250,000
A7000-2050-0433 Golf Fees - merchandise	10,458	9,000	10,000
A7000-2050-0434 Gift Certificates	1	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	285,231	350,000	300,000
A7000-2089-0000 Other Recreation Fees	101,156	100,000	100,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	18,271	25,000	25,000
A7000-3889-0000 Culture & Recreation Other	10,490	50,000	50,000
A7000-3897-0000 State Culture & Recr Other	0	0	0
Subtotal	1,295,319	1,302,000	1,312,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	39,234	50,000	50,000
A8000-2130-0403 Recycling Container Fee	534,984	490,000	525,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
Subtotal	584,218	550,000	585,000

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City of Troy
 Summary of Revenues
 For the 2009
 Fiscal Year

General Fund

Revenues	Actual Receipts 2007	Approved Estimates 2008	Proposed Estimates 2009
Intergovernmental Charges	1,306,192	1,015,320	1,013,380
General Government			
A1000-2210-0000 General Services IDA	75,653	70,000	76,000
A1000-2228-0000 Data Processing Services	32,725	30,000	30,000
A2200-2220-0000 Civil Service-School District	69,427	65,000	70,000
Subtotal	177,805	165,000	176,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	14,522	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	186,702	140,690	129,750
A3000-2260-0419 Selective Traffic	36,147	25,000	25,000
Subtotal	237,371	191,190	180,250
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	822,398	595,000	595,000
A1000-2410-0000 Rental of City Owned Real Prop.	27,178	20,000	20,000
A1000-2450-0000 Commissions	4,311	7,000	5,000
Subtotal	853,886	622,000	620,000
Licenses and Permits	685,092	694,600	689,500
Licenses			
A1000-2501-0000 Business & Occupational Licenses	39,410	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	16,777	16,000	16,000
A1000-2530-0000 Games of Chance	256	500	500
A1000-2544-0000 Dog Licenses	9,454	8,500	8,500
A1000-2543-0000 Amusement Licenses	200	500	500
A1000-2544-0404 Dog Licenses Apportionment	1,498	1,000	1,000
A1000-2545-0000 Licenses - Other	360	500	500
Subtotal	67,955	67,000	67,000
Permits			
A3000-2550-0000 Public Safety Permits	0	100	0
A3000-2555-0000 Building & Alternation Permits	556,457	550,000	550,000
A3000-2560-0000 Street Opening Permits	50,405	65,000	60,000
A3000-2565-0000 Plumbing Permits	4,688	5,000	5,000
A3000-2590-0405 Sign Permits	5,586	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	617,136	627,600	622,500
Fines and Forfeitures	771,321	1,075,500	872,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	69,674	70,000	70,000
A3000-2610-0421 Parking Fines	201,419	400,000	300,000
A3000-2610-0422 Traffic Fines	493,984	600,000	500,000
A3000-2610-0423 Parking Fines - Scofflaws	244	3,500	500
A3000-2610-0424 Traffic Fines - Surcharges	0	1,000	1,000
A3000-2610-0426 Uniform Code Violations	0	500	500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	5,999	500	500
Subtotal	771,321	1,075,500	872,500
Sales of Prop. & Compensation for Loss	502,747	599,189	510,015
A1000-2655-0000 Minor Sales	44,652	10,000	20,826
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	0	29,189	29,189
A1000-2680-0000 Insurance Recoveries	34,575	10,000	10,000
A1000-2681-0000 Health Insurance	423,519	550,000	450,000
Subtotal	502,747	599,189	510,015

**City of Troy
Summary of Revenues
For the 2009
Fiscal Year**

General Fund

Revenues	Actual Receipts 2007	Approved Estimates 2008	Proposed Estimates 2009
Miscellaneous	699,085	290,000	325,000
A1000-2701-0000 Refund of Prior Years Expenses	14,978	10,000	10,000
A1000-2705-0000 Gifts & Donations	632,417	265,000	265,000
A1000-2770-0000 Other Unclassified Revenue	51,690	15,000	50,000
Subtotal	699,085	290,000	325,000
Interfund Revenues	2,112,718	2,361,541	2,361,541
A1000-2801-0407 Community Development	1,201,182	1,450,000	1,450,000
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,327	152,332	152,332
Subtotal	2,112,718	2,361,541	2,361,541
State Aid	14,795,946	14,027,865	15,102,378
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,082,232	12,082,232	13,140,228
A1000-3005-0000 Mortgage Tax Distribution	922,712	900,000	900,000
A1000-3021-0000 Aid to Court Facilities	136,859	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	8,546	7,000	8,000
Subtotal	13,150,349	13,109,232	14,168,228
Public Safety			
A3000-3306-0000 Homeland Security	131,211	0	0
A3000-3324-0000 Other Law Enforcement Costs	103,136	0	0
A3000-3330-0000 Unified Court Administration	84,711	126,500	60,000
A3000-3389-0000 Public Safety Other/SRO's	668,405	134,000	77,000
Subtotal	987,464	260,500	137,000
Transportation			
A5000-3589-0000 Street Sweeper Reimbursement	0	0	0
A5000-3960-0000 Transportation Emergency Assistance	0	0	0
A5000-3501-0000 Highway Safety (CHIPs)	658,133	658,133	797,150
Subtotal	658,133	658,133	797,150
Federal Aid	256,691	431,152	185,000
Public Safety			
A1000-4089-0000 Brownfields Reimbursement	0	0	0
A3000-4305-0000 Civil Defense - Homeland Security	0	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4320-0413 Gang and Violent Crime Grant	0	0	0
A3000-4320-0431 Byrne Grant	0	0	0
A3000-4320-0411 COPS GRANT	80,750	0	0
A3000-4389-0000-0000 Public Safety Other/IMPACT V	174,375	52,500	185,000
A3000-4389-0082 Child Passenger Safety	0	0	0
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	0	378,652	0
A5000-4960-0000	0	0	0
A8000-4989-0000 Other Home and Community Service	1,565	0	0
Subtotal	256,691	431,152	185,000
Interfund Transfers	419,524	1,552,647	1,566,185
A0000-5031-0414 Water Fund	0	1,472,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	25,100	25,000	25,000
A0000-5031-0000 other fund transfer	49,653	0	0
A0000-5050-0000 from debt service	344,771	55,647	69,185
Subtotal	419,524	1,552,647	1,566,185
Appropriated Fund Balance	2,450,067	0	1,065,000
A1000-8018-0000 Appropriated Fund Balance	2,450,067	0	0
Worker's Compensation Reserve	0	0	110,000
Unemployment Reserve	0	0	70,000
Snow/Salt Reserve	0	0	350,000
Capital Reserve	0	0	535,000
Subtotal	2,450,067	0	1,065,000
Total Revenues	62,894,554	59,701,148	62,242,209

**City of Troy
Summary of Revenues
For the 2009 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2007	Approved Estimates 2008	Proposed Estimates 2009
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	5,027,845	5,148,000	5,337,000
F8300-2140-0615 Village of Menands	390,891	465,000	455,000
F8300-2140-0616 Town of Brunswick	927,348	811,000	920,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	338,419	1,760,000	1,800,000
F8300-2140-0618 Town of North Greenbush	677,723	607,000	655,000
F8300-2140-0619 Town of Schaghticoke	256,434	260,000	260,000
F8300-2140-0620 Town of Waterford	70,562	65,000	266,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	59,118	50,000	60,000
F8300-2148-0000 Interest & Penalties	(6,429)	206,741	222,000
F8300-2378-0000 Water Service - Other Govt's	26,775	28,350	30,000
Subtotal	7,768,686	9,401,091	10,005,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	108,290	68,524	70,000
F8300-2410-0000 Rental of City Owned Real Prop.	120,050	95,000	120,000
Subtotal	228,340	163,524	190,000
Permits			
F8300-2590-0000 Fishing Permits	13,160	12,500	13,000
Subtotal	13,160	12,500	13,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	38,000	30,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	1,440	5,000	5,000
F8300-2680-0000 Insurance Recoveries	3,199	1,000	2,540
F8300-2681-0000 Health Insurance	46,664	20,000	45,000
Subtotal	89,303	82,000	113,540
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	57	3,000	500
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	21,875	15,000	20,000
Subtotal	21,932	18,000	20,500
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	0	0	0
F8300-4960 Water Business Activ Emergency Disas	0	0	0
Subtotal	327,000	327,000	327,000
Total Revenues	8,448,421	10,004,615	10,669,540

City of Troy
 Summary of Revenues
 For the 2009
 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2007	Approved Estimates 2008	Proposed Estimates 2009
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	2,088,301	2,239,380	2,321,595
G8100-2120-0722 Rensselaer County Sewer District	114,000	121,000	121,000
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	4,320	20,000	20,000
G8100-2128-0000 Interest & Penalties	63,736	50,000	65,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	2,270,357	2,430,480	2,527,695
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	23,569	100	17,606
Subtotal	23,569	100	17,606
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	8,079	4,000	8,000
Subtotal	8,079	4,000	8,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2770-0000 Unclassified Revenue	0	100	100
Subtotal	0	200	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	2,302,005	2,434,880	2,553,601

City of Troy
 Summary of Appropriations
 For the 2009 Fiscal Year

General Fund

Appropriations	Personal 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	Total
General Governmental Support	3,876,781	125,250	1,095,700	2,433,682	0	0	1,584,359	0	9,115,772
Legislative									
A1010 City Council	157,500	0	1,500	13,660	0	0	51,877	0	224,537
Subtotal	157,500	0	1,500	13,660	0	0	51,877	0	224,537
Executive									
A1210 Mayor	276,283	0	2,500	2,500	0	0	88,034	0	369,317
Subtotal	276,283	0	2,500	2,500	0	0	88,034	0	369,317
Office of City Comptroller									
A1315 Administration	455,547	0	4,500	60,500	0	0	199,582	0	720,129
A1320 Bureau of Auditor	56,483	0	150	250	0	0	23,200	0	80,083
A1325 Bureau of Cash Receipts	234,474	5,000	1,000	9,850	0	0	96,690	0	347,014
A1345 Contracts and Procurement	114,229	0	6,500	64,450	0	0	53,110	0	238,289
A1355 Bureau of Assessments	183,668	0	850	104,810	0	0	66,817	0	356,145
Subtotal	1,044,401	5,000	13,000	239,860	0	0	439,399	0	1,741,660
Staff									
A1410 City Clerk	133,936	0	2,500	4,292	0	0	24,719	0	165,447
A1420 Corporation Counsel	241,214	0	2,500	212,700	0	0	118,840	0	575,254
A1430 Personnel & Civil Service	195,296	0	500	25,500	0	0	84,493	0	305,789
A1440 City Svcs-Engineering	292,082	0	4,200	4,000	0	0	117,324	0	417,606
A1450 Elections	0	0	0	20,000	0	0	0	0	20,000
A1490 City Svcs-Admin	375,964	25,000	900	96,540	0	0	146,263	0	644,667
Subtotal	1,238,492	25,000	10,600	363,032	0	0	491,639	0	2,128,763
Shared Services									
A1620 DPW-Facility Maintenance	442,113	0	42,000	1,102,900	0	0	195,180	0	1,782,193
A1640 DPW-Central Garage	376,762	0	993,000	5,000	0	0	197,952	0	1,572,714
A1680 Information Services	341,230	95,250	33,100	122,980	0	0	120,278	0	712,838
Subtotal	1,160,105	95,250	1,068,100	1,230,880	0	0	513,410	0	4,067,745
Special Items									
A1710 Health/Work Comp	0	0	0	132,000	0	0	0	0	132,000
A1910 Unallocated Insurance	0	0	0	216,750	0	0	0	0	216,750
A1920 Association Dues	0	0	0	15,000	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	20,000	0	0	0	0	20,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	50,000	0	0	0	0	50,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	583,750	0	0	0	0	583,750

City of Troy
 Summary of Appropriations
 For the 2009 Fiscal Year

General Fund

Appropriations	Personal 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	Total
Public Safety	19,361,834	210,000	469,878	1,480,738	0	0	9,676,477	0	31,198,927
Law Enforcement									
A3120 Public Safety Police	9,680,047	180,000	294,278	896,638	0	0	4,722,062	0	15,773,025
Subtotal	9,680,047	180,000	294,278	896,638	0	0	4,722,062	0	15,773,025
Traffic									
A3320 DPW Traffic Control	285,931	0	19,800	110,000	0	0	112,879	0	528,610
Subtotal	285,931	0	19,800	110,000	0	0	112,879	0	528,610
Fire Prevention & Control									
A3410 Public Safety Fire	8,848,043	30,000	153,000	471,400	0	0	4,630,350	0	14,132,793
Subtotal	8,848,043	30,000	153,000	471,400	0	0	4,630,350	0	14,132,793
Other Protection									
A3610 Examining Boards	3,000	0	100	0	0	0	230	0	3,330
A3620 City Svcs-Code Enforcement	544,813	0	2,700	2,700	0	0	210,956	0	761,169
Subtotal	547,813	0	2,800	2,700	0	0	211,186	0	764,499
Health	97,833	0	2,195	11,616	0	0	29,739	0	141,383
Public Health									
A4020 Vital Statistics/Records Mgt	97,833	0	2,195	11,616	0	0	29,739	0	141,383
Subtotal	97,833	0	2,195	11,616	0	0	29,739	0	141,383
Transportation	1,342,579	300,000	500,000	1,303,000	0	0	518,098	0	3,963,677
Highway									
A5110 DPW Street Maintenance	1,342,579	300,000	500,000	1,303,000	0	0	518,098	0	3,963,677
Subtotal	1,342,579	300,000	500,000	1,303,000	0	0	518,098	0	3,963,677
Culture & Recreation	1,115,345	0	221,900	1,049,750	0	0	363,950	0	2,750,945
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,115,345	0	221,900	476,750	0	0	363,950	0	2,177,945
A7310 City Svcs-Youth	0	0	0	73,000	0	0	0	0	73,000
Subtotal	1,115,345	0	221,900	549,750	0	0	363,950	0	2,250,945

City of Troy
 Summary of Appropriations
 For the 2009 Fiscal Year

General Fund

Appropriations	Personal 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	Total
Culture									
A7410 Troy Public Library	0	0	0	450,000	0	0	0	0	450,000
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	50,000
Subtotal	0	0	0	500,000	0	0	0	0	500,000
Home and Community Services	2,017,468	0	8,550	1,437,400	0	0	920,491	0	4,383,909
General Environment									
A8020 City Svcs-Planning & CD	464,137	0	3,000	26,400	0	0	150,111	0	643,648
A8021 Zoning Board & Planning Comm	20,000	0	0	0	0	0	2,462	0	22,462
A8022 Housing/Community Development	411,330	0	1,800	10,000	0	0	127,191	0	550,321
Subtotal	895,467	0	4,800	36,400	0	0	279,764	0	1,216,431
Sanitation									
A8160 DPW Sanitation	1,122,001	0	3,750	1,334,000	0	0	640,727	0	3,100,478
Subtotal	1,122,001	0	3,750	1,334,000	0	0	640,727	0	3,100,478
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	67,000	0	0	0	0	67,000
Subtotal	0	0	0	67,000	0	0	0	0	67,000
Undistributed	0	0	0	0	3,775,351	2,491,817	4,350,428	70,000	10,687,596
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,168,173	0	4,168,173
A9065 Dental Ins	0	0	0	0	0	0	182,255	0	182,255
Subtotal	0	0	0	0	0	0	4,350,428	0	4,350,428
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,533,851	2,477,207	0	0	6,011,058
A9730 Bond Anticipation Notes	0	0	0	0	225,000	14,610	0	0	239,610
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
Subtotal	0	0	0	0	3,775,351	2,491,817	0	0	6,267,168
Interfund Transfers									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	70,000	70,000
Subtotal	0	0	0	0	0	0	0	70,000	70,000
Total	27,811,840	635,250	2,298,223	7,716,186	3,775,351	2,491,817	17,443,542	70,000	62,242,209

City of Troy
 Summary of Appropriations
 For the 2009 Fiscal Year

Water Fund

Appropriations	Personal 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	94,750	16,000	249,750	3,862	0		54,692	0	0	419,054
F1640 DPU Garage	94,750	16,000	249,750	3,862		0	54,692	0	0	419,054
F1990 Contingency				0		0		0	0	0
Subtotal	94,750	16,000	249,750	3,862	0	0	54,692	0	0	419,054
Home and Community Services	2,809,663	171,000	975,704	4,483,059	0	0	1,315,250	0	0	9,754,676
F8310 DPU Administration	358,769	100,000	8,600	3,620,509	0	0	165,042	0	0	4,252,920
F8320 DPU Pumping Station	0	0	5,700	401,750	0	0	0	0	0	407,450
F8330 DPU Purification	1,340,058	55,000	701,250	441,300	0	0	627,157	0	0	3,164,765
F8340 DPU Transmission	1,110,836	16,000	260,154	19,500	0	0	523,051	0	0	1,929,541
Subtotal	2,809,663	171,000	975,704	4,483,059	0	0	1,315,250	0	0	9,754,676
Debt Service	0	0	0	0	274,362	221,448	0	0	0	495,810
F9710 BAN	0	0	0	0	0	0	0	0	0	0
F9710 Serial Bonds	0	0	0	0	274,362	221,448	0	0	0	495,810
Subtotal	0	0	0	0	274,362	221,448	0	0	0	495,810
Total	2,904,413	187,000	1,225,454	4,486,921	274,362	221,448	1,369,942	0	0	10,669,540

City of Troy
 Summary of Appropriations
 For the 2009 Fiscal Year

Sewer Fund

Appropriations	Personal 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	819,250	18,250	224,301	1,045,177	0	0	372,728	0	0	2,479,706
	819,250	18,250	224,301	1,045,177	0	0	372,728	0	0	2,479,706
G8120 Sanitary Sewers Contingency	0	0	0	0	0	0	0	0	0	0
Subtotal	819,250	18,250	224,301	1,045,177	0	0	372,728	0	0	2,479,706
Debt Service	0	0	0	0	39,720	34,175	0	0	0	73,895
G9710 Serial Bonds	0	0	0	0	39,720	34,175	0	0	0	73,895
Subtotal	0	0	0	0	39,720	34,175	0	0	0	73,895
Total	819,250	18,250	224,301	1,045,177	39,720	34,175	372,728	0	0	2,553,601

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$162,499.64	\$167,500.00	\$82,185.23	\$85,314.77	\$157,500.00	\$157,500.00
	Code 3 :	\$939.49	\$1,200.00	\$436.95	\$763.05	\$1,500.00	\$1,500.00
	Code 4 :	\$17,133.96	\$28,120.35	\$2,875.34	\$25,245.01	\$13,660.00	\$13,660.00
	Code 8 :	\$80,335.72	\$100,938.00	\$40,144.51	\$60,793.49	\$51,877.00	\$51,877.00
	Subtotals for Major Code 1010 :	\$260,908.81	\$297,758.35	\$125,642.03	\$172,116.32	\$224,537.00	\$224,537.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$152,499.69	\$152,500.00	\$74,971.48	\$77,528.52	\$142,500.00	\$142,500.00
102	SALARIES - TEMPORARY	\$9,999.95	\$15,000.00	\$7,213.75	\$7,786.25	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$162,499.64	\$167,500.00	\$82,185.23	\$85,314.77	\$157,500.00	\$157,500.00
Code 3:							
301	OFFICE SUPPLIES	\$939.49	\$1,200.00	\$436.95	\$763.05	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$939.49	\$1,200.00	\$436.95	\$763.05	\$1,500.00	\$1,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$462.92	\$4,535.00	\$997.64	\$3,537.36	\$5,000.00	\$5,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$5,101.64	\$8,165.35	\$1,677.70	\$6,487.65	\$6,500.00	\$6,500.00
409	INTERPRETER SERVICES	\$740.00	\$2,920.00	\$0.00	\$2,920.00	\$2,160.00	\$2,160.00
409	0091 CONSULTANT SERVICES	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$10,829.40	\$5,000.00	\$200.00	\$4,800.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$17,133.96	\$28,120.35	\$2,875.34	\$25,245.01	\$13,660.00	\$13,660.00
Code 8:							
804	PENSION & RETIREMENT	\$16,775.00	\$16,359.00	\$0.00	\$16,359.00	\$12,053.00	\$12,053.00
805	HEALTH CARE	\$45,420.92	\$64,782.00	\$30,591.21	\$34,190.79	\$23,214.00	\$23,214.00
805	0016 DENTAL	\$6,386.19	\$7,366.00	\$3,399.13	\$3,966.87	\$4,561.00	\$4,561.00
806	SOCIAL SECURITY	\$11,753.61	\$12,431.00	\$6,154.17	\$6,276.83	\$12,049.00	\$12,049.00
Subtotals for Code 8 :		\$80,335.72	\$100,938.00	\$40,144.51	\$60,793.49	\$51,877.00	\$51,877.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1010 :		\$260,908.81	\$297,758.35	\$125,642.03	\$172,116.32	\$224,537.00	\$224,537.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CONF SEC TO PRES	1	0	-1	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	9	-1				\$152,500.00	\$142,500.00	\$142,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$258,829.58	\$271,825.00	\$133,566.49	\$138,258.51	\$276,283.00	\$276,283.00
	Code 3 :	\$822.32	\$2,500.00	\$1,056.65	\$1,443.35	\$2,500.00	\$2,500.00
	Code 4 :	\$770.80	\$2,500.00	\$422.00	\$2,078.00	\$2,500.00	\$2,500.00
	Code 8 :	\$78,422.23	\$89,715.00	\$31,244.95	\$58,470.05	\$88,034.00	\$88,034.00
Subtotals for Major Code 1210 :		\$338,844.93	\$366,540.00	\$166,290.09	\$200,249.91	\$369,317.00	\$369,317.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$255,313.48	\$271,275.00	\$133,566.49	\$137,708.51	\$274,633.00	\$274,633.00
102	SALARIES - TEMPORARY	\$2,966.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$1,650.00	\$1,650.00
Subtotals for Code 1 :		\$258,829.58	\$271,825.00	\$133,566.49	\$138,258.51	\$276,283.00	\$276,283.00
Code 3:							
301	OFFICE SUPPLIES	\$822.32	\$2,500.00	\$1,056.65	\$1,443.35	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$822.32	\$2,500.00	\$1,056.65	\$1,443.35	\$2,500.00	\$2,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$495.00	\$1,000.00	\$75.00	\$925.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$275.80	\$1,000.00	\$347.00	\$653.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$770.80	\$2,500.00	\$422.00	\$2,078.00	\$2,500.00	\$2,500.00
Code 8:							
804	PENSION & RETIREMENT	\$26,914.00	\$25,018.00	\$0.00	\$25,018.00	\$21,791.00	\$21,791.00
805	HEALTH CARE	\$27,252.55	\$39,410.00	\$18,637.71	\$20,772.29	\$39,410.00	\$39,410.00
805 0016	DENTAL	\$4,893.32	\$5,666.00	\$2,615.39	\$3,050.61	\$5,697.00	\$5,697.00
806	SOCIAL SECURITY	\$19,362.36	\$19,621.00	\$9,991.85	\$9,629.15	\$21,136.00	\$21,136.00
Subtotals for Code 8 :		\$78,422.23	\$89,715.00	\$31,244.95	\$58,470.05	\$88,034.00	\$88,034.00
Subtotals for Major Code 1210 :		\$338,844.93	\$366,540.00	\$166,290.09	\$200,249.91	\$369,317.00	\$369,317.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CONF SECRETARY	1	1	0	\$47,391.00	\$49,050.00	\$49,050.00	\$47,391.00	\$49,050.00	\$49,050.00
101	DEP DIR PUBLIC INFO	1	1	0	\$48,542.00	\$50,241.00	\$50,241.00	\$48,542.00	\$50,241.00	\$50,241.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		4	4	0				\$271,275.00	\$274,633.00	\$274,633.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$411,105.88	\$436,074.00	\$210,547.48	\$225,526.52	\$455,547.00	\$455,547.00
	Code 3 :	\$4,183.86	\$4,500.00	\$2,071.36	\$2,428.64	\$4,500.00	\$4,500.00
	Code 4 :	\$68,991.34	\$60,884.00	\$11,742.38	\$49,141.62	\$60,500.00	\$60,500.00
	Code 8 :	\$202,204.40	\$193,086.00	\$71,411.18	\$121,674.82	\$199,582.00	\$199,582.00
Subtotals for Major Code 1315 :		\$686,485.48	\$694,544.00	\$295,772.40	\$398,771.60	\$720,129.00	\$720,129.00

