

The City of

TROY

2010

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2010 ANNUAL BUDGET

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September 29, 2009

Mr. Clement Campana
President, Troy City Council
One Monument Square
Troy, NY 12180

Pursuant to the Troy City Charter, I am submitting to you the recommended budget for 2010.

We are all aware of the current economic environment around the country, the effects of which have begun to manifest themselves here in New York. Earlier this year while attempting to balance its own budget, New York State cut aid to municipalities, essentially forcing us to start this year in a deficit. The budget situation in New York has been deemed a crisis by Governor Paterson, which has forced our state aid below 2008 numbers.

Unfortunately, the bad news did not stop there. Earlier this month State Comptroller DiNapoli issued a pension bill to the city that is \$1.4 million more than 2009. That number alone represents a tax increase of nearly 10 percent to the City of Troy. Local residents are being asked to bear the responsibility of fiscal mismanagement at the state level, and it has become our job to avoid that dramatic measure.

Thus far Troy has been able to weather parts of this storm. We have managed to foster successful economic development efforts with exciting additions to our downtown business area and Hoosick Street Corridor in an attempt to build our tax base. Among these projects are a national-award winning restaurant chain, a brand new hotel on Hoosick Street, an urban hardware store founded by local business owners, and a revitalized tax-paying student housing project. These people chose Troy to open or expand their business because they see the potential for growth here.

After a year of stable health care costs, those expenditures are expected to increase an additional six percent, and contractually mandated salary increases for city employees will rise by 3.5 percent. In the end, this means our city government must find supplemental ways to continue providing the services Trojans have come to rely upon and expect from us.

I have made it a point in my six budget proposals to offer a tax increase only when absolutely necessary. It is the reason taxes have not increased since 2006. As we continue to seek new avenues of increasing our revenues and expanding our tax base, this operating budget is a fiscal plan that will keep us on solid footing for the future.

The extraordinary financial pressures from the national economy have affected every level of government, either through increased spending, unfunded mandates, or declining revenues. To that extent, the aforementioned costs, mandates placed on the city, and decline in revenues could have amounted to a tax increase of 26 percent. Thanks to our fiscally conservative and financially responsible approach to taxpayer dollars, we were able to reduce that tax increase to 4.25 percent for the proposed 2010 city budget.

I am also pleased to report that in 2010 we are proposing no new increases in our water and sewer rates.

This budget proposal was achieved through a number of different avenues, including:

- All city department heads were required to work with the Deputy Mayor and Comptroller to cut anything that is not absolutely necessary. A total of \$1.4 million was cut from the city's budget requests during this process.
- This budget plan allocates a large portion of Community Development Block Grant (CDBG) funding to the General Fund for the purpose of reimbursing salary operating costs for Code Enforcement, which the City Council has supported in the past.

- All vehicle and equipment purchases in the proposed 2010 operating budget will be purchased using our capital reserve fund.
- The City also proposes amortizing a portion of the proposed pension bill increase.

As mentioned previously, the city has been able to avoid a dramatic increase in our tax rate by following a budget model that avoids placing government burdens on the backs of hard-working taxpayers. This proposed budget is fiscally conservative and financially sound, and we have been able to control costs where possible and avoid spending when able.

I realize that as elected officials, November is right around the corner and the temptation of politics is easy to succumb to. It is the time of year when people say or do many things they think they must in order to appease a constituency or attract a following. However, we are a city faced with declining revenues and increased costs. We cannot afford to have politics motivate our decisions.

We must show the people of Troy that as civic leaders, we are capable of reaching across political and governmental boundaries to come to agreement on the best course of action that results in providing them with continuously superior services. We must work together to arrive at a budget that maintains the momentum of avoiding any further increase in the tax rate that we worked diligently to reduce.

Sincerely,

Harry J Tutunjian
Mayor of Troy



OFFICE OF THE MAYOR

Budget Message Amendment

After the release of the proposed 2010 budget, the City Council held a number of committee meetings to review the budget. In an effort to further reduce the tax increase members of the City Council met with Deputy Mayor Crawley and Comptroller Witkowski. An agreement was reached to make additional changes to the proposed budget. These discussions led to a reduction of the tax increase from 4.25% to 2.54%. The changes are outlined in the attached Schedule A. The agreement reached included reducing the number of newly hired police officers from four to one. Also, it eliminated a Sign Signal Mechanic, a DPW laborer, Sign Maintenance Person, and the Recreation Supervisor. A temporary salary line in Code Enforcement was also eliminated, saving \$16,000. The total spending reduction was \$261,925.

One week later during the final vote on the budget, additional changes were proposed to the legislation adopting the 2010 spending plan. Those changes, which were adopted, caused the budget to be unbalanced and threatened the operation of the city and its services. Many of the changes also violated the City Charter. The City Council overturned the veto of their amended budget. As a result we had to seek a ruling from State Supreme Court. The Judge ruled that the City Council could not make all of the changes they proposed and therefore restored all cuts except for a reduction of the Consultant Services account in the Law Department. The line was reduced from \$135,000 to \$97,500 as ordered by the Judge.

HARRY J. TUTUNJIAN

MAYOR OF TROY

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SCHEDULE A

PROPOSED 2010 BUDGET AMENDMENT

Department	Account No.	Description	Current Budget	Change (+ / -)	Revised Budget
Police Department	A3120-0101-0000	Permanent Salaries PO-II	\$40,893	-\$40,893	\$0
Police Department	A3120-0101-0000	Permanent Salaries PO-II	\$40,893	-\$40,893	\$0
Police Department	A3120-0101-0000	Permanent Salaries PO-II	\$40,893	-\$40,893	\$0
Police Department	A3120-0108-0000	Holiday Pay	\$368,775	-\$5,169	\$363,606
Police Department	A3120-0107-0000	Clothing Allowance	\$96,550	-\$2,250	\$94,300
Police Department	A3120-0806-0000	Social Security	\$786,729	-\$9,953	\$776,776
DPW - Traffic Control	A3320-0101-0000	Sign Signal Maintenance Mechanic	\$39,607	-\$39,607	\$0
DPW - Traffic Control	A3320-0101-0000	Laborer	\$36,655	-\$36,655	\$0
DPW - Traffic Control	A3320-0101-0000	Sign Maintenance Person	\$40,353	-\$40,353	\$0
DPW - Traffic Control	A3320-0101-0000	Sign Maintenance Person II	\$0	\$41,766	\$41,766
DPW - Traffic Control	A3320-0101-0000	Sign Maintenance Person II	\$0	\$39,240	\$39,240
DPW - Traffic Control	A3320-0806-0000	Social Security	\$22,630	-\$2,724	\$19,906
DPW - Code Enforcement	A3620-0102-0000	Temporary/Part-time Salaries	\$16,000	-\$16,000	\$0
DPW - Code Enforcement	A3620-0806-0000	Social Security	\$43,713	-\$1,224	\$42,489
Recreation	A7150-0101-0000	Recreation Supervisor	\$61,604	-\$61,604	\$0
Recreation	A7150-0806-0000	Social Security	\$85,604	-\$4,713	\$80,891
Total Savings				<u><u>-\$261,925</u></u>	

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 31, 2009

Harry J. Tutunjian

Sworn to before me this
31st day of December 2009

Notary Public

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 31, 2009

Deborah A. Witkowski

Sworn to before me this
31st day of December 2009

Notary Public

City of Troy
2010 Annual Budget
Summary of City Debt As Of October 1, 2009

I. GENERAL FUND

Serial Bonds	\$0.00
Bond Anticipation Notes	450,000.00
Statutory Installment Bonds	500,000.00
Troy M.A.C.	<u>55,295,013.00</u>
Total General Fund	<u>\$56,245,013.00</u>

II. Water Fund

Serial Bonds	\$6,076,469.00
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II. Sewer Fund

Serial Bonds	\$1,416,000.00
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Grand Total - All Funds	<u><u>\$63,737,482.00</u></u>
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City of Troy
Annual Budget - Summary of General Tax Requirements
2010 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND \$62,888,804

II. REVENUE SOURCES

Local Revenues	\$24,490,432
Interfund Revenues	2,186,541
State Aid	14,802,618
Federal Aid	535,607
Interfund Transfers	1,497,000
Appropriated Fund Balance	1,155,000

**BALANCE - REVENUE REQUIRED
FROM REAL PROPERTY TAXES**

\$18,221,606

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	\$18,221,606
Add: Provisions for Uncollectible Taxes	1,150,000
Add: Provision for Uncollectible School Taxes	625,000
Add: Provision for Uncollectible Library Tax	62,500
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,255,000

TOTAL REQUIRED TAX LEVY

\$18,804,106

IV. ASSESSMENTS

Total Assessed Valuation	\$632,200,250
Less: Exempt Valuations	380,302,813
Net Taxable Valuation	\$251,897,437

V. TAX RATE 2010

\$74.6500

2009 -	72.80
2008 -	72.80
2007 -	72.80
2006 -	71.06
2005 -	70.03

City of Troy
 Summary of Revenues
 For the 2010
 Fiscal Year

General Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Local Sources	33,373,663	33,814,710	34,562,606
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,224,379	17,833,710	18,221,606
A0000-1030-0000 Sidewalk Installment Program	20,151	40,000	40,000
Subtotal	17,244,529	17,873,710	18,261,606
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	453,655	450,000	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	678,700	625,000	650,000
Subtotal	1,723,354	1,666,000	1,691,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	164	0	0
A0000-1120-0000 Sales Tax PILOT - County	13,441,250	13,100,000	13,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	469,132	725,000	725,000
A0000-1170-0000 Franchises	495,234	450,000	485,000
Subtotal	14,405,780	14,275,000	14,610,000
Departmental Income	4,310,168	4,737,000	4,652,000
General Government			
A1000-1230-0000 Treasurer's Fees	164,765	150,000	150,000
A1000-1240-0000 Comptroller's Fees	1,422	0	0
A1000-1245-0000 Corporation Counsels Fees	16,210	20,000	20,000
A1000-1250-0000 Assessor's Fees	46,007	85,000	85,000
A1000-1255-0000 Clerk's Fees	8,406	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,539	2,500	5,000
Subtotal	247,349	267,500	270,000
Public Safety			
A3000-1520-0000 Police Report Fees	1,320	0	0
A3000-1550-0000 Public Pound Charges	361	0	0
A3000-1560-0000 Safety Inspection Fees	27,625	30,000	30,000
A3000-1570-0000 Demolition Charges	62,458	55,000	60,000
A3000-1589-0400 Other Public Safety	30,166	30,000	30,000
Subtotal	121,930	115,000	120,000
Health			
A4000-1603-0000 Vital Statistics Fees	81,598	95,000	90,000
A4000-1640-0000 Adv Life Support Medical Billing	1,166,011	1,575,000	1,300,000
A4000-1689-0000 Haz Mat Billing	0	0	0
Subtotal	1,247,609	1,670,000	1,390,000
Transportation			
A5000-1720-0000 Parking Garage	514,440	500,000	525,000
A5000-1730-0000 Parking Lots	200,640	200,000	200,000
A5000-1740-0000 Parking Meters	8,000	2,500	150,000
A5000-1789-0000 Towing Administrative Fees	61,890	85,000	95,000
Subtotal	784,970	787,500	970,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	37,478	15,000	35,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	3,503	5,000	5,000
A7000-2025-0000 Pool Fees	8,625	7,000	7,000
A7000-2050-0000 Golf Fees	578,491	550,000	550,000
A7000-2050-0432 Golf Fees - Carts	296,291	250,000	250,000
A7000-2050-0433 Golf Fees - merchandise	8,225	10,000	10,000
A7000-2050-0434 Gift Certificates	3	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	293,206	300,000	300,000
A7000-2089-0000 Other Recreation Fees	106,984	100,000	100,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	29,598	25,000	25,000
A7000-3889-0000 Culture & Recreation Other	0	50,000	50,000
A7000-3897-0000 State Culture & Recr Other	0	0	0
Subtotal	1,362,404	1,312,000	1,332,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	34,291	50,000	35,000
A8000-2130-0403 Recycling Container Fee	501,616	525,000	525,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
Subtotal	545,907	585,000	570,000

City of Troy
 Summary of Revenues
 For the 2010
 Fiscal Year

General Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Intergovernmental Charges	899,742	1,013,380	866,432
General Government			
A1000-2210-0000 General Services IDA	82,275	76,000	85,000
A1000-2228-0000 Data Processing Services	34,300	30,000	30,000
A1000-2220-0000 Civil Service-School District	66,924	70,000	70,000
Subtotal	183,499	176,000	185,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	23,025	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	166,365	129,750	58,802
A3000-2260-0419 Selective Traffic	14,245	25,000	25,000
Subtotal	203,635	180,250	109,302
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	411,010	595,000	500,000
A1000-2410-0000 Rental of City Owned Real Prop.	60,663	20,000	30,000
A1000-2450-0000 Commissions	3,806	5,000	5,000
Subtotal	475,479	620,000	535,000
Licenses and Permits	1,402,121	689,500	714,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	37,715	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	17,467	16,000	16,000
A1000-2530-0000 Games of Chance	200	500	500
A1000-2544-0000 Dog Licenses	9,077	8,500	9,000
A1000-2543-0000 Amusement Licenses	0	500	0
A1000-2544-0404 Dog Licenses Apportionment	1,374	1,000	1,000
A1000-2545-0000 Licenses - Other	0	500	0
Subtotal	65,833	67,000	66,500
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	1,294,940	550,000	600,000
A3000-2560-0000 Street Opening Permits	29,928	60,000	35,000
A3000-2565-0000 Plumbing Permits	4,794	5,000	5,000
A3000-2590-0405 Sign Permits	6,625	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	1,336,287	622,500	647,500
Fines and Forfeitures	788,343	872,500	1,027,000
A3000-2610-0420 Criminal Fines & Forfeiture of Bail	73,660	70,000	70,000
A3000-2610-0421 Parking Fines	252,804	300,000	400,000
A3000-2610-0422 Traffic Fines	453,051	500,000	550,000
A3000-2610-0423 Parking Fines - Scofflaws	8	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	8,820	500	5,000
Subtotal	788,343	872,500	1,027,000
Sales of Prop. & Compensation for Loss	478,426	510,015	515,000
A1000-2655-0000 Minor Sales	26,400	20,826	25,000
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	0	29,189	30,000
A1000-2680-0000 Insurance Recoveries	4,588	10,000	10,000
A1000-2681-0000 Health Insurance	447,439	450,000	450,000
Subtotal	478,426	510,015	515,000
Miscellaneous	962,308	325,000	375,000
A1000-2701-0000 Refund of Prior Years Expenses	375,475	10,000	10,000
A1000-2705-0000 Gifts & Donations	384,971	265,000	315,000
A1000-2770-0000 Other Unclassified Revenue	201,863	50,000	50,000
Subtotal	962,308	325,000	375,000

City of Troy
 Summary of Revenues
 For the 2010
 Fiscal Year

General Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Interfund Revenues	1,881,360	2,361,541	2,186,541
A1000-2801-0407 Community Development	969,819	1,450,000	1,275,000
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	1,881,360	2,361,541	2,186,541
State Aid	15,664,686	15,102,378	14,802,618
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	13,097,780	13,140,228	12,927,888
A1000-3005-0000 Mortgage Tax Distribution	807,756	900,000	850,000
A1000-3021-0000 Aid to Court Facilities	157,307	120,000	130,000
A1000-3040-0000 Tax Map & Assessments (STAR)	5,496	8,000	8,000
Subtotal	14,068,340	14,168,228	13,915,888
Public Safety			
A3000-3306-0000 Homeland Security	11,446	0	0
A3000-3324-0000 Other Law Enforcement Costs	0	0	0
A3000-3330-0000 Unified Court Administration	45,004	60,000	50,000
A3000-3389-0000 Public Safety Other/SRO's	742,747	77,000	37,730
Subtotal	799,197	137,000	87,730
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)	797,150	797,150	799,000
Subtotal	797,150	797,150	799,000
Federal Aid	448,324	185,000	535,607
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
A3000-4320-00000 Federal Grant	9,999	0	0
A3000-4320-0411 COPS GRANT	0	0	230,000
A3000-4389-0000-0000 PS Other - Impact VI/Byrne	34,115	185,000	305,607
A3000-4389-0082 Child Passenger Safety	0	0	0
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	366,331	0	0
A7000-4960-0000	37,879	0	0
A8000-4989-0000 Other Home and Community Service	0	0	0
Subtotal	448,324	185,000	535,607
Interfund Transfers	1,718,669	1,566,185	1,497,000
A0000-5031-0414 Water Fund	1,472,000	1,472,000	1,472,000
A0000-5031-0415 Special Grant End/Eco Develop Zone	6,947	25,000	25,000
A0000-5031-0000 other fund transfer	184,075	0	0
A0000-5050-0000 from debt service	55,647	69,185	0
Subtotal	1,718,669	1,566,185	1,497,000
Appropriated Fund Balance	0	1,065,000	1,155,000
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Worker's Compensation Reserve	0	110,000	70,000
Unemployment Reserve	0	70,000	70,000
Snow/Salt Reserve	0	350,000	350,000
Capital Reserve	0	535,000	665,000
Subtotal	0	1,065,000	1,155,000
Total Revenues	61,927,812	62,242,209	62,888,804

**City of Troy
Summary of Revenues
For the 2010 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	5,015,881	5,337,000	5,435,000
F8300-2140-0615 Village of Menands	307,956	455,000	425,000
F8300-2140-0616 Town of Brunswick	856,529	920,000	905,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	4,475,839	1,800,000	1,835,000
F8300-2140-0618 Town of North Greenbush	677,213	655,000	674,000
F8300-2140-0619 Town of Schaghticoke	226,317	260,000	247,000
F8300-2140-0620 Town of Waterford	318,841	266,000	990,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	83,450	60,000	60,000
F8300-2148-0000 Interest & Penalties	428,434	222,000	300,000
F8300-2378-0000 Water Service - Other Govt's	28,350	30,000	30,000
Subtotal	12,418,811	10,005,000	10,901,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	199,907	70,000	110,000
F8300-2410-0000 Rental of City Owned Real Prop.	127,638	120,000	125,000
Subtotal	327,544	190,000	235,000
Permits			
F8300-2590-0000 Fishing Permits	13,440	13,000	13,000
Subtotal	13,440	13,000	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	29,850	35,000	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	7,670	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	2,540	2,500
F8300-2681-0000 Health Insurance	51,492	45,000	52,000
Subtotal	89,012	113,540	120,500
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	884	500	500
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	11,114	20,000	7,742
Subtotal	11,998	20,500	8,242
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	0	0	0
F8300-5031 Water Business Activity Transfer	616,505	0	0
Subtotal	943,505	327,000	327,000
Total Revenues	13,804,311	10,669,540	11,605,242

**City of Troy
Summary of Revenues
For the 2010
Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	2,170,178	2,321,595	2,364,225
G8100-2120-0722 Rensselaer County Sewer District	121,000	121,000	125,840
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	12,712	20,000	16,643
G8100-2128-0000 Interest & Penalties	76,698	65,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	2,380,588	2,527,695	2,586,808
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	15,877	17,606	18,500
Subtotal	15,877	17,606	18,500
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	8,952	8,000	10,000
Subtotal	8,952	8,000	10,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2770-0000 Unclassified Revenue	410	100	100
Subtotal	410	200	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	2,405,827	2,553,601	2,615,608

City of Troy
 Summary of Appropriations
 For the 2010 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	3,905,902	129,500	1,005,460	2,341,184	0	0	1,672,908	0	9,054,954
Legislative									
A1010 City Council	167,500	0	750	12,500	0	0	64,629	0	245,379
Subtotal	167,500	0	750	12,500	0	0	64,629	0	245,379
Executive									
A1210 Mayor	273,992	0	2,000	700	0	0	92,910	0	369,602
Subtotal	273,992	0	2,000	700	0	0	92,910	0	369,602
Office of City Comptroller									
A1315 Administration	473,595	0	4,500	48,500	0	0	212,491	0	739,086
A1320 Bureau of Auditor	56,483	0	150	0	0	0	28,062	0	84,695
A1325 Bureau of Cash Receipts	319,029	5,000	1,000	10,850	0	0	106,698	0	442,577
A1345 Contracts and Procurement	102,589	0	750	69,250	0	0	55,072	0	227,661
A1355 Bureau of Assessments	190,009	0	1,000	69,410	0	0	77,068	0	337,487
Subtotal	1,141,705	5,000	7,400	198,010	0	0	479,391	0	1,831,506
Staff									
A1410 City Clerk	134,486	0	2,000	4,120	0	0	50,620	0	191,226
A1420 Corporation Counsel	243,204	0	1,500	129,200	0	0	175,189	0	549,093
A1430 Personnel & Civil Service	197,301	0	500	22,584	0	0	72,097	0	292,482
A1440 City Svcs-Engineering	299,036	0	1,750	2,350	0	0	113,530	0	416,666
A1450 Elections	0	0	0	0	0	0	0	0	0
A1490 City Svcs-Admin	296,908	28,000	31,250	65,540	0	0	122,612	0	544,310
Subtotal	1,170,935	28,000	37,000	223,794	0	0	534,048	0	1,993,777
Shared Services									
A1620 DPW-Facility Maintenance	452,552	0	44,000	1,163,000	0	0	202,643	0	1,862,195
A1640 DPW-Central Garage	396,464	0	880,800	5,500	0	0	194,722	0	1,477,486
A1680 Information Services	302,754	96,500	33,510	128,430	0	0	104,565	0	665,759
Subtotal	1,151,770	96,500	958,310	1,296,930	0	0	501,930	0	4,005,440
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	15,500	0	0	0	0	15,500
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	75,000	0	0	0	0	75,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	609,250	0	0	0	0	609,250

City of Troy
 Summary of Appropriations
 For the 2010 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	19,975,349	302,000	369,537	1,216,657	0	0	9,991,996	0	31,855,539
Law Enforcement									
A3120 Public Safety Police	10,153,937	177,000	228,737	687,557	0	0	4,873,106	0	16,120,337
Subtotal	10,153,937	177,000	228,737	687,557	0	0	4,873,106	0	16,120,337
Traffic									
A3320 DPW Traffic Control	260,209	0	15,000	100,000	0	0	116,428	0	491,637
Subtotal	260,209	0	15,000	100,000	0	0	116,428	0	491,637
Fire Prevention & Control									
A3410 Public Safety Fire	9,002,787	125,000	123,000	426,400	0	0	4,768,821	0	14,446,008
Subtotal	9,002,787	125,000	123,000	426,400	0	0	4,768,821	0	14,446,008
Other Protection									
A3610 Examining Boards	3,000	0	100	0	0	0	230	0	3,330
A3620 City Svcs-Code Enforcement	555,416	0	2,700	2,700	0	0	233,411	0	794,227
Subtotal	558,416	0	2,800	2,700	0	0	233,641	0	797,557
Health	100,533	0	1,705	9,080	0	0	31,664	0	142,982
Public Health									
A4020 Vital Statistics/Records Mgt	100,533	0	1,705	9,080	0	0	31,664	0	142,982
Subtotal	100,533	0	1,705	9,080	0	0	31,664	0	142,982
Transportation	1,379,998	205,000	380,000	1,203,500	0	0	553,219	0	3,721,717
Highway									
A5110 DPW Street Maintenance	1,379,998	205,000	380,000	1,203,500	0	0	553,219	0	3,721,717
Subtotal	1,379,998	205,000	380,000	1,203,500	0	0	553,219	0	3,721,717
Culture & Recreation	1,057,403	0	222,500	533,050	0	0	379,188	0	2,192,141
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,057,403	0	222,500	410,050	0	0	379,188	0	2,069,141
A7310 City Svcs-Youth	0	0	0	73,000	0	0	0	0	73,000
Subtotal	1,057,403	0	222,500	483,050	0	0	379,188	0	2,142,141

