

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

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		
	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

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

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

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		
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

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

Expenditures

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				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

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				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
<u>Code 8:</u>							
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

Expenditures

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				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

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				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

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				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
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

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				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

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

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

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	\$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

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

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	\$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

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

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

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		
Subtotals for Code 4 :		\$79,348.72	\$96,540.00	\$38,574.44	\$57,965.56	\$65,540.00	\$65,540.00
<u>Code 8:</u>							
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

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
<u>Code 8:</u>							
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

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

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 1:</u>							
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
<u>Code 2:</u>							
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
<u>Code 3:</u>							
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
<u>Code 4:</u>							
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

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		
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

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

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

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

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:						
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

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

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

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:						
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

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:

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		
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

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	\$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

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		
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

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

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	\$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

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 1:</u>						
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
	<u>Code 3:</u>						
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
	<u>Code 8:</u>						
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

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

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

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 1:</u>							
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
<u>Code 2:</u>							
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
<u>Code 3:</u>							
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
<u>Code 4:</u>							
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

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		
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

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 MATIERIALS & 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		
	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

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

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

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:						
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

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

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

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

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		
Subtotals for Major Code 8022 :		\$0.00	\$550,321.00	\$212,573.44	\$337,747.56	\$606,916.00	\$606,916.00

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 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

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		
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

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

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

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 8:</u>								
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

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	\$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
<u>Code 7:</u>							
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

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-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
	<u>Code 7:</u>						
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

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	\$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
	Code 7:						
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

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	\$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

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

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

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		
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

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

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	\$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

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

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	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

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

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

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

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
<u>Code 8:</u>							
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

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	\$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
	Code 7:						
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

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

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		
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

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

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

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		
	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

Fund: All

City of Troy - Budget for 2010

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Expenditures

DESCRIPTION	PRIOR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		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	\$77,082,919.00	\$77,082,919.00