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, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/PROCUREMENT, ASSESSMENTS, CIVIL SERVICE, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS AND THE BUREAU OF INFORMATION SERVICES. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$403,005.88	\$427,624.00	\$210,547.48	\$217,076.52	\$446,547.00	\$446,547.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,100.00	\$8,450.00	\$0.00	\$8,450.00	\$9,000.00	\$9,000.00
Subtotals for Code 1 :		\$411,105.88	\$436,074.00	\$210,547.48	\$225,526.52	\$455,547.00	\$455,547.00
Code 3:							
301	OFFICE SUPPLIES	\$3,918.77	\$4,000.00	\$1,934.93	\$2,065.07	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$265.09	\$500.00	\$136.43	\$363.57	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,183.86	\$4,500.00	\$2,071.36	\$2,428.64	\$4,500.00	\$4,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$5,684.18	\$6,674.00	\$2,511.88	\$4,162.12	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$823.00	\$1,500.00	\$654.00	\$846.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,065.00	\$1,800.00	\$1,353.50	\$446.50	\$2,000.00	\$2,000.00
409	CONSULTANTS SERVICES	\$60,919.16	\$49,910.00	\$7,095.00	\$42,815.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$500.00	\$1,000.00	\$128.00	\$872.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$68,991.34	\$60,884.00	\$11,742.38	\$49,141.62	\$60,500.00	\$60,500.00
Code 8:							
804	PENSION & RETIREMENT	\$87,604.00	\$41,053.00	\$0.00	\$41,053.00	\$37,697.00	\$37,697.00
805	HEALTH CARE	\$72,673.48	\$104,192.00	\$49,228.92	\$54,963.08	\$113,369.00	\$113,369.00
805	0016 DENTAL	\$10,864.82	\$13,593.00	\$6,274.29	\$7,318.71	\$13,667.00	\$13,667.00
806	SOCIAL SECURITY	\$31,191.55	\$32,748.00	\$15,907.97	\$16,840.03	\$34,849.00	\$34,849.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	COMPENSATION	(\$129.45)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$202,204.40	\$193,086.00	\$71,411.18	\$121,674.82	\$199,582.00	\$199,582.00
	Subtotals for Major Code 1315 :	\$686,485.48	\$694,544.00	\$295,772.40	\$398,771.60	\$720,129.00	\$720,129.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ACCOUNT CLERK TYPI	1	1	0	\$35,364.00	\$37,913.00	\$37,913.00	\$35,364.00	\$37,913.00	\$37,913.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
101	CITY COMPROLLER	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	DEMO	1	1	0	\$28,943.00	\$35,415.00	\$35,415.00	\$28,943.00	\$35,415.00	\$35,415.00
101	DEP COMPROLLER	1	1	0	\$77,157.00	\$79,857.00	\$79,857.00	\$77,157.00	\$79,857.00	\$79,857.00
101	JUNIOR ACCOUNTANT	1	1	0	\$59,955.00	\$62,053.00	\$62,053.00	\$59,955.00	\$62,053.00	\$62,053.00
101	PRIN ACCOUNT CLERK	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	SR DEMO	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
Subtotals for Major Code 1315 :		8	8	0				\$427,624.00	\$446,547.00	\$446,547.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$53,278.18	\$55,123.00	\$26,245.04	\$28,877.96	\$56,483.00	\$56,483.00
	Code 3 :	\$57.49	\$150.00	\$104.08	\$45.92	\$150.00	\$150.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$250.00	\$250.00
	Code 8 :	\$22,228.85	\$16,150.00	\$5,467.53	\$10,682.47	\$23,200.00	\$23,200.00
Subtotals for Major Code 1320 :		\$75,564.52	\$71,473.00	\$31,816.65	\$39,656.35	\$80,083.00	\$80,083.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$52,728.18	\$54,573.00	\$26,245.04	\$28,327.96	\$56,483.00	\$56,483.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$53,278.18	\$55,123.00	\$26,245.04	\$28,877.96	\$56,483.00	\$56,483.00
Code 3:							
301	OFFICE SUPPLIES	\$57.49	\$150.00	\$104.08	\$45.92	\$150.00	\$150.00
Subtotals for Code 3 :		\$57.49	\$150.00	\$104.08	\$45.92	\$150.00	\$150.00
Code 4:							
404 0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$0.00	\$50.00	\$0.00	\$50.00	\$250.00	\$250.00
Code 8:							
804	PENSION & RETIREMENT	\$5,383.00	\$4,346.00	\$0.00	\$4,346.00	\$975.00	\$975.00
805	HEALTH CARE	\$11,355.23	\$7,018.00	\$3,317.71	\$3,700.29	\$16,196.00	\$16,196.00
805 0016	DENTAL	\$1,492.88	\$569.00	\$264.18	\$304.82	\$1,708.00	\$1,708.00
806	SOCIAL SECURITY	\$3,997.74	\$4,217.00	\$1,885.64	\$2,331.36	\$4,321.00	\$4,321.00
Subtotals for Code 8 :		\$22,228.85	\$16,150.00	\$5,467.53	\$10,682.47	\$23,200.00	\$23,200.00
Subtotals for Major Code 1320 :		\$75,564.52	\$71,473.00	\$31,816.65	\$39,656.35	\$80,083.00	\$80,083.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CITY AUDITOR	1	1	0	\$54,573.00	\$56,483.00	\$56,483.00	\$54,573.00	\$56,483.00	\$56,483.00
Subtotals for Major Code 1320 :		1	1	0				\$54,573.00	\$56,483.00	\$56,483.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$203,665.29	\$220,652.00	\$104,594.25	\$116,057.75	\$234,474.00	\$234,474.00
	Code 2 :	\$9,414.00	\$6,631.39	\$3,643.20	\$2,988.19	\$5,000.00	\$5,000.00
	Code 3 :	\$719.50	\$1,500.00	\$1,055.85	\$444.15	\$1,000.00	\$1,000.00
	Code 4 :	\$3,337.84	\$11,350.00	\$2,212.21	\$9,137.79	\$9,850.00	\$9,850.00
	Code 8 :	\$62,504.08	\$106,395.00	\$41,013.77	\$65,381.23	\$96,690.00	\$96,690.00
Subtotals for Major Code 1325 :		\$279,640.71	\$346,528.39	\$152,519.28	\$194,009.11	\$347,014.00	\$347,014.00

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 SUPERVISION OF THE CITY COMPTROLLER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$201,065.29	\$217,502.00	\$104,594.25	\$112,907.75	\$230,574.00	\$230,574.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$3,150.00	\$0.00	\$3,150.00	\$3,900.00	\$3,900.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$203,665.29	\$220,652.00	\$104,594.25	\$116,057.75	\$234,474.00	\$234,474.00
Code 2:							
201	OFFICE EQUIPMENT	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$8,886.00	\$6,631.39	\$3,643.20	\$2,988.19	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$9,414.00	\$6,631.39	\$3,643.20	\$2,988.19	\$5,000.00	\$5,000.00
Code 3:							
301	OFFICE SUPPLIES	\$719.50	\$1,500.00	\$1,055.85	\$444.15	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$719.50	\$1,500.00	\$1,055.85	\$444.15	\$1,000.00	\$1,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$2,247.84	\$4,500.00	\$540.98	\$3,959.02	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$804.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$147.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$5,000.00	\$1,671.23	\$3,328.77	\$3,000.00	\$3,000.00
409	0077 PARKING TICKET BILLING	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$3,337.84	\$11,350.00	\$2,212.21	\$9,137.79	\$9,850.00	\$9,850.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
804	PENSION & RETIREMENT	\$16,399.00	\$18,956.00	\$0.00	\$18,956.00	\$17,329.00	\$17,329.00
805	HEALTH CARE	\$25,738.52	\$62,624.00	\$29,615.42	\$33,008.58	\$53,446.00	\$53,446.00
805 0016	DENTAL	\$5,390.94	\$7,935.00	\$3,663.31	\$4,271.69	\$7,978.00	\$7,978.00
806	SOCIAL SECURITY	\$14,975.62	\$16,880.00	\$7,735.04	\$9,144.96	\$17,937.00	\$17,937.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$62,504.08	\$106,395.00	\$41,013.77	\$65,381.23	\$96,690.00	\$96,690.00
Subtotals for Major Code 1325 :		\$279,640.71	\$346,528.39	\$152,519.28	\$194,009.11	\$347,014.00	\$347,014.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ACCOUNT CLERK	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	ACCOUNT CLERK	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	ACCOUNT CLERK	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	ACCOUNT CLERK	1	1	0	\$28,943.00	\$35,415.00	\$35,415.00	\$28,943.00	\$35,415.00	\$35,415.00
101	SENIOR CASHIER	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	SENIOR CASHIER	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
Subtotals for Major Code 1325 :		6	6	0				\$217,502.00	\$230,574.00	\$230,574.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$101,278.53	\$105,159.00	\$50,668.88	\$54,490.12	\$114,229.00	\$114,229.00
	Code 3 :	(\$1,288.33)	\$7,604.57	\$1,811.59	\$5,792.98	\$6,500.00	\$6,500.00
	Code 4 :	\$53,343.86	\$64,334.45	\$31,205.24	\$33,129.21	\$64,450.00	\$64,450.00
	Code 8 :	\$50,019.92	\$54,785.00	\$20,934.97	\$33,850.03	\$53,110.00	\$53,110.00
Subtotals for Major Code 1345 :		\$203,353.98	\$231,883.02	\$104,620.68	\$127,262.34	\$238,289.00	\$238,289.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF TWO STAFF MEMBERS. THE CHIEF ACCOUNT CLERK IS 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 CHIEF ACCOUNT CLERK ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE CHIEF ACCOUNT CLERK IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$99,428.53	\$102,909.00	\$50,668.88	\$52,240.12	\$111,979.00	\$111,979.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
Subtotals for Code 1 :		\$101,278.53	\$105,159.00	\$50,668.88	\$54,490.12	\$114,229.00	\$114,229.00
Code 3:							
301	OFFICE SUPPLIES	(\$1,288.33)	\$7,604.57	\$1,811.59	\$5,792.98	\$6,500.00	\$6,500.00
Subtotals for Code 3 :		(\$1,288.33)	\$7,604.57	\$1,811.59	\$5,792.98	\$6,500.00	\$6,500.00
Code 4:							
402	POSTAGE	\$30,842.34	\$38,000.00	\$18,026.52	\$19,973.48	\$38,000.00	\$38,000.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
403	0005 CITY HALL COPIERS	\$21,118.67	\$23,584.45	\$11,986.39	\$11,598.06	\$23,000.00	\$23,000.00
408	DUES & SUBSCRIPTIONS	\$575.00	\$750.00	\$305.00	\$445.00	\$1,200.00	\$1,200.00
410	TRAINING	\$250.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
411	TRAVEL	\$557.85	\$1,000.00	\$637.33	\$362.67	\$1,250.00	\$1,250.00
Subtotals for Code 4 :		\$53,343.86	\$64,334.45	\$31,205.24	\$33,129.21	\$64,450.00	\$64,450.00
Code 8:							
804	PENSION & RETIREMENT	\$16,756.00	\$10,382.00	\$0.00	\$10,382.00	\$8,563.00	\$8,563.00
805	HEALTH CARE	\$22,710.46	\$32,391.00	\$15,320.00	\$17,071.00	\$32,391.00	\$32,391.00
805	0016 DENTAL	\$2,985.75	\$3,967.00	\$1,831.65	\$2,135.35	\$3,417.00	\$3,417.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$7,567.71	\$8,045.00	\$3,783.32	\$4,261.68	\$8,739.00	\$8,739.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$50,019.92	\$54,785.00	\$20,934.97	\$33,850.03	\$53,110.00	\$53,110.00
Subtotals for Major Code 1345 :		\$203,353.98	\$231,883.02	\$104,620.68	\$127,262.34	\$238,289.00	\$238,289.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CHIEF ACCOUNT CLER	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
101	PRIN ACCOUNT CLERK	0	1	1	\$0.00	\$44,457.00	\$44,457.00	\$0.00	\$44,457.00	\$44,457.00
101	SR ACCOUNT CLERK	1	0	-1	\$37,670.00	\$0.00	\$0.00	\$37,670.00	\$0.00	\$0.00
Subtotals for Major Code 1345 :		2	2	0				\$102,909.00	\$111,979.00	\$111,979.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 1 :	\$124,926.79	\$157,356.00	\$67,369.45	\$89,986.55	\$183,668.00	\$183,668.00
	Code 3 :	\$863.18	\$1,050.00	\$426.90	\$623.10	\$850.00	\$850.00
	Code 4 :	\$150,973.33	\$67,300.00	\$34,224.02	\$33,075.98	\$104,810.00	\$104,810.00
	Code 8 :	\$50,760.52	\$32,624.00	\$10,207.02	\$22,416.98	\$66,817.00	\$66,817.00
Subtotals for Major Code 1355 :		\$327,523.82	\$258,330.00	\$112,227.39	\$146,102.61	\$356,145.00	\$356,145.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$109,240.02	\$119,356.00	\$58,679.60	\$60,676.40	\$164,118.00	\$164,118.00
102	SALARIES - TEMPORARY	\$15,686.77	\$38,000.00	\$8,689.85	\$29,310.15	\$19,000.00	\$19,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$124,926.79	\$157,356.00	\$67,369.45	\$89,986.55	\$183,668.00	\$183,668.00
Code 3:							
301	OFFICE SUPPLIES	\$761.97	\$800.00	\$243.57	\$556.43	\$600.00	\$600.00
303	OTHER MATERIALS & SUPPLIE	\$101.21	\$250.00	\$183.33	\$66.67	\$250.00	\$250.00
Subtotals for Code 3 :		\$863.18	\$1,050.00	\$426.90	\$623.10	\$850.00	\$850.00
Code 4:							
403	PRINTING & ADVERTISING	\$5,205.37	\$5,000.00	\$507.69	\$4,492.31	\$5,000.00	\$5,000.00
404	0068 REPAIRS TO EQUIPMENT	\$105.50	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
408	DUES AND SUBSCRIPTION	\$50.00	\$250.00	\$155.00	\$95.00	\$250.00	\$250.00
409	CONSULTANT SERVICES	\$34,830.00	\$35,000.00	\$21,285.00	\$13,715.00	\$35,000.00	\$35,000.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$16,610.00	\$13,800.00	\$975.00	\$12,825.00	\$10,000.00	\$10,000.00
409	0091 CONSULTANT SVC-AUCTIONEER FEE	\$83,707.60	\$0.00	\$0.00	\$0.00	\$41,310.00	\$41,310.00
410	TRAINING	\$263.97	\$2,500.00	\$1,068.75	\$1,431.25	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$200.89	\$500.00	\$232.58	\$267.42	\$500.00	\$500.00
Subtotals for Code 4 :		\$150,973.33	\$67,300.00	\$34,224.02	\$33,075.98	\$104,810.00	\$104,810.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
804	PENSION & RETIREMENT	\$10,891.00	\$9,471.00	\$0.00	\$9,471.00	\$9,368.00	\$9,368.00
805	HEALTH CARE	\$27,252.55	\$7,018.00	\$3,317.71	\$3,700.29	\$39,410.00	\$39,410.00
805 0016	DENTAL	\$3,483.38	\$3,967.00	\$1,831.65	\$2,135.35	\$3,989.00	\$3,989.00
806	SOCIAL SECURITY	\$9,133.59	\$12,038.00	\$4,927.66	\$7,110.34	\$14,050.00	\$14,050.00
809	WORKMANS COMPENSATION	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$50,760.52	\$32,624.00	\$10,207.02	\$22,416.98	\$66,817.00	\$66,817.00
Subtotals for Major Code 1355 :		\$327,523.82	\$258,330.00	\$112,227.39	\$146,102.61	\$356,145.00	\$356,145.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ASSESSMENT CLERK	1	1	0	\$32,178.00	\$33,304.00	\$33,304.00	\$32,178.00	\$33,304.00	\$33,304.00
101	ASSESSMENT CLERK	1	1	0	\$32,178.00	\$33,304.00	\$33,304.00	\$32,178.00	\$33,304.00	\$33,304.00
101	CITY ASSESSOR	1	1	0	\$55,000.00	\$56,925.00	\$56,925.00	\$55,000.00	\$56,925.00	\$56,925.00
101	TITLE SRCHR/ASST ASSR	0	1	1	\$0.00	\$40,585.00	\$40,585.00	\$0.00	\$40,585.00	\$40,585.00
Subtotals for Major Code 1355 :		3	4	1				\$119,356.00	\$164,118.00	\$164,118.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$130,418.50	\$130,754.00	\$58,356.95	\$72,397.05	\$133,936.00	\$133,936.00
	Code 2 :	\$0.00	\$6,817.00	\$6,819.40	(\$2.40)	\$0.00	\$0.00
	Code 3 :	\$1,212.03	\$1,750.00	\$1,537.10	\$212.90	\$2,500.00	\$2,500.00
	Code 4 :	\$3,550.70	\$5,940.00	\$969.99	\$4,970.01	\$4,292.00	\$4,292.00
	Code 8 :	\$33,556.77	\$42,081.00	\$15,535.27	\$26,545.73	\$24,719.00	\$24,719.00
Subtotals for Major Code 1410 :		\$168,738.00	\$187,342.00	\$83,218.71	\$104,123.29	\$165,447.00	\$165,447.00