City of Troy
 Summary of Appropriations
 For the 2010 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	0	0	0	0	0	0
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	50,000
Subtotal	0	0	0	50,000	0	0	0	0	50,000
Home and Community Services	2,095,994	130,000	7,600	1,327,630	0	0	972,949	0	4,534,173
General Environment									
A8020 City Svcs-Planning & CD	485,787	0	3,500	4,900	0	0	164,097	0	658,284
A8021 Zoning Board & Planning Comm	20,000	0	0	0	0	0	2,556	0	22,556
A8022 Housing/Community Development	422,378	0	2,000	14,000	0	0	168,538	0	606,916
Subtotal	928,165	0	5,500	18,900	0	0	335,191	0	1,287,756
Sanitation									
A8160 DPW Sanitation	1,167,829	130,000	2,100	1,232,000	0	0	637,758	0	3,169,687
Subtotal	1,167,829	130,000	2,100	1,232,000	0	0	637,758	0	3,169,687
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	76,730	0	0	0	0	76,730
Subtotal	0	0	0	76,730	0	0	0	0	76,730
Undistributed	0	0	0	0	4,135,484	2,597,207	4,557,872	70,000	11,360,563
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,373,919	0	4,373,919
A9065 Dental Ins	0	0	0	0	0	0	183,953	0	183,953
Subtotal	0	0	0	0	0	0	4,557,872	0	4,557,872
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,793,984	2,582,313	0	0	6,376,297
A9720 Installment Bond	0	0	0	0	100,000	10,050	0	0	110,050
A9730 Bond Anticipation Notes	0	0	0	0	225,000	4,844	0	0	229,844
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
Subtotal	0	0	0	0	4,135,484	2,597,207	0	0	6,732,691
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	28,515,179	766,500	1,986,802	6,631,101	4,135,484	2,597,207	18,159,796	70,000	62,862,069

City of Troy
 Summary of Appropriations
 For the 2010 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	98,175	30,000	273,000	4,500	0		60,921	0	0	466,596
F1640 DPU Garage	98,175	30,000	273,000	4,500		0	60,921	0	0	466,596
F1990 Contingency				0		0		0	0	0
Subtotal	98,175	30,000	273,000	4,500	0	0	60,921	0	0	466,596
Home and Community Services	2,961,459	116,750	1,490,092	4,630,859	0	0	1,442,632	0	0	10,641,792
F8310 DPU Administration	365,280	9,750	210,000	3,766,559	0	0	188,944	0	0	4,540,533
F8320 DPU Pumping Station	0	0	6,250	402,000	0	0	0	0	0	408,250
F8330 DPU Purification	1,444,244	75,000	901,742	442,300	0	0	681,991	0	0	3,545,277
F8340 DPU Transmission	1,151,935	32,000	372,100	20,000	0	0	571,697	0	0	2,147,732
Subtotal	2,961,459	116,750	1,490,092	4,630,859	0	0	1,442,632	0	0	10,641,792
Debt Service	0	0	0	0	283,241	213,613	0	0	0	496,854
F9710 BAN	0	0	0	0	0	0	0	0	0	0
F9710 Serial Bonds	0	0	0	0	283,241	213,613	0	0	0	496,854
Subtotal	0	0	0	0	283,241	213,613	0	0	0	496,854
Total	3,059,634	146,750	1,763,092	4,635,359	283,241	213,613	1,503,553	0	0	11,605,242

City of Troy
 Summary of Appropriations
 For the 2010 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	859,626	25,000	226,507	973,632	0	0	456,865	0	0	2,541,630
G8120 Sanitary Sewers	859,626	25,000	226,507	973,632	0	0	456,865	0	0	2,541,630
	0	0	0	0	0	0	0	0	0	0
Subtotal	859,626	25,000	226,507	973,632	0	0	456,865	0	0	2,541,630
Debt Service	0	0	0	0	40,760	33,218	0	0	0	73,978
G9710 Serial Bonds	0	0	0	0	40,760	33,218	0	0	0	73,978
Subtotal	0	0	0	0	40,760	33,218	0	0	0	73,978
Total	859,626	25,000	226,507	973,632	40,760	33,218	456,865	0	0	2,615,608

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$163,187.23	\$157,500.00	\$76,637.66	\$80,862.34	\$167,500.00	\$167,500.00
	Code 3 :	\$1,153.94	\$1,500.00	\$184.33	\$1,315.67	\$750.00	\$750.00
	Code 4 :	\$15,410.46	\$18,196.73	\$8,095.27	\$10,101.46	\$12,500.00	\$12,500.00
	Code 8 :	\$91,321.20	\$51,877.00	\$16,190.01	\$35,686.99	\$64,629.00	\$64,629.00
Subtotals for Major Code 1010 :		\$271,072.83	\$229,073.73	\$101,107.27	\$127,966.46	\$245,379.00	\$245,379.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$149,217.74	\$142,500.00	\$69,338.85	\$73,161.15	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$13,969.49	\$15,000.00	\$7,298.81	\$7,701.19	\$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 :		\$163,187.23	\$157,500.00	\$76,637.66	\$80,862.34	\$167,500.00	\$167,500.00
Code 3:							
301	OFFICE SUPPLIES	\$749.94	\$1,500.00	\$184.33	\$1,315.67	\$750.00	\$750.00
303	OTHER MAT & SUPPLIES	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,153.94	\$1,500.00	\$184.33	\$1,315.67	\$750.00	\$750.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,522.12	\$5,000.00	\$3,327.77	\$1,672.23	\$5,000.00	\$5,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$3,108.34	\$10,516.73	\$4,767.50	\$5,749.23	\$6,500.00	\$6,500.00
409	INTERPRETER SERVICES	\$0.00	\$2,680.00	\$0.00	\$2,680.00	\$1,000.00	\$1,000.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$15,410.46	\$18,196.73	\$8,095.27	\$10,101.46	\$12,500.00	\$12,500.00
Code 8:							
804	PENSION & RETIREMENT	\$16,538.00	\$12,053.00	\$0.00	\$12,053.00	\$14,922.00	\$14,922.00
805	HEALTH CARE	\$56,412.10	\$23,214.00	\$8,698.15	\$14,515.85	\$31,789.00	\$31,789.00
805	0016 DENTAL	\$6,153.22	\$4,561.00	\$1,792.79	\$2,768.21	\$5,104.00	\$5,104.00
806	SOCIAL SECURITY	\$12,217.88	\$12,049.00	\$5,699.07	\$6,349.93	\$12,814.00	\$12,814.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$91,321.20	\$51,877.00	\$16,190.01	\$35,686.99	\$64,629.00	\$64,629.00
	Subtotals for Major Code 1010 :	\$271,072.83	\$229,073.73	\$101,107.27	\$127,966.46	\$245,379.00	\$245,379.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CONFIDENTIAL ASST	0	1	1	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
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 :		9	10	1				\$142,500.00	\$152,500.00	\$152,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$271,824.55	\$276,283.00	\$134,494.12	\$141,788.88	\$273,992.00	\$273,992.00
Code 3 :		\$1,803.87	\$2,500.00	\$438.72	\$2,061.28	\$2,000.00	\$2,000.00
Code 4 :		\$1,554.55	\$2,500.00	\$373.00	\$2,127.00	\$700.00	\$700.00
Code 8 :		\$84,737.19	\$88,034.00	\$27,088.36	\$60,945.64	\$92,910.00	\$92,910.00
Subtotals for Major Code 1210 :		\$359,920.16	\$369,317.00	\$162,394.20	\$206,922.80	\$369,602.00	\$369,602.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$271,274.55	\$274,633.00	\$134,494.12	\$140,138.88	\$272,892.00	\$272,892.00
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
110	LONGEVITY	\$550.00	\$1,650.00	\$0.00	\$1,650.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$271,824.55	\$276,283.00	\$134,494.12	\$141,788.88	\$273,992.00	\$273,992.00
Code 3:							
301	OFFICE SUPPLIES	\$1,803.87	\$2,500.00	\$438.72	\$2,061.28	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,803.87	\$2,500.00	\$438.72	\$2,061.28	\$2,000.00	\$2,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$200.00	\$200.00
408	DUES & SUBSCRIPTIONS	\$554.55	\$1,000.00	\$373.00	\$627.00	\$500.00	\$500.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,554.55	\$2,500.00	\$373.00	\$2,127.00	\$700.00	\$700.00
Code 8:							
804	PENSION & RETIREMENT	\$25,291.00	\$21,791.00	\$0.00	\$21,791.00	\$24,846.00	\$24,846.00
805	HEALTH CARE	\$34,369.09	\$39,410.00	\$14,782.95	\$24,627.05	\$41,439.00	\$41,439.00
805 0016	DENTAL	\$4,734.47	\$5,697.00	\$2,239.10	\$3,457.90	\$5,665.00	\$5,665.00
806	SOCIAL SECURITY	\$20,342.63	\$21,136.00	\$10,066.31	\$11,069.69	\$20,960.00	\$20,960.00
Subtotals for Code 8 :		\$84,737.19	\$88,034.00	\$27,088.36	\$60,945.64	\$92,910.00	\$92,910.00
Subtotals for Major Code 1210 :		\$359,920.16	\$369,317.00	\$162,394.20	\$206,922.80	\$369,602.00	\$369,602.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CONF SECRETARY	1	1	0	\$49,050.00	\$49,050.00	\$49,050.00	\$49,050.00	\$49,050.00	\$49,050.00
101	DEP DIR PUBLIC INFO	1	1	0	\$50,241.00	\$48,500.00	\$48,500.00	\$50,241.00	\$48,500.00	\$48,500.00
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				\$274,633.00	\$272,892.00	\$272,892.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$435,871.74	\$455,547.00	\$213,876.04	\$241,670.96	\$473,595.00	\$473,595.00
Code 3 :		\$4,476.54	\$4,500.00	\$2,037.88	\$2,462.12	\$4,500.00	\$4,500.00
Code 4 :		\$49,808.82	\$60,910.00	\$19,863.94	\$41,046.06	\$48,500.00	\$48,500.00
Code 8 :		\$176,571.32	\$199,582.00	\$64,058.83	\$135,523.17	\$212,491.00	\$212,491.00
Subtotals for Major Code 1315 :		\$666,728.42	\$720,539.00	\$299,836.69	\$420,702.31	\$739,086.00	\$739,086.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$427,421.74	\$446,547.00	\$213,876.04	\$232,670.96	\$456,570.00	\$456,570.00
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	\$8,450.00	\$9,000.00	\$0.00	\$9,000.00	\$17,025.00	\$17,025.00
Subtotals for Code 1 :		\$435,871.74	\$455,547.00	\$213,876.04	\$241,670.96	\$473,595.00	\$473,595.00
Code 3:							
301	OFFICE SUPPLIES	\$3,991.79	\$4,000.00	\$2,037.88	\$1,962.12	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$484.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,476.54	\$4,500.00	\$2,037.88	\$2,462.12	\$4,500.00	\$4,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$6,254.83	\$6,000.00	\$1,494.19	\$4,505.81	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,048.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,552.99	\$2,000.00	\$1,410.00	\$590.00	\$1,000.00	\$1,000.00
409	AUDIT SERVICES	\$40,825.00	\$50,410.00	\$16,030.00	\$34,380.00	\$40,000.00	\$40,000.00
410	TRAINING EXPENSES	\$128.00	\$1,000.00	\$929.75	\$70.25	\$0.00	\$0.00
Subtotals for Code 4 :		\$49,808.82	\$60,910.00	\$19,863.94	\$41,046.06	\$48,500.00	\$48,500.00
Code 8:							
804	PENSION & RETIREMENT	\$41,499.00	\$37,697.00	\$0.00	\$37,697.00	\$43,464.00	\$43,464.00
805	HEALTH CARE	\$90,781.20	\$113,369.00	\$42,554.61	\$70,814.39	\$119,207.00	\$119,207.00
805	0016 DENTAL	\$11,357.94	\$13,667.00	\$5,367.03	\$8,299.97	\$13,590.00	\$13,590.00
806	SOCIAL SECURITY	\$32,933.18	\$34,849.00	\$16,137.19	\$18,711.81	\$36,230.00	\$36,230.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$176,571.32	\$199,582.00	\$64,058.83	\$135,523.17	\$212,491.00	\$212,491.00
	Subtotals for Major Code 1315 :	\$666,728.42	\$720,539.00	\$299,836.69	\$420,702.31	\$739,086.00	\$739,086.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK TYPI	1	1	0	\$37,913.00	\$39,240.00	\$39,240.00	\$37,913.00	\$39,240.00	\$39,240.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
101	CITY COMPTROLLER	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	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	DEP COMPTROLLER	1	1	0	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00	\$79,857.00
101	JUNIOR ACCOUNTANT	1	1	0	\$62,053.00	\$64,225.00	\$64,225.00	\$62,053.00	\$64,225.00	\$64,225.00
101	PRIN ACCOUNT CLERK	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	SR DEMO	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
Subtotals for Major Code 1315 :		8	8	0				\$446,547.00	\$456,570.00	\$456,570.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$53,948.14	\$56,483.00	\$27,484.07	\$28,998.93	\$56,483.00	\$56,483.00
	Code 3 :	\$147.61	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
	Code 4 :	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
	Code 8 :	\$14,873.66	\$23,200.00	\$8,725.53	\$14,474.47	\$28,062.00	\$28,062.00
Subtotals for Major Code 1320 :		\$68,969.41	\$80,083.00	\$36,209.60	\$43,873.40	\$84,695.00	\$84,695.00

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.

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$53,948.14	\$56,483.00	\$27,484.07	\$28,998.93	\$56,483.00	\$56,483.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$53,948.14	\$56,483.00	\$27,484.07	\$28,998.93	\$56,483.00	\$56,483.00
Code 3:							
301	OFFICE SUPPLIES	\$147.61	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Subtotals for Code 3 :		\$147.61	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
Code 4:							
404 0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Code 8:							
804	PENSION & RETIREMENT	\$4,394.00	\$975.00	\$0.00	\$975.00	\$5,012.00	\$5,012.00
805	HEALTH CARE	\$6,118.06	\$16,196.00	\$6,084.80	\$10,111.20	\$17,030.00	\$17,030.00
805 0016	DENTAL	\$478.23	\$1,708.00	\$669.46	\$1,038.54	\$1,699.00	\$1,699.00
806	SOCIAL SECURITY	\$3,883.37	\$4,321.00	\$1,971.27	\$2,349.73	\$4,321.00	\$4,321.00
Subtotals for Code 8 :		\$14,873.66	\$23,200.00	\$8,725.53	\$14,474.47	\$28,062.00	\$28,062.00
Subtotals for Major Code 1320 :		\$68,969.41	\$80,083.00	\$36,209.60	\$43,873.40	\$84,695.00	\$84,695.00

City of Troy - Budget for 2010
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CITY AUDITOR	1	1	0	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00
Subtotals for Major Code 1320 :		1	1	0				\$56,483.00	\$56,483.00	\$56,483.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$215,282.10	\$234,474.00	\$109,266.88	\$125,207.12	\$319,029.00	\$319,029.00
Code 2 :		\$0.00	\$6,631.39	\$3,460.32	\$3,171.07	\$5,000.00	\$5,000.00
Code 3 :		\$5,057.29	\$1,000.00	\$770.55	\$229.45	\$1,000.00	\$1,000.00
Code 4 :		\$7,096.59	\$8,855.00	\$2,677.82	\$6,177.18	\$10,850.00	\$10,850.00
Code 8 :		\$96,356.87	\$96,690.00	\$31,312.02	\$65,377.98	\$106,698.00	\$106,698.00
Subtotals for Major Code 1325 :		\$323,792.85	\$347,650.39	\$147,487.59	\$200,162.80	\$442,577.00	\$442,577.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$212,132.10	\$230,574.00	\$109,266.88	\$121,307.12	\$255,279.00	\$255,279.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
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	\$3,150.00	\$3,900.00	\$0.00	\$3,900.00	\$3,750.00	\$3,750.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$215,282.10	\$234,474.00	\$109,266.88	\$125,207.12	\$319,029.00	\$319,029.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$6,631.39	\$3,460.32	\$3,171.07	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$0.00	\$6,631.39	\$3,460.32	\$3,171.07	\$5,000.00	\$5,000.00
Code 3:							
301	OFFICE SUPPLIES	\$1,414.09	\$1,000.00	\$770.55	\$229.45	\$1,000.00	\$1,000.00
303	OTHER MAT & SUPPLIES	\$3,643.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$5,057.29	\$1,000.00	\$770.55	\$229.45	\$1,000.00	\$1,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$2,939.80	\$5,000.00	\$1,516.85	\$3,483.15	\$4,000.00	\$4,000.00
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$1,050.00	\$481.00	\$569.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$800.00	\$679.97	\$120.03	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0077 PARKING TICKET BILLING	\$4,156.79	\$2,005.00	\$0.00	\$2,005.00	\$5,000.00	\$5,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$7,096.59	\$8,855.00	\$2,677.82	\$6,177.18	\$10,850.00	\$10,850.00
Code 8:							
804	PENSION & RETIREMENT	\$19,161.00	\$17,329.00	\$0.00	\$17,329.00	\$19,859.00	\$19,859.00
805	HEALTH CARE	\$54,612.67	\$53,446.00	\$20,087.65	\$33,358.35	\$56,199.00	\$56,199.00
805 0016	DENTAL	\$6,631.44	\$7,978.00	\$3,131.71	\$4,846.29	\$6,234.00	\$6,234.00
806	SOCIAL SECURITY	\$15,951.76	\$17,937.00	\$8,092.66	\$9,844.34	\$24,406.00	\$24,406.00
809	WORKER'S 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 :		\$96,356.87	\$96,690.00	\$31,312.02	\$65,377.98	\$106,698.00	\$106,698.00
Subtotals for Major Code 1325 :		\$323,792.85	\$347,650.39	\$147,487.59	\$200,162.80	\$442,577.00	\$442,577.00

