

CITY OF TROY, NEW YORK

2017 ANNUAL BUDGET

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Wm. Patrick Madden
Mayor, City of Troy

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

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

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

John F. Kennedy

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

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

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

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

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

My guidelines for making this spending plan are simple:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

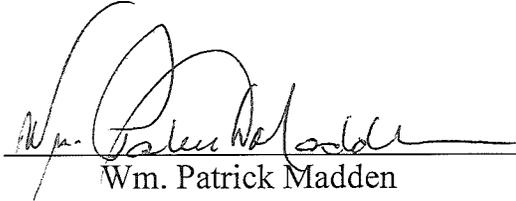
 10-07-2016

BUDGET CERTIFICATION

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

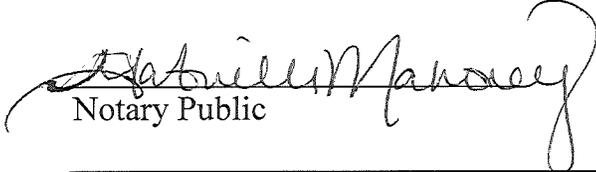
WM. PATRICK MADDEN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York
December 27, 2016


Wm. Patrick Madden

Sworn to before me this
27th day of December 2016

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/20 18


Notary Public

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

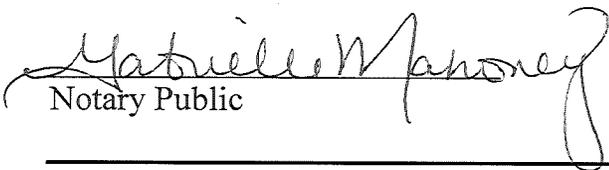
ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the Deputy City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation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

Dated: Troy, New York
December 27, 2016


Andrew M. Piotrowski

Sworn to before me this
27th day of December 2016

Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/20 18


Notary Public

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

I. GENERAL FUND

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

II. Water Fund

Serial Bonds	\$	3,855,263.00
Installment Purchase Debt	<u>\$</u>	<u>754,555.00</u>
Total Water Fund	\$	4,609,818.00

III. Sewer Fund

Serial Bonds	\$	1,107,210.00
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Grand Total All Funds	<u>\$</u>	<u>46,881,611.00</u>
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City of Troy
Annual Budget - Summary of General Tax Requirements
2017 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$69,939,821
II. REVENUE SOURCES	
Local Revenues	\$27,633,315
Interfund Revenues	1,726,106
State Aid	13,829,463
Federal Aid	893,434
Interfund Transfers	2,222,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$23,635,503
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$23,635,503
Add: Provisions for Uncollectible Taxes	1,850,000
Add: Provision for Uncollectible School Taxes	610,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,700,000
TOTAL REQUIRED TAX LEVY	\$24,395,503
IV. ASSESSMENT	
Total Assessed Valuation	\$3,259,771,428
Less: Exempt Valuations	1,495,626,263
Net Taxable Valuation	\$1,764,145,165
V. TAX RATE 2017	\$13.82851