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 CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$118,418.50	\$90,919.00	\$42,320.58	\$48,598.42	\$94,101.00	\$94,101.00
102	SALARIES - TEMPORARY	\$12,000.00	\$39,835.00	\$16,036.37	\$23,798.63	\$39,835.00	\$39,835.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$130,418.50	\$130,754.00	\$58,356.95	\$72,397.05	\$133,936.00	\$133,936.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$6,817.00	\$6,819.40	(\$2.40)	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$6,817.00	\$6,819.40	(\$2.40)	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,212.03	\$1,750.00	\$1,537.10	\$212.90	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,212.03	\$1,750.00	\$1,537.10	\$212.90	\$2,500.00	\$2,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$348.00	\$2,000.00	\$668.10	\$1,331.90	\$1,072.00	\$1,072.00
404 0027	MAINTENANCE CONTRACT	\$2,989.70	\$3,740.00	\$301.89	\$3,438.11	\$3,220.00	\$3,220.00
404 0068	REPAIRS - EQUIPMENT	\$213.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$3,550.70	\$5,940.00	\$969.99	\$4,970.01	\$4,292.00	\$4,292.00
Code 8:							
804	PENSION & RETIREMENT	\$7,261.00	\$8,520.00	\$0.00	\$8,520.00	\$6,311.00	\$6,311.00
805	HEALTH CARE	\$15,897.32	\$22,420.00	\$10,587.39	\$11,832.61	\$7,018.00	\$7,018.00
805 0016	DENTAL	\$497.63	\$1,138.00	\$523.96	\$614.04	\$1,144.00	\$1,144.00
806	SOCIAL SECURITY	\$9,900.82	\$10,003.00	\$4,423.92	\$5,579.08	\$10,246.00	\$10,246.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$33,556.77	\$42,081.00	\$15,535.27	\$26,545.73	\$24,719.00	\$24,719.00
	Subtotals for Major Code 1410 :	\$168,738.00	\$187,342.00	\$83,218.71	\$104,123.29	\$165,447.00	\$165,447.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CITY CLERK	1	1	0	\$52,991.00	\$54,846.00	\$54,846.00	\$52,991.00	\$54,846.00	\$54,846.00
101	DEPUTY CITY CLERK	1	1	0	\$36,645.00	\$39,255.00	\$39,255.00	\$36,645.00	\$39,255.00	\$39,255.00
Subtotals for Major Code 1410 :		2	2	0				\$89,636.00	\$94,101.00	\$94,101.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 1 :	\$222,670.08	\$271,380.00	\$126,579.07	\$144,800.93	\$241,214.00	\$241,214.00
	Code 3 :	\$2,759.18	\$2,500.00	\$2,293.26	\$206.74	\$2,500.00	\$2,500.00
	Code 4 :	\$351,631.23	\$215,270.40	\$51,237.89	\$164,032.51	\$212,700.00	\$212,700.00
	Code 8 :	\$73,789.63	\$98,613.00	\$36,913.07	\$61,699.93	\$118,840.00	\$118,840.00
Subtotals for Major Code 1420 :		\$650,850.12	\$587,763.40	\$217,023.29	\$370,740.11	\$575,254.00	\$575,254.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. 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 ATTORNEYS AND SECRETARIAL HELP.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$222,670.08	\$271,380.00	\$126,579.07	\$144,800.93	\$240,664.00	\$240,664.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$222,670.08	\$271,380.00	\$126,579.07	\$144,800.93	\$241,214.00	\$241,214.00
Code 3:							
301	OFFICE SUPPLIES	\$2,759.18	\$2,500.00	\$2,293.26	\$206.74	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$2,759.18	\$2,500.00	\$2,293.26	\$206.74	\$2,500.00	\$2,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$859.05	\$1,200.00	\$74.22	\$1,125.78	\$1,200.00	\$1,200.00
404	REPAIRS	(\$247.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$1,005.14	\$1,000.00	\$894.43	\$105.57	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$21,482.90	\$19,734.00	\$8,424.11	\$11,309.89	\$18,000.00	\$18,000.00
409	CONSULTANT FEES	\$226,387.20	\$160,836.40	\$28,868.99	\$131,967.41	\$160,000.00	\$160,000.00
409 0003	BOND & NOTE EXPENSE	\$85,437.28	\$15,000.00	\$4,546.34	\$10,453.66	\$15,000.00	\$15,000.00
409 0026	LITIGATION EXPENSES	\$14,633.21	\$15,000.00	\$8,429.80	\$6,570.20	\$15,000.00	\$15,000.00
410	TRAINING	\$2,074.23	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$351,631.23	\$215,270.40	\$51,237.89	\$164,032.51	\$212,700.00	\$212,700.00
Code 8:							
804	PENSION & RETIREMENT	\$19,278.00	\$19,890.00	\$0.00	\$19,890.00	\$23,903.00	\$23,903.00
805	HEALTH CARE	\$37,093.75	\$53,446.00	\$25,273.12	\$28,172.88	\$69,642.00	\$69,642.00
805 0016	DENTAL	\$995.25	\$5,105.00	\$2,355.61	\$2,749.39	\$6,842.00	\$6,842.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$16,422.63	\$20,172.00	\$9,284.34	\$10,887.66	\$18,453.00	\$18,453.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$73,789.63	\$98,613.00	\$36,913.07	\$61,699.93	\$118,840.00	\$118,840.00
Subtotals for Major Code 1420 :		\$650,850.12	\$587,763.40	\$217,023.29	\$370,740.11	\$575,254.00	\$575,254.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CONFIDENTIAL SEC	1	1	0	\$44,991.00	\$46,566.00	\$46,566.00	\$44,991.00	\$46,566.00	\$46,566.00
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEP CORP COUNSEL	1	1	0	\$42,000.00	\$42,400.00	\$42,400.00	\$42,000.00	\$42,400.00	\$42,400.00
101	DEP CORP COUNSEL	1	1	0	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
101	DEP CORP COUNSEL	1	1	0	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
101	DEP CORP COUNSEL	1	1	0	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	SECRETARY 1	1	0	-1	\$23,691.00	\$0.00	\$0.00	\$23,691.00	\$0.00	\$0.00
Subtotals for Major Code 1420 :		7	6	-1				\$262,380.00	\$240,664.00	\$240,664.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$183,671.52	\$189,395.00	\$91,873.00	\$97,522.00	\$195,296.00	\$195,296.00
	Code 3 :	\$695.07	\$500.00	\$852.75	(\$352.75)	\$500.00	\$500.00
	Code 4 :	\$25,575.69	\$26,753.00	\$18,609.05	\$8,143.95	\$25,500.00	\$25,500.00
	Code 8 :	\$69,690.27	\$79,948.00	\$27,349.61	\$52,598.39	\$84,493.00	\$84,493.00
Subtotals for Major Code 1430 :		\$279,632.55	\$296,596.00	\$138,684.41	\$157,911.59	\$305,789.00	\$305,789.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$180,706.74	\$186,595.00	\$91,873.00	\$94,722.00	\$192,496.00	\$192,496.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
113	OUT OF GRADE PAY	\$164.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$183,671.52	\$189,395.00	\$91,873.00	\$97,522.00	\$195,296.00	\$195,296.00
Code 3:							
301	OFFICE SUPPLIES	\$695.07	\$500.00	\$852.75	(\$352.75)	\$500.00	\$500.00
Subtotals for Code 3 :		\$695.07	\$500.00	\$852.75	(\$352.75)	\$500.00	\$500.00
Code 4:							
403	PRINTING & ADVERTISING	\$4,451.82	\$4,053.00	\$766.28	\$3,286.72	\$3,500.00	\$3,500.00
408	DUES & SUBSCRIPTIONS	\$46.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$1,741.53	\$2,500.00	\$191.72	\$2,308.28	\$2,200.00	\$2,200.00
409 0063	EMPLOYEE ASSISTANCE PROGRAM	\$12,992.94	\$14,000.00	\$13,759.05	\$240.95	\$14,000.00	\$14,000.00
409 0086	MANDATORY DRUG/ALCOH TESTING	\$4,477.40	\$4,000.00	\$2,087.00	\$1,913.00	\$4,000.00	\$4,000.00
409 0090	CIVIL SERVICE PROCTORS	\$1,866.00	\$1,600.00	\$1,805.00	(\$205.00)	\$1,600.00	\$1,600.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$25,575.69	\$26,753.00	\$18,609.05	\$8,143.95	\$25,500.00	\$25,500.00
Code 8:							
804	PENSION & RETIREMENT	\$26,954.00	\$17,082.00	\$0.00	\$17,082.00	\$15,841.00	\$15,841.00
805	HEALTH CARE	\$22,710.46	\$39,410.00	\$18,637.71	\$20,772.29	\$48,587.00	\$48,587.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$4,478.63	\$3,967.00	\$1,831.65	\$2,135.35	\$5,125.00	\$5,125.00
806	SOCIAL SECURITY	\$13,597.79	\$14,489.00	\$6,880.25	\$7,608.75	\$14,940.00	\$14,940.00
809	WORKER'S COMPENSATION	\$1,949.39	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$69,690.27	\$79,948.00	\$27,349.61	\$52,598.39	\$84,493.00	\$84,493.00
Subtotals for Major Code 1430 :		\$279,632.55	\$296,596.00	\$138,684.41	\$157,911.59	\$305,789.00	\$305,789.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CIVIL SERVICE CHRPRSN	1	1	0	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$54,573.00	\$56,483.00	\$56,483.00	\$54,573.00	\$56,483.00	\$56,483.00
101	PERSONNEL DIRECTOR	1	1	0	\$69,713.00	\$72,153.00	\$72,153.00	\$69,713.00	\$72,153.00	\$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
Subtotals for Major Code 1430 :		6	6	0				\$186,595.00	\$192,496.00	\$192,496.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$283,356.49	\$286,067.00	\$137,506.54	\$148,560.46	\$292,082.00	\$292,082.00
	Code 3 :	\$3,486.71	\$5,100.00	\$609.51	\$4,490.49	\$4,200.00	\$4,200.00
	Code 4 :	\$112,313.74	\$6,800.00	\$2,776.00	\$4,024.00	\$4,000.00	\$4,000.00
	Code 8 :	\$102,001.34	\$130,790.00	\$44,064.76	\$86,725.24	\$117,324.00	\$117,324.00
Subtotals for Major Code 1440 :		\$501,158.28	\$428,757.00	\$184,956.81	\$243,800.19	\$417,606.00	\$417,606.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$223,037.11	\$232,217.00	\$112,919.54	\$119,297.46	\$237,532.00	\$237,532.00
102	SALARIES - TEMPORARY	\$50,411.50	\$51,000.00	\$24,587.00	\$26,413.00	\$51,000.00	\$51,000.00
103	OVERTIME	\$5,989.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,068.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	\$3,550.00	\$3,550.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$283,356.49	\$286,067.00	\$137,506.54	\$148,560.46	\$292,082.00	\$292,082.00
Code 3:							
301	OFFICE SUPPLIES	\$1,830.11	\$3,600.00	\$381.17	\$3,218.83	\$3,000.00	\$3,000.00
303	OTHER MATERIALS & SUPPLIE	\$1,656.60	\$1,500.00	\$228.34	\$1,271.66	\$1,200.00	\$1,200.00
Subtotals for Code 3 :		\$3,486.71	\$5,100.00	\$609.51	\$4,490.49	\$4,200.00	\$4,200.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,217.60	\$1,500.00	\$30.90	\$1,469.10	\$1,200.00	\$1,200.00
404 0068	REPAIRS TO EQUIPMENT	\$34,315.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$76,159.62	\$4,500.00	\$2,500.00	\$2,000.00	\$1,600.00	\$1,600.00
410	TRAINING EXPENSE	\$621.00	\$800.00	\$245.10	\$554.90	\$1,200.00	\$1,200.00
Subtotals for Code 4 :		\$112,313.74	\$6,800.00	\$2,776.00	\$4,024.00	\$4,000.00	\$4,000.00
Code 8:							
804	PENSION & RETIREMENT	\$37,184.00	\$37,736.00	\$0.00	\$37,736.00	\$23,364.00	\$23,364.00
805	HEALTH CARE	\$38,607.78	\$64,782.00	\$30,591.21	\$34,190.79	\$64,782.00	\$64,782.00
805 0016	DENTAL	\$4,893.32	\$6,797.00	\$3,139.35	\$3,657.65	\$6,834.00	\$6,834.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$21,316.24	\$21,475.00	\$10,334.20	\$11,140.80	\$22,344.00	\$22,344.00
	Subtotals for Code 8 :	\$102,001.34	\$130,790.00	\$44,064.76	\$86,725.24	\$117,324.00	\$117,324.00
	Subtotals for Major Code 1440 :	\$501,158.28	\$428,757.00	\$184,956.81	\$243,800.19	\$417,606.00	\$417,606.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	CITY ENGINEER	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	ENGINEERING AIDE	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	ENGINEERING AIDE	1	1	0	\$34,722.00	\$35,937.00	\$35,937.00	\$34,722.00	\$35,937.00	\$35,937.00
101	TRAFFIC ENGINEER	1	1	0	\$74,199.00	\$76,796.00	\$76,796.00	\$74,199.00	\$76,796.00	\$76,796.00
Subtotals for Major Code 1440 :		4	4	0				\$232,217.00	\$237,532.00	\$237,532.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$6,150.00	\$20,000.00	\$2,000.00	\$18,000.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$523.36	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$6,673.36	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00	\$20,000.00

Commentary:

FUNDS FOR THE OPERATION OF PRIMARY AND ELECTION DAY POLLING PLACES THROUGHOUT THE CITY ARE BUDGETED IN THIS BUREAU.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
102	SALARIES - TEMPORARY	\$6,150.00	\$20,000.00	\$2,000.00	\$18,000.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$6,150.00	\$20,000.00	\$2,000.00	\$18,000.00	\$0.00	\$0.00
Code 3:							
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4:							
404	0068 REPAIRS - EQUIPMENT	\$523.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0043 RENT-POLLING PLACES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087 RENT-MOVING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0089 CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$523.36	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Code 8:							
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$6,673.36	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00	\$20,000.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$350,374.62	\$374,614.00	\$163,361.97	\$211,252.03	\$375,964.00	\$375,964.00
	Code 2 :	\$96,927.45	\$41,827.34	\$15,827.34	\$26,000.00	\$25,000.00	\$25,000.00
	Code 3 :	\$11,028.85	\$1,000.00	\$747.23	\$252.77	\$900.00	\$900.00
	Code 4 :	\$85,976.54	\$98,100.00	\$40,288.03	\$57,811.97	\$96,540.00	\$96,540.00
	Code 8 :	\$125,911.06	\$175,117.00	\$67,411.02	\$107,705.98	\$146,263.00	\$146,263.00
Subtotals for Major Code 1490 :		\$670,218.52	\$690,658.34	\$287,635.59	\$403,022.75	\$644,667.00	\$644,667.00

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 CITY PARKING ENFORCEMENT PROGRAM, LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$336,806.87	\$369,364.00	\$163,361.97	\$206,002.03	\$371,064.00	\$371,064.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$7,196.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,595.83	\$5,250.00	\$0.00	\$5,250.00	\$4,900.00	\$4,900.00
113	OUT OF GRADE PAY	\$816.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$350,374.62	\$374,614.00	\$163,361.97	\$211,252.03	\$375,964.00	\$375,964.00
Code 2:							
202	VEHICLES	\$96,577.49	\$26,951.00	\$951.00	\$26,000.00	\$25,000.00	\$25,000.00
203	OTHER EQUIPMENT	\$349.96	\$14,876.34	\$14,876.34	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$96,927.45	\$41,827.34	\$15,827.34	\$26,000.00	\$25,000.00	\$25,000.00
Code 3:							
301	OFFICE SUPPLIES	\$962.74	\$1,000.00	\$747.23	\$252.77	\$900.00	\$900.00
303	OTHER MAT & SUPPLIES	\$10,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$11,028.85	\$1,000.00	\$747.23	\$252.77	\$900.00	\$900.00
Code 4:							
403	PRINTING & ADVERTISING	\$334.62	\$600.00	\$230.60	\$369.40	\$540.00	\$540.00
404	0068 REPAIRS	\$5,000.00	\$5,000.00	\$3,333.33	\$1,666.67	\$5,000.00	\$5,000.00
409	0001 ANTI-LITTER PROGRAM	\$18,456.51	\$25,000.00	\$15,480.57	\$9,519.43	\$25,000.00	\$25,000.00
409	0023 HUMANE SOCIETY SERVICE	\$40,560.00	\$40,000.00	\$7,193.00	\$32,807.00	\$40,000.00	\$40,000.00
423	UNIFORMS	\$21,625.41	\$27,500.00	\$14,050.53	\$13,449.47	\$26,000.00	\$26,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$85,976.54	\$98,100.00	\$40,288.03	\$57,811.97	\$96,540.00	\$96,540.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$31,296.00	\$30,183.00	\$0.00	\$30,183.00	\$28,997.00	\$28,997.00
805	HEALTH CARE	\$59,804.22	\$104,192.00	\$49,228.92	\$54,963.08	\$78,819.00	\$78,819.00
805 0016	DENTAL	\$8,376.70	\$12,493.00	\$5,767.95	\$6,725.05	\$9,686.00	\$9,686.00
806	SOCIAL SECURITY	\$26,434.14	\$28,249.00	\$12,414.15	\$15,834.85	\$28,761.00	\$28,761.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$125,911.06	\$175,117.00	\$67,411.02	\$107,705.98	\$146,263.00	\$146,263.00
Subtotals for Major Code 1490 :		\$670,218.52	\$690,658.34	\$287,635.59	\$403,022.75	\$644,667.00	\$644,667.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	COMM OF DPW	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	JR ADMIN ASSISTANT	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	LITTER ENF OFFICER	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	PARKING ENFORCE OF	3	3	0	\$26,086.00	\$26,999.00	\$26,999.00	\$78,258.00	\$80,997.00	\$80,997.00
101	PR ACCOUNT CLERK	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	SOLID WASTE MGMT S	1	1	0	\$71,061.00	\$73,548.00	\$73,548.00	\$71,061.00	\$73,548.00	\$73,548.00
Subtotals for Major Code 1490 :		8	8	0				\$361,233.00	\$371,064.00	\$371,064.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$407,470.91	\$426,641.00	\$187,553.16	\$239,087.84	\$442,113.00	\$442,113.00
	Code 2 :	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
	Code 3 :	\$39,551.28	\$42,325.09	\$20,475.63	\$21,849.46	\$42,000.00	\$42,000.00
	Code 4 :	\$759,078.27	\$660,290.00	\$418,306.78	\$241,983.22	\$1,102,900.00	\$1,102,900.00
	Code 8 :	\$160,968.49	\$212,087.00	\$71,572.65	\$140,514.35	\$195,180.00	\$195,180.00
Subtotals for Major Code 1620 :		\$1,367,068.95	\$1,541,343.09	\$697,908.22	\$843,434.87	\$1,782,193.00	\$1,782,193.00

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 SERVICES, 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 ENERGY 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$363,750.39	\$393,141.00	\$178,464.93	\$214,676.07	\$408,213.00	\$408,213.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$33,922.48	\$25,000.00	\$9,088.23	\$15,911.77	\$25,000.00	\$25,000.00
104	COMP BUY OUT	\$1,448.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,350.00	\$8,500.00	\$0.00	\$8,500.00	\$8,900.00	\$8,900.00
Subtotals for Code 1 :		\$407,470.91	\$426,641.00	\$187,553.16	\$239,087.84	\$442,113.00	\$442,113.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
203 0053	OTHER EQUIPMENT-TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$39,551.28	\$42,025.09	\$20,475.63	\$21,549.46	\$42,000.00	\$42,000.00
Subtotals for Code 3 :		\$39,551.28	\$42,325.09	\$20,475.63	\$21,849.46	\$42,000.00	\$42,000.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$363,001.06	\$316,200.00	\$199,273.94	\$116,926.06	\$316,200.00	\$316,200.00
401 0054	UTILITIES-POWER & LIGHT	\$355,616.30	\$300,000.00	\$200,053.13	\$99,946.87	\$350,000.00	\$350,000.00
401 0055	UTILITIES-WTR & SWR CNTY	\$4,174.90	\$5,000.00	\$246.80	\$4,753.20	\$5,000.00	\$5,000.00
404 0068	REPAIRS - EQUIPMENT	\$17,044.90	\$25,250.00	\$11,442.11	\$13,807.89	\$25,000.00	\$25,000.00
404 0070	REPAIRS - ELEVATOR	\$19,241.11	\$13,340.00	\$7,290.80	\$6,049.20	\$11,700.00	\$11,700.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405 0068	RENTALS - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$759,078.27	\$660,290.00	\$418,306.78	\$241,983.22	\$1,102,900.00	\$1,102,900.00
Code 8:							
804	PENSION & RETIREMENT	\$38,431.00	\$33,056.00	\$0.00	\$33,056.00	\$34,767.00	\$34,767.00
805	HEALTH CARE	\$82,514.68	\$109,052.00	\$51,522.04	\$57,529.96	\$109,052.00	\$109,052.00
805 0016	DENTAL	\$8,874.32	\$12,471.00	\$5,759.14	\$6,711.86	\$12,539.00	\$12,539.00
806	SOCIAL SECURITY	\$31,056.49	\$32,638.00	\$14,291.47	\$18,346.53	\$33,822.00	\$33,822.00
809	COMPENSATION	\$92.00	\$9,870.00	\$0.00	\$9,870.00	\$5,000.00	\$5,000.00
809 0051	LOSS AWARDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$160,968.49	\$212,087.00	\$71,572.65	\$140,514.35	\$195,180.00	\$195,180.00
Subtotals for Major Code 1620 :		\$1,367,068.95	\$1,541,343.09	\$697,908.22	\$843,434.87	\$1,782,193.00	\$1,782,193.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	BLDG MAINT MECHANI	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	BLDG MAINT MECHANI	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	BLDG MAINT SUPERVI	1	1	0	\$55,337.00	\$57,274.00	\$57,274.00	\$55,337.00	\$57,274.00	\$57,274.00
101	LABORER	1	1	0	\$35,364.00	\$37,913.00	\$37,913.00	\$35,364.00	\$37,913.00	\$37,913.00
101	LABORER	1	1	0	\$35,364.00	\$36,602.00	\$36,602.00	\$35,364.00	\$36,602.00	\$36,602.00
101	LABORER	2	2	0	\$34,217.00	\$35,415.00	\$35,415.00	\$68,434.00	\$70,830.00	\$70,830.00
101	LABORER	2	2	0	\$28,943.00	\$29,956.00	\$29,956.00	\$57,886.00	\$59,912.00	\$59,912.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$53,493.00	\$55,365.00	\$55,365.00	\$53,493.00	\$55,365.00	\$55,365.00
Subtotals for Major Code 1620 :		10	10	0				\$393,141.00	\$408,213.00	\$408,213.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$345,509.32	\$361,930.00	\$165,293.00	\$196,637.00	\$376,762.00	\$376,762.00
	Code 3 :	\$745,370.06	\$827,447.06	\$406,163.67	\$421,283.39	\$993,000.00	\$993,000.00
	Code 4 :	\$4,549.65	\$4,400.00	\$1,949.04	\$2,450.96	\$5,000.00	\$5,000.00
	Code 8 :	\$192,230.78	\$225,316.00	\$78,168.48	\$147,147.52	\$197,952.00	\$197,952.00
Subtotals for Major Code 1640 :		\$1,287,659.81	\$1,419,093.06	\$651,574.19	\$767,518.87	\$1,572,714.00	\$1,572,714.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$325,484.65	\$343,630.00	\$162,016.56	\$181,613.44	\$358,462.00	\$358,462.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$12,124.67	\$10,000.00	\$3,276.44	\$6,723.56	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,900.00	\$8,300.00	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$345,509.32	\$361,930.00	\$165,293.00	\$196,637.00	\$376,762.00	\$376,762.00
Code 3:							
301	OFFICE SUPPLIES	\$1,273.96	\$1,100.00	\$419.47	\$680.53	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$3,000.00	\$940.00	\$2,060.00	\$1,500.00	\$1,500.00
304	0056 VEHICLE EXP - GAS & OIL	\$475,992.39	\$500,000.00	\$246,492.22	\$253,507.78	\$645,000.00	\$645,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$194,845.75	\$221,578.43	\$93,937.46	\$127,640.97	\$220,000.00	\$220,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$73,257.96	\$100,768.63	\$64,374.52	\$36,394.11	\$125,000.00	\$125,000.00
Subtotals for Code 3 :		\$745,370.06	\$827,447.06	\$406,163.67	\$421,283.39	\$993,000.00	\$993,000.00
Code 4:							
423	UNIFORMS	\$4,549.65	\$4,400.00	\$1,949.04	\$2,450.96	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$4,549.65	\$4,400.00	\$1,949.04	\$2,450.96	\$5,000.00	\$5,000.00
Code 8:							
804	PENSION & RETIREMENT	\$61,451.00	\$33,320.00	\$0.00	\$33,320.00	\$32,661.00	\$32,661.00
805	HEALTH CARE	\$89,327.82	\$127,406.00	\$60,206.63	\$67,199.37	\$111,210.00	\$111,210.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$12,855.33	\$11,902.00	\$5,494.96	\$6,407.04	\$10,259.00	\$10,259.00
806	SOCIAL SECURITY	\$26,100.41	\$27,688.00	\$12,466.89	\$15,221.11	\$28,822.00	\$28,822.00
809	WORKMANS COMPENSATION	\$2,496.22	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$192,230.78	\$225,316.00	\$78,168.48	\$147,147.52	\$197,952.00	\$197,952.00
Subtotals for Major Code 1640 :		\$1,287,659.81	\$1,419,093.06	\$651,574.19	\$767,518.87	\$1,572,714.00	\$1,572,714.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	AUTO MECHANIC	1	1	0	\$42,954.00	\$45,860.00	\$45,860.00	\$42,954.00	\$45,860.00	\$45,860.00
101	AUTO MECHANIC	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	AUTO MECHANIC	1	1	0	\$36,974.00	\$38,268.00	\$38,268.00	\$36,974.00	\$38,268.00	\$38,268.00
101	AUTO MECHANIC HELP	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	AUTO MECHANIC HELP	1	1	0	\$35,364.00	\$36,602.00	\$36,602.00	\$35,364.00	\$36,602.00	\$36,602.00
101	SR AUTO MECHANIC	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00
101	SUPR OF EQUIP REPA	1	1	0	\$55,337.00	\$57,274.00	\$57,274.00	\$55,337.00	\$57,274.00	\$57,274.00
101	WELDER	1	1	0	\$42,954.00	\$45,860.00	\$45,860.00	\$42,954.00	\$45,860.00	\$45,860.00
Subtotals for Major Code 1640 :		8	8	0				\$343,630.00	\$358,462.00	\$358,462.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$297,383.66	\$323,634.00	\$157,869.29	\$165,764.71	\$341,230.00	\$341,230.00
	Code 2 :	\$162,342.10	\$157,706.60	\$92,120.12	\$65,586.48	\$95,250.00	\$95,250.00
	Code 3 :	\$44,717.45	\$37,167.00	\$16,274.33	\$20,892.67	\$33,100.00	\$33,100.00
	Code 4 :	\$152,001.30	\$135,410.00	\$93,440.94	\$41,969.06	\$122,980.00	\$122,980.00
	Code 8 :	\$89,245.66	\$98,066.00	\$35,914.74	\$62,151.26	\$120,278.00	\$120,278.00
Subtotals for Major Code 1680 :		\$745,690.17	\$751,983.60	\$395,619.42	\$356,364.18	\$712,838.00	\$712,838.00

Commentary:

THE BUREAU OF INFORMATION SERVICES (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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$294,783.66	\$320,634.00	\$157,869.29	\$162,764.71	\$338,030.00	\$338,030.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$297,383.66	\$323,634.00	\$157,869.29	\$165,764.71	\$341,230.00	\$341,230.00
Code 2:							
203	OTHER EQUIPMENT	\$162,342.10	\$157,706.60	\$92,120.12	\$65,586.48	\$95,250.00	\$95,250.00
Subtotals for Code 2 :		\$162,342.10	\$157,706.60	\$92,120.12	\$65,586.48	\$95,250.00	\$95,250.00
Code 3:							
301	OFFICE SUPPLIES	\$129.23	\$150.00	\$140.11	\$9.89	\$100.00	\$100.00
303	OTHER MATERIALS & SUPPLIE	\$44,588.22	\$37,017.00	\$16,134.22	\$20,882.78	\$33,000.00	\$33,000.00
Subtotals for Code 3 :		\$44,717.45	\$37,167.00	\$16,274.33	\$20,892.67	\$33,100.00	\$33,100.00
Code 4:							
401 0047	TELECOMMUNICATIONS	\$11,762.01	\$15,000.00	\$3,831.69	\$11,168.31	\$7,740.00	\$7,740.00
404 0027	MAINTENANCE CONTRACT	\$80,785.36	\$106,990.00	\$88,359.25	\$18,630.75	\$111,650.00	\$111,650.00
404 0068	REPAIRS - EQUIPMENT	\$2,119.38	\$2,120.00	\$300.00	\$1,820.00	\$450.00	\$450.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$300.00	\$0.00	\$300.00	\$290.00	\$290.00
409	CONSULTANT FEES-PROG SUPPORT	\$56,035.55	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
410	TRAINING	\$1,299.00	\$7,000.00	\$950.00	\$6,050.00	\$2,850.00	\$2,850.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$152,001.30	\$135,410.00	\$93,440.94	\$41,969.06	\$122,980.00	\$122,980.00
Code 8:							
804	PENSION & RETIREMENT	\$24,786.00	\$22,344.00	\$0.00	\$22,344.00	\$25,280.00	\$25,280.00
805	HEALTH CARE	\$38,607.78	\$46,428.00	\$21,955.42	\$24,472.58	\$62,624.00	\$62,624.00
805	0016 DENTAL	\$3,483.38	\$4,536.00	\$2,095.83	\$2,440.17	\$6,270.00	\$6,270.00
806	SOCIAL SECURITY	\$22,368.50	\$24,758.00	\$11,863.49	\$12,894.51	\$26,104.00	\$26,104.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$89,245.66	\$98,066.00	\$35,914.74	\$62,151.26	\$120,278.00	\$120,278.00
Subtotals for Major Code 1680 :		\$745,690.17	\$751,983.60	\$395,619.42	\$356,364.18	\$712,838.00	\$712,838.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	COMPUTER NTWRK MANG	1	1	0	\$74,199.00	\$76,796.00	\$76,796.00	\$74,199.00	\$76,796.00	\$76,796.00
101	COMPUTER SUPPORT T	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00
101	COMPUTER SUPPORT T	1	1	0	\$43,169.00	\$44,680.00	\$44,680.00	\$43,169.00	\$44,680.00	\$44,680.00
101	DATA COMM ANALYST	1	1	0	\$46,962.00	\$48,606.00	\$48,606.00	\$46,962.00	\$48,606.00	\$48,606.00
101	PROGRAMMER ANALYST	1	1	0	\$55,337.00	\$59,521.00	\$59,521.00	\$55,337.00	\$59,521.00	\$59,521.00
101	PROGRAMMER ANALYST	1	1	0	\$55,337.00	\$57,274.00	\$57,274.00	\$55,337.00	\$57,274.00	\$57,274.00
Subtotals for Major Code 1680 :		6	6	0				\$324,427.00	\$338,030.00	\$338,030.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$173,072.56	\$129,100.00	\$58,874.14	\$70,225.86	\$132,000.00	\$132,000.00
Subtotals for Major Code 1710 :		\$173,072.56	\$129,100.00	\$58,874.14	\$70,225.86	\$132,000.00	\$132,000.00

Commentary:

THIS AMOUNT REPRESENTS 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
409 0010	CONSULTANT SVCES(Health)	\$24,926.63	\$23,900.00	\$13,818.80	\$10,081.20	\$25,000.00	\$25,000.00
409 0060	CONSULTANT SVCES(Work Comp)	\$35,778.63	\$32,600.00	\$19,165.00	\$13,435.00	\$37,000.00	\$37,000.00
409 0092	WORKERS COMP ASSESS	\$112,367.30	\$72,600.00	\$25,890.34	\$46,709.66	\$70,000.00	\$70,000.00
Subtotals for Code 4 :		\$173,072.56	\$129,100.00	\$58,874.14	\$70,225.86	\$132,000.00	\$132,000.00
Subtotals for Major Code 1710 :		\$173,072.56	\$129,100.00	\$58,874.14	\$70,225.86	\$132,000.00	\$132,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$250,404.79	\$256,000.00	\$185,242.17	\$70,757.83	\$216,750.00	\$216,750.00
Subtotals for Major Code 1910 :		\$250,404.79	\$256,000.00	\$185,242.17	\$70,757.83	\$216,750.00	\$216,750.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
406	INSURANCE	\$250,404.79	\$256,000.00	\$185,242.17	\$70,757.83	\$216,750.00	\$216,750.00
	Subtotals for Code 4 :	\$250,404.79	\$256,000.00	\$185,242.17	\$70,757.83	\$216,750.00	\$216,750.00
	Subtotals for Major Code 1910 :	\$250,404.79	\$256,000.00	\$185,242.17	\$70,757.83	\$216,750.00	\$216,750.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,095.00	\$15,000.00	\$9,264.00	\$5,736.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1920 :		\$14,095.00	\$15,000.00	\$9,264.00	\$5,736.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT REPRESENTS 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..

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
408	DUES & SUBSCRIPTIONS	\$14,095.00	\$15,000.00	\$9,264.00	\$5,736.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,095.00	\$15,000.00	\$9,264.00	\$5,736.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,095.00	\$15,000.00	\$9,264.00	\$5,736.00	\$15,000.00	\$15,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$390,342.32	\$125,000.00	\$3,258.13	\$121,741.87	\$125,000.00	\$125,000.00
Subtotals for Major Code 1930 :		\$390,342.32	\$125,000.00	\$3,258.13	\$121,741.87	\$125,000.00	\$125,000.00

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 2008.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
414	JUDGEMENTS & CLAIMS	\$390,342.32	\$125,000.00	\$3,258.13	\$121,741.87	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$390,342.32	\$125,000.00	\$3,258.13	\$121,741.87	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$390,342.32	\$125,000.00	\$3,258.13	\$121,741.87	\$125,000.00	\$125,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$21,708.08	\$20,000.00	\$1,125.46	\$18,874.54	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$21,708.08	\$20,000.00	\$1,125.46	\$18,874.54	\$20,000.00	\$20,000.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
413	TAXES ON PROPERTY	\$21,708.08	\$20,000.00	\$1,125.46	\$18,874.54	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$21,708.08	\$20,000.00	\$1,125.46	\$18,874.54	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$21,708.08	\$20,000.00	\$1,125.46	\$18,874.54	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 4 :	\$0.00	\$560,786.00	\$0.00	\$560,786.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 1990 :		\$0.00	\$560,786.00	\$0.00	\$560,786.00	\$50,000.00	\$50,000.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
418	CONTINGENCIES	\$0.00	\$560,786.00	\$0.00	\$560,786.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :	\$0.00	\$560,786.00	\$0.00	\$560,786.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$560,786.00	\$0.00	\$560,786.00	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$21,694.50	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$21,694.50	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
409	OPERATING EXPENSES	\$21,694.50	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$21,694.50	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$21,694.50	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$9,069,731.66	\$8,439,011.00	\$4,626,478.58	\$3,812,532.42	\$9,680,047.00	\$9,680,047.00
	Code 2 :	\$368,541.67	\$303,921.79	\$185,876.96	\$118,044.83	\$180,000.00	\$180,000.00
	Code 3 :	\$236,510.45	\$299,827.45	\$122,125.44	\$177,702.01	\$294,278.00	\$294,278.00
	Code 4 :	\$1,133,985.36	\$1,091,762.23	\$387,939.65	\$703,822.58	\$896,638.00	\$896,638.00
	Code 8 :	\$3,818,572.66	\$4,450,372.00	\$1,313,876.78	\$3,136,495.22	\$4,722,062.00	\$4,722,062.00
Subtotals for Major Code 3120 :		\$14,627,341.80	\$14,584,894.47	\$6,636,297.41	\$7,948,597.06	\$15,773,025.00	\$15,773,025.00

Commentary:

THIS POLICE BUREAU 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 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$7,136,730.03	\$6,645,223.00	\$3,744,318.02	\$2,900,904.98	\$7,812,555.00	\$7,812,555.00
102	SALARIES - TEMPORARY	\$124,033.30	\$120,000.00	\$69,228.97	\$50,771.03	\$120,000.00	\$120,000.00
103	OVERTIME	\$991,618.03	\$730,000.00	\$502,985.33	\$227,014.67	\$730,000.00	\$730,000.00
103 0011	GVCS OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0037	IMPACT OVERTIME	\$72,042.38	\$129,000.00	\$50,343.44	\$78,656.56	\$125,000.00	\$125,000.00
103 0418	WEED & SEED OVERTIME	\$38,982.07	\$49,500.00	\$46,332.72	\$3,167.28	\$54,895.00	\$54,895.00
104	COMP BUY OUTS	\$78,085.01	\$80,500.00	\$18,448.04	\$62,051.96	\$80,500.00	\$80,500.00
107	CLOTHING ALLOWANCE	\$87,000.00	\$91,150.00	\$88,450.00	\$2,700.00	\$93,550.00	\$93,550.00
108	HOLIDAY PAY	\$279,286.43	\$295,185.00	\$6,750.54	\$288,434.46	\$350,836.00	\$350,836.00
110	LONGEVITY	\$127,033.34	\$133,950.00	\$8,625.00	\$125,325.00	\$143,300.00	\$143,300.00
111	SHIFT DIFFERENTIAL	\$88,374.10	\$106,159.00	\$44,212.91	\$61,946.09	\$100,903.00	\$100,903.00
112	PREMIUM PAY	\$44,805.02	\$48,344.00	\$44,891.67	\$3,452.33	\$58,508.00	\$58,508.00
113	OUT OF GRADE PAY	\$1,741.95	\$10,000.00	\$1,891.94	\$8,108.06	\$10,000.00	\$10,000.00
Subtotals for Code 1 :		\$9,069,731.66	\$8,439,011.00	\$4,626,478.58	\$3,812,532.42	\$9,680,047.00	\$9,680,047.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$192,442.38	\$261,641.61	\$145,790.27	\$115,851.34	\$130,000.00	\$130,000.00
203	OTHER EQUIPMENT	\$162,617.39	\$35,082.18	\$32,888.69	\$2,193.49	\$50,000.00	\$50,000.00
203 0418	OTHER EQUIPMENT	\$13,481.90	\$7,198.00	\$7,198.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$368,541.67	\$303,921.79	\$185,876.96	\$118,044.83	\$180,000.00	\$180,000.00
Code 3:							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
301	OFFICE SUPPLIES	\$16,550.23	\$16,464.15	\$10,163.99	\$6,300.16	\$15,500.00	\$15,500.00
301 0418	WEED & SEED OFFICE SUPPLIES	\$4,720.92	\$2,328.09	\$1,417.33	\$910.76	\$966.00	\$966.00
302	SMALL TOOLS & EQUIPMENT	\$3,542.37	\$9,832.00	\$2,944.50	\$6,887.50	\$6,800.00	\$6,800.00
302 0418	WEED & SEED EQUIPMENT	\$14,909.54	\$0.00	\$0.00	\$0.00	\$8,138.00	\$8,138.00
303	OTHER MATERIALS & SUPPLIE	\$90,706.73	\$94,336.61	\$54,122.72	\$40,213.89	\$90,000.00	\$90,000.00
303 0017	OTHER MAT\COMPUTER - REC MGMT	\$19,055.39	\$50,000.00	\$20,274.77	\$29,725.23	\$55,000.00	\$55,000.00
303 0082	OTHER MAT\CHILD PASS. SAFETY P	\$5,959.02	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
303 0418	WEED & SEED OTHER MAT & SUPPLIE	\$1,716.02	\$9,366.60	\$2,459.26	\$6,907.34	\$4,874.00	\$4,874.00
304 0056	VEHICLE EXP.-GAS & OIL	\$2,146.00	\$3,000.00	\$1,284.00	\$1,716.00	\$4,500.00	\$4,500.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$51,296.10	\$76,500.00	\$24,838.54	\$51,661.46	\$68,500.00	\$68,500.00
304 0058	VEHICLE EXP.-REPAIRS	\$25,908.13	\$34,000.00	\$4,620.33	\$29,379.67	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$236,510.45	\$299,827.45	\$122,125.44	\$177,702.01	\$294,278.00	\$294,278.00
Code 4:							
401 0054	UTILITIES GAS & ELECTRIC	\$263,635.86	\$250,000.00	\$99,001.94	\$150,998.06	\$225,000.00	\$225,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$5,071.89	\$5,000.00	\$303.42	\$4,696.58	\$5,000.00	\$5,000.00
402	POSTAGE	\$2,901.13	\$5,500.00	\$421.97	\$5,078.03	\$4,700.00	\$4,700.00
403	PRINTING & ADVERTISING	\$6,909.20	\$11,500.00	\$5,232.05	\$6,267.95	\$10,000.00	\$10,000.00
404 0068	REPAIRS - EQUIPMENT	\$49,773.60	\$54,000.00	\$10,780.50	\$43,219.50	\$57,000.00	\$57,000.00
405	RENTALS	\$2,522.60	\$4,000.00	\$3,779.00	\$221.00	\$2,000.00	\$2,000.00
405 0066	LANSINGBURGH PRECINCT RENT	\$7,746.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS OF EQUIPMENT	\$49,277.77	\$56,210.00	\$31,154.03	\$25,055.97	\$65,500.00	\$65,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405 0091	RENTAL -OTHER	\$3,857.36	\$9,500.00	\$1,940.16	\$7,559.84	\$8,300.00	\$8,300.00
405 0418	WEED & SEED RENTAL	\$0.00	\$1,950.00	\$410.00	\$1,540.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,100.00	\$1,100.00
408	DUES & SUBSCRIPTIONS	\$1,966.40	\$2,500.00	\$1,112.65	\$1,387.35	\$2,250.00	\$2,250.00
409	CONFIDENTIAL FUNDS	\$1,163.10	\$4,000.00	\$0.00	\$4,000.00	\$3,500.00	\$3,500.00
409 0013	CONSULTANTS-JUV SERVICES	\$0.00	\$108,790.00	\$0.00	\$108,790.00	\$0.00	\$0.00
409 0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00
409 0024	K-9	\$1,789.96	\$4,600.00	\$3,146.08	\$1,453.92	\$4,600.00	\$4,600.00
409 0025	WEED AND SEED	\$98,693.14	\$82,633.75	\$15,857.83	\$66,775.92	\$48,421.00	\$48,421.00
409 0059	VETERNARIAN SERVICES	\$18,135.05	\$15,000.00	\$9,078.49	\$5,921.51	\$15,000.00	\$15,000.00
409 0080	CONSULTANT SERVICES	\$5,000.00	\$45,000.00	\$5,000.00	\$40,000.00	\$30,000.00	\$30,000.00
409 0416	CONSULTANTS SERVICES	\$174,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0418	CONSULTANTS SERVICES	\$8,034.73	\$4,175.00	\$701.50	\$3,473.50	\$4,955.00	\$4,955.00
410	TRAINING EXPENSE	\$39,388.70	\$41,658.48	\$22,481.30	\$19,177.18	\$40,000.00	\$40,000.00
411	TRAVEL EXPENSES	\$24,310.33	\$23,500.00	\$10,011.99	\$13,488.01	\$20,500.00	\$20,500.00
411 0418	WEED & SEED TRAVEL	\$8,831.12	\$7,500.00	\$4,964.89	\$2,535.11	\$7,500.00	\$7,500.00
423	UNIFORMS	\$70,890.06	\$52,933.00	\$17,890.85	\$35,042.15	\$42,300.00	\$42,300.00
424	MEDICAL EXPENSES	\$4,001.17	\$15,000.00	\$1,915.00	\$13,085.00	\$13,500.00	\$13,500.00
Subtotals for Code 4 :		\$1,133,985.36	\$1,091,762.23	\$387,939.65	\$703,822.58	\$896,638.00	\$896,638.00
Code 8:							
804	NYS RETIREMENT POLICE	\$1,483,766.00	\$1,693,901.00	\$0.00	\$1,693,901.00	\$1,884,908.00	\$1,884,908.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	0006	CITY PENSION PLAN	\$16,388.00	\$30,000.00	\$3,647.00	\$26,353.00	\$25,000.00	\$25,000.00
804	0031	NYS RETIREMENT - OTHER	\$63,343.00	\$58,396.00	\$0.00	\$58,396.00	\$57,692.00	\$57,692.00
805		HEALTH CARE	\$1,312,664.26	\$1,761,783.00	\$832,549.38	\$929,233.62	\$1,727,882.00	\$1,727,882.00
805	0016	DENTAL	\$197,640.28	\$220,708.00	\$101,912.13	\$118,795.87	\$226,122.00	\$226,122.00
806		SOCIAL SECURITY	\$675,874.97	\$645,584.00	\$346,618.97	\$298,965.03	\$740,458.00	\$740,458.00
809		WORKMANS COMPENSATION	\$62,028.59	\$40,000.00	\$29,149.30	\$10,850.70	\$60,000.00	\$60,000.00
809	0051	WORKMANS COMPENSATION-LOSS A	\$6,867.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Subtotals for Code 8 :	\$3,818,572.66	\$4,450,372.00	\$1,313,876.78	\$3,136,495.22	\$4,722,062.00	\$4,722,062.00
		Subtotals for Major Code 3120 :	\$14,627,341.80	\$14,584,894.47	\$6,636,297.41	\$7,948,597.06	\$15,773,025.00	\$15,773,025.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ACCOUNT CLERK	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	ACCOUNT CLERK	1	0	-1	\$28,943.00	\$0.00	\$0.00	\$28,943.00	\$0.00	\$0.00
101	ANIMAL CONTROL WAR	1	1	0	\$38,989.00	\$41,851.00	\$41,851.00	\$38,989.00	\$41,851.00	\$41,851.00
101	ASSIST POL CHIEF	2	2	0	\$81,398.00	\$95,743.00	\$95,743.00	\$162,796.00	\$191,486.00	\$191,486.00
101	AUTO EQUIPMENT SUP	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00
101	COMM SERV LIASON	1	1	0	\$29,994.00	\$31,044.00	\$31,044.00	\$29,994.00	\$31,044.00	\$31,044.00
101	COMMUNITY SERV OFF	3	3	0	\$37,670.00	\$38,988.00	\$38,988.00	\$113,010.00	\$116,964.00	\$116,964.00
101	COMMUNITY SERV OFF	1	1	0	\$32,178.00	\$33,304.00	\$33,304.00	\$32,178.00	\$33,304.00	\$33,304.00
101	DEMO	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	DEMO	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	JR ADMIN ASSISTANT	3	3	0	\$44,309.00	\$45,860.00	\$45,860.00	\$132,927.00	\$137,580.00	\$137,580.00
101	POL.CAPT	8	8	0	\$83,605.00	\$86,531.00	\$86,531.00	\$668,840.00	\$692,248.00	\$692,248.00
101	POL.OFF II	7	7	0	\$33,590.00	\$39,510.00	\$39,510.00	\$235,130.00	\$276,570.00	\$276,570.00
101	POL.OFF III	13	13	0	\$35,866.00	\$42,187.00	\$42,187.00	\$466,258.00	\$548,431.00	\$548,431.00
101	POL.OFF IV	3	3	0	\$40,414.00	\$47,537.00	\$47,537.00	\$121,242.00	\$142,611.00	\$142,611.00
101	POL.OFF V	12	12	0	\$45,773.00	\$53,840.00	\$53,840.00	\$549,276.00	\$646,080.00	\$646,080.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	POL.OFF VI	50	51	1	\$45,773.00	\$55,982.00	\$55,982.00	\$2,288,650.00	\$2,855,082.00	\$2,855,082.00
101	POL.SARG	28	27	-1	\$54,067.00	\$65,739.00	\$65,739.00	\$1,513,876.00	\$1,774,953.00	\$1,774,953.00
101	POLICE CHIEF	1	1	0	\$92,206.00	\$107,839.00	\$107,839.00	\$92,206.00	\$107,839.00	\$107,839.00
101	SECRETARY I	1	1	0	\$29,994.00	\$31,044.00	\$31,044.00	\$29,994.00	\$31,044.00	\$31,044.00
101	SR ACCOUNT CLERK	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
Subtotals for Major Code 3120 :		140	139	-1				\$6,683,505.00	\$7,812,555.00	\$7,812,555.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$235,462.40	\$284,020.00	\$111,105.75	\$172,914.25	\$285,931.00	\$285,931.00
	Code 3 :	\$15,875.39	\$22,400.00	\$3,703.83	\$18,696.17	\$19,800.00	\$19,800.00
	Code 4 :	\$99,417.58	\$110,200.00	\$41,666.04	\$68,533.96	\$110,000.00	\$110,000.00
	Code 8 :	\$110,548.27	\$117,771.00	\$40,863.24	\$76,907.76	\$112,879.00	\$112,879.00
Subtotals for Major Code 3320 :		\$461,303.64	\$534,391.00	\$197,338.86	\$337,052.14	\$528,610.00	\$528,610.00

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, 2500 TRAFFIC CONTROL SIGNS, 1600 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$209,382.92	\$263,620.00	\$102,452.07	\$161,167.93	\$265,331.00	\$265,331.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$18,785.70	\$15,000.00	\$8,653.67	\$6,346.33	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$2,043.78	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
110	LONGEVITY	\$5,250.00	\$5,400.00	\$0.00	\$5,400.00	\$5,600.00	\$5,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$235,462.40	\$284,020.00	\$111,105.75	\$172,914.25	\$285,931.00	\$285,931.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPP	\$5,860.70	\$10,000.00	\$2,123.83	\$7,876.17	\$9,000.00	\$9,000.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$10,014.69	\$12,000.00	\$1,580.00	\$10,420.00	\$10,800.00	\$10,800.00
Subtotals for Code 3 :		\$15,875.39	\$22,400.00	\$3,703.83	\$18,696.17	\$19,800.00	\$19,800.00
Code 4:							
401 0072	UTIL.-TRAFFIC SIGNALS	\$99,417.58	\$110,000.00	\$41,666.04	\$68,333.96	\$110,000.00	\$110,000.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$99,417.58	\$110,200.00	\$41,666.04	\$68,533.96	\$110,000.00	\$110,000.00
Code 8:							
804	PENSION & RETIREMENT	\$30,294.00	\$26,184.00	\$0.00	\$26,184.00	\$21,111.00	\$21,111.00
805	HEALTH CARE	\$55,262.12	\$62,624.00	\$29,615.42	\$33,008.58	\$62,624.00	\$62,624.00
805 0016	DENTAL	\$6,883.82	\$6,235.00	\$2,879.57	\$3,355.43	\$6,270.00	\$6,270.00
806	SOCIAL SECURITY	\$17,755.96	\$21,728.00	\$8,368.25	\$13,359.75	\$21,874.00	\$21,874.00