**City of Troy - Budget for 2010
Personnel Summary**

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	ACCOUNT CLERK	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	ACCOUNT CLERK	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	ACCOUNT CLERK	1	1	0	\$24,520.00	\$31,004.00	\$31,004.00	\$24,520.00	\$31,004.00	\$31,004.00
101	PARKING ENFORCE OF	0	1	1	\$0.00	\$27,944.00	\$27,944.00	\$0.00	\$27,944.00	\$27,944.00
101	SENIOR CASHIER	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	SR ACCOUNT CLERK	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
Subtotals for Major Code 1325 :		6	7	1				\$214,210.00	\$255,279.00	\$255,279.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$105,158.89	\$114,229.00	\$54,487.83	\$59,741.17	\$102,589.00	\$102,589.00
	Code 3 :	\$592.78	\$7,502.94	\$674.01	\$6,828.93	\$750.00	\$750.00
	Code 4 :	\$77,194.97	\$66,367.45	\$29,673.34	\$36,694.11	\$69,250.00	\$69,250.00
	Code 8 :	\$49,920.72	\$53,110.00	\$17,388.79	\$35,721.21	\$55,072.00	\$55,072.00
Subtotals for Major Code 1345 :		\$232,867.36	\$241,209.39	\$102,223.97	\$138,985.42	\$227,661.00	\$227,661.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$102,908.89	\$111,979.00	\$54,487.83	\$57,491.17	\$100,889.00	\$100,889.00
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	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$105,158.89	\$114,229.00	\$54,487.83	\$59,741.17	\$102,589.00	\$102,589.00
Code 3:							
301	OFFICE SUPPLIES	\$592.78	\$7,502.94	\$674.01	\$6,828.93	\$750.00	\$750.00
Subtotals for Code 3 :		\$592.78	\$7,502.94	\$674.01	\$6,828.93	\$750.00	\$750.00
Code 4:							
402	POSTAGE	\$52,014.20	\$38,333.00	\$18,000.00	\$20,333.00	\$43,000.00	\$43,000.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	(\$358.83)	\$858.83	\$500.00	\$500.00
403	0005 CITY HALL COPIERS	\$23,658.44	\$24,584.45	\$10,959.69	\$13,624.76	\$25,000.00	\$25,000.00
408	DUES & SUBSCRIPTIONS	\$635.00	\$1,200.00	\$455.00	\$745.00	\$750.00	\$750.00
410	TRAINING	\$250.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
411	TRAVEL	\$637.33	\$1,250.00	\$367.48	\$882.52	\$0.00	\$0.00
Subtotals for Code 4 :		\$77,194.97	\$66,367.45	\$29,673.34	\$36,694.11	\$69,250.00	\$69,250.00
Code 8:							
804	PENSION & RETIREMENT	\$10,495.00	\$8,563.00	\$0.00	\$8,563.00	\$9,768.00	\$9,768.00
805	HEALTH CARE	\$28,251.04	\$32,391.00	\$12,169.60	\$20,221.40	\$34,059.00	\$34,059.00
805	0016 DENTAL	\$3,315.72	\$3,417.00	\$1,342.70	\$2,074.30	\$3,397.00	\$3,397.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$7,858.96	\$8,739.00	\$3,876.49	\$4,862.51	\$7,848.00	\$7,848.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$49,920.72	\$53,110.00	\$17,388.79	\$35,721.21	\$55,072.00	\$55,072.00
Subtotals for Major Code 1345 :		\$232,867.36	\$241,209.39	\$102,223.97	\$138,985.42	\$227,661.00	\$227,661.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$24,520.00	\$31,004.00	\$31,004.00	\$24,520.00	\$31,004.00	\$31,004.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
Subtotals for Major Code 1345 :		2	2	0				\$92,042.00	\$100,889.00	\$100,889.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$135,624.08	\$183,668.00	\$79,927.87	\$103,740.13	\$190,009.00	\$190,009.00
	Code 3 :	\$1,038.56	\$850.00	\$326.13	\$523.87	\$1,000.00	\$1,000.00
	Code 4 :	\$86,804.96	\$106,610.00	\$28,192.27	\$78,417.73	\$69,410.00	\$69,410.00
	Code 8 :	\$29,059.85	\$66,817.00	\$22,210.31	\$44,606.69	\$77,068.00	\$77,068.00
Subtotals for Major Code 1355 :		\$252,527.45	\$357,945.00	\$130,656.58	\$227,288.42	\$337,487.00	\$337,487.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
Code 1:							
101	SALARIES - PERMANENT	\$116,308.28	\$164,118.00	\$71,310.07	\$92,807.93	\$170,459.00	\$170,459.00
102	SALARIES - TEMPORARY	\$19,315.80	\$19,000.00	\$8,617.80	\$10,382.20	\$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	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$135,624.08	\$183,668.00	\$79,927.87	\$103,740.13	\$190,009.00	\$190,009.00
Code 3:							
301	OFFICE SUPPLIES	\$796.28	\$600.00	\$326.13	\$273.87	\$600.00	\$600.00
303	OTHER MATERIALS & SUPPLIE	\$242.28	\$250.00	\$0.00	\$250.00	\$400.00	\$400.00
Subtotals for Code 3 :		\$1,038.56	\$850.00	\$326.13	\$523.87	\$1,000.00	\$1,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$4,586.09	\$5,000.00	\$1,558.79	\$3,441.21	\$5,000.00	\$5,000.00
404	0068 REPAIRS TO EQUIPMENT	\$250.23	\$250.00	\$211.57	\$38.43	\$1,000.00	\$1,000.00
408	DUES AND SUBSCRIPTION	\$155.00	\$250.00	\$155.00	\$95.00	\$300.00	\$300.00
409	CONSULTANT SERVICES	\$23,235.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$9,000.00	\$1,000.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$1,740.00	\$11,800.00	\$3,400.00	\$8,400.00	\$10,000.00	\$10,000.00
409	0091 CONSULTANT SERVICE - IN-REM	\$46,007.25	\$41,310.00	\$13,772.34	\$27,537.66	\$41,310.00	\$41,310.00
410	TRAINING	\$1,036.69	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSES	(\$205.30)	\$500.00	\$94.57	\$405.43	\$300.00	\$300.00
Subtotals for Code 4 :		\$86,804.96	\$106,610.00	\$28,192.27	\$78,417.73	\$69,410.00	\$69,410.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
804	PENSION & RETIREMENT	\$9,573.00	\$9,368.00	\$0.00	\$9,368.00	\$9,178.00	\$9,178.00
805	HEALTH CARE	\$6,118.06	\$39,410.00	\$14,782.95	\$24,627.05	\$48,819.00	\$48,819.00
805 0016	DENTAL	\$3,315.72	\$3,989.00	\$1,565.86	\$2,423.14	\$4,535.00	\$4,535.00
806	SOCIAL SECURITY	\$9,923.07	\$14,050.00	\$5,861.50	\$8,188.50	\$14,536.00	\$14,536.00
809	WORKER'S COMPENSATION	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$29,059.85	\$66,817.00	\$22,210.31	\$44,606.69	\$77,068.00	\$77,068.00
Subtotals for Major Code 1355 :		\$252,527.45	\$357,945.00	\$130,656.58	\$227,288.42	\$337,487.00	\$337,487.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ASSESSMENT CLERK	1	1	0	\$33,304.00	\$34,470.00	\$34,470.00	\$33,304.00	\$34,470.00	\$34,470.00
101	ASSESSMENT CLERK	1	1	0	\$33,304.00	\$34,470.00	\$34,470.00	\$33,304.00	\$34,470.00	\$34,470.00
101	CITY ASSESSOR	1	1	0	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00	\$56,925.00
101	TITLE SRCHR/ASST ASSR	1	1	0	\$40,585.00	\$44,594.00	\$44,594.00	\$40,585.00	\$44,594.00	\$44,594.00
Subtotals for Major Code 1355 :		4	4	0				\$164,118.00	\$170,459.00	\$170,459.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$125,079.16	\$133,936.00	\$65,021.53	\$68,914.47	\$134,486.00	\$134,486.00
	Code 2 :	\$6,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,895.39	\$2,500.00	\$1,129.04	\$1,370.96	\$2,000.00	\$2,000.00
	Code 4 :	\$3,384.66	\$4,292.00	\$2,019.74	\$2,272.26	\$4,120.00	\$4,120.00
	Code 8 :	\$38,570.04	\$24,719.00	\$8,036.48	\$16,682.52	\$50,620.00	\$50,620.00
Subtotals for Major Code 1410 :		\$175,748.65	\$165,447.00	\$76,206.79	\$89,240.21	\$191,226.00	\$191,226.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$88,821.07	\$94,101.00	\$45,638.17	\$48,462.83	\$94,101.00	\$94,101.00
102	SALARIES - TEMPORARY	\$36,258.09	\$39,835.00	\$19,383.36	\$20,451.64	\$39,835.00	\$39,835.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$125,079.16	\$133,936.00	\$65,021.53	\$68,914.47	\$134,486.00	\$134,486.00
Code 2:							
203	OTHER EQUIPMENT	\$6,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$6,819.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,895.39	\$2,500.00	\$1,129.04	\$1,370.96	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,895.39	\$2,500.00	\$1,129.04	\$1,370.96	\$2,000.00	\$2,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,342.77	\$1,072.00	\$97.00	\$975.00	\$900.00	\$900.00
404 0027	MAINTENANCE CONTRACT	\$2,041.89	\$3,220.00	\$1,922.74	\$1,297.26	\$3,220.00	\$3,220.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$3,384.66	\$4,292.00	\$2,019.74	\$2,272.26	\$4,120.00	\$4,120.00
Code 8:							
804	PENSION & RETIREMENT	\$8,610.00	\$6,311.00	\$0.00	\$6,311.00	\$6,814.00	\$6,814.00
805	HEALTH CARE	\$19,523.81	\$7,018.00	\$2,652.35	\$4,365.65	\$7,380.00	\$7,380.00
805 0016	DENTAL	\$948.49	\$1,144.00	\$450.09	\$693.91	\$1,138.00	\$1,138.00
806	SOCIAL SECURITY	\$9,487.74	\$10,246.00	\$4,934.04	\$5,311.96	\$10,288.00	\$10,288.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$38,570.04	\$24,719.00	\$8,036.48	\$16,682.52	\$50,620.00	\$50,620.00
Subtotals for Major Code 1410 :		\$175,748.65	\$165,447.00	\$76,206.79	\$89,240.21	\$191,226.00	\$191,226.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00
101	DEPUTY CITY CLERK	1	1	0	\$39,255.00	\$39,255.00	\$39,255.00	\$39,255.00	\$39,255.00	\$39,255.00
Subtotals for Major Code 1410 :		2	2	0				\$94,101.00	\$94,101.00	\$94,101.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$250,119.31	\$241,214.00	\$110,344.56	\$130,869.44	\$243,204.00	\$243,204.00
	Code 3 :	\$2,942.84	\$2,500.00	\$757.23	\$1,742.77	\$1,500.00	\$1,500.00
	Code 4 :	\$276,497.48	\$215,270.40	\$81,533.12	\$133,737.28	\$129,200.00	\$129,200.00
	Code 8 :	\$93,982.10	\$118,840.00	\$37,006.09	\$81,833.91	\$175,189.00	\$175,189.00
Subtotals for Major Code 1420 :		\$623,541.73	\$577,824.40	\$229,641.00	\$348,183.40	\$549,093.00	\$549,093.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$249,615.14	\$240,664.00	\$110,344.56	\$130,319.44	\$242,654.00	\$242,654.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$504.17	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$250,119.31	\$241,214.00	\$110,344.56	\$130,869.44	\$243,204.00	\$243,204.00
Code 3:							
301	OFFICE SUPPLIES	\$2,942.84	\$2,500.00	\$757.23	\$1,742.77	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$2,942.84	\$2,500.00	\$757.23	\$1,742.77	\$1,500.00	\$1,500.00
Code 4:							
403	PRINTING & ADVERTISING	\$1,226.03	\$1,200.00	\$61.92	\$1,138.08	\$200.00	\$200.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$894.43	\$1,000.00	\$347.52	\$652.48	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$19,724.87	\$19,734.00	\$2,714.84	\$17,019.16	\$5,000.00	\$5,000.00
409	CONSULTANT FEES	\$192,609.00	\$160,836.40	\$59,377.43	\$101,458.97	\$97,500.00	\$97,500.00
409 0003	BOND & NOTE EXPENSE	\$22,245.62	\$15,000.00	\$3,245.00	\$11,755.00	\$15,000.00	\$15,000.00
409 0026	LITIGATION EXPENSES	\$39,797.53	\$15,000.00	\$15,786.41	(\$786.41)	\$10,000.00	\$10,000.00
410	TRAINING	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$276,497.48	\$215,270.40	\$81,533.12	\$133,737.28	\$129,200.00	\$129,200.00
Code 8:							
804	PENSION & RETIREMENT	\$20,108.00	\$23,903.00	\$0.00	\$23,903.00	\$23,393.00	\$23,393.00
805	HEALTH CARE	\$46,605.21	\$69,642.00	\$26,133.44	\$43,508.56	\$90,258.00	\$90,258.00
805 0016	DENTAL	\$4,264.21	\$6,842.00	\$2,689.19	\$4,152.81	\$7,933.00	\$7,933.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$18,355.80	\$18,453.00	\$8,072.01	\$10,380.99	\$18,605.00	\$18,605.00
809	WORKER'S COMPENSATION	\$4,648.88	\$0.00	\$111.45	(\$111.45)	\$5,000.00	\$5,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotals for Code 8 :		\$93,982.10	\$118,840.00	\$37,006.09	\$81,833.91	\$175,189.00	\$175,189.00
Subtotals for Major Code 1420 :		\$623,541.73	\$577,824.40	\$229,641.00	\$348,183.40	\$549,093.00	\$549,093.00

**City of Troy - Budget for 2010
Personnel Summary**

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CONFIDENTIAL SEC	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$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	\$42,400.00	\$42,500.00	\$42,500.00	\$42,400.00	\$42,500.00	\$42,500.00
101	DEP CORP COUNSEL	1	1	0	\$30,000.00	\$31,050.00	\$31,050.00	\$30,000.00	\$31,050.00	\$31,050.00
101	DEP CORP COUNSEL	1	1	0	\$24,000.00	\$24,840.00	\$24,840.00	\$24,000.00	\$24,840.00	\$24,840.00
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
Subtotals for Major Code 1420 :		6	6	0				\$240,664.00	\$242,654.00	\$242,654.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$191,048.54	\$195,296.00	\$93,666.38	\$101,629.62	\$197,301.00	\$197,301.00
	Code 3 :	\$1,658.45	\$500.00	\$468.09	\$31.91	\$500.00	\$500.00
	Code 4 :	\$25,094.76	\$25,500.00	\$3,233.50	\$22,266.50	\$22,584.00	\$22,584.00
	Code 8 :	\$69,208.53	\$84,493.00	\$27,241.51	\$57,251.49	\$72,097.00	\$72,097.00
Subtotals for Major Code 1430 :		\$287,010.28	\$305,789.00	\$124,609.48	\$181,179.52	\$292,482.00	\$292,482.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$186,594.79	\$192,496.00	\$93,666.38	\$98,829.62	\$194,101.00	\$194,101.00
102	SALARIES - TEMPORARY	\$1,653.75	\$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	\$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 :		\$191,048.54	\$195,296.00	\$93,666.38	\$101,629.62	\$197,301.00	\$197,301.00
Code 3:							
301	OFFICE SUPPLIES	\$1,658.45	\$500.00	\$468.09	\$31.91	\$500.00	\$500.00
Subtotals for Code 3 :		\$1,658.45	\$500.00	\$468.09	\$31.91	\$500.00	\$500.00
Code 4:							
403	PRINTING & ADVERTISING	\$3,029.87	\$3,016.00	\$364.50	\$3,135.50	\$2,500.00	\$2,500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$51.00	\$49.00	\$0.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$2,130.72	\$2,200.00	\$0.00	\$2,200.00	\$1,000.00	\$1,000.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$13,759.05	\$14,484.00	\$0.00	\$14,000.00	\$14,484.00	\$14,484.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$3,425.00	\$4,000.00	\$992.00	\$3,008.00	\$3,000.00	\$3,000.00
409	0090 CIVIL SERVICE PROCTORS	\$2,557.50	\$1,600.00	\$1,826.00	(\$226.00)	\$1,600.00	\$1,600.00
410	TRAINING EXPENSE	\$192.62	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$25,094.76	\$25,500.00	\$3,233.50	\$22,266.50	\$22,584.00	\$22,584.00
Code 8:							
804	PENSION & RETIREMENT	\$17,266.00	\$15,841.00	\$0.00	\$15,841.00	\$17,848.00	\$17,848.00
805	HEALTH CARE	\$34,369.09	\$48,587.00	\$18,254.40	\$30,332.60	\$34,059.00	\$34,059.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$3,315.72	\$5,125.00	\$2,012.16	\$3,112.84	\$5,096.00	\$5,096.00
806	SOCIAL SECURITY	\$14,257.72	\$14,940.00	\$6,974.95	\$7,965.05	\$15,094.00	\$15,094.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$69,208.53	\$84,493.00	\$27,241.51	\$57,251.49	\$72,097.00	\$72,097.00
Subtotals for Major Code 1430 :		\$287,010.28	\$305,789.00	\$124,609.48	\$181,179.52	\$292,482.00	\$292,482.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
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	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00	\$56,483.00
101	PERSONNEL DIRECTOR	1	1	0	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00	\$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
Subtotals for Major Code 1430 :		6	6	0				\$192,496.00	\$194,101.00	\$194,101.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$292,338.29	\$292,082.00	\$134,866.78	\$157,215.22	\$299,036.00	\$299,036.00
	Code 3 :	\$2,623.52	\$4,200.00	\$1,667.30	\$2,532.70	\$1,750.00	\$1,750.00
	Code 4 :	\$2,898.04	\$4,000.00	\$468.48	\$3,531.52	\$2,350.00	\$2,350.00
	Code 8 :	\$122,231.27	\$117,324.00	\$37,171.73	\$80,152.27	\$113,530.00	\$113,530.00
Subtotals for Major Code 1440 :		\$420,091.12	\$417,606.00	\$174,174.29	\$243,431.71	\$416,666.00	\$416,666.00

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 --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
Code 1:							
101	SALARIES - PERMANENT	\$232,216.37	\$237,532.00	\$110,391.78	\$127,140.22	\$244,486.00	\$244,486.00
102	SALARIES - TEMPORARY	\$55,862.00	\$51,000.00	\$24,475.00	\$26,525.00	\$51,000.00	\$51,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$1,409.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,850.00	\$3,550.00	\$0.00	\$3,550.00	\$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 :		\$292,338.29	\$292,082.00	\$134,866.78	\$157,215.22	\$299,036.00	\$299,036.00
Code 3:							
301	OFFICE SUPPLIES	\$1,851.21	\$3,000.00	\$1,637.70	\$1,362.30	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$772.31	\$1,200.00	\$29.60	\$1,170.40	\$750.00	\$750.00
Subtotals for Code 3 :		\$2,623.52	\$4,200.00	\$1,667.30	\$2,532.70	\$1,750.00	\$1,750.00
Code 4:							
403	PRINTING & ADVERTISING	\$152.94	\$1,200.00	\$348.48	\$851.52	\$750.00	\$750.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$2,500.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
410	TRAINING EXPENSE	\$245.10	\$1,200.00	\$120.00	\$1,080.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,898.04	\$4,000.00	\$468.48	\$3,531.52	\$2,350.00	\$2,350.00
Code 8:							
804	PENSION & RETIREMENT	\$38,143.00	\$23,364.00	\$0.00	\$23,364.00	\$26,520.00	\$26,520.00
805	HEALTH CARE	\$56,412.10	\$64,782.00	\$24,339.21	\$40,442.79	\$58,469.00	\$58,469.00
805 0016	DENTAL	\$5,682.96	\$6,834.00	\$2,685.40	\$4,148.60	\$5,665.00	\$5,665.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$21,993.21	\$22,344.00	\$10,147.12	\$12,196.88	\$22,876.00	\$22,876.00
	Subtotals for Code 8 :	\$122,231.27	\$117,324.00	\$37,171.73	\$80,152.27	\$113,530.00	\$113,530.00
	Subtotals for Major Code 1440 :	\$420,091.12	\$417,606.00	\$174,174.29	\$243,431.71	\$416,666.00	\$416,666.00