City of Troy
 Summary of Revenues
 For the 2017
 Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Approved Estimates 2017
Local Sources	38,634,437	39,843,598	42,201,503
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	19,940,129	20,582,598	23,635,503
Subtotal	19,940,129	20,582,598	23,635,503
A0000-1081-0000 Payment in Lieu of Taxes	645,470	535,000	575,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	824,831	810,000	810,000
Subtotal	2,116,301	1,991,000	2,031,000
Non Property Tax Items			
A0000-1120-0000 Sales Tax PILOT - County	15,558,580	15,895,000	15,410,000
A0000-1130-0000 Utilities Gross Receipts Tax	500,229	575,000	575,000
A0000-1170-0000 Franchises	519,199	800,000	550,000
Subtotal	16,578,007	17,270,000	16,535,000
Departmental Income	5,228,856	5,226,982	5,280,000
General Government			
A1000-1230-0000 Treasurer's Fees	200,656	210,000	200,000
A1000-1240-0000 Comptroller's Fees	11,842	7,500	7,500
A1000-1245-0000 Corporation Counsels Fees	36,955	25,000	25,000
A1000-1250-0000 Assessor's Fees	36,264	35,000	35,000
A1000-1255-0000 Clerk's Fees	9,170	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	6,183	2,500	6,000
A1000-1289-0091 Other General Govt Chgs_Host Agr	35,905	36,982	35,000
Subtotal	336,973	326,982	318,500
Public Safety			
A3000-1520-0000 Police Report Fees	7,699	7,000	5,000
A3000-1560-0000 Safety Inspection Fees	27,593	30,000	30,000
A3000-1560-0091 Landlord Registry	0	75,000	0
A3000-1570-0000 Demolition Charges	9,487	15,000	15,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	322,998	345,000	500,000
Subtotal	367,777	472,000	550,000
Health			
A4000-1603-0000 Vital Statistics Fees	70,758	75,000	75,000
A4000-1640-0000 Adv Life Support Medical Billing	1,900,952	1,700,000	1,700,000
A4000-1689-0000 Haz Mat Billing	17,121	0	0
Subtotal	1,988,832	1,775,000	1,775,000
Transportation			
A5000-1720-0000 Parking Garage	366,515	325,000	350,000
A5000-1730-0000 Parking Lots	87,668	115,000	150,000
A5000-1740-0000 Parking Meters	127,341	150,000	140,000
A5000-1789-0000 Towing Administrative Fees	75,875	100,000	90,000
Subtotal	657,399	690,000	730,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	29,090	37,500	35,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	2,244	2,500	1,000
A7000-2025-0000 Pool Fees	1,449	1,500	0
A7000-2025-0434 Marina Fuel Chgs	45,814	25,000	0
A7000-2025-0435 Dock Chgs	3,413	0	0
A7000-2050-0000 Golf Fees	446,645	550,000	510,000
A7000-2050-0432 Golf Fees - Carts	221,419	250,000	230,000
A7000-2050-0433 Golf Fees - Merchandise	5,254	6,500	7,000
A7000-2050-0434 Golf Fees - Gift Cards	3,302	0	0
A7000-2050-0436 Golf Fees - Escrow BAN	70,000	75,000	70,000
A7000-2065-0000 Skating Rink Fees	0	10,000	30,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	270,494	325,000	300,000
A7000-2089-0000 Other Recreation Fees	73,808	80,000	97,500
A7000-2089-0014 Other Recr Fees-Turkey Trot	15,000	0	15,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	97,376	50,000	60,000
Subtotal	1,285,308	1,413,000	1,355,500

City of Troy
 Summary of Revenues
 For the 2017
 Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Approved Estimates 2017
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	6,309	5,000	6,000
A8000-2130-0403 Recycling Container Fee	586,258	545,000	545,000
Subtotal	592,567	550,000	551,000
Intergovernmental Charges	326,371	263,230	265,315
General Government			
A1000-2210-0000 General Services IDA	150,000	100,000	105,185
A1000-2220-0000 Civil Service-School District	61,408	71,500	70,000
A1000-2228-0000 Data Processing Services	40,784	41,600	40,000
Subtotal	252,193	213,100	215,185
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	27,048	13,000	13,000
Subtotal	27,048	13,000	13,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
A5000-2300-0000 Snow Removal	10,000	0	0
Subtotal	47,130	37,130	37,130
Use of Money and Property	46,394	55,000	74,500
A1000-2401-0000 Interest Earnings on Investments	20,554	25,000	45,000
A1000-2410-0000 Rental of City Owned Real Prop.	24,116	27,500	27,500
A1000-2450-0000 Commissions	1,725	2,500	2,000
Subtotal	46,394	55,000	74,500
Licenses and Permits	731,268	616,000	1,019,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	37,605	40,000	40,000
A1000-2530-0000 Games of Chance	80	0	0
A1000-2540 Bingo Licenses	7,167	8,500	8,500
A1000-2543 Amusement Licenses	200	0	0
A1000-2544-0000 Dog Licenses	12,332	12,500	12,500
Subtotal	57,383	61,000	61,000
Permits			
A3000-2555-0000 Building & Alteration Permits	591,094	500,000	900,000
A3000-2560-0000 Street Opening Permits	78,107	50,000	50,000
A3000-2565-0000 Plumbing Permits	4,384	4,500	4,000
A3000-2590-0405 Sign Permits	300	500	4,000
Subtotal	673,885	555,000	958,000
Fines and Forfeitures	1,194,874	1,228,500	1,153,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	38,767	45,000	45,000
A3000-2610-0421 Parking Fines	468,725	475,000	400,000
A3000-2610-0422 Traffic Fines	661,876	700,000	700,000
A3000-2610-0423 Parking Fines - Scofflaws	3,776	8,500	8,500
A3000-2610-0438 Fines - Code Violations	3,775	0	0
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	17,954	0	0
Subtotal	1,194,874	1,228,500	1,153,500
Sales of Prop. & Compensation for Loss	35,067	1,190,000	35,000
A1000-2650-0000 Scrap Sales	4,405	20,000	5,000
A1000-2655-0000 Minor Sales	11,630	10,000	10,000
A1000-2660-0000 Sales of City Owned Real Property	0	1,150,000	0
A1000-2680-0000 Insurance Recoveries	19,032	10,000	20,000
Subtotal	35,067	1,190,000	35,000