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKMANS COMPENSATION	\$352.37	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$110,548.27	\$117,771.00	\$40,863.24	\$76,907.76	\$112,879.00	\$112,879.00
Subtotals for Major Code 3320 :		\$461,303.64	\$534,391.00	\$197,338.86	\$337,052.14	\$528,610.00	\$528,610.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ELECTRONIC TECH	1	1	0	\$46,080.00	\$47,693.00	\$47,693.00	\$46,080.00	\$47,693.00	\$47,693.00
101	LABORER	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	SIGN MAINT PERSON	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	SIGN/SIGNAL MAIN MECH	1	1	0	\$46,080.00	\$47,693.00	\$47,693.00	\$46,080.00	\$47,693.00	\$47,693.00
101	SIGN/SIGNAL MAIN MECH	1	1	0	\$46,080.00	\$38,268.00	\$38,268.00	\$46,080.00	\$38,268.00	\$38,268.00
101	TRAFFIC CONTROL SU	1	1	0	\$53,493.00	\$57,274.00	\$57,274.00	\$53,493.00	\$57,274.00	\$57,274.00
Subtotals for Major Code 3320 :		6	6	0				\$263,620.00	\$265,331.00	\$265,331.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
Code 1 :		\$8,069,487.45	\$8,581,095.00	\$3,891,190.87	\$4,689,904.13	\$8,848,043.00	\$8,848,043.00
Code 2 :		\$226,432.60	\$564,200.00	\$187,496.00	\$376,704.00	\$30,000.00	\$30,000.00
Code 3 :		\$127,135.52	\$184,925.41	\$50,017.85	\$134,907.56	\$153,000.00	\$153,000.00
Code 4 :		\$456,766.92	\$872,710.50	\$575,423.61	\$297,286.89	\$471,400.00	\$471,400.00
Code 8 :		\$4,021,454.99	\$4,581,291.00	\$1,280,073.38	\$3,301,217.62	\$4,630,350.00	\$4,630,350.00
Subtotals for Major Code 3410 :		\$12,901,277.48	\$14,784,221.91	\$5,984,201.71	\$8,800,020.20	\$14,132,793.00	\$14,132,793.00

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 A HUNDRED HOURS PER MAN IN 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$5,820,258.51	\$6,183,129.00	\$2,984,922.28	\$3,198,206.72	\$6,425,846.00	\$6,425,846.00
101	0044 SALARIES - DISABILITY	\$284,612.95	\$299,198.00	\$157,010.58	\$142,187.42	\$306,830.00	\$306,830.00
102	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$723,159.72	\$700,000.00	\$293,212.30	\$406,787.70	\$700,000.00	\$700,000.00
103	0073 OVERTIME-MINIMUM MANNING	\$338,308.23	\$345,000.00	\$131,668.38	\$213,331.62	\$345,000.00	\$345,000.00
104	COMP BUY OUT	\$164,025.59	\$180,000.00	\$105,470.76	\$74,529.24	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$32,908.00	\$74,535.00	\$70,778.32	\$3,756.68	\$76,215.00	\$76,215.00
108	HOLIDAY PAY	\$273,263.92	\$297,771.00	\$1,857.57	\$295,913.43	\$309,990.00	\$309,990.00
110	LONGEVITY	\$138,449.97	\$157,200.00	\$4,816.67	\$152,383.33	\$160,600.00	\$160,600.00
112	PREMIUM PAY	\$266,834.03	\$319,262.00	\$130,212.51	\$189,049.49	\$318,562.00	\$318,562.00
113	OUT OF GRADE PAY	\$27,666.53	\$25,000.00	\$11,241.50	\$13,758.50	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$8,069,487.45	\$8,581,095.00	\$3,891,190.87	\$4,689,904.13	\$8,848,043.00	\$8,848,043.00
Code 2:							
202	VEHICLES	\$208,432.60	\$494,200.00	\$144,200.00	\$350,000.00	\$30,000.00	\$30,000.00
203	OTHER EQUIPMENT	\$18,000.00	\$70,000.00	\$43,296.00	\$26,704.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$226,432.60	\$564,200.00	\$187,496.00	\$376,704.00	\$30,000.00	\$30,000.00
Code 3:							
301	OFFICE SUPPLIES	\$3,973.21	\$4,000.00	\$2,311.38	\$1,688.62	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIE	\$101,590.25	\$151,925.41	\$39,444.00	\$112,481.41	\$120,000.00	\$120,000.00
303	0019 HAZMAT SUPPLIES	\$18,623.20	\$20,000.00	\$6,799.47	\$13,200.53	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304 0058	VEHICLE EXP.-REPAIRS	\$2,948.86	\$4,000.00	\$1,463.00	\$2,537.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$127,135.52	\$184,925.41	\$50,017.85	\$134,907.56	\$153,000.00	\$153,000.00
Code 4:							
401 0054	UTILITIES-GAS & ELECTRIC	\$160,270.27	\$160,000.00	\$84,516.55	\$75,483.45	\$160,000.00	\$160,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$6,282.13	\$7,000.00	\$1,731.99	\$5,268.01	\$7,000.00	\$7,000.00
402	POSTAGE	\$328.00	\$500.00	\$168.00	\$332.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$29.70	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
404	REPAIRS	\$151.20	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$48,968.82	\$57,635.00	\$26,150.94	\$31,484.06	\$59,000.00	\$59,000.00
405 0068	RENTALS OF EQUIPMENT	\$255.00	\$400.00	\$270.00	\$130.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$215.71	\$1,000.00	\$475.85	\$524.15	\$1,000.00	\$1,000.00
409 0081	AMBULANCE BILLING	\$107,423.20	\$85,000.00	\$36,579.96	\$48,420.04	\$85,000.00	\$85,000.00
410	TRAINING EXPENSE	\$70,656.01	\$75,000.00	\$35,286.29	\$39,713.71	\$75,000.00	\$75,000.00
423	UNIFORMS	\$40,031.88	\$36,751.50	\$10,850.88	\$25,900.62	\$55,000.00	\$55,000.00
423 0091	UNIFORMS-OTHER	\$0.00	\$420,724.00	\$378,868.15	\$41,855.85	\$0.00	\$0.00
424	MEDICAL EXPENSES	\$22,155.00	\$28,000.00	\$525.00	\$27,475.00	\$28,000.00	\$28,000.00
Subtotals for Code 4 :		\$456,766.92	\$872,710.50	\$575,423.61	\$297,286.89	\$471,400.00	\$471,400.00
Code 8:							
804	NYS RETIREMENT - FIRE	\$1,833,814.00	\$1,803,350.00	\$0.00	\$1,803,350.00	\$1,883,422.00	\$1,883,422.00
804 0006	CITY PENSION PLAN	\$22,180.00	\$28,900.00	\$11,298.00	\$17,602.00	\$25,000.00	\$25,000.00
804 0031	NYS RETIREMENT - OTHER	\$18,538.00	\$10,985.00	\$0.00	\$10,985.00	\$9,674.00	\$9,674.00
805	HEALTH CARE	\$1,306,608.56	\$1,796,637.00	\$849,040.33	\$947,596.67	\$1,752,906.00	\$1,752,906.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$232,722.88	\$228,307.00	\$105,416.93	\$122,890.07	\$227,473.00	\$227,473.00
806	SOCIAL SECURITY	\$578,046.53	\$658,112.00	\$279,165.25	\$378,946.75	\$676,875.00	\$676,875.00
809	WORKMANS COMPENSATION	\$29,545.02	\$55,000.00	\$35,152.87	\$19,847.13	\$55,000.00	\$55,000.00
Subtotals for Code 8 :		\$4,021,454.99	\$4,581,291.00	\$1,280,073.38	\$3,301,217.62	\$4,630,350.00	\$4,630,350.00
Subtotals for Major Code 3410 :		\$12,901,277.48	\$14,784,221.91	\$5,984,201.71	\$8,800,020.20	\$14,132,793.00	\$14,132,793.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ASSIST.FIRE.CHIEF	1	1	0	\$82,971.00	\$85,876.00	\$85,876.00	\$82,971.00	\$85,876.00	\$85,876.00
101	BATFIRECF	4	4	0	\$70,554.00	\$73,024.00	\$73,024.00	\$282,216.00	\$292,096.00	\$292,096.00
101	DEPUTY CHIEF	1	1	0	\$79,020.00	\$81,787.00	\$81,787.00	\$79,020.00	\$81,787.00	\$81,787.00
101A	DISABLED	1	1	0	\$45,594.00	\$50,551.00	\$50,551.00	\$45,594.00	\$50,551.00	\$50,551.00
101A	DISABLED	1	1	0	\$39,823.00	\$42,041.00	\$42,041.00	\$39,823.00	\$42,041.00	\$42,041.00
101A	DISABLED	1	1	0	\$30,431.00	\$32,407.00	\$32,407.00	\$30,431.00	\$32,407.00	\$32,407.00
101A	DISABLED	1	1	0	\$27,990.00	\$29,699.00	\$29,699.00	\$27,990.00	\$29,699.00	\$29,699.00
101A	DISABLED	1	1	0	\$23,681.00	\$25,390.00	\$25,390.00	\$23,681.00	\$25,390.00	\$25,390.00
101A	DISABLED	1	1	0	\$23,610.00	\$25,586.00	\$25,586.00	\$23,610.00	\$25,586.00	\$25,586.00
101A	DISABLED	1	1	0	\$21,159.00	\$22,868.00	\$22,868.00	\$21,159.00	\$22,868.00	\$22,868.00
101A	DISABLED	1	1	0	\$20,905.00	\$22,614.00	\$22,614.00	\$20,905.00	\$22,614.00	\$22,614.00
101A	DISABLED	1	1	0	\$20,295.00	\$22,004.00	\$22,004.00	\$20,295.00	\$22,004.00	\$22,004.00
101A	DISABLED	1	1	0	\$17,899.00	\$19,608.00	\$19,608.00	\$17,899.00	\$19,608.00	\$19,608.00
101A	DISABLED	1	1	0	\$12,605.00	\$14,062.00	\$14,062.00	\$12,605.00	\$14,062.00	\$14,062.00
101	FF. I	0	0	0	\$28,338.00	\$28,338.00	\$28,338.00	\$0.00	\$0.00	\$0.00
101	FF.II	14	8	-6	\$36,641.00	\$37,923.00	\$37,923.00	\$512,974.00	\$303,384.00	\$303,384.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	FF.III	3	10	7	\$39,575.00	\$40,960.00	\$40,960.00	\$118,725.00	\$409,600.00	\$409,600.00
101	FF.IV	11	6	-5	\$45,426.00	\$47,016.00	\$47,016.00	\$499,686.00	\$282,096.00	\$282,096.00
101	FF.V	40	44	4	\$48,842.00	\$50,551.00	\$50,551.00	\$1,953,680.00	\$2,224,244.00	\$2,224,244.00
101	FIRE.CAPT	25	25	0	\$56,443.00	\$58,419.00	\$58,419.00	\$1,411,075.00	\$1,460,475.00	\$1,460,475.00
101	FIRE.CHIEF	1	1	0	\$87,120.00	\$90,170.00	\$90,170.00	\$87,120.00	\$90,170.00	\$90,170.00
101	FIRE.LIEU	20	20	0	\$52,503.00	\$54,341.00	\$54,341.00	\$1,050,060.00	\$1,086,820.00	\$1,086,820.00
101	SR ACCOUNT CLERK	1	1	0	\$38,989.00	\$40,354.00	\$40,354.00	\$38,989.00	\$40,354.00	\$40,354.00
101	SR CLERK	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	SR PERSONNEL CLERK	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
Subtotals for Major Code 3410 :		134	134	0				\$6,467,121.00	\$6,732,676.00	\$6,732,676.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$4,041.76	\$3,500.00	\$1,500.11	\$1,999.89	\$3,000.00	\$3,000.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$307.38	\$268.00	\$114.48	\$153.52	\$230.00	\$230.00
Subtotals for Major Code 3610 :		\$4,349.14	\$3,868.00	\$1,614.59	\$2,253.41	\$3,330.00	\$3,330.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
102	SALARIES - TEMPORARY	\$4,041.76	\$3,500.00	\$1,500.11	\$1,999.89	\$3,000.00	\$3,000.00
	Subtotals for Code 1 :	\$4,041.76	\$3,500.00	\$1,500.11	\$1,999.89	\$3,000.00	\$3,000.00
	Code 3:						
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Code 8:						
806	SOCIAL SECURITY	\$307.38	\$268.00	\$114.48	\$153.52	\$230.00	\$230.00
	Subtotals for Code 8 :	\$307.38	\$268.00	\$114.48	\$153.52	\$230.00	\$230.00
	Subtotals for Major Code 3610 :	\$4,349.14	\$3,868.00	\$1,614.59	\$2,253.41	\$3,330.00	\$3,330.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	E & S BOARD OF PLU	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Major Code 3610 :		6	6	0				\$3,000.00	\$3,000.00	\$3,000.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$471,577.08	\$496,972.00	\$228,556.85	\$268,415.15	\$544,813.00	\$544,813.00
	Code 3 :	\$2,118.31	\$3,000.00	\$796.84	\$2,203.16	\$2,700.00	\$2,700.00
	Code 4 :	\$2,057.75	\$3,000.00	\$759.40	\$2,240.60	\$2,700.00	\$2,700.00
	Code 8 :	\$186,719.16	\$207,656.00	\$79,340.54	\$128,315.46	\$210,956.00	\$210,956.00
Subtotals for Major Code 3620 :		\$662,472.30	\$710,628.00	\$309,453.63	\$401,174.37	\$761,169.00	\$761,169.00

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 REINSPECTS 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$427,187.73	\$469,572.00	\$209,051.30	\$260,520.70	\$517,813.00	\$517,813.00
102	SALARIES - TEMPORARY	\$28,441.59	\$16,000.00	\$14,262.67	\$1,737.33	\$16,000.00	\$16,000.00
103	OVERTIME	\$6,946.26	\$5,000.00	\$5,205.51	(\$205.51)	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$2,411.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,175.00	\$6,400.00	\$0.00	\$6,400.00	\$6,000.00	\$6,000.00
113	OUT OF GRADE PAY	\$414.57	\$0.00	\$37.37	(\$37.37)	\$0.00	\$0.00
Subtotals for Code 1 :		\$471,577.08	\$496,972.00	\$228,556.85	\$268,415.15	\$544,813.00	\$544,813.00
Code 3:							
301	OFFICE SUPPLIES	\$958.10	\$1,000.00	\$775.58	\$224.42	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$816.74	\$1,000.00	\$0.00	\$1,000.00	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIE	\$343.47	\$1,000.00	\$21.26	\$978.74	\$900.00	\$900.00
Subtotals for Code 3 :		\$2,118.31	\$3,000.00	\$796.84	\$2,203.16	\$2,700.00	\$2,700.00
Code 4:							
403	PRINTING & ADVERTISING	\$825.75	\$1,000.00	\$609.40	\$390.60	\$800.00	\$800.00
410	TRAINING EXPENSE-SAFETY	\$508.00	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$724.00	\$1,500.00	\$150.00	\$1,350.00	\$400.00	\$400.00
Subtotals for Code 4 :		\$2,057.75	\$3,000.00	\$759.40	\$2,240.60	\$2,700.00	\$2,700.00
Code 8:							
804	PENSION & RETIREMENT	\$49,823.00	\$47,612.00	\$0.00	\$47,612.00	\$38,078.00	\$38,078.00
805	HEALTH CARE	\$75,819.78	\$92,856.00	\$43,862.04	\$48,993.96	\$76,660.00	\$76,660.00
805 0016	DENTAL	\$13,352.95	\$14,170.00	\$6,542.88	\$7,627.12	\$12,539.00	\$12,539.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$35,426.09	\$38,018.00	\$17,117.17	\$20,900.83	\$41,679.00	\$41,679.00
809	WORKMANS COMPENSATION	\$12,297.34	\$15,000.00	\$11,818.45	\$3,181.55	\$22,000.00	\$22,000.00
809 0051	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$186,719.16	\$207,656.00	\$79,340.54	\$128,315.46	\$210,956.00	\$210,956.00
Subtotals for Major Code 3620 :		\$662,472.30	\$710,628.00	\$309,453.63	\$401,174.37	\$761,169.00	\$761,169.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ACCOUNT CLERK	1	1	0	\$28,943.00	\$35,415.00	\$35,415.00	\$28,943.00	\$35,415.00	\$35,415.00
	ACCOUNT CLERK	0	1	1	\$0.00	\$29,956.00	\$29,956.00	\$0.00	\$29,956.00	\$29,956.00
101	ASST CODE INSPECT	1	1	0	\$30,787.00	\$38,268.00	\$38,268.00	\$30,787.00	\$38,268.00	\$38,268.00
101	ASST PLANS EXAMINER	1	1	0	\$39,938.00	\$41,336.00	\$41,336.00	\$39,938.00	\$41,336.00	\$41,336.00
101	CODE INSPECTOR	2	2	0	\$46,080.00	\$47,693.00	\$47,693.00	\$92,160.00	\$95,386.00	\$95,386.00
101	HOUSING CODE TECHNIC	2	2	0	\$33,406.00	\$34,575.00	\$34,575.00	\$66,812.00	\$69,150.00	\$69,150.00
101	PLANS EXAMINER	1	1	0	\$48,775.00	\$57,274.00	\$57,274.00	\$48,775.00	\$57,274.00	\$57,274.00
101	PRIN CODE INSPECTO	1	1	0	\$57,508.00	\$59,521.00	\$59,521.00	\$57,508.00	\$59,521.00	\$59,521.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$38,989.00	\$40,354.00	\$40,354.00	\$38,989.00	\$40,354.00	\$40,354.00
101	SR CODE INSPECTR	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00
Subtotals for Major Code 3620 :		11	12	1				\$453,335.00	\$517,813.00	\$517,813.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$83,793.04	\$94,895.00	\$42,490.04	\$52,404.96	\$97,833.00	\$97,833.00
	Code 2 :	\$0.00	\$155.69	\$155.86	(\$0.17)	\$0.00	\$0.00
	Code 3 :	\$2,626.49	\$2,395.00	\$759.33	\$1,635.67	\$2,195.00	\$2,195.00
	Code 4 :	\$11,753.83	\$12,430.00	\$633.96	\$11,796.04	\$11,616.00	\$11,616.00
	Code 8 :	\$34,198.21	\$31,346.00	\$10,372.94	\$20,973.06	\$29,739.00	\$29,739.00
Subtotals for Major Code 4020 :		\$132,371.57	\$141,221.69	\$54,412.13	\$86,809.56	\$141,383.00	\$141,383.00

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 CERTIFICATES 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$81,870.04	\$91,095.00	\$42,294.04	\$48,800.96	\$94,283.00	\$94,283.00
102	SALARIES - TEMPORARY	\$623.00	\$2,500.00	\$196.00	\$2,304.00	\$2,250.00	\$2,250.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$83,793.04	\$94,895.00	\$42,490.04	\$52,404.96	\$97,833.00	\$97,833.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$155.69	\$155.86	(\$0.17)	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$155.69	\$155.86	(\$0.17)	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,564.58	\$1,400.00	\$459.62	\$940.38	\$1,300.00	\$1,300.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$642.94	\$995.00	\$299.71	\$695.29	\$895.00	\$895.00
303	OTHER MAT AND SUPPLIES	\$418.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,626.49	\$2,395.00	\$759.33	\$1,635.67	\$2,195.00	\$2,195.00
Code 4:							
403	PRINTING & ADVERTISING	\$892.50	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
404 0068	REPAIRS TO EQUIPMENT	\$861.32	\$920.00	\$633.96	\$286.04	\$1,050.00	\$1,050.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$10,000.01	\$10,560.00	\$0.00	\$10,560.00	\$9,616.00	\$9,616.00
Subtotals for Code 4 :		\$11,753.83	\$12,430.00	\$633.96	\$11,796.04	\$11,616.00	\$11,616.00
Code 8:							
804	PENSION & RETIREMENT	\$9,138.00	\$8,912.00	\$0.00	\$8,912.00	\$7,074.00	\$7,074.00
805	HEALTH CARE	\$16,536.09	\$14,037.00	\$6,635.41	\$7,401.59	\$14,037.00	\$14,037.00