City of Troy - Budget for 2010

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
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	\$44,457.00	\$47,465.00	\$47,465.00	\$44,457.00	\$47,465.00	\$47,465.00
101	ENGINEERING AIDE	1	1	0	\$29,772.00	\$37,195.00	\$37,195.00	\$29,772.00	\$37,195.00	\$37,195.00
101	TRAFFIC ENGINEER	1	1	0	\$76,796.00	\$79,484.00	\$79,484.00	\$76,796.00	\$79,484.00	\$79,484.00
Subtotals for Major Code 1440 :		4	4	0				\$231,367.00	\$244,486.00	\$244,486.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$8,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
102	SALARIES - TEMPORARY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$8,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
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 :		\$8,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$354,525.36	\$375,964.00	\$173,893.45	\$202,070.55	\$296,908.00	\$296,908.00
Code 2 :		\$19,437.90	\$28,993.00	\$10,574.19	\$18,418.81	\$28,000.00	\$28,000.00
Code 3 :		\$15,701.86	\$1,400.00	\$820.36	\$579.64	\$31,250.00	\$31,250.00
Code 4 :		\$79,348.72	\$96,540.00	\$38,574.44	\$57,965.56	\$65,540.00	\$65,540.00
Code 8 :		\$164,246.56	\$146,263.00	\$46,640.11	\$99,622.89	\$122,612.00	\$122,612.00
Subtotals for Major Code 1490 :		\$633,260.40	\$649,160.00	\$270,502.55	\$378,657.45	\$544,310.00	\$544,310.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$332,025.45	\$344,065.00	\$155,084.29	\$215,979.71	\$291,708.00	\$291,708.00
102	SALARIES - TEMPORARY	\$10,192.50	\$26,999.00	\$18,202.50	(\$18,202.50)	\$0.00	\$0.00
103	OVERTIME	\$984.97	\$0.00	\$606.66	(\$606.66)	\$0.00	\$0.00
104	COMP BUY OUTS	\$6,622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,700.00	\$4,900.00	\$0.00	\$4,900.00	\$5,200.00	\$5,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$354,525.36	\$375,964.00	\$173,893.45	\$202,070.55	\$296,908.00	\$296,908.00
Code 2:							
202	VEHICLES	\$18,379.00	\$28,993.00	\$10,574.19	\$18,418.81	\$28,000.00	\$28,000.00
203	OTHER EQUIPMENT	\$1,058.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$19,437.90	\$28,993.00	\$10,574.19	\$18,418.81	\$28,000.00	\$28,000.00
Code 3:							
301	OFFICE SUPPLIES	\$933.42	\$1,400.00	\$820.36	\$579.64	\$1,250.00	\$1,250.00
303	OTHER MAT & SUPPLIES	\$14,768.44	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$15,701.86	\$1,400.00	\$820.36	\$579.64	\$31,250.00	\$31,250.00
Code 4:							
403	PRINTING & ADVERTISING	\$623.50	\$540.00	\$87.52	\$452.48	\$540.00	\$540.00
404	0068 REPAIRS	\$3,333.33	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$22,853.82	\$25,000.00	\$21,030.35	\$3,969.65	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$28,345.00	\$40,000.00	\$1,948.00	\$38,052.00	\$35,000.00	\$35,000.00
423	UNIFORMS	\$24,193.07	\$26,000.00	\$15,508.57	\$10,491.43	\$30,000.00	\$30,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$79,348.72	\$96,540.00	\$38,574.44	\$57,965.56	\$65,540.00	\$65,540.00
Code 8:							
804	PENSION & RETIREMENT	\$30,510.00	\$28,997.00	\$0.00	\$28,997.00	\$34,066.00	\$34,066.00
805	HEALTH CARE	\$95,431.63	\$78,819.00	\$29,604.90	\$49,214.10	\$58,469.00	\$58,469.00
805 0016	DENTAL	\$10,441.34	\$9,686.00	\$3,804.95	\$5,881.05	\$7,364.00	\$7,364.00
806	SOCIAL SECURITY	\$27,863.59	\$28,761.00	\$13,230.26	\$15,530.74	\$22,713.00	\$22,713.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$164,246.56	\$146,263.00	\$46,640.11	\$99,622.89	\$122,612.00	\$122,612.00
Subtotals for Major Code 1490 :		\$633,260.40	\$649,160.00	\$270,502.55	\$378,657.45	\$544,310.00	\$544,310.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	CODE TECHNICIAN	1	1	0	\$45,860.00	\$41,766.00	\$41,766.00	\$45,860.00	\$41,766.00	\$41,766.00
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	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	PARKING ENFORCE OF	2	0	-2	\$26,999.00	\$0.00	\$0.00	\$53,998.00	\$0.00	\$0.00
101	PR ACCOUNT CLERK	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	SOLID WASTE MGMT S	1	1	0	\$73,548.00	\$76,122.00	\$76,122.00	\$73,548.00	\$76,122.00	\$76,122.00
Subtotals for Major Code 1490 :		7	5	-2				\$344,065.00	\$291,708.00	\$291,708.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$417,399.43	\$442,113.00	\$196,637.75	\$245,475.25	\$452,552.00	\$452,552.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$38,547.53	\$52,000.00	\$13,867.67	\$38,132.33	\$44,000.00	\$44,000.00
Code 4 :		\$836,279.78	\$1,666,150.00	\$1,120,194.04	\$545,955.96	\$1,163,000.00	\$1,163,000.00
Code 8 :		\$165,075.80	\$195,180.00	\$60,844.46	\$134,335.54	\$202,643.00	\$202,643.00
Subtotals for Major Code 1620 :		\$1,457,302.54	\$2,355,443.00	\$1,391,543.92	\$963,899.08	\$1,862,195.00	\$1,862,195.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$382,938.14	\$408,213.00	\$187,988.35	\$220,224.65	\$418,302.00	\$418,302.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$25,629.05	\$25,000.00	\$8,649.40	\$16,350.60	\$25,000.00	\$25,000.00
104	COMP BUY OUT	\$332.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,500.00	\$8,900.00	\$0.00	\$8,900.00	\$9,250.00	\$9,250.00
Subtotals for Code 1 :		\$417,399.43	\$442,113.00	\$196,637.75	\$245,475.25	\$452,552.00	\$452,552.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$38,547.53	\$52,000.00	\$13,867.67	\$38,132.33	\$44,000.00	\$44,000.00
Subtotals for Code 3 :		\$38,547.53	\$52,000.00	\$13,867.67	\$38,132.33	\$44,000.00	\$44,000.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$405,218.51	\$316,200.00	\$194,714.81	\$121,485.19	\$400,000.00	\$400,000.00
401 0054	UTILITIES-POWER & LIGHT	\$364,079.75	\$350,000.00	\$180,207.00	\$169,793.00	\$330,000.00	\$330,000.00
401 0055	UTILITIES-WTR & SWR CNTY	\$1,123.06	\$5,000.00	\$1,404.24	\$3,595.76	\$5,000.00	\$5,000.00
404 0058	REPAIRS - CITY HALL	\$0.00	\$558,000.00	\$497,024.40	\$60,975.60	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$40,541.75	\$30,250.00	\$10,908.42	\$19,341.58	\$25,000.00	\$25,000.00
404 0070	REPAIRS - ELEVATOR	\$11,303.65	\$11,700.00	\$6,340.63	\$5,359.37	\$8,000.00	\$8,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	RENTALS	\$14,013.06	\$395,000.00	\$229,594.54	\$165,405.46	\$395,000.00	\$395,000.00
405 0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$836,279.78	\$1,666,150.00	\$1,120,194.04	\$545,955.96	\$1,163,000.00	\$1,163,000.00
Code 8:							
804	PENSION & RETIREMENT	\$33,414.00	\$34,767.00	\$0.00	\$34,767.00	\$39,887.00	\$39,887.00
805	HEALTH CARE	\$90,359.42	\$109,052.00	\$40,955.40	\$68,096.60	\$114,668.00	\$114,668.00
805 0016	DENTAL	\$10,425.40	\$12,539.00	\$4,924.50	\$7,614.50	\$12,468.00	\$12,468.00
806	SOCIAL SECURITY	\$30,876.98	\$33,822.00	\$14,964.56	\$18,857.44	\$34,620.00	\$34,620.00
809	WORKER'S COMPENSATION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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 :		\$165,075.80	\$195,180.00	\$60,844.46	\$134,335.54	\$202,643.00	\$202,643.00
Subtotals for Major Code 1620 :		\$1,457,302.54	\$2,355,443.00	\$1,391,543.92	\$963,899.08	\$1,862,195.00	\$1,862,195.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	BLDG MAINT MECHANI	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	BLDG MAINT MECHANI	1	1	0	\$44,457.00	\$47,465.00	\$47,465.00	\$44,457.00	\$47,465.00	\$47,465.00
101	BLDG MAINT SUPERVI	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00
101	LABORER	1	1	0	\$37,913.00	\$39,240.00	\$39,240.00	\$37,913.00	\$39,240.00	\$39,240.00
101	LABORER	1	1	0	\$36,602.00	\$37,883.00	\$37,883.00	\$36,602.00	\$37,883.00	\$37,883.00
101	LABORER	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	LABORER	1	1	0	\$35,415.00	\$31,004.00	\$31,004.00	\$35,415.00	\$31,004.00	\$31,004.00
101	LABORER	2	2	0	\$29,956.00	\$31,004.00	\$31,004.00	\$59,912.00	\$62,008.00	\$62,008.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
Subtotals for Major Code 1620 :		10	10	0				\$408,213.00	\$418,302.00	\$418,302.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
Code 1 :		\$359,597.26	\$376,762.00	\$169,744.86	\$207,017.14	\$396,464.00	\$396,464.00
Code 3 :		\$926,772.36	\$931,907.89	\$319,161.48	\$612,746.41	\$880,800.00	\$880,800.00
Code 4 :		\$4,877.69	\$5,000.00	\$2,351.04	\$2,648.96	\$5,500.00	\$5,500.00
Code 8 :		\$181,800.35	\$197,952.00	\$58,681.67	\$139,270.33	\$194,722.00	\$194,722.00
Subtotals for Major Code 1640 :		\$1,473,047.66	\$1,511,621.89	\$549,939.05	\$961,682.84	\$1,477,486.00	\$1,477,486.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$342,216.68	\$358,462.00	\$164,407.91	\$194,054.09	\$377,414.00	\$377,414.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$7,949.29	\$10,000.00	\$5,336.95	\$4,663.05	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$1,131.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,300.00	\$8,300.00	\$0.00	\$8,300.00	\$9,050.00	\$9,050.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$359,597.26	\$376,762.00	\$169,744.86	\$207,017.14	\$396,464.00	\$396,464.00
Code 3:							
301	OFFICE SUPPLIES	\$1,087.34	\$1,500.00	\$756.80	\$743.20	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$940.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$593,150.49	\$559,000.00	\$142,824.29	\$416,175.71	\$525,000.00	\$525,000.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$219,424.84	\$234,407.89	\$116,295.55	\$118,112.34	\$230,000.00	\$230,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$112,169.69	\$135,000.00	\$59,284.84	\$75,715.16	\$125,000.00	\$125,000.00
Subtotals for Code 3 :		\$926,772.36	\$931,907.89	\$319,161.48	\$612,746.41	\$880,800.00	\$880,800.00
Code 4:							
423	UNIFORMS	\$4,877.69	\$5,000.00	\$2,351.04	\$2,648.96	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$4,877.69	\$5,000.00	\$2,351.04	\$2,648.96	\$5,500.00	\$5,500.00
Code 8:							
804	PENSION & RETIREMENT	\$33,682.00	\$32,661.00	\$0.00	\$32,661.00	\$36,255.00	\$36,255.00
805	HEALTH CARE	\$111,024.77	\$111,210.00	\$41,774.50	\$69,435.50	\$116,938.00	\$116,938.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$9,947.17	\$10,259.00	\$4,028.11	\$6,230.89	\$10,200.00	\$10,200.00
806	SOCIAL SECURITY	\$27,146.41	\$28,822.00	\$12,807.25	\$16,014.75	\$30,329.00	\$30,329.00
809	WORKER'S COMPENSATION	\$0.00	\$15,000.00	\$71.81	\$14,928.19	\$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 :		\$181,800.35	\$197,952.00	\$58,681.67	\$139,270.33	\$194,722.00	\$194,722.00
Subtotals for Major Code 1640 :		\$1,473,047.66	\$1,511,621.89	\$549,939.05	\$961,682.84	\$1,477,486.00	\$1,477,486.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	AUTO MECHANIC	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	AUTO MECHANIC	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	AUTO MECHANIC	1	1	0	\$38,268.00	\$46,013.00	\$46,013.00	\$38,268.00	\$46,013.00	\$46,013.00
101	AUTO MECHANIC HELP	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
101	AUTO MECHANIC HELP	1	1	0	\$36,602.00	\$37,883.00	\$37,883.00	\$36,602.00	\$37,883.00	\$37,883.00
101	SR AUTO MECHANIC	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	SUPR OF EQUIP REPA	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00
101	WELDER	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
Subtotals for Major Code 1640 :		8	8	0				\$358,462.00	\$377,414.00	\$377,414.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$316,166.90	\$341,230.00	\$139,737.15	\$201,492.85	\$302,754.00	\$302,754.00
	Code 2 :	\$37,031.12	\$176,064.40	\$131,603.90	\$44,460.50	\$96,500.00	\$96,500.00
	Code 3 :	\$81,452.88	\$42,413.10	\$25,780.03	\$16,633.07	\$33,510.00	\$33,510.00
	Code 4 :	\$117,017.03	\$128,924.45	\$85,389.36	\$43,535.09	\$128,430.00	\$128,430.00
	Code 8 :	\$90,619.59	\$120,278.00	\$36,498.80	\$83,779.20	\$104,565.00	\$104,565.00
Subtotals for Major Code 1680 :		\$642,287.52	\$808,909.95	\$419,009.24	\$389,900.71	\$665,759.00	\$665,759.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
Code 1:							
101	SALARIES - PERMANENT	\$311,563.09	\$338,030.00	\$139,737.15	\$198,292.85	\$299,554.00	\$299,554.00
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	\$3,000.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$1,603.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$316,166.90	\$341,230.00	\$139,737.15	\$201,492.85	\$302,754.00	\$302,754.00
Code 2:							
203	OTHER EQUIPMENT	\$37,031.12	\$176,064.40	\$131,603.90	\$44,460.50	\$96,500.00	\$96,500.00
Subtotals for Code 2 :		\$37,031.12	\$176,064.40	\$131,603.90	\$44,460.50	\$96,500.00	\$96,500.00
Code 3:							
301	OFFICE SUPPLIES	\$123.32	\$100.00	\$31.67	\$68.33	\$90.00	\$90.00
303	OTHER MATERIALS & SUPPLIE	\$81,329.56	\$42,313.10	\$25,748.36	\$16,564.74	\$33,420.00	\$33,420.00
Subtotals for Code 3 :		\$81,452.88	\$42,413.10	\$25,780.03	\$16,633.07	\$33,510.00	\$33,510.00
Code 4:							
401	0047 TELECOMMUNICATIONS	\$7,993.20	\$7,740.00	\$4,234.70	\$3,505.30	\$7,740.00	\$7,740.00
404	0027 MAINTENANCE CONTRACT	\$106,736.18	\$111,650.00	\$73,976.82	\$37,673.18	\$118,735.00	\$118,735.00
404	0068 REPAIRS - EQUIPMENT	\$300.00	\$450.00	\$283.39	\$166.61	\$430.00	\$430.00
408	DUES & SUBSCRIPTIONS	\$300.00	\$290.00	\$0.00	\$290.00	\$275.00	\$275.00
409	CONSULTANT FEES-PROG SUPPORT	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$1,022.65	\$8,794.45	\$6,894.45	\$1,900.00	\$1,250.00	\$1,250.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				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 :		\$117,017.03	\$128,924.45	\$85,389.36	\$43,535.09	\$128,430.00	\$128,430.00
Code 8:							
804	PENSION & RETIREMENT	\$22,585.00	\$25,280.00	\$0.00	\$25,280.00	\$28,050.00	\$28,050.00
805	HEALTH CARE	\$40,487.15	\$62,624.00	\$23,520.10	\$39,103.90	\$48,819.00	\$48,819.00
805 0016	DENTAL	\$3,793.95	\$6,270.00	\$2,462.25	\$3,807.75	\$4,535.00	\$4,535.00
806	SOCIAL SECURITY	\$23,753.49	\$26,104.00	\$10,516.45	\$15,587.55	\$23,161.00	\$23,161.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$90,619.59	\$120,278.00	\$36,498.80	\$83,779.20	\$104,565.00	\$104,565.00
Subtotals for Major Code 1680 :		\$642,287.52	\$808,909.95	\$419,009.24	\$389,900.71	\$665,759.00	\$665,759.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	COMPUTER NTWRK MANG	1	1	0	\$76,796.00	\$79,484.00	\$79,484.00	\$76,796.00	\$79,484.00	\$79,484.00
101	COMPUTER SUPPORT T	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	COMPUTER SUPPORT T	1	1	0	\$44,680.00	\$46,244.00	\$46,244.00	\$44,680.00	\$46,244.00	\$46,244.00
101	DATA COMM ANALYST	1	1	0	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$0.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$59,521.00	\$61,604.00	\$61,604.00	\$59,521.00	\$61,604.00	\$61,604.00
101	PROGRAMMER ANALYST	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00
Subtotals for Major Code 1680 :		6	6	0				\$338,030.00	\$299,554.00	\$299,554.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$90,797.14	\$132,000.00	\$77,864.92	\$54,135.08	\$132,000.00	\$132,000.00
Subtotals for Major Code 1710 :		\$90,797.14	\$132,000.00	\$77,864.92	\$54,135.08	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
409 0010	CONSULTANT SVCES(Health)	\$24,283.80	\$25,000.00	\$14,651.00	\$10,349.00	\$25,000.00	\$25,000.00
409 0060	CONSULTANT SVCES(Work Comp)	\$38,548.00	\$37,000.00	\$22,363.00	\$14,637.00	\$37,000.00	\$37,000.00
409 0092	WORKERS COMP ASSESS	\$27,965.34	\$70,000.00	\$40,850.92	\$29,149.08	\$70,000.00	\$70,000.00
Subtotals for Code 4 :		\$90,797.14	\$132,000.00	\$77,864.92	\$54,135.08	\$132,000.00	\$132,000.00
Subtotals for Major Code 1710 :		\$90,797.14	\$132,000.00	\$77,864.92	\$54,135.08	\$132,000.00	\$132,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$200,626.77	\$216,750.00	\$174,808.99	\$41,941.01	\$216,750.00	\$216,750.00
Subtotals for Major Code 1910 :		\$200,626.77	\$216,750.00	\$174,808.99	\$41,941.01	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
406	INSURANCE	\$200,626.77	\$216,750.00	\$174,808.99	\$41,941.01	\$216,750.00	\$216,750.00
	Subtotals for Code 4 :	\$200,626.77	\$216,750.00	\$174,808.99	\$41,941.01	\$216,750.00	\$216,750.00
	Subtotals for Major Code 1910 :	\$200,626.77	\$216,750.00	\$174,808.99	\$41,941.01	\$216,750.00	\$216,750.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,514.00	\$15,000.00	\$14,498.00	\$502.00	\$15,500.00	\$15,500.00
Subtotals for Major Code 1920 :		\$14,514.00	\$15,000.00	\$14,498.00	\$502.00	\$15,500.00	\$15,500.00

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..

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
408	DUES & SUBSCRIPTIONS	\$14,514.00	\$15,000.00	\$14,498.00	\$502.00	\$15,500.00	\$15,500.00
	Subtotals for Code 4 :	\$14,514.00	\$15,000.00	\$14,498.00	\$502.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$14,514.00	\$15,000.00	\$14,498.00	\$502.00	\$15,500.00	\$15,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$358,540.71	\$125,000.00	\$24,697.26	\$100,302.74	\$125,000.00	\$125,000.00
Subtotals for Major Code 1930 :		\$358,540.71	\$125,000.00	\$24,697.26	\$100,302.74	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
414	JUDGEMENTS & CLAIMS	\$358,540.71	\$125,000.00	\$24,697.26	\$100,302.74	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$358,540.71	\$125,000.00	\$24,697.26	\$100,302.74	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$358,540.71	\$125,000.00	\$24,697.26	\$100,302.74	\$125,000.00	\$125,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$2,202.51	\$20,000.00	\$1,094.30	\$18,905.70	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$2,202.51	\$20,000.00	\$1,094.30	\$18,905.70	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
413	TAXES ON PROPERTY	\$2,202.51	\$20,000.00	\$1,094.30	\$18,905.70	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$2,202.51	\$20,000.00	\$1,094.30	\$18,905.70	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$2,202.51	\$20,000.00	\$1,094.30	\$18,905.70	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
Subtotals for Major Code 1990 :		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
418	CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$26,827.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$26,827.00	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
409	OPERATING EXPENSES	\$26,827.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$26,827.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$26,827.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$9,706,763.91	\$9,673,917.00	\$4,585,625.03	\$5,088,291.97	\$10,153,937.00	\$10,153,937.00
Code 2 :		\$250,199.51	\$532,846.51	\$78,650.00	\$454,196.51	\$177,000.00	\$177,000.00
Code 3 :		\$343,163.23	\$335,404.77	\$167,009.71	\$168,395.06	\$228,737.00	\$228,737.00
Code 4 :		\$1,171,400.76	\$944,007.60	\$385,259.53	\$558,748.07	\$687,557.00	\$687,557.00
Code 8 :		\$4,477,834.19	\$4,722,062.00	\$1,101,965.80	\$3,620,096.20	\$4,873,106.00	\$4,873,106.00
Subtotals for Major Code 3120 :		\$15,949,361.60	\$16,208,237.88	\$6,318,510.07	\$9,889,727.81	\$16,120,337.00	\$16,120,337.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$7,401,369.57	\$7,812,555.00	\$3,737,225.31	\$4,075,329.69	\$8,187,115.00	\$8,187,115.00
102	SALARIES - TEMPORARY	\$145,332.00	\$120,000.00	\$78,634.02	\$41,365.98	\$140,000.00	\$140,000.00
103	OVERTIME	\$1,167,689.85	\$731,800.00	\$531,612.65	\$200,187.35	\$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	\$158,868.23	\$125,000.00	\$27,471.15	\$97,528.85	\$220,000.00	\$220,000.00
103 0418	WEED & SEED OVERTIME	\$56,204.82	\$46,965.00	\$38,551.14	\$8,413.86	\$25,320.00	\$25,320.00
104	COMP BUY OUTS	\$92,690.03	\$80,500.00	(\$15,707.63)	\$96,207.63	\$80,500.00	\$80,500.00
107	CLOTHING ALLOWANCE	\$88,450.00	\$93,550.00	\$87,550.00	\$6,000.00	\$94,300.00	\$94,300.00
108	HOLIDAY PAY	\$312,157.09	\$350,836.00	\$3,918.44	\$346,917.56	\$363,606.00	\$363,606.00
110	LONGEVITY	\$129,225.00	\$143,300.00	\$3,833.33	\$139,466.67	\$141,350.00	\$141,350.00
111	SHIFT DIFFERENTIAL	\$95,993.55	\$100,903.00	\$43,566.65	\$57,336.35	\$98,128.00	\$98,128.00
112	PREMIUM PAY	\$53,316.14	\$58,508.00	\$44,295.57	\$14,212.43	\$63,618.00	\$63,618.00
113	OUT OF GRADE PAY	\$5,467.63	\$10,000.00	\$4,674.40	\$5,325.60	\$10,000.00	\$10,000.00
Subtotals for Code 1 :		\$9,706,763.91	\$9,673,917.00	\$4,585,625.03	\$5,088,291.97	\$10,153,937.00	\$10,153,937.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$225,811.82	\$247,846.51	\$28,650.00	\$219,196.51	\$177,000.00	\$177,000.00
203	OTHER EQUIPMENT	\$17,189.69	\$285,000.00	\$50,000.00	\$235,000.00	\$0.00	\$0.00
203 0418	OTHER EQUIPMENT	\$7,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$250,199.51	\$532,846.51	\$78,650.00	\$454,196.51	\$177,000.00	\$177,000.00
Code 3:							

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
301	OFFICE SUPPLIES	\$16,754.92	\$15,500.00	\$7,980.55	\$7,519.45	\$10,000.00	\$10,000.00
301 0013	OFFICE SUPPLIES-JUV SERVICES	\$0.00	\$1,544.00	\$2,044.00	(\$500.00)	\$0.00	\$0.00
301 0418	WEED & SEED OFFICE SUPPLIES	\$2,721.47	\$1,060.99	\$696.86	\$364.13	\$500.00	\$500.00
302	SMALL TOOLS & EQUIPMENT	\$8,195.03	\$6,800.00	\$1,912.88	\$4,887.12	\$1,800.00	\$1,800.00
302 0418	WEED & SEED EQUIPMENT	\$1,041.00	\$9,685.00	\$8,383.19	\$1,301.81	\$13,999.00	\$13,999.00
303	OTHER MATERIALS & SUPPLIE	\$155,947.07	\$115,079.34	\$67,417.29	\$47,662.05	\$75,000.00	\$75,000.00
303 0017	OTHER MAT\COMPUTER - REC MGMT	\$49,066.15	\$57,122.16	\$17,286.65	\$39,835.51	\$35,000.00	\$35,000.00
303 0082	OTHER MAT\CHILD PASS. SAFETY P	\$321.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0418	WEED & SEED OTHER MAT & SUPPLI	\$13,402.85	\$10,554.00	\$1,344.69	\$9,209.31	\$9,938.00	\$9,938.00
304 0056	VEHICLE EXP.-GAS & OIL	\$2,745.00	\$4,500.00	\$1,495.11	\$3,004.89	\$2,500.00	\$2,500.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$62,162.50	\$69,027.06	\$43,037.13	\$25,989.93	\$60,000.00	\$60,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$30,805.88	\$44,532.22	\$15,411.36	\$29,120.86	\$20,000.00	\$20,000.00
Subtotals for Code 3 :		\$343,163.23	\$335,404.77	\$167,009.71	\$168,395.06	\$228,737.00	\$228,737.00
Code 4:							
401 0054	UTILITIES GAS & ELECTRIC	\$288,783.97	\$225,000.00	\$81,655.15	\$143,344.85	\$200,000.00	\$200,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$2,857.28	\$5,000.00	\$310.14	\$4,689.86	\$5,000.00	\$5,000.00
402	POSTAGE	\$3,086.49	\$4,700.00	\$553.71	\$4,146.29	\$1,500.00	\$1,500.00
403	PRINTING & ADVERTISING	\$8,868.73	\$10,580.00	\$5,476.94	\$5,103.06	\$5,000.00	\$5,000.00
404 0068	REPAIRS - EQUIPMENT	\$50,854.21	\$57,000.00	\$12,647.97	\$44,352.03	\$30,000.00	\$30,000.00
405	RENTALS	\$5,513.49	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$1,800.00
405 0066	LANSINGBURGH PRECINCT RENT	\$54,682.98	\$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. 2010	CITY COUNCIL APPROVED 2010
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068	RENTALS OF EQUIPMENT	\$0.00	\$66,570.12	\$14,065.67	\$52,504.45	\$25,000.00	\$25,000.00
405	0091	RENTAL -OTHER	\$5,282.61	\$8,300.00	\$2,517.77	\$5,782.23	\$4,000.00	\$4,000.00
405	0418	WEED & SEED RENTAL	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$613.39	\$1,100.00	\$21.75	\$1,078.25	\$1,100.00	\$1,100.00
408		DUES & SUBSCRIPTIONS	\$1,632.65	\$2,250.00	\$939.77	\$1,310.23	\$2,100.00	\$2,100.00
409		CONFIDENTIAL FUNDS	\$1,061.37	\$3,500.00	\$325.00	\$3,175.00	\$1,000.00	\$1,000.00
409	0013	CONSULTANTS-JUV SERVICES	\$84,213.48	\$24,594.00	\$15,171.00	\$9,423.00	\$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	\$3,660.73	\$7,600.00	\$1,034.90	\$6,565.10	\$2,500.00	\$2,500.00
409	0025	WEED AND SEED	\$85,993.01	\$59,607.00	\$31,993.48	\$27,613.52	\$0.00	\$0.00
409	0059	VETERNARIAN SERVICES	\$25,600.40	\$12,000.00	\$9,150.78	\$2,849.22	\$24,000.00	\$24,000.00
409	0080	CONSULTANT SERVICES	\$10,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00
409	0416	CONSULTANTS SERVICES	\$149,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0418	CONSULTANTS SERVICES	\$3,987.50	\$2,705.00	\$1,145.32	\$1,559.68	\$3,045.00	\$3,045.00
410		TRAINING EXPENSE	\$24,370.83	\$50,000.00	\$20,511.94	\$29,488.06	\$30,000.00	\$30,000.00
411		TRAVEL EXPENSES	\$19,472.76	\$21,308.00	\$10,197.78	\$11,110.22	\$12,817.00	\$12,817.00
411	0418	WEED & SEED TRAVEL	\$6,557.89	\$4,000.00	\$510.72	\$3,489.28	\$4,183.00	\$4,183.00
423		UNIFORMS	\$42,993.99	\$47,181.48	\$17,693.74	\$29,487.74	\$30,000.00	\$30,000.00
424		MEDICAL EXPENSES	\$6,091.00	\$13,500.00	\$1,580.00	\$11,920.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :			\$1,171,400.76	\$944,007.60	\$385,259.53	\$558,748.07	\$687,557.00	\$687,557.00

Code 8:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	NYS RETIREMENT POLICE	\$1,937,403.00	\$1,884,908.00	\$0.00	\$1,884,908.00	\$1,910,105.00	\$1,910,105.00
804	0006 CITY PENSION PLAN	\$6,873.00	\$25,000.00	\$3,306.00	\$21,694.00	\$0.00	\$0.00
804	0031 NYS RETIREMENT - OTHER	\$59,025.00	\$57,692.00	\$0.00	\$57,692.00	\$57,835.00	\$57,835.00
805	HEALTH CARE	\$1,535,272.86	\$1,727,882.00	\$648,850.48	\$1,079,031.52	\$1,843,547.00	\$1,843,547.00
805	0016 DENTAL	\$184,484.88	\$226,122.00	\$88,815.00	\$137,307.00	\$224,843.00	\$224,843.00
806	SOCIAL SECURITY	\$706,278.70	\$740,458.00	\$346,608.90	\$393,849.10	\$776,776.00	\$776,776.00
809	WORKER'S COMPENSATION	\$48,496.75	\$60,000.00	\$14,385.42	\$45,614.58	\$60,000.00	\$60,000.00
Subtotals for Code 8 :		\$4,477,834.19	\$4,722,062.00	\$1,101,965.80	\$3,620,096.20	\$4,873,106.00	\$4,873,106.00
Subtotals for Major Code 3120 :		\$15,949,361.60	\$16,208,237.88	\$6,318,510.07	\$9,889,727.81	\$16,120,337.00	\$16,120,337.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$29,956.00	\$36,655.00	\$36,655.00	\$29,956.00	\$36,655.00	\$36,655.00
101	ACCOUNT CLERK	0	1	1	\$0.00	\$31,004.00	\$31,004.00	\$0.00	\$31,004.00	\$31,004.00
101	ANIMAL CONTROL WAR	1	1	0	\$41,851.00	\$43,316.00	\$43,316.00	\$41,851.00	\$43,316.00	\$43,316.00
101	ASSIST POL CHIEF	2	2	0	\$95,743.00	\$99,094.00	\$99,094.00	\$191,486.00	\$198,188.00	\$198,188.00
101	AUTO EQUIPMENT SUP	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	COMM SERV LIASON	1	1	0	\$31,044.00	\$37,883.00	\$37,883.00	\$31,044.00	\$37,883.00	\$37,883.00
101	COMMUNITY SERV OFF	3	3	0	\$38,988.00	\$40,353.00	\$40,353.00	\$116,964.00	\$121,059.00	\$121,059.00
101	COMMUNITY SERV OFF	1	0	-1	\$33,304.00	\$0.00	\$0.00	\$33,304.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	DEMO	1	1	0	\$29,956.00	\$36,655.00	\$36,655.00	\$29,956.00	\$36,655.00	\$36,655.00
101	JR ADMIN ASSISTANT	3	3	0	\$45,860.00	\$47,465.00	\$47,465.00	\$137,580.00	\$142,395.00	\$142,395.00
101	POL.CAPT	8	8	0	\$86,531.00	\$89,560.00	\$89,560.00	\$692,248.00	\$716,480.00	\$716,480.00
101	POL.OFF II	7	8	1	\$37,729.00	\$40,893.00	\$40,893.00	\$264,103.00	\$327,144.00	\$327,144.00
101	POL.OFF III	13	5	-8	\$39,510.00	\$43,664.00	\$43,664.00	\$513,630.00	\$218,320.00	\$218,320.00
101	POL.OFF IV	3	13	10	\$42,187.00	\$49,201.00	\$49,201.00	\$126,561.00	\$639,613.00	\$639,613.00
101	POL.OFF V	12	3	-9	\$47,537.00	\$55,724.00	\$55,724.00	\$570,444.00	\$167,172.00	\$167,172.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	POL.OFF VI	51	58	7	\$42,187.00	\$57,941.00	\$57,941.00	\$2,151,537.00	\$3,360,578.00	\$3,360,578.00
101	POL.SARG	27	27	0	\$65,739.00	\$68,040.00	\$68,040.00	\$1,774,953.00	\$1,837,080.00	\$1,837,080.00
101	POLICE CHIEF	1	1	0	\$107,839.00	\$111,491.00	\$111,491.00	\$107,839.00	\$111,491.00	\$111,491.00
101	SECRETARY I	1	1	0	\$31,044.00	\$32,131.00	\$32,131.00	\$31,044.00	\$32,131.00	\$32,131.00
101	SR ACCOUNT CLERK	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
Subtotals for Major Code 3120 :		139	140	1				\$6,970,056.00	\$8,187,115.00	\$8,187,115.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$239,619.78	\$285,931.00	\$111,482.75	\$174,448.25	\$260,209.00	\$260,209.00
	Code 3 :	\$12,478.23	\$19,800.00	\$4,243.82	\$15,556.18	\$15,000.00	\$15,000.00
	Code 4 :	\$101,248.86	\$110,000.00	\$32,447.68	\$77,552.32	\$100,000.00	\$100,000.00
	Code 8 :	\$104,358.83	\$112,879.00	\$34,379.72	\$78,499.28	\$116,428.00	\$116,428.00
Subtotals for Major Code 3320 :		\$457,705.70	\$528,610.00	\$182,553.97	\$346,056.03	\$491,637.00	\$491,637.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
Code 1:							
101	SALARIES - PERMANENT	\$216,770.13	\$265,331.00	\$104,785.84	\$160,545.16	\$239,009.00	\$239,009.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$15,832.71	\$15,000.00	\$6,696.91	\$8,303.09	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$1,616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,400.00	\$5,600.00	\$0.00	\$5,600.00	\$6,200.00	\$6,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$239,619.78	\$285,931.00	\$111,482.75	\$174,448.25	\$260,209.00	\$260,209.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPP	\$4,212.42	\$9,000.00	\$3,330.66	\$5,669.34	\$7,500.00	\$7,500.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$8,265.81	\$10,800.00	\$913.16	\$9,886.84	\$7,500.00	\$7,500.00
Subtotals for Code 3 :		\$12,478.23	\$19,800.00	\$4,243.82	\$15,556.18	\$15,000.00	\$15,000.00
Code 4:							
401 0072	UTIL.-TRAFFIC SIGNALS	\$101,248.86	\$110,000.00	\$32,447.68	\$77,552.32	\$100,000.00	\$100,000.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$101,248.86	\$110,000.00	\$32,447.68	\$77,552.32	\$100,000.00	\$100,000.00
Code 8:							
804	PENSION & RETIREMENT	\$26,467.00	\$21,111.00	\$0.00	\$21,111.00	\$23,439.00	\$23,439.00
805	HEALTH CARE	\$54,612.67	\$62,624.00	\$23,520.10	\$39,103.90	\$65,849.00	\$65,849.00
805 0016	DENTAL	\$5,212.70	\$6,270.00	\$2,462.25	\$3,807.75	\$6,234.00	\$6,234.00
806	SOCIAL SECURITY	\$18,066.46	\$21,874.00	\$8,397.37	\$13,476.63	\$19,906.00	\$19,906.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	WORKER'S COMPENSATION	\$0.00	\$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 :		\$104,358.83	\$112,879.00	\$34,379.72	\$78,499.28	\$116,428.00	\$116,428.00
Subtotals for Major Code 3320 :		\$457,705.70	\$528,610.00	\$182,553.97	\$346,056.03	\$491,637.00	\$491,637.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ELECTRONIC TECH	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	LABORER	1	0	-1	\$35,415.00	\$0.00	\$0.00	\$35,415.00	\$0.00	\$0.00
101	SIGN MAIN PERSON II	0	1	1	\$0.00	\$41,766.00	\$41,766.00	\$0.00	\$41,766.00	\$41,766.00
101	SIGN MAIN PERSON II	0	1	1	\$0.00	\$39,240.00	\$39,240.00	\$0.00	\$39,240.00	\$39,240.00
101	SIGN MAINT PERSON	1	0	-1	\$38,988.00	\$0.00	\$0.00	\$38,988.00	\$0.00	\$0.00
101	SIGN/SIGNAL MAIN MECH	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	SIGN/SIGNAL MAIN MECH	1	0	-1	\$38,268.00	\$0.00	\$0.00	\$38,268.00	\$0.00	\$0.00
101	TRAFFIC CONTROL SU	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00
Subtotals for Major Code 3320 :		6	5	-1				\$265,331.00	\$239,009.00	\$239,009.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$8,476,435.60	\$8,848,043.00	\$3,996,456.23	\$4,851,586.77	\$9,002,787.00	\$9,002,787.00
	Code 2 :	\$187,496.00	\$801,451.89	\$294,909.15	\$506,542.74	\$125,000.00	\$125,000.00
	Code 3 :	\$128,116.43	\$149,320.30	\$44,484.47	\$104,835.83	\$123,000.00	\$123,000.00
	Code 4 :	\$825,049.79	\$473,433.50	\$182,785.57	\$290,647.93	\$426,400.00	\$426,400.00
	Code 8 :	\$4,501,213.93	\$4,630,350.00	\$1,058,705.15	\$3,571,644.85	\$4,768,821.00	\$4,768,821.00
Subtotals for Major Code 3410 :		\$14,118,311.75	\$14,902,598.69	\$5,577,340.57	\$9,325,258.12	\$14,446,008.00	\$14,446,008.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$6,061,890.82	\$6,425,846.00	\$3,066,779.52	\$3,359,066.48	\$6,683,889.00	\$6,683,889.00
101	0044 SALARIES - DISABILITY	\$301,498.65	\$306,830.00	\$142,096.27	\$164,733.73	\$174,088.00	\$174,088.00
102	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$752,905.08	\$700,000.00	\$316,243.08	\$383,756.92	\$700,000.00	\$700,000.00
103	0073 OVERTIME-MINIMUM MANNING	\$328,880.79	\$345,000.00	\$146,634.58	\$198,365.42	\$345,000.00	\$345,000.00
104	COMP BUY OUT	\$216,887.95	\$180,000.00	\$96,232.60	\$83,767.40	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$70,778.32	\$76,215.00	\$73,729.99	\$2,485.01	\$96,215.00	\$96,215.00
108	HOLIDAY PAY	\$284,934.62	\$309,990.00	\$1,447.01	\$308,542.99	\$323,683.00	\$323,683.00
110	LONGEVITY	\$143,666.67	\$160,600.00	\$5,979.17	\$154,620.83	\$152,450.00	\$152,450.00
112	PREMIUM PAY	\$285,468.68	\$318,562.00	\$138,625.01	\$179,936.99	\$322,462.00	\$322,462.00
113	OUT OF GRADE PAY	\$29,524.02	\$25,000.00	\$8,689.00	\$16,311.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$8,476,435.60	\$8,848,043.00	\$3,996,456.23	\$4,851,586.77	\$9,002,787.00	\$9,002,787.00
Code 2:							
202	VEHICLES	\$144,200.00	\$429,810.32	\$269,995.58	\$159,814.74	\$125,000.00	\$125,000.00
203	OTHER EQUIPMENT	\$43,296.00	\$371,641.57	\$24,913.57	\$346,728.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$187,496.00	\$801,451.89	\$294,909.15	\$506,542.74	\$125,000.00	\$125,000.00
Code 3:							
301	OFFICE SUPPLIES	\$4,142.64	\$4,000.00	\$3,006.78	\$993.22	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$97,494.42	\$116,320.30	\$39,674.69	\$76,645.61	\$95,000.00	\$95,000.00
303	0019 HAZMAT SUPPLIES	\$19,778.99	\$20,000.00	\$824.80	\$19,175.20	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304 0058	VEHICLE EXP.-REPAIRS	\$6,700.38	\$4,000.00	\$978.20	\$3,021.80	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$128,116.43	\$149,320.30	\$44,484.47	\$104,835.83	\$123,000.00	\$123,000.00
Code 4:							
401 0054	UTILITIES-GAS & ELECTRIC	\$161,724.44	\$160,000.00	\$79,529.39	\$80,470.61	\$150,000.00	\$150,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$10,141.36	\$7,000.00	\$1,435.01	\$5,564.99	\$7,000.00	\$7,000.00
402	POSTAGE	\$168.00	\$500.00	\$168.00	\$332.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$65,053.96	\$60,962.00	\$29,894.88	\$31,067.12	\$59,000.00	\$59,000.00
405 0068	RENTALS OF EQUIPMENT	\$270.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$475.85	\$1,000.00	\$254.00	\$746.00	\$1,000.00	\$1,000.00
409 0081	AMBULANCE BILLING	\$75,845.66	\$85,000.00	\$28,333.45	\$56,666.55	\$85,000.00	\$85,000.00
410	TRAINING EXPENSE	\$55,574.49	\$75,000.00	\$28,064.44	\$46,935.56	\$60,000.00	\$60,000.00
423	UNIFORMS	\$28,166.70	\$55,071.50	\$13,206.40	\$41,865.10	\$40,000.00	\$40,000.00
423 0091	UNIFORMS-OTHER	\$407,034.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	MEDICAL EXPENSES	\$20,594.64	\$28,000.00	\$1,900.00	\$26,100.00	\$23,000.00	\$23,000.00
Subtotals for Code 4 :		\$825,049.79	\$473,433.50	\$182,785.57	\$290,647.93	\$426,400.00	\$426,400.00
Code 8:							
804	NYS RETIREMENT - FIRE	\$2,037,396.00	\$1,883,422.00	\$0.00	\$1,883,422.00	\$1,946,683.00	\$1,946,683.00
804 0006	CITY PENSION PLAN	\$22,646.00	\$25,000.00	\$11,401.00	\$13,599.00	\$25,000.00	\$25,000.00
804 0031	NYS RETIREMENT - OTHER	\$11,105.00	\$9,674.00	\$0.00	\$9,674.00	\$11,568.00	\$11,568.00
805	HEALTH CARE	\$1,565,683.21	\$1,752,906.00	\$658,250.72	\$1,094,655.28	\$1,816,502.00	\$1,816,502.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$190,829.38	\$227,473.00	\$89,348.30	\$138,124.70	\$230,355.00	\$230,355.00
806	SOCIAL SECURITY	\$609,781.44	\$676,875.00	\$288,812.35	\$388,062.65	\$688,713.00	\$688,713.00
809	WORKER'S COMPENSATION	\$63,772.90	\$55,000.00	\$10,892.78	\$44,107.22	\$50,000.00	\$50,000.00
	Subtotals for Code 8 :	\$4,501,213.93	\$4,630,350.00	\$1,058,705.15	\$3,571,644.85	\$4,768,821.00	\$4,768,821.00
	Subtotals for Major Code 3410 :	\$14,118,311.75	\$14,902,598.69	\$5,577,340.57	\$9,325,258.12	\$14,446,008.00	\$14,446,008.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	ASSIST.FIRE.CHIEF	1	1	0	\$85,876.00	\$88,883.00	\$88,883.00	\$85,876.00	\$88,883.00	\$88,883.00
101	BATFIRECF	4	4	0	\$73,024.00	\$75,580.00	\$75,580.00	\$292,096.00	\$302,320.00	\$302,320.00
101	DEPUTY CHIEF	1	1	0	\$81,787.00	\$84,650.00	\$84,650.00	\$81,787.00	\$84,650.00	\$84,650.00
101A	DISABLED(DB)	1	1	0	\$22,868.00	\$24,097.00	\$24,097.00	\$22,868.00	\$24,097.00	\$24,097.00
101A	DISABLED(DR)	1	1	0	\$25,226.00	\$27,091.00	\$27,091.00	\$25,226.00	\$27,091.00	\$27,091.00
101A	DISABLED(GH)	1	1	0	\$19,608.00	\$21,377.00	\$21,377.00	\$19,608.00	\$21,377.00	\$21,377.00
101A	DISABLED(JM)	1	1	0	\$13,702.00	\$15,291.00	\$15,291.00	\$13,702.00	\$15,291.00	\$15,291.00
101A	DISABLED(JY)	1	1	0	\$50,551.00	\$52,320.00	\$52,320.00	\$50,551.00	\$52,320.00	\$52,320.00
101A	DISABLED(MM)	1	1	0	\$32,407.00	\$33,912.00	\$33,912.00	\$32,407.00	\$33,912.00	\$33,912.00
101	FF.II	6	6	0	\$31,419.00	\$39,250.00	\$39,250.00	\$188,514.00	\$235,500.00	\$235,500.00
101	FF.III	6	6	0	\$37,923.00	\$42,394.00	\$42,394.00	\$227,538.00	\$254,364.00	\$254,364.00
101	FF.IV	3	3	0	\$47,016.00	\$48,662.00	\$48,662.00	\$141,048.00	\$145,986.00	\$145,986.00
101	FF.IV	9	9	0	\$40,960.00	\$48,662.00	\$48,662.00	\$368,640.00	\$437,958.00	\$437,958.00
101	FF.V	41	41	0	\$50,551.00	\$52,320.00	\$52,320.00	\$2,072,591.00	\$2,145,120.00	\$2,145,120.00
101	FF.V	3	3	0	\$47,016.00	\$52,320.00	\$52,320.00	\$141,048.00	\$156,960.00	\$156,960.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	FIRE.CAPT	25	25	0	\$58,419.00	\$60,464.00	\$60,464.00	\$1,460,475.00	\$1,511,600.00	\$1,511,600.00
101	FIRE.CHIEF	1	1	0	\$90,170.00	\$93,327.00	\$93,327.00	\$90,170.00	\$93,327.00	\$93,327.00
101	FIRE.LIEU	20	20	0	\$54,341.00	\$56,243.00	\$56,243.00	\$1,086,820.00	\$1,124,860.00	\$1,124,860.00
101	SR CLERK	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	SR PERSONNEL CLERK	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
Subtotals for Major Code 3410 :		129	129	0				\$6,499,865.00	\$6,857,977.00	\$6,857,977.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,000.23	\$3,000.00	\$1,500.12	\$1,499.88	\$3,000.00	\$3,000.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$230.00
Subtotals for Major Code 3610 :		\$3,229.19	\$3,330.00	\$1,614.60	\$1,715.40	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
102	SALARIES - TEMPORARY	\$3,000.23	\$3,000.00	\$1,500.12	\$1,499.88	\$3,000.00	\$3,000.00
	Subtotals for Code 1 :	\$3,000.23	\$3,000.00	\$1,500.12	\$1,499.88	\$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	\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$230.00
	Subtotals for Code 8 :	\$228.96	\$230.00	\$114.48	\$115.52	\$230.00	\$230.00
	Subtotals for Major Code 3610 :	\$3,229.19	\$3,330.00	\$1,614.60	\$1,715.40	\$3,330.00	\$3,330.00

City of Troy - Budget for 2010

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
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

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$468,313.88	\$544,813.00	\$243,851.05	\$300,961.95	\$555,416.00	\$555,416.00
	Code 3 :	\$1,741.35	\$2,700.00	\$958.28	\$1,741.72	\$2,700.00	\$2,700.00
	Code 4 :	\$1,099.40	\$2,700.00	\$268.25	\$2,431.75	\$2,700.00	\$2,700.00
	Code 8 :	\$195,153.79	\$210,956.00	\$54,628.01	\$156,327.99	\$233,411.00	\$233,411.00
Subtotals for Major Code 3620 :		\$666,308.42	\$761,169.00	\$299,705.59	\$461,463.41	\$794,227.00	\$794,227.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$428,772.39	\$517,813.00	\$242,686.15	\$275,126.85	\$544,216.00	\$544,216.00
102	SALARIES - TEMPORARY	\$22,587.55	\$16,000.00	\$597.71	\$15,402.29	\$0.00	\$0.00
103	OVERTIME	\$8,692.13	\$5,000.00	\$567.19	\$4,432.81	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$3,524.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,700.00	\$6,000.00	\$0.00	\$6,000.00	\$6,200.00	\$6,200.00
113	OUT OF GRADE PAY	\$37.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$468,313.88	\$544,813.00	\$243,851.05	\$300,961.95	\$555,416.00	\$555,416.00
Code 3:							
301	OFFICE SUPPLIES	\$961.44	\$1,000.00	\$413.68	\$586.32	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIE	\$779.91	\$900.00	\$544.60	\$355.40	\$900.00	\$900.00
Subtotals for Code 3 :		\$1,741.35	\$2,700.00	\$958.28	\$1,741.72	\$2,700.00	\$2,700.00
Code 4:							
403	PRINTING & ADVERTISING	\$849.40	\$800.00	\$268.25	\$531.75	\$800.00	\$800.00
410	TRAINING EXPENSE-SAFETY	\$100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$150.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 4 :		\$1,099.40	\$2,700.00	\$268.25	\$2,431.75	\$2,700.00	\$2,700.00
Code 8:							
804	PENSION & RETIREMENT	\$48,130.00	\$38,078.00	\$0.00	\$38,078.00	\$45,608.00	\$45,608.00
805	HEALTH CARE	\$80,884.34	\$76,660.00	\$28,785.79	\$47,874.21	\$105,018.00	\$105,018.00
805 0016	DENTAL	\$11,844.14	\$12,539.00	\$4,924.50	\$7,614.50	\$15,296.00	\$15,296.00

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$35,127.94	\$41,679.00	\$18,231.37	\$23,447.63	\$42,489.00	\$42,489.00
809	WORKER'S COMPENSATION	\$19,167.37	\$22,000.00	\$2,686.35	\$19,313.65	\$5,000.00	\$5,000.00
809 0051	LOSS AWARD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$195,153.79	\$210,956.00	\$54,628.01	\$156,327.99	\$233,411.00	\$233,411.00
Subtotals for Major Code 3620 :		\$666,308.42	\$761,169.00	\$299,705.59	\$461,463.41	\$794,227.00	\$794,227.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	ACCOUNT CLERK	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	ASST CODE INSPECT	1	1	0	\$38,268.00	\$39,607.00	\$39,607.00	\$38,268.00	\$39,607.00	\$39,607.00
101	ASST PLANS EXAMINER	1	1	0	\$41,336.00	\$42,783.00	\$42,783.00	\$41,336.00	\$42,783.00	\$42,783.00
101	CODE INSPECTOR	2	2	0	\$47,693.00	\$49,362.00	\$49,362.00	\$95,386.00	\$98,724.00	\$98,724.00
101	HOUSING CODE TECHNIC	2	2	0	\$34,575.00	\$35,785.00	\$35,785.00	\$69,150.00	\$71,570.00	\$71,570.00
101	PLANS EXAMINER	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00
101	PRIN CODE INSPECTO	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$40,354.00	\$41,766.00	\$41,766.00	\$40,354.00	\$41,766.00	\$41,766.00
101	SR CODE INSPECTR	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
Subtotals for Major Code 3620 :		12	12	0				\$525,814.00	\$544,216.00	\$544,216.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$88,301.54	\$97,833.00	\$46,394.10	\$51,438.90	\$100,533.00	\$100,533.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,859.31	\$2,195.00	\$397.80	\$1,797.20	\$1,705.00	\$1,705.00
	Code 4 :	\$12,325.03	\$11,616.00	\$6,498.58	\$5,117.42	\$9,080.00	\$9,080.00
	Code 8 :	\$28,870.51	\$29,739.00	\$9,224.65	\$20,514.35	\$31,664.00	\$31,664.00
Subtotals for Major Code 4020 :		\$132,356.39	\$141,383.00	\$62,515.13	\$78,867.87	\$142,982.00	\$142,982.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$85,720.54	\$94,283.00	\$45,679.10	\$48,603.90	\$97,583.00	\$97,583.00
102	SALARIES - TEMPORARY	\$1,281.00	\$2,250.00	\$715.00	\$1,535.00	\$1,250.00	\$1,250.00
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	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$88,301.54	\$97,833.00	\$46,394.10	\$51,438.90	\$100,533.00	\$100,533.00
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	\$1,629.89	\$1,300.00	\$324.72	\$975.28	\$800.00	\$800.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$1,073.56	\$895.00	\$73.08	\$821.92	\$905.00	\$905.00
303	OTHER MAT AND SUPPLIES	\$155.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,859.31	\$2,195.00	\$397.80	\$1,797.20	\$1,705.00	\$1,705.00
Code 4:							
403	PRINTING & ADVERTISING	\$902.50	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
404 0068	REPAIRS TO EQUIPMENT	\$942.92	\$1,050.00	\$330.58	\$719.42	\$1,130.00	\$1,130.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$10,479.61	\$9,616.00	\$6,168.00	\$3,448.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$12,325.03	\$11,616.00	\$6,498.58	\$5,117.42	\$9,080.00	\$9,080.00
Code 8:							
804	PENSION & RETIREMENT	\$9,008.00	\$7,074.00	\$0.00	\$7,074.00	\$8,075.00	\$8,075.00
805	HEALTH CARE	\$12,236.12	\$14,037.00	\$5,265.69	\$8,771.31	\$14,760.00	\$14,760.00

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$948.49	\$1,144.00	\$450.09	\$693.91	\$1,138.00	\$1,138.00
806	SOCIAL SECURITY	\$6,677.90	\$7,484.00	\$3,508.87	\$3,975.13	\$7,691.00	\$7,691.00
Subtotals for Code 8 :		\$28,870.51	\$29,739.00	\$9,224.65	\$20,514.35	\$31,664.00	\$31,664.00
Subtotals for Major Code 4020 :		\$132,356.39	\$141,383.00	\$62,515.13	\$78,867.87	\$142,982.00	\$142,982.00