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$1,990.50	\$1,138.00	\$523.96	\$614.04	\$1,144.00	\$1,144.00
806	SOCIAL SECURITY	\$6,533.62	\$7,259.00	\$3,213.57	\$4,045.43	\$7,484.00	\$7,484.00
Subtotals for Code 8 :		\$34,198.21	\$31,346.00	\$10,372.94	\$20,973.06	\$29,739.00	\$29,739.00
Subtotals for Major Code 4020 :		\$132,371.57	\$141,221.69	\$54,412.13	\$86,809.56	\$141,383.00	\$141,383.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	DEPUTY REGISTRAR V	1	1	0	\$31,140.00	\$32,230.00	\$32,230.00	\$31,140.00	\$32,230.00	\$32,230.00
101	REGISTRAR VS	1	1	0	\$59,955.00	\$62,053.00	\$62,053.00	\$59,955.00	\$62,053.00	\$62,053.00
Subtotals for Major Code 4020 :		2	2	0				\$91,095.00	\$94,283.00	\$94,283.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,477,388.86	\$1,333,533.00	\$600,334.46	\$733,198.54	\$1,342,579.00	\$1,342,579.00
	Code 2 :	\$218,439.40	\$279,950.00	\$10,790.00	\$269,160.00	\$300,000.00	\$300,000.00
	Code 3 :	\$402,279.11	\$400,000.00	\$286,602.72	\$113,397.28	\$500,000.00	\$500,000.00
	Code 4 :	\$1,374,722.63	\$1,205,000.00	\$585,729.06	\$619,270.94	\$1,303,000.00	\$1,303,000.00
	Code 8 :	\$491,031.71	\$559,003.00	\$198,303.43	\$360,699.57	\$518,098.00	\$518,098.00
Subtotals for Major Code 5110 :		\$3,963,861.71	\$3,777,486.00	\$1,681,759.67	\$2,095,726.33	\$3,963,677.00	\$3,963,677.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$862,580.50	\$1,002,733.00	\$408,347.59	\$594,385.41	\$1,012,629.00	\$1,012,629.00
102	SALARIES - TEMPORARY	\$185,057.25	\$100,000.00	\$78,539.00	\$21,461.00	\$100,000.00	\$100,000.00
103	OVERTIME	\$83,067.38	\$60,500.00	\$41,781.92	\$18,718.08	\$60,500.00	\$60,500.00
103 0012	OVERTIME-SNOW REMOVAL	\$321,853.46	\$150,000.00	\$71,665.95	\$78,334.05	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$4,163.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$20,666.70	\$20,300.00	\$0.00	\$20,300.00	\$19,450.00	\$19,450.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,477,388.86	\$1,333,533.00	\$600,334.46	\$733,198.54	\$1,342,579.00	\$1,342,579.00
Code 2:							
202	VEHICLES	\$94,751.40	\$154,950.00	\$10,790.00	\$144,160.00	\$270,000.00	\$270,000.00
203	OTHER EQUIPMENT	\$123,688.00	\$125,000.00	\$0.00	\$125,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$218,439.40	\$279,950.00	\$10,790.00	\$269,160.00	\$300,000.00	\$300,000.00
Code 3:							
303	OTHER MATERIALS & SUPPLIES	\$347,072.38	\$300,000.00	\$255,441.92	\$44,558.08	\$200,000.00	\$200,000.00
303 0004	CDBG MATERIALS	\$55,206.73	\$100,000.00	\$31,160.80	\$68,839.20	\$100,000.00	\$100,000.00
303 0091	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$402,279.11	\$400,000.00	\$286,602.72	\$113,397.28	\$500,000.00	\$500,000.00
Code 4:							
401 0074	UTILITIES - STREET LIGHTS	\$1,370,431.58	\$1,200,000.00	\$584,870.06	\$615,129.94	\$1,300,000.00	\$1,300,000.00
404 0068	REPAIRS TO EQUIPMENT	\$4,291.05	\$5,000.00	\$859.00	\$4,141.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$1,374,722.63	\$1,205,000.00	\$585,729.06	\$619,270.94	\$1,303,000.00	\$1,303,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8:						
804	PENSION & RETIREMENT	\$139,121.00	\$100,525.00	\$0.00	\$100,525.00	\$93,184.00	\$93,184.00
805	HEALTH CARE	\$211,207.29	\$292,063.00	\$138,026.38	\$154,036.62	\$275,867.00	\$275,867.00
805 0016	DENTAL	\$26,125.34	\$29,470.00	\$13,609.71	\$15,860.29	\$31,340.00	\$31,340.00
806	SOCIAL SECURITY	\$111,713.23	\$99,945.00	\$45,116.06	\$54,828.94	\$102,707.00	\$102,707.00
809	WORKMANS COMPENSATION	\$2,864.85	\$25,000.00	\$1,551.28	\$23,448.72	\$15,000.00	\$15,000.00
809 0051	LOSS AWARD	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$491,031.71	\$559,003.00	\$198,303.43	\$360,699.57	\$518,098.00	\$518,098.00
	Subtotals for Major Code 5110 :	\$3,963,861.71	\$3,777,486.00	\$1,681,759.67	\$2,095,726.33	\$3,963,677.00	\$3,963,677.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	GENERAL FOREMAN	1	1	0	\$49,423.00	\$53,255.00	\$53,255.00	\$49,423.00	\$53,255.00	\$53,255.00
101	LABORER	1	1	0	\$35,364.00	\$36,602.00	\$36,602.00	\$35,364.00	\$36,602.00	\$36,602.00
101	LABORER	4	4	0	\$34,217.00	\$35,415.00	\$35,415.00	\$136,868.00	\$141,660.00	\$141,660.00
101	LABORER	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	LABORER	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	MEO HEAVY	3	3	0	\$47,879.00	\$49,555.00	\$49,555.00	\$143,637.00	\$148,665.00	\$148,665.00
101	MEO HEAVY	1	1	0	\$46,080.00	\$47,693.00	\$47,693.00	\$46,080.00	\$47,693.00	\$47,693.00
101	MEO LGHT	1	1	0	\$38,989.00	\$41,851.00	\$41,851.00	\$38,989.00	\$41,851.00	\$41,851.00
101	MEO LGHT	1	1	0	\$38,989.00	\$40,354.00	\$40,354.00	\$38,989.00	\$40,354.00	\$40,354.00
101	MEO LGHT	5	5	0	\$37,670.00	\$38,988.00	\$38,988.00	\$188,350.00	\$194,940.00	\$194,940.00
101	MEO LGHT	2	2	0	\$32,178.00	\$33,304.00	\$33,304.00	\$64,356.00	\$66,608.00	\$66,608.00
101	PARKING ENF OFF	1	1	0	\$26,086.00	\$26,999.00	\$26,999.00	\$26,086.00	\$26,999.00	\$26,999.00
101	RADIO DISPATCHER	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	STREET SUPERVISOR	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
101	WORKING FOREMAN	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
Subtotals for Major Code 5110 :		25	25	0				\$974,907.00	\$1,012,629.00	\$1,012,629.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$1,093,227.64	\$1,101,388.00	\$470,798.22	\$630,589.78	\$1,115,345.00	\$1,115,345.00
Code 2 :		\$10,490.24	\$77,148.00	\$11,119.00	\$66,029.00	\$0.00	\$0.00
Code 3 :		\$217,232.29	\$234,790.43	\$104,548.71	\$130,241.72	\$221,900.00	\$221,900.00
Code 4 :		\$520,218.83	\$480,425.00	\$220,311.41	\$260,113.59	\$476,750.00	\$476,750.00
Code 8 :		\$354,351.04	\$407,784.00	\$144,912.28	\$262,871.72	\$363,950.00	\$363,950.00
Subtotals for Major Code 7150 :		\$2,195,520.04	\$2,301,535.43	\$951,689.62	\$1,349,845.81	\$2,177,945.00	\$2,177,945.00

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 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 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$710,406.06	\$763,788.00	\$354,773.39	\$409,014.61	\$777,157.00	\$777,157.00
102	SALARIES - TEMPORARY	\$287,627.43	\$270,000.00	\$93,830.47	\$176,169.53	\$270,000.00	\$270,000.00
103	OVERTIME	\$79,685.54	\$50,000.00	\$21,889.98	\$28,110.02	\$50,000.00	\$50,000.00
104	COMP BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$13,900.00	\$14,850.00	\$0.00	\$14,850.00	\$15,450.00	\$15,450.00
111	SHIFT DIFFERENTIAL	\$1,608.61	\$2,750.00	\$304.38	\$2,445.62	\$2,738.00	\$2,738.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,093,227.64	\$1,101,388.00	\$470,798.22	\$630,589.78	\$1,115,345.00	\$1,115,345.00
Code 2:							
203	OTHER EQUIPMENT	\$10,490.24	\$77,148.00	\$11,119.00	\$66,029.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$10,490.24	\$77,148.00	\$11,119.00	\$66,029.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,721.07	\$2,000.00	\$1,761.00	\$239.00	\$2,000.00	\$2,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$53.15	\$946.85	\$900.00	\$900.00
303	OTHER MATL'S & SUPPLIES	\$36,275.01	\$29,636.73	\$5,116.90	\$24,519.83	\$20,000.00	\$20,000.00
303 0014	OTHER MAT/SUP FACILITIES/TURKEY	\$34,990.65	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
303 0033	OTHER MAT/SUP FACILITIES	\$28,776.84	\$32,450.00	\$21,729.70	\$10,720.30	\$35,000.00	\$35,000.00
303 2420	OTHER MAT/SUP FACILITIES	\$66,843.14	\$75,203.70	\$53,219.38	\$21,984.32	\$70,000.00	\$70,000.00
303 2430	OTHER MATIERIALS & SUPPLIES	\$8,300.08	\$11,000.00	\$9,528.57	\$1,471.43	\$11,000.00	\$11,000.00
303 2431	POOL SUPPLIES	\$9,047.67	\$11,000.00	\$4,003.99	\$6,996.01	\$11,000.00	\$11,000.00
304 0056	VEHICLE EXP.- GAS & OIL	\$31,027.83	\$32,000.00	\$9,136.02	\$22,863.98	\$32,000.00	\$32,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304 0058	VEHICLE EXP REPAIR SERV	\$250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$217,232.29	\$234,790.43	\$104,548.71	\$130,241.72	\$221,900.00	\$221,900.00
Code 4:							
401 0021	HEATING OIL	\$3,689.14	\$6,000.00	\$4,641.19	\$1,358.81	\$8,000.00	\$8,000.00
401 0054	UTILITIES - POWER & LIGHT	\$275,225.86	\$250,000.00	\$128,349.77	\$121,650.23	\$250,000.00	\$250,000.00
401 0055	UTILITIES-WTR-SWR-CTY	\$45,524.54	\$50,000.00	\$3,982.41	\$46,017.59	\$50,000.00	\$50,000.00
402	POSTAGE	\$353.81	\$925.00	\$0.00	\$925.00	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$4,756.44	\$4,000.00	\$920.80	\$3,079.20	\$3,600.00	\$3,600.00
404 0068	REPAIRS TO EQUIPMENT	\$71,662.07	\$30,000.00	\$8,080.21	\$21,919.79	\$20,000.00	\$20,000.00
405 0068	RENTALS OF EQUIPMENT	\$59,237.80	\$63,000.00	\$48,420.25	\$14,579.75	\$63,000.00	\$63,000.00
409 0014	CONSULTING FEES-TURKEY TROY	\$5,000.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
410	TRAINING EXPENSE	\$695.00	\$1,000.00	\$640.00	\$360.00	\$900.00	\$900.00
432	CIVIC SERVICES	\$34,649.77	\$50,000.00	\$25,276.78	\$24,723.22	\$70,000.00	\$70,000.00
432 0035	CIVIC - POWERS PARK	\$19,424.40	\$20,000.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$520,218.83	\$480,425.00	\$220,311.41	\$260,113.59	\$476,750.00	\$476,750.00
Code 8:							
804	PENSION & RETIREMENT	\$112,967.00	\$83,620.00	\$0.00	\$83,620.00	\$79,410.00	\$79,410.00
805	HEALTH CARE	\$140,047.85	\$208,926.00	\$98,750.58	\$110,175.42	\$176,535.00	\$176,535.00
805 0016	DENTAL	\$17,748.64	\$20,982.00	\$9,686.63	\$11,295.37	\$17,681.00	\$17,681.00
806	SOCIAL SECURITY	\$82,705.59	\$84,256.00	\$35,640.64	\$48,615.36	\$85,324.00	\$85,324.00
809	WORKMANS COMPENSATION	\$881.96	\$10,000.00	\$834.43	\$9,165.57	\$5,000.00	\$5,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$354,351.04	\$407,784.00	\$144,912.28	\$262,871.72	\$363,950.00	\$363,950.00
	Subtotals for Major Code 7150 :	\$2,195,520.04	\$2,301,535.43	\$951,689.62	\$1,349,845.81	\$2,177,945.00	\$2,177,945.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	BLDG MAINT MECHANI	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	DIRECTR OF RECREATION	1	1	0	\$60,685.00	\$62,809.00	\$62,809.00	\$60,685.00	\$62,809.00	\$62,809.00
101	GENERAL FOREMAN	1	1	0	\$47,879.00	\$51,153.00	\$51,153.00	\$47,879.00	\$51,153.00	\$51,153.00
101	GREENSKEEPER	1	1	0	\$48,775.00	\$53,255.00	\$53,255.00	\$48,775.00	\$53,255.00	\$53,255.00
101	LABORER	5	5	0	\$34,217.00	\$35,415.00	\$35,415.00	\$171,085.00	\$177,075.00	\$177,075.00
101	LABORER	3	3	0	\$28,943.00	\$29,956.00	\$29,956.00	\$86,829.00	\$89,868.00	\$89,868.00
101	MEO LGHT	2	2	0	\$40,436.00	\$41,851.00	\$41,851.00	\$80,872.00	\$83,702.00	\$83,702.00
101	MEO LGHT	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	REC FACILITIES MAN	1	1	0	\$47,879.00	\$49,555.00	\$49,555.00	\$47,879.00	\$49,555.00	\$49,555.00
101	RECREATION ATTENDA	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	RECREATION ATTENDA	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	RECREATION SUPERVISOR	1	1	0	\$57,508.00	\$59,521.00	\$59,521.00	\$57,508.00	\$59,521.00	\$59,521.00
Subtotals for Major Code 7150 :		19	19	0				\$746,651.00	\$777,157.00	\$777,157.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$73,000.00	\$73,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$73,000.00	\$73,000.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4:							
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
409 0069	YOUTH AGENCY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$73,000.00	\$73,000.00
Code 8:							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$73,000.00	\$73,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$449,999.88	\$450,000.00	\$262,499.93	\$187,500.07	\$450,000.00	\$450,000.00
	Subtotals for Major Code 7410 :	\$449,999.88	\$450,000.00	\$262,499.93	\$187,500.07	\$450,000.00	\$450,000.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
432 0048	TROY PUB. LIBRARY-LANSING	\$39,999.96	\$40,000.00	\$23,333.31	\$16,666.69	\$40,000.00	\$40,000.00
432 0049	TROY PUB. LIBRARY-SYCAWAY	\$39,999.96	\$40,000.00	\$23,333.31	\$16,666.69	\$40,000.00	\$40,000.00
432 0085	TROY PUB. LIBRARY	\$369,999.96	\$370,000.00	\$215,833.31	\$154,166.69	\$370,000.00	\$370,000.00
Subtotals for Code 4 :		\$449,999.88	\$450,000.00	\$262,499.93	\$187,500.07	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :		\$449,999.88	\$450,000.00	\$262,499.93	\$187,500.07	\$450,000.00	\$450,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 7520 :	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
409	SERVICES	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00
409 0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$691,259.42	\$743,018.00	\$324,853.02	\$418,164.98	\$464,137.00	\$464,137.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,740.83	\$5,500.00	\$2,164.38	\$3,335.62	\$3,000.00	\$3,000.00
	Code 4 :	\$8,056.66	\$39,600.00	\$2,328.14	\$37,271.86	\$26,400.00	\$26,400.00
	Code 8 :	\$200,727.97	\$241,962.00	\$83,827.54	\$158,134.46	\$150,111.00	\$150,111.00
Subtotals for Major Code 8020 :		\$904,784.88	\$1,030,080.00	\$413,173.08	\$616,906.92	\$643,648.00	\$643,648.00

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 AUTHORITY, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) AND EMPIRE ZONE PROGRAMS ARE ALSO ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$637,085.59	\$725,868.00	\$317,553.02	\$408,314.98	\$441,087.00	\$441,087.00
102	SALARIES - TEMPORARY	\$39,141.48	\$6,000.00	\$7,300.00	(\$1,300.00)	\$16,000.00	\$16,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$9,632.35	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,400.00	\$6,150.00	\$0.00	\$6,150.00	\$2,050.00	\$2,050.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$691,259.42	\$743,018.00	\$324,853.02	\$418,164.98	\$464,137.00	\$464,137.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$2,859.93	\$2,600.00	\$1,776.80	\$823.20	\$3,000.00	\$3,000.00
301 0098	OFFICE SUPPLIES-QUADRICENTENNI	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
301 2429	CD OFFICE SUPPLIES	\$1,880.90	\$2,000.00	\$387.58	\$1,612.42	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$4,740.83	\$5,500.00	\$2,164.38	\$3,335.62	\$3,000.00	\$3,000.00
Code 4:							
402 0098	POSTAGE-QUADRICENTENNIAL	\$0.00	\$5,000.00	\$1,568.20	\$3,431.80	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$5,478.31	\$5,100.00	\$0.00	\$5,100.00	\$3,000.00	\$3,000.00
403 0098	PRINT&ADVERTISING-QUADRICENTE	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$22,000.00	\$22,000.00
403 2429	CD PRINTING & ADVERTISING	\$1,219.95	\$5,000.00	\$343.44	\$4,656.56	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	DUES & SUBSCRIPTIONS	\$1,118.40	\$1,700.00	\$206.50	\$1,493.50	\$500.00	\$500.00
410	TRAINING EXPENSE	\$240.00	\$500.00	\$210.00	\$290.00	\$600.00	\$600.00
410 2429	TRAINING EXPENSE-CDBG	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
411 0098	TRAVEL EXPENSE - QUADRICENTENN	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
411 2429	TRAVEL EXPENSE - CDBG	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
432 0098	CIVIL SERVICES- QUADRICENTENNIA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$8,056.66	\$39,600.00	\$2,328.14	\$37,271.86	\$26,400.00	\$26,400.00
Code 8:							
804	PENSION & RETIREMENT	\$64,843.00	\$59,305.00	\$0.00	\$59,305.00	\$27,685.00	\$27,685.00
805	HEALTH CARE	\$74,944.52	\$113,911.00	\$53,815.16	\$60,095.84	\$76,660.00	\$76,660.00
805 0016	DENTAL	\$8,874.32	\$12,479.00	\$5,763.54	\$6,715.46	\$10,259.00	\$10,259.00
806	SOCIAL SECURITY	\$52,066.13	\$56,267.00	\$24,248.84	\$32,018.16	\$35,507.00	\$35,507.00
Subtotals for Code 8 :		\$200,727.97	\$241,962.00	\$83,827.54	\$158,134.46	\$150,111.00	\$150,111.00
Subtotals for Major Code 8020 :		\$904,784.88	\$1,030,080.00	\$413,173.08	\$616,906.92	\$643,648.00	\$643,648.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ASSIST BLDG PLANS EX	1	1	0	\$39,937.00	\$41,336.00	\$41,336.00	\$39,937.00	\$41,336.00	\$41,336.00
101	ASSISTANT PLANNER	1	1	0	\$53,493.00	\$55,365.00	\$55,365.00	\$53,493.00	\$55,365.00	\$55,365.00
101	COMM OF PLANNING	1	1	0	\$70,000.00	\$72,450.00	\$72,450.00	\$70,000.00	\$72,450.00	\$72,450.00
101	ECONOMIC DEVEL COORD	1	1	0	\$46,807.00	\$50,142.00	\$50,142.00	\$46,807.00	\$50,142.00	\$50,142.00
101	FED & ST GRANT COO	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	GRANTS WRITER	1	1	0	\$60,000.00	\$62,100.00	\$62,100.00	\$60,000.00	\$62,100.00	\$62,100.00
101	PLANNING TECH	1	1	0	\$34,722.00	\$35,937.00	\$35,937.00	\$34,722.00	\$35,937.00	\$35,937.00
101	SR PLAN TECHNICIAN	2	2	0	\$38,309.00	\$39,650.00	\$39,650.00	\$76,618.00	\$79,300.00	\$79,300.00
Subtotals for Major Code 8020 :		9	9	0				\$424,531.00	\$441,087.00	\$441,087.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$18,833.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
	Code 8 :	\$2,692.75	\$2,627.00	\$765.00	\$1,862.00	\$2,462.00	\$2,462.00
Subtotals for Major Code 8021 :		\$21,526.46	\$22,627.00	\$10,765.20	\$11,861.80	\$22,462.00	\$22,462.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. 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 IN TROY.

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$18,833.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
Subtotals for Code 1 :		\$18,833.71	\$20,000.00	\$10,000.20	\$9,999.80	\$20,000.00	\$20,000.00
Code 8:							
804	PENSION & RETIREMENT	\$1,252.00	\$1,097.00	\$0.00	\$1,097.00	\$932.00	\$932.00
806	SOCIAL SECURITY	\$1,440.75	\$1,530.00	\$765.00	\$765.00	\$1,530.00	\$1,530.00
Subtotals for Code 8 :		\$2,692.75	\$2,627.00	\$765.00	\$1,862.00	\$2,462.00	\$2,462.00
Subtotals for Major Code 8021 :		\$21,526.46	\$22,627.00	\$10,765.20	\$11,861.80	\$22,462.00	\$22,462.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	PLANNING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$411,330.00	\$411,330.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$127,191.00	\$127,191.00
Subtotals for Major Code 8022 :		\$0.00	\$0.00	\$0.00	\$0.00	\$550,321.00	\$550,321.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$401,780.00	\$401,780.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$411,330.00	\$411,330.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Code 4:							
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Code 8:							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$29,553.00	\$29,553.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,465.00	\$60,465.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,706.00	\$5,706.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$31,467.00	\$31,467.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$127,191.00	\$127,191.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8022 :		\$0.00	\$0.00	\$0.00	\$0.00	\$550,321.00	\$550,321.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ASSISTANT PLANNER	1	1	0	\$53,493.00	\$55,365.00	\$55,365.00	\$53,493.00	\$55,365.00	\$55,365.00
101	CDBG MONITOR	1	1	0	\$38,309.00	\$45,860.00	\$45,860.00	\$38,309.00	\$45,860.00	\$45,860.00
101	CDBG OUTREACH COOR	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	CDBG TECHNICIAN	0	1	1	\$0.00	\$35,937.00	\$35,937.00	\$0.00	\$35,937.00	\$35,937.00
101	CONS PLANNING SUPERV	1	1	0	\$59,955.00	\$62,053.00	\$62,053.00	\$59,955.00	\$62,053.00	\$62,053.00
101	HOUSING CODE TECH	0	2	2	\$0.00	\$34,575.00	\$34,575.00	\$0.00	\$69,150.00	\$69,150.00
101	HOUSING REHAB COOR	1	1	0	\$34,722.00	\$35,937.00	\$35,937.00	\$34,722.00	\$35,937.00	\$35,937.00
101	PLANNER	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
Subtotals for Major Code 8022 :		6	9	3				\$280,661.00	\$401,780.00	\$401,780.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,074,162.15	\$1,095,191.00	\$492,825.78	\$602,365.22	\$1,122,001.00	\$1,122,001.00
	Code 3 :	\$3,559.59	\$6,050.00	\$942.05	\$5,107.95	\$3,750.00	\$3,750.00
	Code 4 :	\$1,397,727.49	\$1,334,650.00	\$566,896.44	\$767,753.56	\$1,334,000.00	\$1,334,000.00
	Code 8 :	\$488,890.09	\$654,858.00	\$246,428.93	\$408,429.07	\$640,727.00	\$640,727.00
Subtotals for Major Code 8160 :		\$2,964,339.32	\$3,090,749.00	\$1,307,093.20	\$1,783,655.80	\$3,100,478.00	\$3,100,478.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$960,011.34	\$1,034,691.00	\$471,780.64	\$562,910.36	\$1,063,901.00	\$1,063,901.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$78,781.05	\$40,000.00	\$20,374.31	\$19,625.69	\$40,000.00	\$40,000.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$15,619.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$19,750.00	\$20,500.00	\$670.83	\$19,829.17	\$18,100.00	\$18,100.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,074,162.15	\$1,095,191.00	\$492,825.78	\$602,365.22	\$1,122,001.00	\$1,122,001.00
Code 3:							
301	OFFICE SUPPLIES	\$184.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$350.00	\$350.00
303	OTHER MATL'S & SUPPLIES	\$265.52	\$1,000.00	\$342.27	\$657.73	\$900.00	\$900.00
303 0040	RECYCLING CHARGES	\$3,110.00	\$4,650.00	\$599.78	\$4,050.22	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$3,559.59	\$6,050.00	\$942.05	\$5,107.95	\$3,750.00	\$3,750.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,757.74	\$4,650.00	\$0.00	\$4,650.00	\$4,000.00	\$4,000.00
405 0076	REFUSE TIPPING FEE	\$1,374,230.09	\$1,300,000.00	\$559,500.44	\$740,499.56	\$1,300,000.00	\$1,300,000.00
409 0084	CONSLT FEES- MANDATED LANDFILL	\$21,739.66	\$30,000.00	\$7,396.00	\$22,604.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$1,397,727.49	\$1,334,650.00	\$566,896.44	\$767,753.56	\$1,334,000.00	\$1,334,000.00
Code 8:							
804	PENSION & RETIREMENT	\$110,716.00	\$93,006.00	\$0.00	\$93,006.00	\$95,008.00	\$95,008.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$243,758.96	\$394,096.00	\$186,230.72	\$207,865.28	\$361,704.00	\$361,704.00
805 0016	DENTAL	\$27,120.59	\$37,974.00	\$17,532.80	\$20,441.20	\$38,182.00	\$38,182.00
806	SOCIAL SECURITY	\$80,292.61	\$83,782.00	\$36,654.32	\$47,127.68	\$85,833.00	\$85,833.00
809	WORKMANS COMPENSATION	\$4,926.93	\$40,000.00	\$6,011.09	\$33,988.91	\$40,000.00	\$40,000.00
809 0051	LOSS AWARD	\$22,075.00	\$6,000.00	\$0.00	\$6,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$488,890.09	\$654,858.00	\$246,428.93	\$408,429.07	\$640,727.00	\$640,727.00
Subtotals for Major Code 8160 :		\$2,964,339.32	\$3,090,749.00	\$1,307,093.20	\$1,783,655.80	\$3,100,478.00	\$3,100,478.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	LABORER	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	LABORER	3	3	0	\$28,943.00	\$29,956.00	\$29,956.00	\$86,829.00	\$89,868.00	\$89,868.00
101	MEO HEAVY	1	1	0	\$47,879.00	\$45,860.00	\$45,860.00	\$47,879.00	\$45,860.00	\$45,860.00
101	MEO LIGHT	1	1	0	\$40,436.00	\$41,851.00	\$41,851.00	\$40,436.00	\$41,851.00	\$41,851.00
101	MEO LIGHT	2	2	0	\$38,989.00	\$40,354.00	\$40,354.00	\$77,978.00	\$80,708.00	\$80,708.00
101	MEO LIGHT	8	7	-1	\$37,670.00	\$38,988.00	\$38,988.00	\$301,360.00	\$272,916.00	\$272,916.00
101	MEO LIGHT	0	1	1	\$0.00	\$33,304.00	\$33,304.00	\$0.00	\$33,304.00	\$33,304.00
101	SANITATION FOREPERSON	1	1	0	\$55,337.00	\$57,274.00	\$57,274.00	\$55,337.00	\$57,274.00	\$57,274.00
101	SANITATION MAN	1	3	2	\$35,364.00	\$36,602.00	\$36,602.00	\$35,364.00	\$109,806.00	\$109,806.00
101	SANITATION MAN	6	5	-1	\$34,217.00	\$35,415.00	\$35,415.00	\$205,302.00	\$177,075.00	\$177,075.00
101	SANITATION MAN	5	4	-1	\$28,943.00	\$29,956.00	\$29,956.00	\$144,715.00	\$119,824.00	\$119,824.00
Subtotals for Major Code 8160 :		29	29	0				\$1,029,417.00	\$1,063,901.00	\$1,063,901.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$67,000.00	\$67,000.00
	Subtotals for Major Code 8745 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$67,000.00	\$67,000.00

Commentary:

THIS AMOUNT REPRESENTS THE STATE MANDATED PAYMENT TO THE HUDSON/BLACK RIVER REGULATING COMMISSION PURSUANT TO CHAPTER 899 OF THE LAWS OF 1983. THE COMMISSION OVERSEES THE GREAT SACANDAGA FLOOD PLANS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
401 0022	HUDSON & BLACK RIVER DIST	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$67,000.00	\$67,000.00
	Subtotals for Code 4 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$67,000.00	\$67,000.00
	Subtotals for Major Code 8745 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$67,000.00	\$67,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$3,114,861.09	\$3,842,737.00	\$1,882,156.88	\$1,960,580.12	\$4,168,173.00	\$4,168,173.00
	Subtotals for Major Code 9060 :	\$3,114,861.09	\$3,842,737.00	\$1,882,156.88	\$1,960,580.12	\$4,168,173.00	\$4,168,173.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805	HEALTH CARE RETIREES	\$2,842,592.79	\$3,748,562.00	\$1,771,411.76	\$1,977,150.24	\$3,973,209.00	\$3,973,209.00
805	0029 MEDICAL INS.-PHP	\$197,168.50	\$94,175.00	\$110,745.12	(\$16,570.12)	\$194,964.00	\$194,964.00
805	0091 HEALTH CARE OTHER	\$75,099.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$3,114,861.09	\$3,842,737.00	\$1,882,156.88	\$1,960,580.12	\$4,168,173.00	\$4,168,173.00
Subtotals for Major Code 9060 :		\$3,114,861.09	\$3,842,737.00	\$1,882,156.88	\$1,960,580.12	\$4,168,173.00	\$4,168,173.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 8 :	\$130,958.47	\$178,644.00	\$82,486.04	\$96,157.96	\$182,255.00	\$182,255.00
	Subtotals for Major Code 9065 :	\$130,958.47	\$178,644.00	\$82,486.04	\$96,157.96	\$182,255.00	\$182,255.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805 0016	DENTAL INS. RETIREES	\$130,958.47	\$178,644.00	\$82,486.04	\$96,157.96	\$182,255.00	\$182,255.00
Subtotals for Code 8 :		\$130,958.47	\$178,644.00	\$82,486.04	\$96,157.96	\$182,255.00	\$182,255.00
Subtotals for Major Code 9065 :		\$130,958.47	\$178,644.00	\$82,486.04	\$96,157.96	\$182,255.00	\$182,255.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,564,569.00	\$3,570,238.00	\$2,805,834.00	\$764,404.00	\$3,533,851.00	\$3,533,851.00
	Code 7 :	\$2,538,643.78	\$2,547,034.00	\$1,292,484.87	\$1,254,549.13	\$2,477,207.00	\$2,477,207.00
Subtotals for Major Code 9710 :		\$6,103,212.78	\$6,117,272.00	\$4,098,318.87	\$2,018,953.13	\$6,011,058.00	\$6,011,058.00

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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,564,569.00	\$3,570,238.00	\$2,805,834.00	\$764,404.00	\$3,533,851.00	\$3,533,851.00
	Subtotals for Code 6 :	\$3,564,569.00	\$3,570,238.00	\$2,805,834.00	\$764,404.00	\$3,533,851.00	\$3,533,851.00
	Code 7:						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,538,643.78	\$2,547,034.00	\$1,292,484.87	\$1,254,549.13	\$2,477,207.00	\$2,477,207.00
	Subtotals for Code 7 :	\$2,538,643.78	\$2,547,034.00	\$1,292,484.87	\$1,254,549.13	\$2,477,207.00	\$2,477,207.00
	Subtotals for Major Code 9710 :	\$6,103,212.78	\$6,117,272.00	\$4,098,318.87	\$2,018,953.13	\$6,011,058.00	\$6,011,058.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$225,000.00	\$225,000.00	\$62,500.00	\$162,500.00	\$225,000.00	\$225,000.00
	Code 7 :	\$34,990.03	\$25,275.00	\$6,731.25	\$18,543.75	\$14,610.00	\$14,610.00
Subtotals for Major Code 9730 :		\$259,990.03	\$250,275.00	\$69,231.25	\$181,043.75	\$239,610.00	\$239,610.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$225,000.00	\$225,000.00	\$62,500.00	\$162,500.00	\$225,000.00	\$225,000.00
	Subtotals for Code 6 :	\$225,000.00	\$225,000.00	\$62,500.00	\$162,500.00	\$225,000.00	\$225,000.00
	<u>Code 7:</u>						
700	INTEREST	\$34,990.03	\$25,275.00	\$6,731.25	\$18,543.75	\$14,610.00	\$14,610.00
	Subtotals for Code 7 :	\$34,990.03	\$25,275.00	\$6,731.25	\$18,543.75	\$14,610.00	\$14,610.00
	Subtotals for Major Code 9730 :	\$259,990.03	\$250,275.00	\$69,231.25	\$181,043.75	\$239,610.00	\$239,610.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 0 :	\$37,155.74	\$70,000.00	\$29,640.66	\$40,359.34	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$37,155.74	\$70,000.00	\$29,640.66	\$40,359.34	\$70,000.00	\$70,000.00

Commentary:

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

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 0:</u>						
0902	UNEMPLOYMENT INS.	\$37,155.74	\$70,000.00	\$29,640.66	\$40,359.34	\$70,000.00	\$70,000.00
	Subtotals for Code 0 :	\$37,155.74	\$70,000.00	\$29,640.66	\$40,359.34	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$37,155.74	\$70,000.00	\$29,640.66	\$40,359.34	\$70,000.00	\$70,000.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$1,885,686.15	\$730,000.00	\$215,000.00	\$515,000.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$1,885,686.15	\$730,000.00	\$215,000.00	\$515,000.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0:						
0900	CAPITAL FUND	\$1,870,686.15	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
0901	SPECIAL REVENUE FUND	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0903	WATER AND SEWER FUND	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$1,885,686.15	\$730,000.00	\$215,000.00	\$515,000.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$1,885,686.15	\$730,000.00	\$215,000.00	\$515,000.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	GENERAL FUND SUBTOTALS:	\$59,734,969.19	\$62,135,609.75	\$28,205,405.79	\$33,930,203.96	\$62,242,209.00	\$62,242,209.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$85,215.06	\$91,634.00	\$42,767.65	\$48,866.35	\$94,750.00	\$94,750.00
	Code 2 :	\$0.00	\$45,000.00	\$29,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$182,778.32	\$162,723.87	\$89,092.63	\$73,631.24	\$249,750.00	\$249,750.00
	Code 4 :	\$3,736.30	\$3,827.00	\$0.00	\$3,827.00	\$3,862.00	\$3,862.00
	Code 8 :	\$55,567.30	\$57,614.00	\$12,651.95	\$44,962.05	\$54,692.00	\$54,692.00
Subtotals for Major Code 1640 :		\$327,296.98	\$360,798.87	\$173,512.23	\$187,286.64	\$419,054.00	\$419,054.00

Commentary:

THE 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 PROPERLY 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 INHOUSE SERVICING OF THESE VEHICLES REPRESENT 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 GROUNDSKEEPING EQUIPMENT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$81,275.80	\$89,034.00	\$42,138.16	\$46,895.84	\$92,150.00	\$92,150.00
103	OVERTIME	\$2,839.26	\$1,500.00	\$629.49	\$870.51	\$1,500.00	\$1,500.00
110	LONGEVITY	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$85,215.06	\$91,634.00	\$42,767.65	\$48,866.35	\$94,750.00	\$94,750.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$45,000.00	\$29,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$0.00	\$45,000.00	\$29,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$891.86	\$6,521.30	\$2,789.70	\$3,731.60	\$3,500.00	\$3,500.00
304	0056 VEHICLE EXP - GAS & OIL	\$108,652.16	\$85,806.76	\$64,205.08	\$21,601.68	\$172,000.00	\$172,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$59,659.37	\$55,000.00	\$20,982.34	\$34,017.66	\$60,000.00	\$60,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$13,574.93	\$15,395.81	\$1,115.51	\$14,280.30	\$14,250.00	\$14,250.00
Subtotals for Code 3 :		\$182,778.32	\$162,723.87	\$89,092.63	\$73,631.24	\$249,750.00	\$249,750.00
Code 4:							
404	0068 REPAIRS TO EQUIPMENT	\$3,736.30	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
406	INSURANCE	\$0.00	\$327.00	\$0.00	\$327.00	\$362.00	\$362.00
Subtotals for Code 4 :		\$3,736.30	\$3,827.00	\$0.00	\$3,827.00	\$3,862.00	\$3,862.00
Code 8:							
804	PENSION & RETIREMENT	\$10,515.00	\$7,709.00	\$0.00	\$7,709.00	\$7,636.00	\$7,636.00
805	HEALTH CARE	\$11,355.23	\$16,196.00	\$7,660.00	\$8,536.00	\$32,391.00	\$32,391.00
805	0016 DENTAL	\$0.00	\$1,699.00	\$783.74	\$915.26	\$3,417.00	\$3,417.00

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$6,182.05	\$7,010.00	\$3,091.66	\$3,918.34	\$7,248.00	\$7,248.00
809	WORKMANS COMPENSATION	\$27,515.02	\$25,000.00	\$1,116.55	\$23,883.45	\$4,000.00	\$4,000.00
Subtotals for Code 8 :		\$55,567.30	\$57,614.00	\$12,651.95	\$44,962.05	\$54,692.00	\$54,692.00
Subtotals for Major Code 1640 :		\$327,296.98	\$360,798.87	\$173,512.23	\$187,286.64	\$419,054.00	\$419,054.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	AUTO MECHANIC	1	1	0	\$42,954.00	\$44,457.00	\$44,457.00	\$42,954.00	\$44,457.00	\$44,457.00
101	SR AUTO MECHANIC	1	1	0	\$46,080.00	\$47,693.00	\$47,693.00	\$46,080.00	\$47,693.00	\$47,693.00
Subtotals for Major Code 1640 :		2	2	0				\$89,034.00	\$92,150.00	\$92,150.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1990 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$307,932.05	\$347,014.00	\$160,604.03	\$186,409.97	\$358,769.00	\$358,769.00
	Code 2 :	\$0.00	\$79,000.00	\$50,099.20	\$28,900.80	\$100,000.00	\$100,000.00
	Code 3 :	\$10,488.44	\$8,500.00	\$5,882.95	\$2,617.05	\$8,600.00	\$8,600.00
	Code 4 :	\$2,099,529.80	\$3,602,765.00	\$288,836.57	\$3,313,928.43	\$3,620,509.00	\$3,620,509.00
	Code 8 :	\$159,263.42	\$172,426.00	\$63,594.97	\$108,831.03	\$165,042.00	\$165,042.00
Subtotals for Major Code 8310 :		\$2,577,213.71	\$4,209,705.00	\$569,017.72	\$3,640,687.28	\$4,252,920.00	\$4,252,920.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT 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 SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$302,532.05	\$340,814.00	\$160,604.03	\$180,209.97	\$352,169.00	\$352,169.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,400.00	\$6,200.00	\$0.00	\$6,200.00	\$6,600.00	\$6,600.00
Subtotals for Code 1 :		\$307,932.05	\$347,014.00	\$160,604.03	\$186,409.97	\$358,769.00	\$358,769.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 0030	METER EQUIPMENT	\$0.00	\$79,000.00	\$50,099.20	\$28,900.80	\$100,000.00	\$100,000.00
Subtotals for Code 2 :		\$0.00	\$79,000.00	\$50,099.20	\$28,900.80	\$100,000.00	\$100,000.00
Code 3:							
301	OFFICE SUPPLIES	\$1,930.41	\$4,500.00	\$2,076.50	\$2,423.50	\$4,500.00	\$4,500.00
303	OTHER MATL'S & SUPPLIES	\$8,558.03	\$4,000.00	\$3,806.45	\$193.55	\$4,100.00	\$4,100.00
Subtotals for Code 3 :		\$10,488.44	\$8,500.00	\$5,882.95	\$2,617.05	\$8,600.00	\$8,600.00
Code 4:							
401	UTILITIES - POWER & LIGHT	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0053	UTILITIES - TELEPHONE	\$7,064.93	\$15,000.00	\$2,593.10	\$12,406.90	\$9,500.00	\$9,500.00
401 0054	UTILITIES - POWER & LIGHT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
402	POSTAGE	\$11,823.86	\$30,000.00	\$15,355.00	\$14,645.00	\$28,250.00	\$28,250.00
403	PRINTING & ADVERTISING	\$11,742.55	\$10,000.00	\$8,245.94	\$1,754.06	\$11,750.00	\$11,750.00
404	REPAIRS	\$199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	0068	REPAIRS - EQUIPMENT	\$5,124.85	\$10,000.00	\$5,749.60	\$4,250.40	\$10,000.00	\$10,000.00
405	0068	RENTAL - EQUIPMENT	\$261.00	\$1,000.00	\$65.25	\$934.75	\$1,000.00	\$1,000.00
406		INSURANCE	\$45,714.36	\$54,600.00	\$36,270.04	\$18,329.96	\$54,600.00	\$54,600.00
408		DUES & SUBSCRIPTIONS	\$3,745.00	\$4,650.00	\$800.00	\$3,850.00	\$4,300.00	\$4,300.00
409		CONSULTANT FEES	\$78,756.60	\$49,856.00	\$9,947.69	\$39,908.31	\$35,000.00	\$35,000.00
409	0020	HEALTH INSURANCE ADMIN	\$4,985.37	\$5,150.00	\$2,763.76	\$2,386.24	\$5,000.00	\$5,000.00
409	0060	WORKERS COMP ADMIN	\$6,453.37	\$7,300.00	\$3,696.00	\$3,604.00	\$7,400.00	\$7,400.00
409	0092	WORKERS COMP ASSESS FEES	\$21,945.28	\$10,000.00	(\$6,862.56)	\$16,862.56	\$12,000.00	\$12,000.00
410		TRAINING EXPENSE	\$1,550.00	\$2,500.00	\$1,570.00	\$930.00	\$2,500.00	\$2,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
411		TRAVEL EXPENSES	\$907.93	\$1,700.00	\$47.61	\$1,652.39	\$1,700.00	\$1,700.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$0.00	\$591,000.00	\$591,000.00	\$591,000.00
413	0046	TAXES - OTHER GOVTS	\$548,961.24	\$575,000.00	\$208,595.14	\$366,404.86	\$615,000.00	\$615,000.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
417	0414	CONTRIBUTION TO OTHER FUN	\$0.00	\$1,472,000.00	\$0.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
421		SERVICES FROM OTHER DEPT	\$759,209.00	\$759,209.00	\$0.00	\$759,209.00	\$759,209.00	\$759,209.00
426		REFUND ON WATER RENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
		Subtotals for Code 4 :	\$2,099,529.80	\$3,602,765.00	\$288,836.57	\$3,313,928.43	\$3,620,509.00	\$3,620,509.00
		Code 8:						
804		PENSION & RETIREMENT	\$58,806.00	\$37,151.00	\$0.00	\$37,151.00	\$28,541.00	\$28,541.00
805		HEALTH CARE	\$68,131.39	\$97,174.00	\$45,911.21	\$51,262.79	\$97,173.00	\$97,173.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$8,874.32	\$11,894.00	\$5,490.56	\$6,403.44	\$11,959.00	\$11,959.00
806	SOCIAL SECURITY	\$23,451.71	\$26,107.00	\$12,193.20	\$13,913.80	\$27,369.00	\$27,369.00
809	WORKMANS COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$159,263.42	\$172,426.00	\$63,594.97	\$108,831.03	\$165,042.00	\$165,042.00
Subtotals for Major Code 8310 :		\$2,577,213.71	\$4,209,705.00	\$569,017.72	\$3,640,687.28	\$4,252,920.00	\$4,252,920.00

City of Troy - Budget for 2009

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ACCOUNT CLERK	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	CHIEF WATER PLANT OPE	1	1	0	\$83,657.00	\$86,585.00	\$86,585.00	\$83,657.00	\$86,585.00	\$86,585.00
101	HEAD ACCOUNT CLERK	1	1	0	\$51,454.00	\$55,365.00	\$55,365.00	\$51,454.00	\$55,365.00	\$55,365.00
101	JR ADMIN ASSISTANT	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	PERSONNEL TECHNICIAN	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	SR ACCOUNT CLERK	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	SR ENGINEERING AIDE	1	1	0	\$47,879.00	\$49,555.00	\$49,555.00	\$47,879.00	\$49,555.00	\$49,555.00
Subtotals for Major Code 8310 :		7	7	0				\$338,221.00	\$352,169.00	\$352,169.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$3,336.80	\$5,700.00	\$2,598.00	\$3,102.00	\$5,700.00	\$5,700.00
	Code 4 :	\$367,136.96	\$295,500.00	\$240,877.53	\$54,622.47	\$401,750.00	\$401,750.00
Subtotals for Major Code 8320 :		\$370,473.76	\$301,200.00	\$243,475.53	\$57,724.47	\$407,450.00	\$407,450.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$3,336.80	\$5,700.00	\$2,598.00	\$3,102.00	\$5,700.00	\$5,700.00
Subtotals for Code 3 :		\$3,336.80	\$5,700.00	\$2,598.00	\$3,102.00	\$5,700.00	\$5,700.00
Code 4:							
401 0054	UTILITIES - POWER & LIGHT	\$367,136.96	\$275,000.00	\$240,877.53	\$34,122.47	\$395,000.00	\$395,000.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$6,250.00	\$6,250.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$367,136.96	\$295,500.00	\$240,877.53	\$54,622.47	\$401,750.00	\$401,750.00
Subtotals for Major Code 8320 :		\$370,473.76	\$301,200.00	\$243,475.53	\$57,724.47	\$407,450.00	\$407,450.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,162,149.93	\$1,288,320.00	\$573,493.16	\$714,826.84	\$1,340,058.00	\$1,340,058.00
	Code 2 :	\$71,798.96	\$107,554.96	\$58,668.19	\$48,886.77	\$55,000.00	\$55,000.00
	Code 3 :	\$431,744.64	\$594,826.63	\$194,630.70	\$400,195.93	\$701,250.00	\$701,250.00
	Code 4 :	\$192,291.99	\$366,859.99	\$79,765.94	\$287,094.05	\$441,300.00	\$441,300.00
	Code 8 :	\$527,467.30	\$574,108.00	\$207,594.84	\$366,513.16	\$627,157.00	\$627,157.00
Subtotals for Major Code 8330 :		\$2,385,452.82	\$2,931,669.58	\$1,114,152.83	\$1,817,516.75	\$3,164,765.00	\$3,164,765.00