City of Troy - Budget for 2010

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	DEPUTY REGISTRAR V	1	1	0	\$32,230.00	\$33,358.00	\$33,358.00	\$32,230.00	\$33,358.00	\$33,358.00
101	REGISTRAR VS	1	1	0	\$62,053.00	\$64,225.00	\$64,225.00	\$62,053.00	\$64,225.00	\$64,225.00
Subtotals for Major Code 4020 :		2	2	0				\$94,283.00	\$97,583.00	\$97,583.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,357,831.99	\$1,347,079.00	\$577,291.28	\$769,787.72	\$1,379,998.00	\$1,379,998.00
	Code 2 :	\$143,915.83	\$429,160.00	\$125,000.00	\$304,160.00	\$205,000.00	\$205,000.00
	Code 3 :	\$482,364.32	\$530,995.00	\$340,443.81	\$190,551.19	\$380,000.00	\$380,000.00
	Code 4 :	\$1,483,661.51	\$1,323,000.00	\$430,912.92	\$892,087.08	\$1,203,500.00	\$1,203,500.00
	Code 8 :	\$562,776.24	\$518,098.00	\$165,111.37	\$352,986.63	\$553,219.00	\$553,219.00
Subtotals for Major Code 5110 :		\$4,030,549.89	\$4,148,332.00	\$1,638,759.38	\$2,509,572.62	\$3,721,717.00	\$3,721,717.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
Code 1:							
101	SALARIES - PERMANENT	\$891,447.82	\$1,012,629.00	\$442,484.04	\$570,144.96	\$1,048,548.00	\$1,048,548.00
102	SALARIES - TEMPORARY	\$161,840.50	\$104,500.00	\$37,576.75	\$66,923.25	\$100,000.00	\$100,000.00
103	OVERTIME	\$99,030.44	\$50,500.00	\$35,407.79	\$15,092.21	\$60,500.00	\$60,500.00
103 0012	OVERTIME-SNOW REMOVAL	\$178,977.97	\$160,000.00	\$61,822.70	\$98,177.30	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$7,935.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$18,600.00	\$19,450.00	\$0.00	\$19,450.00	\$20,950.00	\$20,950.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,357,831.99	\$1,347,079.00	\$577,291.28	\$769,787.72	\$1,379,998.00	\$1,379,998.00
Code 2:							
202	VEHICLES	\$143,915.83	\$274,160.00	\$0.00	\$274,160.00	\$205,000.00	\$205,000.00
203	OTHER EQUIPMENT	\$0.00	\$155,000.00	\$125,000.00	\$30,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$143,915.83	\$429,160.00	\$125,000.00	\$304,160.00	\$205,000.00	\$205,000.00
Code 3:							
303	OTHER MATERIALS & SUPPLIES	\$370,439.61	\$230,995.00	\$171,502.53	\$59,492.47	\$180,000.00	\$180,000.00
303 0004	CDBG MATERIALS	\$111,924.71	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
303 0091	SALT	\$0.00	\$200,000.00	\$168,941.28	\$31,058.72	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$482,364.32	\$530,995.00	\$340,443.81	\$190,551.19	\$380,000.00	\$380,000.00
Code 4:							
401 0074	UTILITIES - STREET LIGHTS	\$1,481,776.36	\$1,300,000.00	\$406,796.82	\$893,203.18	\$1,200,000.00	\$1,200,000.00
404 0068	REPAIRS TO EQUIPMENT	\$1,885.15	\$3,000.00	\$983.95	\$2,016.05	\$3,500.00	\$3,500.00
405	RENTALS	\$0.00	\$20,000.00	\$23,132.15	(\$3,132.15)	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$1,483,661.51	\$1,323,000.00	\$430,912.92	\$892,087.08	\$1,203,500.00	\$1,203,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$101,623.00	\$93,184.00	\$0.00	\$93,184.00	\$108,112.00	\$108,112.00
805	HEALTH CARE	\$254,529.24	\$275,867.00	\$103,597.65	\$172,269.35	\$290,074.00	\$290,074.00
805 0016	DENTAL	\$24,636.77	\$31,340.00	\$12,311.25	\$19,028.75	\$29,463.00	\$29,463.00
806	SOCIAL SECURITY	\$102,301.00	\$102,707.00	\$43,323.64	\$59,383.36	\$105,570.00	\$105,570.00
809	WORKER'S COMPENSATION	\$2,686.23	\$15,000.00	\$5,878.83	\$9,121.17	\$20,000.00	\$20,000.00
809 0051	LOSS AWARD	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$562,776.24	\$518,098.00	\$165,111.37	\$352,986.63	\$553,219.00	\$553,219.00
Subtotals for Major Code 5110 :		\$4,030,549.89	\$4,148,332.00	\$1,638,759.38	\$2,509,572.62	\$3,721,717.00	\$3,721,717.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	GENERAL FOREMAN	1	1	0	\$51,153.00	\$55,119.00	\$55,119.00	\$51,153.00	\$55,119.00	\$55,119.00
101	LABORER	1	1	0	\$36,602.00	\$39,240.00	\$39,240.00	\$36,602.00	\$39,240.00	\$39,240.00
101	LABORER	4	4	0	\$35,415.00	\$36,655.00	\$36,655.00	\$141,660.00	\$146,620.00	\$146,620.00
101	LABORER	1	1	0	\$29,956.00	\$36,655.00	\$36,655.00	\$29,956.00	\$36,655.00	\$36,655.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	MEO HEAVY	2	2	0	\$49,555.00	\$51,289.00	\$51,289.00	\$99,110.00	\$102,578.00	\$102,578.00
101	MEO HEAVY	1	1	0	\$47,693.00	\$51,289.00	\$51,289.00	\$47,693.00	\$51,289.00	\$51,289.00
101	MEO HEAVY	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	MEO LGHT	1	1	0	\$41,851.00	\$43,316.00	\$43,316.00	\$41,851.00	\$43,316.00	\$43,316.00
101	MEO LGHT	5	5	0	\$38,988.00	\$40,353.00	\$40,353.00	\$194,940.00	\$201,765.00	\$201,765.00
101	MEO LGHT	1	1	0	\$33,304.00	\$40,353.00	\$40,353.00	\$33,304.00	\$40,353.00	\$40,353.00
101	MEO LGHT	1	1	0	\$33,304.00	\$34,470.00	\$34,470.00	\$33,304.00	\$34,470.00	\$34,470.00
101	PARKING ENF OFF	1	1	0	\$26,999.00	\$27,944.00	\$27,944.00	\$26,999.00	\$27,944.00	\$27,944.00
101	RADIO DISPATCHER	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	STREET SUPERVISOR	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	WORKING FOREMAN	1	1	0	\$49,555.00	\$51,289.00	\$51,289.00	\$49,555.00	\$51,289.00	\$51,289.00
Subtotals for Major Code 5110 :		25	25	0				\$996,669.00	\$1,048,548.00	\$1,048,548.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
Code 1 :		\$1,166,067.47	\$1,115,345.00	\$438,167.62	\$677,177.38	\$1,057,403.00	\$1,057,403.00
Code 2 :		\$37,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$212,909.62	\$224,492.77	\$93,242.68	\$131,250.09	\$222,500.00	\$222,500.00
Code 4 :		\$549,312.95	\$477,240.00	\$195,453.53	\$281,786.47	\$410,050.00	\$410,050.00
Code 8 :		\$374,655.50	\$363,950.00	\$106,488.20	\$257,461.80	\$379,188.00	\$379,188.00
Subtotals for Major Code 7150 :		\$2,340,824.54	\$2,181,027.77	\$833,352.03	\$1,347,675.74	\$2,069,141.00	\$2,069,141.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$742,725.24	\$777,157.00	\$339,038.94	\$438,118.06	\$721,583.00	\$721,583.00
102	SALARIES - TEMPORARY	\$341,690.75	\$270,000.00	\$77,765.35	\$192,234.65	\$270,000.00	\$270,000.00
103	OVERTIME	\$66,339.67	\$50,000.00	\$20,256.20	\$29,743.80	\$50,000.00	\$50,000.00
104	COMP BUYOUT	\$430.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$14,283.33	\$15,450.00	\$850.00	\$14,600.00	\$14,450.00	\$14,450.00
111	SHIFT DIFFERENTIAL	\$598.24	\$2,738.00	\$257.13	\$2,480.87	\$1,370.00	\$1,370.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,166,067.47	\$1,115,345.00	\$438,167.62	\$677,177.38	\$1,057,403.00	\$1,057,403.00
Code 2:							
203	OTHER EQUIPMENT	\$37,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$37,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,961.73	\$2,000.00	\$1,268.62	\$731.38	\$2,000.00	\$2,000.00
302	SMALL TOOLS & EQUIPMENT	\$53.15	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$19,818.00	\$22,146.73	\$8,120.08	\$14,026.65	\$20,000.00	\$20,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$39,953.57	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$32,964.39	\$35,446.04	\$15,057.14	\$20,388.90	\$33,000.00	\$33,000.00
303	2420 OTHER MAT/SUP FACILITIES	\$61,075.20	\$70,000.00	\$54,442.05	\$15,557.95	\$70,000.00	\$70,000.00
303	2430 OTHER MATTERIALS & SUPPLIES	\$10,600.11	\$11,000.00	\$9,678.68	\$1,321.32	\$11,000.00	\$11,000.00
303	2431 POOL SUPPLIES	\$10,834.12	\$11,000.00	\$2,867.59	\$8,132.41	\$16,500.00	\$16,500.00
304	0056 VEHICLE EXP.- GAS & OIL	\$35,649.35	\$32,000.00	\$1,808.52	\$30,191.48	\$30,000.00	\$30,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304 0058	VEHICLE EXP REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$212,909.62	\$224,492.77	\$93,242.68	\$131,250.09	\$222,500.00	\$222,500.00
Code 4:							
401 0021	HEATING OIL	\$5,515.57	\$8,000.00	\$2,182.05	\$5,817.95	\$7,000.00	\$7,000.00
401 0054	UTILITIES - POWER & LIGHT	\$297,589.91	\$250,000.00	\$108,361.78	\$141,638.22	\$210,000.00	\$210,000.00
401 0055	UTILITIES-WTR-SWR-CTY	\$65,591.77	\$50,000.00	\$5,115.80	\$44,884.20	\$50,000.00	\$50,000.00
402	POSTAGE	\$462.18	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$2,906.14	\$3,600.00	\$586.40	\$3,013.60	\$3,600.00	\$3,600.00
404 0068	REPAIRS TO EQUIPMENT	\$20,391.79	\$20,000.00	\$12,924.83	\$7,075.17	\$20,000.00	\$20,000.00
405 0068	RENTALS OF EQUIPMENT	\$62,417.57	\$63,000.00	\$48,548.00	\$14,452.00	\$60,000.00	\$60,000.00
409 0014	CONSULTING FEES-TURKEY TROY	\$7,000.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00
410	TRAINING EXPENSE	\$770.00	\$1,390.00	\$1,196.50	\$193.50	\$700.00	\$700.00
432	CIVIC SERVICES	\$66,668.02	\$70,000.00	\$15,013.17	\$54,986.83	\$50,000.00	\$50,000.00
432 0035	CIVIC - POWERS PARK	\$20,000.00	\$5,000.00	\$1,525.00	\$3,475.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$549,312.95	\$477,240.00	\$195,453.53	\$281,786.47	\$410,050.00	\$410,050.00
Code 8:							
804	PENSION & RETIREMENT	\$84,528.00	\$79,410.00	\$0.00	\$79,410.00	\$87,260.00	\$87,260.00
805	HEALTH CARE	\$182,102.22	\$176,535.00	\$66,308.74	\$110,226.26	\$187,896.00	\$187,896.00
805 0016	DENTAL	\$17,535.07	\$17,681.00	\$6,944.23	\$10,736.77	\$18,141.00	\$18,141.00
806	SOCIAL SECURITY	\$88,276.79	\$85,324.00	\$33,215.41	\$52,108.59	\$80,891.00	\$80,891.00
809	WORKER'S COMPENSATION	\$2,213.42	\$5,000.00	\$19.82	\$4,980.18	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$374,655.50	\$363,950.00	\$106,488.20	\$257,461.80	\$379,188.00	\$379,188.00
	Subtotals for Major Code 7150 :	\$2,340,824.54	\$2,181,027.77	\$833,352.03	\$1,347,675.74	\$2,069,141.00	\$2,069,141.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	BLDG MAINT MECHANI	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	DIRECTR OF RECREATION	1	1	0	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00	\$62,809.00
101	GENERAL FOREMAN	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	GREENSKEEPER	1	1	0	\$53,255.00	\$55,119.00	\$55,119.00	\$53,255.00	\$55,119.00	\$55,119.00
101	LABORER	5	5	0	\$35,415.00	\$36,655.00	\$36,655.00	\$177,075.00	\$183,275.00	\$183,275.00
101	LABORER	2	2	0	\$29,956.00	\$31,004.00	\$31,004.00	\$59,912.00	\$62,008.00	\$62,008.00
101	LABORER	3	3	0	\$29,956.00	\$31,004.00	\$31,004.00	\$89,868.00	\$93,012.00	\$93,012.00
101	MEO LGHT	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
101	REC FACILITIES MAN	1	1	0	\$49,555.00	\$51,289.00	\$51,289.00	\$49,555.00	\$51,289.00	\$51,289.00
101	RECREATION ATTENDA	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	RECREATION ATTENDA	1	1	0	\$29,956.00	\$36,655.00	\$36,655.00	\$29,956.00	\$36,655.00	\$36,655.00
101	RECREATION SUPERVISOR	1	0	-1	\$59,521.00	\$0.00	\$0.00	\$59,521.00	\$0.00	\$0.00
Subtotals for Major Code 7150 :		19	18	-1				\$753,367.00	\$721,583.00	\$721,583.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$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 :		\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$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. 2010	CITY COUNCIL APPROVED 2010
				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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$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 :		\$73,000.00	\$73,000.00	\$63,000.00	\$10,000.00	\$73,000.00	\$73,000.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
	Code 4 :	\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$0.00	\$0.00
Subtotals for Major Code 7410 :		\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$0.00	\$0.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
432 0048	TROY PUB. LIBRARY-LANSING	\$39,999.96	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
432 0049	TROY PUB. LIBRARY-SYCAWAY	\$39,999.96	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
432 0085	TROY PUB. LIBRARY	\$369,999.96	\$370,000.00	\$224,999.94	\$145,000.06	\$0.00	\$0.00
Subtotals for Code 4 :		\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$0.00	\$0.00
Subtotals for Major Code 7410 :		\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
409	SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$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	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$682,806.06	\$464,137.00	\$189,673.95	\$274,463.05	\$485,787.00	\$485,787.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$5,735.71	\$3,000.00	\$1,370.87	\$1,629.13	\$3,500.00	\$3,500.00
Code 4 :		\$9,995.44	\$26,442.66	\$2,634.43	\$23,808.23	\$4,900.00	\$4,900.00
Code 8 :		\$220,592.34	\$150,111.00	\$46,918.90	\$103,192.10	\$164,097.00	\$164,097.00
Subtotals for Major Code 8020 :		\$919,129.55	\$643,690.66	\$240,598.15	\$403,092.51	\$658,284.00	\$658,284.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$660,196.72	\$441,087.00	\$189,673.95	\$251,413.05	\$477,437.00	\$477,437.00
102	SALARIES - TEMPORARY	\$12,425.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,576.01	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,608.33	\$2,050.00	\$0.00	\$2,050.00	\$3,350.00	\$3,350.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$682,806.06	\$464,137.00	\$189,673.95	\$274,463.05	\$485,787.00	\$485,787.00
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	\$3,026.05	\$3,000.00	\$1,370.87	\$1,629.13	\$3,500.00	\$3,500.00
301 0098	OFFICE SUPPLIES-QUADRICENTENNI	\$479.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 2429	CD OFFICE SUPPLIES	\$2,021.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$207.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$5,735.71	\$3,000.00	\$1,370.87	\$1,629.13	\$3,500.00	\$3,500.00
Code 4:							
402 0098	POSTAGE-QUADRICENTENNIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,492.23	\$3,000.00	\$1,924.43	\$1,075.57	\$3,500.00	\$3,500.00
403 0098	PRINT&ADVERTISING-QUADRICENTE	\$0.00	\$22,000.00	\$60.00	\$21,940.00	\$0.00	\$0.00
403 2429	CD PRINTING & ADVERTISING	\$4,342.98	\$42.66	\$0.00	\$42.66	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	DUES & SUBSCRIPTIONS	\$589.28	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
410	TRAINING EXPENSE	\$959.00	\$600.00	\$150.00	\$450.00	\$600.00	\$600.00
410 2429	TRAINING EXPENSE-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
411 0098	TRAVEL EXPENSE - QUADRICENTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411 2429	TRAVEL EXPENSE - CDBG	\$611.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 0098	CIVIL SERVICES- QUADRICENTENNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$9,995.44	\$26,442.66	\$2,634.43	\$23,808.23	\$4,900.00	\$4,900.00
Code 8:							
804	PENSION & RETIREMENT	\$59,950.00	\$27,685.00	\$0.00	\$27,685.00	\$35,557.00	\$35,557.00
805	HEALTH CARE	\$99,238.51	\$76,660.00	\$28,785.79	\$47,874.21	\$80,608.00	\$80,608.00
805 0016	DENTAL	\$10,433.37	\$10,259.00	\$4,028.11	\$6,230.89	\$10,769.00	\$10,769.00
806	SOCIAL SECURITY	\$50,970.46	\$35,507.00	\$14,105.00	\$21,402.00	\$37,163.00	\$37,163.00
Subtotals for Code 8 :		\$220,592.34	\$150,111.00	\$46,918.90	\$103,192.10	\$164,097.00	\$164,097.00
Subtotals for Major Code 8020 :		\$919,129.55	\$643,690.66	\$240,598.15	\$403,092.51	\$658,284.00	\$658,284.00

City of Troy - Budget for 2010

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ASSIST BLDG PLANS EX	1	1	0	\$41,336.00	\$42,783.00	\$42,783.00	\$41,336.00	\$42,783.00	\$42,783.00
101	ASSISTANT PLANNER	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
101	ASSISTANT PLANNER	0	1	1	\$0.00	\$50,307.00	\$50,307.00	\$0.00	\$50,307.00	\$50,307.00
101	COMM OF PLANNING	1	1	0	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00	\$72,450.00
101	ECONOMIC DEVEL COORD	1	1	0	\$50,142.00	\$62,127.00	\$62,127.00	\$50,142.00	\$62,127.00	\$62,127.00
101	FED & ST GRANT COO	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	GRANTS WRITER	1	1	0	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00
101	PLANNING TECH	1	1	0	\$35,937.00	\$43,316.00	\$43,316.00	\$35,937.00	\$43,316.00	\$43,316.00
101	SR PLAN TECHNICIAN	2	1	-1	\$39,650.00	\$41,038.00	\$41,038.00	\$79,300.00	\$41,038.00	\$41,038.00
Subtotals for Major Code 8020 :		9	9	0				\$441,087.00	\$477,437.00	\$477,437.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$20,000.40	\$20,000.00	\$9,333.52	\$10,666.48	\$20,000.00	\$20,000.00
Code 8 :		\$2,638.00	\$2,462.00	\$714.00	\$1,748.00	\$2,556.00	\$2,556.00
Subtotals for Major Code 8021 :		\$22,638.40	\$22,462.00	\$10,047.52	\$12,414.48	\$22,556.00	\$22,556.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				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	\$20,000.40	\$20,000.00	\$9,333.52	\$10,666.48	\$20,000.00	\$20,000.00
Subtotals for Code 1 :		\$20,000.40	\$20,000.00	\$9,333.52	\$10,666.48	\$20,000.00	\$20,000.00
Code 8:							
804	PENSION & RETIREMENT	\$1,108.00	\$932.00	\$0.00	\$932.00	\$1,026.00	\$1,026.00
806	SOCIAL SECURITY	\$1,530.00	\$1,530.00	\$714.00	\$816.00	\$1,530.00	\$1,530.00
Subtotals for Code 8 :		\$2,638.00	\$2,462.00	\$714.00	\$1,748.00	\$2,556.00	\$2,556.00
Subtotals for Major Code 8021 :		\$22,638.40	\$22,462.00	\$10,047.52	\$12,414.48	\$22,556.00	\$22,556.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
102	PLANNING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
102	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

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$411,330.00	\$168,434.36	\$242,895.64	\$422,378.00	\$422,378.00
	Code 3 :	\$0.00	\$1,800.00	\$1,070.93	\$729.07	\$2,000.00	\$2,000.00
	Code 4 :	\$0.00	\$10,000.00	\$5,564.32	\$4,435.68	\$14,000.00	\$14,000.00
	Code 8 :	\$0.00	\$127,191.00	\$37,503.83	\$89,687.17	\$168,538.00	\$168,538.00
Subtotals for Major Code 8022 :		\$0.00	\$550,321.00	\$212,573.44	\$337,747.56	\$606,916.00	\$606,916.00

Commentary:

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$0.00	\$401,780.00	\$158,853.04	\$242,926.96	\$384,628.00	\$384,628.00
102	SALARIES - TEMPORARY	\$0.00	\$6,000.00	\$9,581.32	(\$3,581.32)	\$31,000.00	\$31,000.00
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	\$2,450.00	\$2,450.00
110	LONGEVITY	\$0.00	\$3,550.00	\$0.00	\$3,550.00	\$4,300.00	\$4,300.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$411,330.00	\$168,434.36	\$242,895.64	\$422,378.00	\$422,378.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$1,800.00	\$1,070.93	\$729.07	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$0.00	\$1,800.00	\$1,070.93	\$729.07	\$2,000.00	\$2,000.00
Code 4:							
403	PRINTING & ADVERTISING	\$0.00	\$6,000.00	\$5,564.32	\$435.68	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$0.00	\$10,000.00	\$5,564.32	\$4,435.68	\$14,000.00	\$14,000.00
Code 8:							
804	PENSION & RETIREMENT	\$0.00	\$29,553.00	\$0.00	\$29,553.00	\$31,216.00	\$31,216.00
805	HEALTH CARE	\$0.00	\$60,465.00	\$22,700.99	\$37,764.01	\$97,638.00	\$97,638.00
805 0016	DENTAL	\$0.00	\$5,706.00	\$2,242.88	\$3,463.12	\$7,372.00	\$7,372.00
806	SOCIAL SECURITY	\$0.00	\$31,467.00	\$12,559.96	\$18,907.04	\$32,312.00	\$32,312.00
Subtotals for Code 8 :		\$0.00	\$127,191.00	\$37,503.83	\$89,687.17	\$168,538.00	\$168,538.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8022 :		\$0.00	\$550,321.00	\$212,573.44	\$337,747.56	\$606,916.00	\$606,916.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ASSISTANT PLANNER	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
101	CDBG MONITOR	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	CDBG OUTREACH COOR	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	CDBG TECHNICIAN	1	1	0	\$35,937.00	\$37,195.00	\$37,195.00	\$35,937.00	\$37,195.00	\$37,195.00
101	CONS PLANNING SUPERV	1	1	0	\$62,053.00	\$64,225.00	\$64,225.00	\$62,053.00	\$64,225.00	\$64,225.00
101	HOUSING CODE TECH	1	1	0	\$34,575.00	\$41,766.00	\$41,766.00	\$34,575.00	\$41,766.00	\$41,766.00
101	HOUSING CODE TECH	1	1	0	\$34,575.00	\$35,785.00	\$35,785.00	\$34,575.00	\$35,785.00	\$35,785.00
101	HOUSING REHAB COOR	1	0	-1	\$35,937.00	\$0.00	\$0.00	\$35,937.00	\$0.00	\$0.00
101	PLANNER	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
Subtotals for Major Code 8022 :		9	8	-1				\$401,780.00	\$384,628.00	\$384,628.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$1,067,948.40	\$1,122,001.00	\$507,241.52	\$614,759.48	\$1,167,829.00	\$1,167,829.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Code 3 :		\$1,156.65	\$3,750.00	\$1,118.38	\$2,631.62	\$2,100.00	\$2,100.00
Code 4 :		\$1,363,034.81	\$1,334,068.91	\$485,357.71	\$848,711.20	\$1,232,000.00	\$1,232,000.00
Code 8 :		\$562,349.46	\$640,727.00	\$203,049.85	\$437,677.15	\$637,758.00	\$637,758.00
Subtotals for Major Code 8160 :		\$2,994,489.32	\$3,100,546.91	\$1,196,767.46	\$1,903,779.45	\$3,169,687.00	\$3,169,687.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$974,757.69	\$1,063,901.00	\$480,845.10	\$583,055.90	\$1,106,079.00	\$1,106,079.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$57,430.18	\$40,000.00	\$24,696.42	\$15,303.58	\$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	\$17,754.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$17,620.83	\$18,100.00	\$1,700.00	\$16,400.00	\$21,750.00	\$21,750.00
113	OUT OF GRADE PAY	\$385.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,067,948.40	\$1,122,001.00	\$507,241.52	\$614,759.48	\$1,167,829.00	\$1,167,829.00
Code 2:							
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
303	OTHER MATL'S & SUPPLIES	\$556.87	\$900.00	\$500.88	\$399.12	\$750.00	\$750.00
303 0040	RECYCLING CHARGES	\$599.78	\$2,500.00	\$617.50	\$1,882.50	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,156.65	\$3,750.00	\$1,118.38	\$2,631.62	\$2,100.00	\$2,100.00
Code 4:							
403	PRINTING & ADVERTISING	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
405 0076	REFUSE TIPPING FEE	\$1,332,182.38	\$1,300,068.91	\$481,103.19	\$818,965.72	\$1,200,000.00	\$1,200,000.00
409 0084	CONSLT FEES- MANDATED LANDFILL	\$30,852.43	\$30,000.00	\$4,254.52	\$25,745.48	\$30,000.00	\$30,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$1,363,034.81	\$1,334,068.91	\$485,357.71	\$848,711.20	\$1,232,000.00	\$1,232,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$94,414.00	\$95,008.00	\$0.00	\$95,008.00	\$97,600.00	\$97,600.00
805	HEALTH CARE	\$343,421.03	\$361,704.00	\$135,815.89	\$225,888.11	\$370,683.00	\$370,683.00
805 0016	DENTAL	\$31,738.48	\$38,182.00	\$14,996.66	\$23,185.34	\$35,136.00	\$35,136.00
806	SOCIAL SECURITY	\$79,521.57	\$85,833.00	\$37,687.56	\$48,145.44	\$89,339.00	\$89,339.00
809	WORKER'S COMPENSATION	\$11,992.75	\$40,000.00	\$6,545.51	\$33,454.49	\$25,000.00	\$25,000.00
809 0051	LOSS AWARD	\$1,261.63	\$20,000.00	\$8,004.23	\$11,995.77	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$562,349.46	\$640,727.00	\$203,049.85	\$437,677.15	\$637,758.00	\$637,758.00
Subtotals for Major Code 8160 :		\$2,994,489.32	\$3,100,546.91	\$1,196,767.46	\$1,903,779.45	\$3,169,687.00	\$3,169,687.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	LABORER	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	LABORER	2	2	0	\$29,956.00	\$36,655.00	\$36,655.00	\$59,912.00	\$73,310.00	\$73,310.00
101	LABORER	3	3	0	\$29,956.00	\$31,004.00	\$31,004.00	\$89,868.00	\$93,012.00	\$93,012.00
101	MEO LIGHT	1	1	0	\$41,851.00	\$43,316.00	\$43,316.00	\$41,851.00	\$43,316.00	\$43,316.00
101	MEO LIGHT	1	1	0	\$38,988.00	\$41,766.00	\$41,766.00	\$38,988.00	\$41,766.00	\$41,766.00
101	MEO LIGHT	7	7	0	\$38,988.00	\$40,353.00	\$40,353.00	\$272,916.00	\$282,471.00	\$282,471.00
101	MEO LIGHT	1	1	0	\$33,304.00	\$40,353.00	\$40,353.00	\$33,304.00	\$40,353.00	\$40,353.00
101	SANITATION FOREPERSON	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
101	SANITATION MAN	3	3	0	\$36,602.00	\$37,883.00	\$37,883.00	\$109,806.00	\$113,649.00	\$113,649.00
101	SANITATION MAN	5	5	0	\$35,415.00	\$36,655.00	\$36,655.00	\$177,075.00	\$183,275.00	\$183,275.00
101	SANITATION MAN	3	3	0	\$29,956.00	\$36,655.00	\$36,655.00	\$89,868.00	\$109,965.00	\$109,965.00
101	SANITATION MAN	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
Subtotals for Major Code 8160 :		29	29	0				\$1,034,324.00	\$1,106,079.00	\$1,106,079.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$63,127.45	\$67,000.00	\$0.00	\$67,000.00	\$76,730.00	\$76,730.00
Subtotals for Major Code 8745 :		\$63,127.45	\$67,000.00	\$0.00	\$67,000.00	\$76,730.00	\$76,730.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
401 0022	HUDSON & BLACK RIVER DIST	\$63,127.45	\$67,000.00	\$0.00	\$67,000.00	\$76,730.00	\$76,730.00
	Subtotals for Code 4 :	\$63,127.45	\$67,000.00	\$0.00	\$67,000.00	\$76,730.00	\$76,730.00
	Subtotals for Major Code 8745 :	\$63,127.45	\$67,000.00	\$0.00	\$67,000.00	\$76,730.00	\$76,730.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$3,607,922.19	\$4,168,173.00	\$1,611,971.96	\$2,556,201.04	\$4,373,919.00	\$4,373,919.00
	Subtotals for Major Code 9060 :	\$3,607,922.19	\$4,168,173.00	\$1,611,971.96	\$2,556,201.04	\$4,373,919.00	\$4,373,919.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805	HEALTH CARE RETIREES	\$3,266,593.51	\$3,973,209.00	\$1,492,089.56	\$2,481,119.44	\$4,043,133.00	\$4,043,133.00
805	0029 MEDICAL INS.-PHP	\$255,058.08	\$194,964.00	\$119,882.40	\$75,081.60	\$245,786.00	\$245,786.00
805	0091 HEALTH CARE OTHER	\$86,270.60	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
Subtotals for Code 8 :		\$3,607,922.19	\$4,168,173.00	\$1,611,971.96	\$2,556,201.04	\$4,373,919.00	\$4,373,919.00
Subtotals for Major Code 9060 :		\$3,607,922.19	\$4,168,173.00	\$1,611,971.96	\$2,556,201.04	\$4,373,919.00	\$4,373,919.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$149,319.09	\$182,255.00	\$71,586.81	\$110,668.19	\$183,953.00	\$183,953.00
Subtotals for Major Code 9065 :		\$149,319.09	\$182,255.00	\$71,586.81	\$110,668.19	\$183,953.00	\$183,953.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805 0016	DENTAL INS. RETIREES	\$149,319.09	\$182,255.00	\$71,586.81	\$110,668.19	\$183,953.00	\$183,953.00
Subtotals for Code 8 :		\$149,319.09	\$182,255.00	\$71,586.81	\$110,668.19	\$183,953.00	\$183,953.00
Subtotals for Major Code 9065 :		\$149,319.09	\$182,255.00	\$71,586.81	\$110,668.19	\$183,953.00	\$183,953.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,570,238.30	\$3,533,851.00	\$2,875,924.95	\$657,926.05	\$3,793,984.00	\$3,793,984.00
	Code 7 :	\$2,547,032.48	\$2,477,207.00	\$1,283,026.95	\$1,194,180.05	\$2,582,313.00	\$2,582,313.00
Subtotals for Major Code 9710 :		\$6,117,270.78	\$6,011,058.00	\$4,158,951.90	\$1,852,106.10	\$6,376,297.00	\$6,376,297.00

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. 2010	CITY COUNCIL APPROVED 2010
				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	\$3,570,238.30	\$3,533,851.00	\$2,875,924.95	\$657,926.05	\$3,793,984.00	\$3,793,984.00
Subtotals for Code 6 :		\$3,570,238.30	\$3,533,851.00	\$2,875,924.95	\$657,926.05	\$3,793,984.00	\$3,793,984.00
Code 7:							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,547,032.48	\$2,477,207.00	\$1,283,026.95	\$1,194,180.05	\$2,582,313.00	\$2,582,313.00
Subtotals for Code 7 :		\$2,547,032.48	\$2,477,207.00	\$1,283,026.95	\$1,194,180.05	\$2,582,313.00	\$2,582,313.00
Subtotals for Major Code 9710 :		\$6,117,270.78	\$6,011,058.00	\$4,158,951.90	\$1,852,106.10	\$6,376,297.00	\$6,376,297.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$10,050.00
Subtotals for Major Code 9720 :		\$0.00	\$0.00	\$0.00	\$0.00	\$110,050.00	\$110,050.00

Commentary:

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL-BOND METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Code 7:						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$10,050.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$10,050.00
	Subtotals for Major Code 9720 :	\$0.00	\$0.00	\$0.00	\$0.00	\$110,050.00	\$110,050.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				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 :	\$22,725.44	\$14,610.00	\$2,421.87	\$12,188.13	\$4,844.00	\$4,844.00
Subtotals for Major Code 9730 :		\$247,725.44	\$239,610.00	\$64,921.87	\$174,688.13	\$229,844.00	\$229,844.00

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. 2010	CITY COUNCIL APPROVED 2010
				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	\$22,725.44	\$14,610.00	\$2,421.87	\$12,188.13	\$4,844.00	\$4,844.00
	Subtotals for Code 7 :	\$22,725.44	\$14,610.00	\$2,421.87	\$12,188.13	\$4,844.00	\$4,844.00
	Subtotals for Major Code 9730 :	\$247,725.44	\$239,610.00	\$64,921.87	\$174,688.13	\$229,844.00	\$229,844.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				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. 2010	CITY COUNCIL APPROVED 2010
				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	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$81,735.79	\$70,000.00	\$11,088.21	\$58,911.79	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$81,735.79	\$70,000.00	\$11,088.21	\$58,911.79	\$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 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 0:</u>						
0902	UNEMPLOYMENT INS.	\$81,735.79	\$70,000.00	\$11,088.21	\$58,911.79	\$70,000.00	\$70,000.00
	Subtotals for Code 0 :	\$81,735.79	\$70,000.00	\$11,088.21	\$58,911.79	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$81,735.79	\$70,000.00	\$11,088.21	\$58,911.79	\$70,000.00	\$70,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0 :	\$925,276.30	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$925,276.30	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 0:						
0900	CAPITAL FUND	\$705,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REVENUE FUND	\$5,276.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0903	WATER AND SEWER FUND	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$925,276.30	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$925,276.30	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
	GENERAL FUND SUBTOTALS:	\$62,006,458.18	\$65,460,673.66	\$28,494,364.29	\$36,966,309.37	\$62,862,069.00	\$62,862,069.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$90,903.24	\$94,750.00	\$43,200.50	\$51,549.50	\$98,175.00	\$98,175.00
Code 2 :		\$29,000.00	\$16,000.00	\$0.00	\$16,000.00	\$30,000.00	\$30,000.00
Code 3 :		\$196,341.26	\$262,981.04	\$70,769.30	\$192,211.74	\$273,000.00	\$273,000.00
Code 4 :		\$0.00	\$3,862.00	\$0.00	\$3,862.00	\$4,500.00	\$4,500.00
Code 8 :		\$31,301.14	\$54,692.00	\$16,640.52	\$38,051.48	\$60,921.00	\$60,921.00
Subtotals for Major Code 1640 :		\$347,545.64	\$432,285.04	\$130,610.32	\$301,674.72	\$466,596.00	\$466,596.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$89,033.86	\$92,150.00	\$43,073.87	\$49,076.13	\$95,375.00	\$95,375.00
103	OVERTIME	\$769.38	\$1,500.00	\$126.63	\$1,373.37	\$1,500.00	\$1,500.00
110	LONGEVITY	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$90,903.24	\$94,750.00	\$43,200.50	\$51,549.50	\$98,175.00	\$98,175.00
Code 2:							
203	OTHER EQUIPMENT	\$29,000.00	\$16,000.00	\$0.00	\$16,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$29,000.00	\$16,000.00	\$0.00	\$16,000.00	\$30,000.00	\$30,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$2,789.70	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
304	0056 VEHICLE EXP - GAS & OIL	\$133,843.45	\$172,806.76	\$32,093.26	\$140,713.50	\$165,000.00	\$165,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$56,530.48	\$61,286.88	\$23,677.18	\$37,609.70	\$82,500.00	\$82,500.00
304	0058 VEHICLE EXP.-REPAIRS	\$3,177.63	\$25,387.40	\$14,998.86	\$10,388.54	\$22,000.00	\$22,000.00
Subtotals for Code 3 :		\$196,341.26	\$262,981.04	\$70,769.30	\$192,211.74	\$273,000.00	\$273,000.00
Code 4:							
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$4,000.00	\$4,000.00
406	INSURANCE	\$0.00	\$362.00	\$0.00	\$362.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$0.00	\$3,862.00	\$0.00	\$3,862.00	\$4,500.00	\$4,500.00
Code 8:							
804	PENSION & RETIREMENT	\$7,793.00	\$7,636.00	\$0.00	\$7,636.00	\$11,955.00	\$11,955.00
805	HEALTH CARE	\$14,125.52	\$32,391.00	\$12,169.60	\$20,221.40	\$34,059.00	\$34,059.00
805	0016 DENTAL	\$1,418.75	\$3,417.00	\$1,342.70	\$2,074.30	\$3,397.00	\$3,397.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$6,589.48	\$7,248.00	\$3,128.22	\$4,119.78	\$7,510.00	\$7,510.00
809	WORKER'S COMPENSATION	\$1,374.39	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Subtotals for Code 8 :	\$31,301.14	\$54,692.00	\$16,640.52	\$38,051.48	\$60,921.00	\$60,921.00
	Subtotals for Major Code 1640 :	\$347,545.64	\$432,285.04	\$130,610.32	\$301,674.72	\$466,596.00	\$466,596.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	AUTO MECHANIC	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	SR AUTO MECHANIC	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
Subtotals for Major Code 1640 :		2	2	0				\$92,150.00	\$95,375.00	\$95,375.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				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. 2010	CITY COUNCIL APPROVED 2010
				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	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$339,393.36	\$358,769.00	\$167,544.56	\$191,224.44	\$365,280.00	\$365,280.00
Code 2 :		\$16,440.00	\$105,580.00	\$105,379.72	\$200.28	\$9,750.00	\$9,750.00
Code 3 :		\$104,889.49	\$8,600.00	\$1,955.44	\$6,644.56	\$210,000.00	\$210,000.00
Code 4 :		\$3,499,459.13	\$3,627,829.46	\$1,001,923.86	\$2,625,905.60	\$3,766,559.00	\$3,766,559.00
Code 8 :		\$157,931.99	\$165,042.00	\$53,930.64	\$111,111.36	\$188,944.00	\$188,944.00
Subtotals for Major Code 8310 :		\$4,118,113.97	\$4,265,820.46	\$1,330,734.22	\$2,935,086.24	\$4,540,533.00	\$4,540,533.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$333,193.36	\$352,169.00	\$167,544.56	\$184,624.44	\$359,280.00	\$359,280.00
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	\$6,200.00	\$6,600.00	\$0.00	\$6,600.00	\$6,000.00	\$6,000.00
Subtotals for Code 1 :		\$339,393.36	\$358,769.00	\$167,544.56	\$191,224.44	\$365,280.00	\$365,280.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
201 0030	METER EQUIPMENT	\$16,440.00	\$105,580.00	\$105,379.72	\$200.28	\$7,500.00	\$7,500.00
Subtotals for Code 2 :		\$16,440.00	\$105,580.00	\$105,379.72	\$200.28	\$9,750.00	\$9,750.00
Code 3:							
301	OFFICE SUPPLIES	\$3,555.88	\$4,500.00	\$1,191.64	\$3,308.36	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$101,333.61	\$4,100.00	\$763.80	\$3,336.20	\$5,000.00	\$5,000.00
303 0030	OTHER MATL'S & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$104,889.49	\$8,600.00	\$1,955.44	\$6,644.56	\$210,000.00	\$210,000.00
Code 4:							
401	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0053	UTILITIES - TELEPHONE	\$6,037.13	\$9,500.00	\$2,304.21	\$7,195.79	\$9,500.00	\$9,500.00
401 0054	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$25,703.00	\$30,550.00	\$15,360.00	\$15,190.00	\$32,000.00	\$32,000.00
403	PRINTING & ADVERTISING	\$9,632.14	\$14,741.50	\$4,749.03	\$9,992.47	\$12,500.00	\$12,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$9,396.39	\$10,000.00	\$577.00	\$9,423.00	\$10,000.00	\$10,000.00
405	0068 RENTAL - EQUIPMENT	\$261.00	\$1,000.00	\$305.25	\$694.75	\$1,000.00	\$1,000.00
406	INSURANCE	\$39,346.96	\$54,600.00	\$34,183.40	\$20,416.60	\$54,600.00	\$54,600.00
408	DUES & SUBSCRIPTIONS	\$3,880.00	\$4,300.00	\$800.00	\$3,500.00	\$4,450.00	\$4,450.00
409	CONSULTANT FEES	\$16,822.69	\$37,028.96	\$13,131.39	\$23,897.57	\$100,000.00	\$100,000.00
409	0020 HEALTH INSURANCE ADMIN	\$7,473.01	\$5,000.00	\$2,930.20	\$2,069.80	\$7,500.00	\$7,500.00
409	0060 WORKERS COMP ADMIN	\$10,626.00	\$7,400.00	\$4,312.00	\$3,088.00	\$11,000.00	\$11,000.00
409	0092 WORKERS COMP ASSESS FEES	(\$6,862.56)	\$12,000.00	\$8,170.18	\$3,829.82	\$22,000.00	\$22,000.00
410	TRAINING EXPENSE	\$2,070.00	\$2,500.00	\$1,807.10	\$692.90	\$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	\$370.81	\$1,700.00	\$0.00	\$1,700.00	\$2,000.00	\$2,000.00
413	TAXES - CITY	\$591,000.00	-\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00
413	0046 TAXES - OTHER GOVTS	\$552,493.56	\$615,000.00	\$238,189.60	\$376,810.40	\$675,000.00	\$675,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
417	0414 CONTRIBUTION TO OTHER FUN	\$1,472,000.00	\$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	\$379,604.50	\$379,604.50	\$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 :		\$3,499,459.13	\$3,627,829.46	\$1,001,923.86	\$2,625,905.60	\$3,766,559.00	\$3,766,559.00
Code 8:							
804	PENSION & RETIREMENT	\$37,552.00	\$28,541.00	\$0.00	\$28,541.00	\$46,931.00	\$46,931.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$84,663.14	\$97,173.00	\$36,508.81	\$60,664.19	\$102,178.00	\$102,178.00
805 0016	DENTAL	\$9,939.20	\$11,959.00	\$4,697.57	\$7,261.43	\$11,891.00	\$11,891.00
806	SOCIAL SECURITY	\$25,777.65	\$27,369.00	\$12,724.26	\$14,644.74	\$27,944.00	\$27,944.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$157,931.99	\$165,042.00	\$53,930.64	\$111,111.36	\$188,944.00	\$188,944.00
Subtotals for Major Code 8310 :		\$4,118,113.97	\$4,265,820.46	\$1,330,734.22	\$2,935,086.24	\$4,540,533.00	\$4,540,533.00

City of Troy - Budget for 2010

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ACCOUNT CLERK	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	CHIEF WATER PLANT OPE	1	1	0	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00	\$86,585.00
101	HEAD ACCOUNT CLERK	1	1	0	\$53,255.00	\$55,119.00	\$55,119.00	\$53,255.00	\$55,119.00	\$55,119.00
101	JR ADMIN ASSISTANT	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	PERSONNEL TECHNICIAN	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	SR ACCOUNT CLERK	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
101	SR ENGINEERING AIDE	1	1	0	\$49,555.00	\$51,289.00	\$51,289.00	\$49,555.00	\$51,289.00	\$51,289.00
Subtotals for Major Code 8310 :		7	7	0				\$350,059.00	\$359,280.00	\$359,280.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$2,821.57	\$8,109.97	\$6,018.08	\$2,091.89	\$6,250.00	\$6,250.00
	Code 4 :	\$404,306.06	\$401,750.00	\$125,384.08	\$276,365.92	\$402,000.00	\$402,000.00
Subtotals for Major Code 8320 :		\$407,127.63	\$409,859.97	\$131,402.16	\$278,457.81	\$408,250.00	\$408,250.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$2,821.57	\$8,109.97	\$6,018.08	\$2,091.89	\$6,250.00	\$6,250.00
Subtotals for Code 3 :		\$2,821.57	\$8,109.97	\$6,018.08	\$2,091.89	\$6,250.00	\$6,250.00
Code 4:							
401 0054	UTILITIES - POWER & LIGHT	\$399,006.06	\$395,000.00	\$125,384.08	\$269,615.92	\$395,000.00	\$395,000.00
404 0068	REPAIRS - EQUIPMENT	\$5,300.00	\$6,250.00	\$0.00	\$6,250.00	\$6,500.00	\$6,500.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$404,306.06	\$401,750.00	\$125,384.08	\$276,365.92	\$402,000.00	\$402,000.00
Subtotals for Major Code 8320 :		\$407,127.63	\$409,859.97	\$131,402.16	\$278,457.81	\$408,250.00	\$408,250.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$1,237,208.71	\$1,340,058.00	\$615,110.54	\$724,947.46	\$1,444,244.00	\$1,444,244.00
Code 2 :		\$46,441.33	\$127,285.64	\$24,890.64	\$102,395.00	\$75,000.00	\$75,000.00
Code 3 :		\$486,303.63	\$811,540.13	\$277,487.47	\$534,052.66	\$901,742.00	\$901,742.00
Code 4 :		\$221,198.01	\$457,974.09	\$162,228.73	\$295,745.36	\$442,300.00	\$442,300.00
Code 8 :		\$517,640.72	\$627,157.00	\$205,832.14	\$421,324.86	\$681,991.00	\$681,991.00
Subtotals for Major Code 8330 :		\$2,508,792.40	\$3,364,014.86	\$1,285,549.52	\$2,078,465.34	\$3,545,277.00	\$3,545,277.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,152,279.03	\$1,246,158.00	\$588,248.60	\$657,909.40	\$1,340,494.00	\$1,340,494.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$49,793.38	\$57,500.00	\$18,446.17	\$39,053.83	\$65,000.00	\$65,000.00
104	COMP BUY OUTS	\$4,187.68	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$17,700.00	\$17,900.00	\$2,266.65	\$15,633.35	\$20,250.00	\$20,250.00
111	SHIFT DIFFERENTIAL	\$13,248.62	\$14,000.00	\$6,149.12	\$7,850.88	\$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 :		\$1,237,208.71	\$1,340,058.00	\$615,110.54	\$724,947.46	\$1,444,244.00	\$1,444,244.00
Code 2:							
203	OTHER EQUIPMENT	\$46,441.33	\$127,285.64	\$24,890.64	\$102,395.00	\$75,000.00	\$75,000.00
Subtotals for Code 2 :		\$46,441.33	\$127,285.64	\$24,890.64	\$102,395.00	\$75,000.00	\$75,000.00
Code 3:							
301	OFFICE SUPPLIES	\$524.40	\$1,000.00	\$0.00	\$1,000.00	\$1,100.00	\$1,100.00
302	SMALL TOOLS & EQUIPMENT	\$1,016.84	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$484,762.39	\$808,290.13	\$277,487.47	\$530,802.66	\$895,642.00	\$895,642.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$250.00	\$0.00	\$250.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$486,303.63	\$811,540.13	\$277,487.47	\$534,052.66	\$901,742.00	\$901,742.00
Code 4:							
401	0021 HEATING OIL	\$29,205.07	\$175,000.00	\$70,379.93	\$104,620.07	\$176,000.00	\$176,000.00
401	0054 UTILITIES-POWER & LIGHT	\$161,318.57	\$195,000.00	\$61,148.66	\$133,851.34	\$195,000.00	\$195,000.00
403	PRINTING & ADVERTISING	\$142.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$34,400.00	\$14,945.38	\$19,454.62	\$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	\$22,972.98	\$39,774.09	\$12,063.84	\$27,710.25	\$37,500.00	\$37,500.00
410		TRAINING EXPENSE	\$1,784.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
423		UNIFORMS	\$5,775.39	\$7,000.00	\$3,690.92	\$3,309.08	\$7,000.00	\$7,000.00
Subtotals for Code 4 :			\$221,198.01	\$457,974.09	\$162,228.73	\$295,745.36	\$442,300.00	\$442,300.00
Code 8:								
804		PENSION & RETIREMENT	\$120,861.00	\$101,134.00	\$0.00	\$101,134.00	\$160,645.00	\$160,645.00
805		HEALTH CARE	\$266,765.36	\$331,472.00	\$124,465.40	\$207,006.60	\$321,863.00	\$321,863.00
805	0016	DENTAL	\$29,371.24	\$37,037.00	\$14,546.57	\$22,490.43	\$33,998.00	\$33,998.00
806		SOCIAL SECURITY	\$92,843.12	\$102,514.00	\$46,151.37	\$56,362.63	\$110,485.00	\$110,485.00
809		WORKER'S COMPENSATION	\$7,800.00	\$15,000.00	\$3,900.00	\$11,100.00	\$15,000.00	\$15,000.00
809	0051	LOSS AWARD	\$0.00	\$40,000.00	\$16,768.80	\$23,231.20	\$40,000.00	\$40,000.00
Subtotals for Code 8 :			\$517,640.72	\$627,157.00	\$205,832.14	\$421,324.86	\$681,991.00	\$681,991.00
Subtotals for Major Code 8330 :			\$2,508,792.40	\$3,364,014.86	\$1,285,549.52	\$2,078,465.34	\$3,545,277.00	\$3,545,277.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	ASST OPER MANAGER	1	1	0	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00	\$67,522.00
101	ASST SUPERVISING WPO	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
101	ASST WP OPERATOR	2	2	0	\$40,354.00	\$41,766.00	\$41,766.00	\$80,708.00	\$83,532.00	\$83,532.00
101	ASST WP OPERATOR	2	2	0	\$34,575.00	\$41,766.00	\$41,766.00	\$69,150.00	\$83,532.00	\$83,532.00
101	ASST WP OPERATOR	3	3	0	\$34,575.00	\$35,785.00	\$35,785.00	\$103,725.00	\$107,355.00	\$107,355.00
101	BLDG MAINT MECHANI	1	1	0	\$38,268.00	\$46,013.00	\$46,013.00	\$38,268.00	\$46,013.00	\$46,013.00
101	LABORER	1	1	0	\$29,956.00	\$36,655.00	\$36,655.00	\$29,956.00	\$36,655.00	\$36,655.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	LABORER	1	1	0	\$24,520.00	\$31,004.00	\$31,004.00	\$24,520.00	\$31,004.00	\$31,004.00
101	SR WATER LAB TECH	1	1	0	\$47,693.00	\$51,289.00	\$51,289.00	\$47,693.00	\$51,289.00	\$51,289.00
101	SR WATER LAB TECH	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	SR WATER PLANT OPE	1	1	0	\$53,255.00	\$55,119.00	\$55,119.00	\$53,255.00	\$55,119.00	\$55,119.00
101	SR WATER PLANT OPE	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	SUPERVISING WPO	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
101	WATER LAB DIRECTOR	1	1	0	\$54,951.00	\$64,225.00	\$64,225.00	\$54,951.00	\$64,225.00	\$64,225.00
101	WATER PLANT MAINT MAN	1	1	0	\$41,851.00	\$43,316.00	\$43,316.00	\$41,851.00	\$43,316.00	\$43,316.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	WATER PLANT OPER	2	2	0	\$45,860.00	\$47,465.00	\$47,465.00	\$91,720.00	\$94,930.00	\$94,930.00
101	WATER PLANT OPER	2	2	0	\$44,457.00	\$46,013.00	\$46,013.00	\$88,914.00	\$92,026.00	\$92,026.00
101	WP EQUIP MAINT	1	1	0	\$49,555.00	\$51,289.00	\$51,289.00	\$49,555.00	\$51,289.00	\$51,289.00
101	WP INSTRUMENT TECH	1	1	0	\$51,153.00	\$52,943.00	\$52,943.00	\$51,153.00	\$52,943.00	\$52,943.00
101	WP MAINT MECHANIC	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	WP MAINTENANCE SUP	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
Subtotals for Major Code 8330 :		28	28	0				\$1,259,845.00	\$1,340,494.00	\$1,340,494.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1 :		\$1,065,794.90	\$1,110,836.00	\$468,401.42	\$642,434.58	\$1,151,935.00	\$1,151,935.00
Code 2 :		\$267,342.00	\$750,749.50	\$136,525.50	\$614,224.00	\$32,000.00	\$32,000.00
Code 3 :		\$266,574.79	\$329,730.05	\$91,576.90	\$238,153.15	\$372,100.00	\$372,100.00
Code 4 :		\$9,756.58	\$20,500.00	\$8,122.90	\$12,377.10	\$20,000.00	\$20,000.00
Code 8 :		\$486,220.45	\$523,051.00	\$163,142.55	\$359,908.45	\$571,697.00	\$571,697.00
Subtotals for Major Code 8340 :		\$2,095,688.72	\$2,734,866.55	\$867,769.27	\$1,867,097.28	\$2,147,732.00	\$2,147,732.00