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 IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 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 (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,066,508.53	\$1,196,320.00	\$547,758.04	\$648,561.96	\$1,246,158.00	\$1,246,158.00
102	SALARIES - TEMPORARY	\$19,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$48,933.27	\$55,000.00	\$19,661.14	\$35,338.86	\$57,500.00	\$57,500.00
104	COMP BUY OUTS	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$14,800.00	\$18,500.00	\$0.00	\$18,500.00	\$17,900.00	\$17,900.00
111	SHIFT DIFFERENTIAL	\$12,120.63	\$14,000.00	\$6,073.98	\$7,926.02	\$14,000.00	\$14,000.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,162,149.93	\$1,288,320.00	\$573,493.16	\$714,826.84	\$1,340,058.00	\$1,340,058.00
Code 2:							
203	OTHER EQUIPMENT	\$71,798.96	\$107,554.96	\$58,668.19	\$48,886.77	\$55,000.00	\$55,000.00
Subtotals for Code 2 :		\$71,798.96	\$107,554.96	\$58,668.19	\$48,886.77	\$55,000.00	\$55,000.00
Code 3:							
301	OFFICE SUPPLIES	\$456.00	\$1,000.00	\$524.40	\$475.60	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$836.11	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$430,452.53	\$591,326.63	\$194,106.30	\$397,220.33	\$698,000.00	\$698,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$431,744.64	\$594,826.63	\$194,630.70	\$400,195.93	\$701,250.00	\$701,250.00
Code 4:							
401	0021 HEATING OIL	\$93,546.54	\$110,000.00	\$0.00	\$110,000.00	\$175,000.00	\$175,000.00
401	0054 UTILITIES-POWER & LIGHT	\$63,589.03	\$180,000.00	\$70,177.00	\$109,823.00	\$195,000.00	\$195,000.00
403	PRINTING & ADVERTISING	\$723.30	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404 0068	REPAIRS - EQUIPMENT	\$8,089.96	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$16,957.60	\$43,059.99	\$6,168.00	\$36,891.99	\$37,500.00	\$37,500.00
410	TRAINING EXPENSE	\$3,587.64	\$5,000.00	\$1,319.00	\$3,681.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$5,797.92	\$7,000.00	\$2,101.94	\$4,898.06	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$192,291.99	\$366,859.99	\$79,765.94	\$287,094.05	\$441,300.00	\$441,300.00
Code 8:							
804	PENSION & RETIREMENT	\$156,474.00	\$119,563.00	\$0.00	\$119,563.00	\$101,134.00	\$101,134.00
805	HEALTH CARE	\$243,758.96	\$306,100.00	\$144,661.80	\$161,438.20	\$331,472.00	\$331,472.00
805 0016	DENTAL	\$30,106.35	\$35,137.00	\$16,225.10	\$18,911.90	\$37,037.00	\$37,037.00
806	SOCIAL SECURITY	\$87,131.34	\$98,308.00	\$42,957.94	\$55,350.06	\$102,514.00	\$102,514.00
809	WORKMANS COMPENSATION	\$9,996.65	\$15,000.00	\$3,750.00	\$11,250.00	\$15,000.00	\$15,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Subtotals for Code 8 :		\$527,467.30	\$574,108.00	\$207,594.84	\$366,513.16	\$627,157.00	\$627,157.00
Subtotals for Major Code 8330 :		\$2,385,452.82	\$2,931,669.58	\$1,114,152.83	\$1,817,516.75	\$3,164,765.00	\$3,164,765.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	ASST OPER MANAGER	1	1	0	\$65,240.00	\$67,522.00	\$67,522.00	\$65,240.00	\$67,522.00	\$67,522.00
101	ASST SUPERVISING WPO	1	1	0	\$53,493.00	\$55,365.00	\$55,365.00	\$53,493.00	\$55,365.00	\$55,365.00
101	ASST WP OPERATOR	2	2	0	\$38,989.00	\$40,354.00	\$40,354.00	\$77,978.00	\$80,708.00	\$80,708.00
101	ASST WP OPERATOR	4	4	0	\$33,406.00	\$34,575.00	\$34,575.00	\$133,624.00	\$138,300.00	\$138,300.00
101	ASST WP OPERATOR	1	1	0	\$31,140.00	\$34,575.00	\$34,575.00	\$31,140.00	\$34,575.00	\$34,575.00
101	BLDG MAINT MECHANI	1	1	0	\$36,974.00	\$38,268.00	\$38,268.00	\$36,974.00	\$38,268.00	\$38,268.00
101	LABORER	1	1	0	\$34,217.00	\$29,956.00	\$29,956.00	\$34,217.00	\$29,956.00	\$29,956.00
101	SR WATER LAB TECH	1	1	0	\$46,080.00	\$47,693.00	\$47,693.00	\$46,080.00	\$47,693.00	\$47,693.00
101	SR WATER LAB TECH	1	1	0	\$39,938.00	\$41,336.00	\$41,336.00	\$39,938.00	\$41,336.00	\$41,336.00
101	SR WATER PLANT OPE	1	1	0	\$49,423.00	\$53,255.00	\$53,255.00	\$49,423.00	\$53,255.00	\$53,255.00
101	SR WATER PLANT OPE	1	1	0	\$49,423.00	\$51,153.00	\$51,153.00	\$49,423.00	\$51,153.00	\$51,153.00
101	SUPERVISING WPO	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
101	WATER LAB DIRECTOR	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
101	WATER PLANT MAINT MAN	1	1	0	\$37,670.00	\$41,851.00	\$41,851.00	\$37,670.00	\$41,851.00	\$41,851.00
101	WATER PLANT MAINT MAN	1	1	0	\$28,943.00	\$34,575.00	\$34,575.00	\$28,943.00	\$34,575.00	\$34,575.00
101	WATER PLANT OPER	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	WATER PLANT OPER	1	1	0	\$42,954.00	\$45,860.00	\$45,860.00	\$42,954.00	\$45,860.00	\$45,860.00
101	WATER PLANT OPER	2	2	0	\$42,954.00	\$44,457.00	\$44,457.00	\$85,908.00	\$88,914.00	\$88,914.00
101	WP EQUIP MAINT	1	1	0	\$46,080.00	\$49,555.00	\$49,555.00	\$46,080.00	\$49,555.00	\$49,555.00
101	WP INSTRUMENT TECH	1	1	0	\$47,879.00	\$51,153.00	\$51,153.00	\$47,879.00	\$51,153.00	\$51,153.00
101	WP MAINT MECHANIC	1	1	0	\$42,954.00	\$47,693.00	\$47,693.00	\$42,954.00	\$47,693.00	\$47,693.00
101	WP MAINTENANCE SUP	1	1	0	\$65,239.00	\$67,522.00	\$67,522.00	\$65,239.00	\$67,522.00	\$67,522.00
Subtotals for Major Code 8330 :		27	27	0				\$1,189,944.00	\$1,246,158.00	\$1,246,158.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	Code 1 :	\$1,000,520.73	\$1,137,716.00	\$472,497.84	\$665,218.16	\$1,110,836.00	\$1,110,836.00
	Code 2 :	\$5,300.00	\$249,267.97	\$18,573.86	\$230,694.11	\$16,000.00	\$16,000.00
	Code 3 :	\$216,677.39	\$293,040.39	\$130,503.92	\$162,536.47	\$260,154.00	\$260,154.00
	Code 4 :	\$9,970.25	\$19,500.00	\$3,879.11	\$15,620.89	\$19,500.00	\$19,500.00
	Code 8 :	\$506,206.38	\$583,280.00	\$211,676.64	\$371,603.36	\$523,051.00	\$523,051.00
Subtotals for Major Code 8340 :		\$1,738,674.75	\$2,282,804.36	\$837,131.37	\$1,445,672.99	\$1,929,541.00	\$1,929,541.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS 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 SYSTEM 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 TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES 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 MEN 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 ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$854,618.57	\$988,416.00	\$404,345.12	\$584,070.88	\$948,636.00	\$948,636.00
102	SALARIES - TEMPORARY	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$127,577.16	\$115,000.00	\$67,869.39	\$47,130.61	\$130,000.00	\$130,000.00
104	COMP BUY OUTS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$18,325.00	\$20,800.00	\$283.33	\$20,516.67	\$18,200.00	\$18,200.00
113	OUT OF GRADE PAY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$1,000,520.73	\$1,137,716.00	\$472,497.84	\$665,218.16	\$1,110,836.00	\$1,110,836.00
Code 2:							
202	VEHICLES	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$5,300.00	\$124,267.97	\$18,573.86	\$105,694.11	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$5,300.00	\$249,267.97	\$18,573.86	\$230,694.11	\$16,000.00	\$16,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$3,058.52	\$4,941.00	\$941.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$213,618.87	\$288,099.39	\$129,562.92	\$158,536.47	\$256,154.00	\$256,154.00
Subtotals for Code 3 :		\$216,677.39	\$293,040.39	\$130,503.92	\$162,536.47	\$260,154.00	\$260,154.00
Code 4:							
404	REPAIRS	\$203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$3,966.91	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
405	0068 RENTAL OF EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$5,799.84	\$7,000.00	\$3,879.11	\$3,120.89	\$7,000.00	\$7,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$9,970.25	\$19,500.00	\$3,879.11	\$15,620.89	\$19,500.00	\$19,500.00
Code 8:							
804	PENSION & RETIREMENT	\$124,516.00	\$87,516.00	\$0.00	\$87,516.00	\$87,260.00	\$87,260.00
805	HEALTH CARE	\$234,674.77	\$301,240.00	\$142,368.68	\$158,871.32	\$285,044.00	\$285,044.00
805 0016	DENTAL	\$26,125.34	\$30,600.00	\$14,129.27	\$16,470.73	\$30,768.00	\$30,768.00
806	SOCIAL SECURITY	\$75,247.71	\$87,724.00	\$35,464.77	\$52,259.23	\$84,979.00	\$84,979.00
809	WORKMANS COMPENSATION	\$45,642.56	\$25,000.00	\$19,713.92	\$5,286.08	\$35,000.00	\$35,000.00
809 0051	LOSS AWARD	\$0.00	\$51,200.00	\$0.00	\$51,200.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$506,206.38	\$583,280.00	\$211,676.64	\$371,603.36	\$523,051.00	\$523,051.00
Subtotals for Major Code 8340 :		\$1,738,674.75	\$2,282,804.36	\$837,131.37	\$1,445,672.99	\$1,929,541.00	\$1,929,541.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	LABORER	3	3	0	\$34,217.00	\$35,415.00	\$35,415.00	\$102,651.00	\$106,245.00	\$106,245.00
101	LABORER	2	0	-2	\$23,691.00	\$29,956.00	\$29,956.00	\$47,382.00	\$0.00	\$0.00
101	MEO HEAVY	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	SR ACCOUNT CLERK	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	SR WTR MAINT MAN I	2	2	0	\$42,954.00	\$44,457.00	\$44,457.00	\$85,908.00	\$88,914.00	\$88,914.00
101	SR WTR MAINT MAN I	3	3	0	\$40,436.00	\$41,851.00	\$41,851.00	\$121,308.00	\$125,553.00	\$125,553.00
101	SR WTR MAINT MAN II	4	4	0	\$47,879.00	\$49,555.00	\$49,555.00	\$191,516.00	\$198,220.00	\$198,220.00
101	SUPERINTENDENT W&S	1	1	0	\$75,000.00	\$77,625.00	\$77,625.00	\$75,000.00	\$77,625.00	\$77,625.00
101	W&S MAINT SUPERVIS	1	1	0	\$62,536.00	\$67,522.00	\$67,522.00	\$62,536.00	\$67,522.00	\$67,522.00
101	WATER MAINT MAN	1	1	0	\$37,670.00	\$38,988.00	\$38,988.00	\$37,670.00	\$38,988.00	\$38,988.00
101	WATER MAINT MAN	1	1	0	\$32,178.00	\$33,304.00	\$33,304.00	\$32,178.00	\$33,304.00	\$33,304.00
101	WATER METER SERV P	1	1	0	\$36,631.00	\$37,913.00	\$37,913.00	\$36,631.00	\$37,913.00	\$37,913.00
101	WATER METER SERV P	1	1	0	\$31,140.00	\$32,230.00	\$32,230.00	\$31,140.00	\$32,230.00	\$32,230.00
101	WP MAIN FOREMEN	1	1	0	\$55,337.00	\$57,274.00	\$57,274.00	\$55,337.00	\$57,274.00	\$57,274.00
Subtotals for Major Code 8340 :		23	21	-2				\$961,236.00	\$948,636.00	\$948,636.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$178,762.00	\$183,430.00	\$0.00	\$183,430.00	\$274,362.00	\$274,362.00
	Code 7 :	\$112,607.57	\$89,047.00	\$114,506.87	(\$25,459.87)	\$221,448.00	\$221,448.00
Subtotals for Major Code 9710 :		\$291,369.57	\$272,477.00	\$114,506.87	\$157,970.13	\$495,810.00	\$495,810.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL	\$178,762.00	\$183,430.00	\$0.00	\$183,430.00	\$274,362.00	\$274,362.00
	Subtotals for Code 6 :	\$178,762.00	\$183,430.00	\$0.00	\$183,430.00	\$274,362.00	\$274,362.00
	Code 7:						
700	INTEREST	\$112,607.57	\$89,047.00	\$114,506.87	(\$25,459.87)	\$221,448.00	\$221,448.00
	Subtotals for Code 7 :	\$112,607.57	\$89,047.00	\$114,506.87	(\$25,459.87)	\$221,448.00	\$221,448.00
	Subtotals for Major Code 9710 :	\$291,369.57	\$272,477.00	\$114,506.87	\$157,970.13	\$495,810.00	\$495,810.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget for 2009

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7:						
700	INTEREST	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$90,250.00	\$90,250.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE.	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	WATER FUND SUBTOTALS:	\$7,690,481.59	\$10,448,904.81	\$3,142,046.55	\$7,306,858.26	\$10,669,540.00	\$10,669,540.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$649,521.97	\$710,496.00	\$303,113.73	\$407,382.27	\$819,250.00	\$819,250.00
	Code 2 :	\$17,500.00	\$64,794.90	\$43,639.90	\$21,155.00	\$18,250.00	\$18,250.00
	Code 3 :	\$172,923.30	\$215,199.82	\$68,642.76	\$146,557.06	\$224,301.00	\$224,301.00
	Code 4 :	\$636,287.90	\$1,460,041.88	\$166,442.32	\$1,293,599.56	\$1,045,177.00	\$1,045,177.00
	Code 8 :	\$305,962.74	\$387,254.00	\$143,761.78	\$243,492.22	\$372,728.00	\$372,728.00
	Subtotals for Major Code 8120 :	\$1,782,195.91	\$2,837,786.60	\$725,600.49	\$2,112,186.11	\$2,479,706.00	\$2,479,706.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION 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 2500 CATCH BASINS, APPROXIMATELY 3000 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$569,999.81	\$624,146.00	\$267,034.90	\$357,111.10	\$713,400.00	\$713,400.00
102	SALARIES - TEMPORARY	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$62,929.89	\$60,000.00	\$36,078.83	\$23,921.17	\$75,000.00	\$75,000.00
104	COMP BUY OUTS	\$3,267.73	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$13,266.67	\$14,250.00	\$0.00	\$14,250.00	\$13,250.00	\$13,250.00
113	OUT OF GRADE PAY	\$57.87	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$649,521.97	\$710,496.00	\$303,113.73	\$407,382.27	\$819,250.00	\$819,250.00
Code 2:							
202	VEHICLES	\$0.00	\$24,055.81	\$19,900.81	\$4,155.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$17,500.00	\$40,739.09	\$23,739.09	\$17,000.00	\$18,250.00	\$18,250.00
Subtotals for Code 2 :		\$17,500.00	\$64,794.90	\$43,639.90	\$21,155.00	\$18,250.00	\$18,250.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$427.33	\$2,572.09	\$618.78	\$1,953.31	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$172,495.97	\$212,627.73	\$68,023.98	\$144,603.75	\$222,301.00	\$222,301.00
Subtotals for Code 3 :		\$172,923.30	\$215,199.82	\$68,642.76	\$146,557.06	\$224,301.00	\$224,301.00
Code 4:							
401	0052 UTIL.-RENSS CTY SEWER DIS	\$236.52	\$500.00	\$354.78	\$145.22	\$1,000.00	\$1,000.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$11,644.84	\$14,500.00	\$7,709.07	\$6,790.93	\$14,500.00	\$14,500.00
404	0068 REPAIRS - EQUIPMENT	\$3,666.75	\$27,500.00	\$5,650.00	\$21,850.00	\$27,500.00	\$27,500.00
405	0068 RENTALS - EQUIPMENT	\$22,620.50	\$29,172.50	\$0.00	\$29,172.50	\$27,500.00	\$27,500.00
406	INSURANCE	\$11,494.58	\$13,650.00	\$9,067.59	\$4,582.41	\$13,650.00	\$13,650.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT FEES	\$6,972.18	\$16,625.00	\$40.00	\$16,585.00	\$15,000.00	\$15,000.00
409 0020	HEALTH INSURANCE ADMIN	\$1,246.37	\$1,100.00	\$690.94	\$409.06	\$1,395.00	\$1,395.00
409 0060	WORKERS COMPENSATION ADMIN	\$1,613.37	\$1,900.00	\$924.00	\$976.00	\$1,800.00	\$1,800.00
409 0092	WORKERS COMP ASSESS FEES	\$5,486.32	\$4,000.00	\$792.82	\$3,207.18	\$5,000.00	\$5,000.00
414	JUDGEMENT AND CLAIM	\$86,737.62	\$863,262.38	\$138,444.39	\$724,817.99	\$450,000.00	\$450,000.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$0.00	\$327,000.00	\$327,000.00	\$327,000.00
421	SERVICES FROM OTHER DEPT	\$152,327.00	\$152,332.00	\$0.00	\$152,332.00	\$152,332.00	\$152,332.00
423	UNIFORMS	\$5,241.85	\$8,500.00	\$2,768.73	\$5,731.27	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$636,287.90	\$1,460,041.88	\$166,442.32	\$1,293,599.56	\$1,045,177.00	\$1,045,177.00
Code 8:							
804	PENSION & RETIREMENT	\$77,546.00	\$61,486.00	\$0.00	\$61,486.00	\$55,731.00	\$55,731.00
805	HEALTH CARE	\$154,431.18	\$233,757.00	\$110,411.35	\$123,345.65	\$213,243.00	\$213,243.00
805 0016	DENTAL	\$20,900.27	\$22,658.00	\$10,470.35	\$12,187.65	\$21,081.00	\$21,081.00
806	SOCIAL SECURITY	\$49,082.25	\$54,353.00	\$22,880.08	\$31,472.92	\$62,673.00	\$62,673.00
809	WORKMANS COMPENSATION	\$4,003.04	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$305,962.74	\$387,254.00	\$143,761.78	\$243,492.22	\$372,728.00	\$372,728.00
Subtotals for Major Code 8120 :		\$1,782,195.91	\$2,837,786.60	\$725,600.49	\$2,112,186.11	\$2,479,706.00	\$2,479,706.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
101	LABORER	1	1	0	\$34,217.00	\$35,415.00	\$35,415.00	\$34,217.00	\$35,415.00	\$35,415.00
101	LABORER	1	1	0	\$28,943.00	\$29,956.00	\$29,956.00	\$28,943.00	\$29,956.00	\$29,956.00
101	LABORER	1	1	0	\$23,691.00	\$29,956.00	\$29,956.00	\$23,691.00	\$29,956.00	\$29,956.00
101	LABORER	0	1	1	\$0.00	\$29,956.00	\$29,956.00	\$0.00	\$29,956.00	\$29,956.00
101	LABORER	0	1	1	\$0.00	\$29,956.00	\$29,956.00	\$0.00	\$29,956.00	\$29,956.00
101	MEO HEAVY	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	MEO LIGHT	1	1	0	\$40,436.00	\$41,851.00	\$41,851.00	\$40,436.00	\$41,851.00	\$41,851.00
101	PRIN SEWER MAINT M	2	2	0	\$46,080.00	\$47,693.00	\$47,693.00	\$92,160.00	\$95,386.00	\$95,386.00
101	PRIN SEWER MAINT M	1	1	0	\$44,309.00	\$47,693.00	\$47,693.00	\$44,309.00	\$47,693.00	\$47,693.00
101	PRIN SEWER MAINT M	1	1	0	\$44,309.00	\$45,860.00	\$45,860.00	\$44,309.00	\$45,860.00	\$45,860.00
101	SEWER MAINT MAN	2	2	0	\$37,670.00	\$38,988.00	\$38,988.00	\$75,340.00	\$77,976.00	\$77,976.00
101	SEWER MAINT MAN	1	1	0	\$32,178.00	\$38,988.00	\$38,988.00	\$32,178.00	\$38,988.00	\$38,988.00
101	SEWER MAINT SUPERV	1	1	0	\$53,493.00	\$55,365.00	\$55,365.00	\$53,493.00	\$55,365.00	\$55,365.00
101	SR SEWER MAINT MAN	1	1	0	\$40,436.00	\$44,457.00	\$44,457.00	\$40,436.00	\$44,457.00	\$44,457.00
101	W&S MAINT SUPERVIS	1	1	0	\$59,955.00	\$64,725.00	\$64,725.00	\$59,955.00	\$64,725.00	\$64,725.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2008	2009	+ OR -	CUR. SALARY	CITY MAYOR REC. 2009	CITY CNL. APPROVED 2009	CUR. SALARY	CITY MAYOR REC. 2009	CNL. APPROVED 2009
Subtotals for Major Code 8120 :		15	17	2				\$613,776.00	\$713,400.00	\$713,400.00

City of Troy - Budget for 2009

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007 ENCUMBRANCE	FY2008 BUDGET	--- FY2008 ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL REC. 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$37,710.00	\$38,700.00	\$38,700.00	\$0.00	\$39,720.00	\$39,720.00
	Code 7 :	\$36,017.85	\$35,109.00	\$17,784.55	\$17,324.45	\$34,175.00	\$34,175.00
Subtotals for Major Code 9710 :		\$73,727.85	\$73,809.00	\$56,484.55	\$17,324.45	\$73,895.00	\$73,895.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2009	CITY COUNCIL APPROVED 2009
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$37,710.00	\$38,700.00	\$38,700.00	\$0.00	\$39,720.00	\$39,720.00
	Subtotals for Code 6 :	\$37,710.00	\$38,700.00	\$38,700.00	\$0.00	\$39,720.00	\$39,720.00
	<u>Code 7:</u>						
700	INTEREST	\$36,017.85	\$35,109.00	\$17,784.55	\$17,324.45	\$34,175.00	\$34,175.00
	Subtotals for Code 7 :	\$36,017.85	\$35,109.00	\$17,784.55	\$17,324.45	\$34,175.00	\$34,175.00
	Subtotals for Major Code 9710 :	\$73,727.85	\$73,809.00	\$56,484.55	\$17,324.45	\$73,895.00	\$73,895.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2009	REC. 2009
	SEWER FUND SUBTOTALS:	\$1,855,923.76	\$2,911,595.60	\$782,085.04	\$2,129,510.56	\$2,553,601.00	\$2,553,601.00

Expenditures Summary

DESCRIPTION	FY2007	FY2008	--- FY2008 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2009	REC. 2009	APPROVED 2009
GRAND TOTALS :	\$69,281,374.54	\$75,496,110.16	\$32,129,537.38	\$43,366,572.78	\$75,465,350.00	\$75,465,350.00	\$75,465,350.00

APPENDIX A

Equalized Total Assessed Value 4,558,054,548

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	36	25,955,259	0.57
13100	CO - GENERALLY	RPTL 406(1)	19	117,856,452	2.59
13350	CITY - GENERALLY	RPTL 406(1)	106	169,509,963	3.72
13370	CITY - CEMETERY LAND	RPTL 446	113	45,793,141	1.00
13371	CITY - CEMETERY LAND	RPTL 446	153	6,649,259	0.15
13500	TOWN - GENERALLY	RPTL 406(1)	1	24,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	1	500,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	17	177,176,000	3.89
13850	BOCES	RPTL 408	3	4,930,519	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	15,915,556	0.35
14110	USA - SPECIFIED USES	STATE L 54	1	6,220,000	0.14
14120	USA - DEFENSE PURPOSES	STATE L 59-g.	2	2,175,333	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	28	50,323,881	1.10
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	6	656,000	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	195,407	0.00
18600	USA-PROP UNDER PURCHASE CONTRA	RPTL 400(2)	20	236,178,296	5.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	19	3,472,593	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	107	111,900,074	2.45
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	119	1,198,139,459	26.29
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	11	16,626,889	0.36
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	222,228,296	4.88
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	41	19,389,259	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	86	85,040,222	1.87
26100	VETERANS ORGANIZATION	RPTL 452	12	1,271,000	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,547,926	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	15	14,335,933	0.31
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,180,815	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	72,877,704	1.60
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	37	803,444	0.02
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	120	2,292,993	0.05

Equalized Total Assessed Value 4,558,054,548

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	36,600	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	580	10,999,652	0.24
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	551	16,562,481	0.36
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	16,852	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	114	2,780,037	0.06
41400	CLERGY	RPTL 460	8	88,889	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	701	31,044,356	0.68
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	49	2,559,911	0.06
44113	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	6	496,593	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,528,993	0.12
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	14	3,894,963	0.09
48000	URBAN REN: OWNER -URB REDEV CO	P H F I L 211	2	12,720,519	0.28
50000			1	186,889	0.00
Total Exemptions Exclusive of System Exemptions:			3,135	2,697,895,519	59.19
Total System Exemptions:			1	186,889	0.00
Totals:			3,136	2,698,082,407	59.19

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: _____

NYS - Real Property System
 County of Rensselaer
 City of Troy
 SWIS Code - 381700

File Totals - 2008 - Current Year File
 Roll Section Summary

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	13,566	45,440,112	264,222,875	241,452,706	241,769,413	246,831,897	0
5	Special Franch.	16	0	6,270,370	6,270,370	6,270,370	6,270,370	0
6	Utility	93	336,768	2,969,329	2,945,329	2,945,329	2,945,329	0
7	Ceiling RR	2	53,149	842,221	95,807	95,807	95,807	0
8	Wholly Exmpt	783	21,813,129	341,020,457	0	0	0	0
	City Totals:	14,460	67,643,158	615,325,252	250,764,212	251,080,919	256,143,403	0