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. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$889,864.71	\$948,636.00	\$414,555.54	\$534,080.46	\$965,885.00	\$965,885.00
102	SALARIES - TEMPORARY	\$0.00	\$10,000.00	\$840.00	\$9,160.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$158,205.48	\$130,000.00	\$53,005.88	\$76,994.12	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$516.38	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$17,208.33	\$18,200.00	\$0.00	\$18,200.00	\$17,050.00	\$17,050.00
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 :		\$1,065,794.90	\$1,110,836.00	\$468,401.42	\$642,434.58	\$1,151,935.00	\$1,151,935.00
Code 2:							
202	VEHICLES	\$0.00	\$650,000.00	\$79,387.00	\$570,613.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$267,342.00	\$100,749.50	\$57,138.50	\$43,611.00	\$32,000.00	\$32,000.00
Subtotals for Code 2 :		\$267,342.00	\$750,749.50	\$136,525.50	\$614,224.00	\$32,000.00	\$32,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$2,711.62	\$5,538.90	\$0.00	\$5,538.90	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$263,863.17	\$324,191.15	\$91,576.90	\$232,614.25	\$368,100.00	\$368,100.00
Subtotals for Code 3 :		\$266,574.79	\$329,730.05	\$91,576.90	\$238,153.15	\$372,100.00	\$372,100.00
Code 4:							
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$3,143.02	\$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	\$3,100.00	\$1,400.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$6,613.56	\$8,000.00	\$5,022.90	\$2,977.10	\$7,500.00	\$7,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$9,756.58	\$20,500.00	\$8,122.90	\$12,377.10	\$20,000.00	\$20,000.00
Code 8:							
804	PENSION & RETIREMENT	\$88,460.00	\$87,260.00	\$0.00	\$87,260.00	\$133,826.00	\$133,826.00
805	HEALTH CARE	\$262,536.70	\$285,044.00	\$107,030.10	\$178,013.90	\$299,724.00	\$299,724.00
805 0016	DENTAL	\$25,577.27	\$30,768.00	\$12,084.31	\$18,683.69	\$30,024.00	\$30,024.00
806	SOCIAL SECURITY	\$79,952.40	\$84,979.00	\$35,042.47	\$49,936.53	\$88,123.00	\$88,123.00
809	WORKER'S COMPENSATION	\$29,694.08	\$35,000.00	\$8,985.67	\$26,014.33	\$20,000.00	\$20,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$486,220.45	\$523,051.00	\$163,142.55	\$359,908.45	\$571,697.00	\$571,697.00
Subtotals for Major Code 8340 :		\$2,095,688.72	\$2,734,866.55	\$867,769.27	\$1,867,097.28	\$2,147,732.00	\$2,147,732.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	LABORER	2	2	0	\$35,415.00	\$36,655.00	\$36,655.00	\$70,830.00	\$73,310.00	\$73,310.00
101	LABORER	1	1	0	\$24,520.00	\$31,004.00	\$31,004.00	\$24,520.00	\$31,004.00	\$31,004.00
101	MEO HEAVY	1	1	0	\$45,860.00	\$47,465.00	\$47,465.00	\$45,860.00	\$47,465.00	\$47,465.00
101	SR ACCOUNT CLERK	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
101	SR WTR MAINT MAN I	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	SR WTR MAINT MAN I	3	3	0	\$41,851.00	\$43,316.00	\$43,316.00	\$125,553.00	\$129,948.00	\$129,948.00
101	SR WTR MAINT MAN II	3	3	0	\$49,555.00	\$51,289.00	\$51,289.00	\$148,665.00	\$153,867.00	\$153,867.00
101	SR WTR MAINT MAN II	1	1	0	\$47,693.00	\$49,362.00	\$49,362.00	\$47,693.00	\$49,362.00	\$49,362.00
101	SUPERINTENDENT W&S	1	1	0	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00	\$77,625.00
101	W&S MAINT SUPERVIS	1	1	0	\$67,522.00	\$69,885.00	\$69,885.00	\$67,522.00	\$69,885.00	\$69,885.00
101	WATER MAINT PERSON	1	1	0	\$38,988.00	\$40,353.00	\$40,353.00	\$38,988.00	\$40,353.00	\$40,353.00
101	WATER MAINT PERSON	1	1	0	\$33,304.00	\$40,353.00	\$40,353.00	\$33,304.00	\$40,353.00	\$40,353.00
101	WATER MAINT PERSON	1	1	0	\$27,485.00	\$34,470.00	\$34,470.00	\$27,485.00	\$34,470.00	\$34,470.00
101	WATER METER SERV P	1	1	0	\$37,913.00	\$39,240.00	\$39,240.00	\$37,913.00	\$39,240.00	\$39,240.00
101	WATER METER SERV P	1	1	0	\$32,230.00	\$33,358.00	\$33,358.00	\$32,230.00	\$33,358.00	\$33,358.00
101	WP MAIN FOREMEN	1	1	0	\$57,274.00	\$59,279.00	\$59,279.00	\$57,274.00	\$59,279.00	\$59,279.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
Subtotals for Major Code 8340 :		21	21	0				\$918,907.00	\$965,885.00	\$965,885.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$263,430.00	\$274,362.00	\$0.00	\$274,362.00	\$283,241.00	\$283,241.00
	Code 7 :	\$229,013.74	\$221,448.00	\$110,724.14	\$110,723.86	\$213,613.00	\$213,613.00
Subtotals for Major Code 9710 :		\$492,443.74	\$495,810.00	\$110,724.14	\$385,085.86	\$496,854.00	\$496,854.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$263,430.00	\$274,362.00	\$0.00	\$274,362.00	\$283,241.00	\$283,241.00
	Subtotals for Code 6 :	\$263,430.00	\$274,362.00	\$0.00	\$274,362.00	\$283,241.00	\$283,241.00
	<u>Code 7:</u>						
700	INTEREST	\$229,013.74	\$221,448.00	\$110,724.14	\$110,723.86	\$213,613.00	\$213,613.00
	Subtotals for Code 7 :	\$229,013.74	\$221,448.00	\$110,724.14	\$110,723.86	\$213,613.00	\$213,613.00
	Subtotals for Major Code 9710 :	\$492,443.74	\$495,810.00	\$110,724.14	\$385,085.86	\$496,854.00	\$496,854.00

City of Troy - Budget for 2010

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$90,250.00	\$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. 2010	CITY COUNCIL APPROVED 2010
				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	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$90,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
	WATER FUND SUBTOTALS:	\$10,059,962.10	\$11,702,656.88	\$3,856,789.63	\$7,845,867.25	\$11,605,242.00	\$11,605,242.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				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. 2010	CITY COUNCIL APPROVED 2010
				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	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$682,329.66	\$819,250.00	\$348,053.02	\$471,196.98	\$859,626.00	\$859,626.00
	Code 2 :	\$50,113.02	\$18,250.00	\$0.00	\$18,250.00	\$25,000.00	\$25,000.00
	Code 3 :	\$201,230.67	\$227,378.09	\$45,360.43	\$182,017.66	\$226,507.00	\$226,507.00
	Code 4 :	\$1,029,390.57	\$1,426,120.21	\$462,834.91	\$963,285.30	\$973,632.00	\$973,632.00
	Code 8 :	\$341,743.35	\$372,728.00	\$116,273.81	\$256,454.19	\$456,865.00	\$456,865.00
Subtotals for Major Code 8120 :		\$2,304,807.27	\$2,863,726.30	\$972,522.17	\$1,891,204.13	\$2,541,630.00	\$2,541,630.00

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.

City of Troy - Budget for 2010

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$587,149.69	\$713,400.00	\$320,363.05	\$393,036.95	\$741,126.00	\$741,126.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$22,500.00	\$22,500.00
103	OVERTIME	\$79,627.01	\$75,000.00	\$27,689.97	\$47,310.03	\$80,000.00	\$80,000.00
104	COMP BUY OUTS	\$3,402.96	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$12,150.00	\$13,250.00	\$0.00	\$13,250.00	\$13,400.00	\$13,400.00
113	OUT OF GRADE PAY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$682,329.66	\$819,250.00	\$348,053.02	\$471,196.98	\$859,626.00	\$859,626.00
Code 2:							
202	VEHICLES	\$24,055.81	\$18,250.00	\$0.00	\$18,250.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$26,057.21	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$50,113.02	\$18,250.00	\$0.00	\$18,250.00	\$25,000.00	\$25,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$618.78	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$200,611.89	\$225,378.09	\$45,360.43	\$180,017.66	\$224,507.00	\$224,507.00
Subtotals for Code 3 :		\$201,230.67	\$227,378.09	\$45,360.43	\$182,017.66	\$226,507.00	\$226,507.00
Code 4:							
401	0052 UTIL.-RENSS CTY SEWER DIS	\$354.78	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$14,477.57	\$14,500.00	\$4,033.60	\$10,466.40	\$15,000.00	\$15,000.00
404	0068 REPAIRS - EQUIPMENT	\$6,652.81	\$27,500.00	\$1,175.00	\$26,325.00	\$27,500.00	\$27,500.00
405	0068 RENTALS - EQUIPMENT	\$14,286.50	\$38,294.00	\$12,726.24	\$25,567.76	\$30,000.00	\$30,000.00
406	INSURANCE	\$9,836.82	\$13,650.00	\$8,545.85	\$5,104.15	\$14,000.00	\$14,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT FEES	\$80.00	\$16,625.00	\$80.00	\$16,545.00	\$15,000.00	\$15,000.00
409 0020	HEALTH INSURANCE ADMIN	\$1,214.19	\$1,395.00	\$732.55	\$662.45	\$1,400.00	\$1,400.00
409 0060	WORKERS COMPENSATION ADMIN	\$1,694.00	\$1,800.00	\$1,078.00	\$722.00	\$1,800.00	\$1,800.00
409 0092	WORKERS COMP ASSESS FEES	\$792.82	\$5,000.00	\$2,042.55	\$2,957.45	\$5,000.00	\$5,000.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
414	JUDGEMENT AND CLAIM	\$494,738.17	\$818,524.21	\$188,850.09	\$629,674.12	\$375,000.00	\$375,000.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421	SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,167.60	\$76,164.40	\$152,332.00	\$152,332.00
423	UNIFORMS	\$5,930.91	\$8,500.00	\$3,903.43	\$4,596.57	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$1,029,390.57	\$1,426,120.21	\$462,834.91	\$963,285.30	\$973,632.00	\$973,632.00
Code 8:							
804	PENSION & RETIREMENT	\$62,156.00	\$55,731.00	\$0.00	\$55,731.00	\$94,569.00	\$94,569.00
805	HEALTH CARE	\$203,605.37	\$213,243.00	\$85,122.06	\$128,120.94	\$233,875.00	\$233,875.00
805 0016	DENTAL	\$18,953.82	\$21,081.00	\$3,195.84	\$17,885.16	\$22,660.00	\$22,660.00
806	SOCIAL SECURITY	\$51,521.96	\$62,673.00	\$26,115.43	\$36,557.57	\$65,761.00	\$65,761.00
809	WORKER'S COMPENSATION	\$5,506.20	\$5,000.00	\$1,840.48	\$3,159.52	\$15,000.00	\$15,000.00
809 0051	LOSS AWARD	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$341,743.35	\$372,728.00	\$116,273.81	\$256,454.19	\$456,865.00	\$456,865.00
Subtotals for Major Code 8120 :		\$2,304,807.27	\$2,863,726.30	\$972,522.17	\$1,891,204.13	\$2,541,630.00	\$2,541,630.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2009	2010	+ OR -	CUR. SALARY	CITY MAYOR REC. 2010	CITY CNL. APPROVED 2010	CUR. SALARY	CITY MAYOR REC. 2010	CNL. APPROVED 2010
101	LABORER	1	1	0	\$35,415.00	\$36,655.00	\$36,655.00	\$35,415.00	\$36,655.00	\$36,655.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	LABORER	1	1	0	\$29,956.00	\$31,004.00	\$31,004.00	\$29,956.00	\$31,004.00	\$31,004.00
101	MEO HEAVY	1	1	0	\$45,860.00	\$49,362.00	\$49,362.00	\$45,860.00	\$49,362.00	\$49,362.00
101	PRIN SEWER MAINT PERS	1	1	0	\$47,693.00	\$51,289.00	\$51,289.00	\$47,693.00	\$51,289.00	\$51,289.00
101	PRIN SEWER MAINT PERS	2	2	0	\$47,693.00	\$49,362.00	\$49,362.00	\$95,386.00	\$98,724.00	\$98,724.00
101	PRIN SEWER MAINT PERS	1	1	0	\$45,860.00	\$49,362.00	\$49,362.00	\$45,860.00	\$49,362.00	\$49,362.00
101	SEWER MAINT PERSON	2	2	0	\$38,988.00	\$40,353.00	\$40,353.00	\$77,976.00	\$80,706.00	\$80,706.00
101	SEWER MAINT PERSON	2	2	0	\$38,988.00	\$40,353.00	\$40,353.00	\$77,976.00	\$80,706.00	\$80,706.00
101	SEWER MAINT SUPERV	1	1	0	\$55,365.00	\$57,303.00	\$57,303.00	\$55,365.00	\$57,303.00	\$57,303.00
101	SR SEWER MAINT MAN	1	1	0	\$44,457.00	\$46,013.00	\$46,013.00	\$44,457.00	\$46,013.00	\$46,013.00
101	W&S MAINT SUPERVIS	1	1	0	\$64,725.00	\$66,990.00	\$66,990.00	\$64,725.00	\$66,990.00	\$66,990.00
Subtotals for Major Code 8120 :		17	17	0				\$710,537.00	\$741,126.00	\$741,126.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL REC. 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$38,700.00	\$39,720.00	\$39,720.00	\$0.00	\$40,760.00	\$40,760.00
	Code 7 :	\$35,108.57	\$34,175.00	\$17,324.02	\$16,850.98	\$33,218.00	\$33,218.00
Subtotals for Major Code 9710 :		\$73,808.57	\$73,895.00	\$57,044.02	\$16,850.98	\$73,978.00	\$73,978.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 6:							
600	PRINCIPAL	\$38,700.00	\$39,720.00	\$39,720.00	\$0.00	\$40,760.00	\$40,760.00
Subtotals for Code 6 :		\$38,700.00	\$39,720.00	\$39,720.00	\$0.00	\$40,760.00	\$40,760.00
Code 7:							
700	INTEREST	\$35,108.57	\$34,175.00	\$17,324.02	\$16,850.98	\$33,218.00	\$33,218.00
Subtotals for Code 7 :		\$35,108.57	\$34,175.00	\$17,324.02	\$16,850.98	\$33,218.00	\$33,218.00
Subtotals for Major Code 9710 :		\$73,808.57	\$73,895.00	\$57,044.02	\$16,850.98	\$73,978.00	\$73,978.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2008	FY2009	--- FY2009 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2010	REC. 2010
	SEWER FUND SUBTOTALS:	\$2,378,615.84	\$2,937,621.30	\$1,029,566.19	\$1,908,055.11	\$2,615,608.00	\$2,615,608.00

Expenditures Summary

DESCRIPTION	FY2008 ENCUMBRANCE	FY2009 BUDGET	--- FY2009 ENCUMBRANCES ---		REQUESTED BUDGET 2010	CITY MAYOR REC. 2010	CITY COUNCIL APPROVED 2010
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$74,445,036.12	\$80,100,951.84	\$33,380,720.11	\$46,720,231.73	\$76,877,919.00	\$77,082,919.00	\$77,082,919.00

APPENDIX A

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

Assessor's Report - 2009 - Current Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/28/2009 16:57:40
 Total Assessed Value 632,202,980
 Uniform Percentage 13.22

Equalized Total Assessed Value 4,782,170,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	39	27,239,788	0.57
13100	CO - GENERALLY	RPTL 406(1)	20	120,679,584	2.52
13370	CITY - CEMETERY LAND	RPTL 446	411	228,108,449	4.77
13371	CITY - CEMETERY LAND	RPTL 446	1	8,548	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	1	24,508	0.00
13650	VG - GENERALLY	RPTL 406(1)	1	510,590	0.01
13800	SCHOOL DISTRICT	RPTL 408	17	180,928,593	3.78
13850	BOCES	RPTL 408	3	5,034,947	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	16,252,648	0.34
14110	USA - SPECIFIED USES	STATE L 54	1	6,351,740	0.13
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	2,221,407	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	30	55,769,713	1.17
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	6	669,894	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	199,546	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	20	241,180,560	5.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	17	2,560,590	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	109	110,986,989	2.32
25120	NONPROF CORP - EDUCL(CONST PF	RPTL 420-a	136	1,341,140,287	28.04
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	7	16,334,039	0.34
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	227,009,607	4.75
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	42	20,741,074	0.43
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	86	88,471,558	1.85
26100	VETERANS ORGANIZATION	RPTL 452	12	1,297,920	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,580,711	0.03
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	15	14,639,569	0.31
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,205,825	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	74,421,256	1.56

Equalized Total Assessed Value 4,782,170,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Total Exempted Value of Assessments
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	31	736,422	0.02	
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	97	1,830,219	0.04	
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	22	457,776	0.01	
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	557	10,775,923	0.23	
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	361,891	0.01	
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	513	15,820,658	0.33	
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	125,038	0.00	
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	106	2,807,829	0.06	
41151	COLD WAR VETERANS (10%)	RPTL 458-b	12	96,036	0.00	
41400	CLERGY	RPTL 460	8	90,772	0.00	
41800	PERSONS AGE 65 OR OVER	RPTL 467	687	30,745,053	0.64	
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	44	2,435,174	0.05	
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	7	486,415	0.01	
44213	HOME IMPROVEMENTS	RPTL 421-f	2	156,808	0.00	
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,871,823	0.12	
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	4,553,949	0.10	
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	2	12,989,939	0.27	

Equalized Total Assessed Value 4,782,170,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	Total Equalized Value of Exemptions
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	670,575	0.01	
Total Exemptions Exclusive of System Exemptions:			3,129	2,875,911,664	60.14	
Total System Exemptions:			1	670,575	0.01	
Totals:			3,130	2,876,582,239	60.15	

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: _____

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R/S	Name	# Parcels	Land		Taxable Value				
			Assessed Value	Total Assessed Value	County	Town/City	School	Village	
1	Taxable	13,295	44,967,200	263,581,117	242,287,729	242,493,866	246,541,000	0	242,493,866
5	Special Franch.	16	0	6,413,647	6,413,647	6,413,647	6,413,647	0	6,413,647
6	Utility	92	336,768	2,945,329	2,945,329	2,945,329	2,945,329	0	2,945,329
7	Ceiling RR	2	53,149	842,221	65,966	65,966	65,966	0	65,966
8	Wholly Exmpt	1,003	22,471,403	358,420,666	0	0	0	0	0
City Totals:		14,408	67,828,520	632,202,980	251,712,671	251,918,808	255,965,942	0	

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