City of Troy
 Summary of Revenues
 For the 2017
 Fiscal Year

General Fund

Revenues	Actual Receipts 2015	Approved Estimates 2016	Approved Estimates 2017
Miscellaneous	1,384,119	1,393,500	1,240,000
A1000-2701-0000 Refund of Prior Years Expenses	4,038	3,500	0
A1000-2705-0000 Gifts & Donations	421,631	425,000	425,000
A1000-2705-0091 Gifts & Donations - Capital Resource Corporation	0	100,000	0
A1000-2709-0000 Employee Contribution To Health Insurance	843,304	815,000	815,000
A1000-2710-0000 Premium On Obligations	24,822	0	0
A1000-2770-0000 Other Unclassified Revenue	40,324	50,000	0
A7000-2705-0091 Gifts & Donations Other	50,000	0	0
Subtotal	1,384,119	1,393,500	1,240,000
Interfund Revenues	1,575,773	1,771,418	1,726,106
A1000-2801-0407 Community Development	489,355	685,000	639,688
A1000-2801-0409 Water Fund	934,209	934,209	934,209
A1000-2801-0410 Sewer Fund	152,209	152,209	152,209
Subtotal	1,575,773	1,771,418	1,726,106
State Aid	13,591,390	13,855,555	13,829,463
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	505,768	485,000	485,000
A1000-3021-0000 Aid to Court Facilities	77,327	63,412	75,000
Subtotal	12,862,557	12,827,875	12,839,463
Public Safety			
A3000-3389-0000 Public Safety Other/SRO's	24,884	0	0
A3000-3389-0088 Public Safety Other/Police Traffic Enforcement	0	24,200	40,000
Subtotal	24,884	24,200	40,000
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	701,537	950,000	950,000
A5000-3960-0000 State Emergency Disaster Assistance	2,412	0	0
Subtotal	703,950	950,000	950,000
Transportation			
A7000-3389-0000 Hudson Greenway	0	5,000	0
A7000-3389-0091 Historical Preservation Grant	0	48,480	0
Subtotal	0	53,480	0
Federal Aid	1,021,860	787,760	893,434
Public Safety			
A3000-4305-0043 Federal Grant (Technical Rescue)	57,964	149,856	0
A3000-4320-0411 COPS GRANT	122,747	125,000	0
A3000-4389-0000-0000 PS Other - GIVE	375,696	286,737	169,990
A3000-4389-0082 Child Passenger Safety	6,493	6,050	0
A3000-4389-0088 Police Traffic Service	16,536	28,500	0
A3000-4389-0091 Federal Aid Other	9,000	0	0
A3000-4389-0106 Violence Against Women	99,415	98,048	0
A3000-4389-0107 Federal Aid - JAG	17,380	17,569	27,569
A3000-4389-0112 Federal Aid - SAFER	0	0	370,075
A3000-4389-0418 Federal Aid - Pedestrian Education	0	5,000	0
Other Federal Aid			
A3000-4960-0108 Emergency Disaster Assistance	309,392	0	325,800
A5000-4960 Emergency Disaster Assistance	7,237	0	0
A7000-4960 Emergency Disaster Assistance	0	71,000	0
Subtotal	1,021,860	787,760	893,434
Interfund Transfers	2,211,808	2,222,000	2,222,000
A0000-5031-0414 Water Fund	1,972,000	2,222,000	2,222,000
A0000-5031-0415 Emergency Disaster	66,000	0	0
A0000-5031-0000 Other Fund Transfer	173,808	0	0
Subtotal	2,211,808	2,222,000	2,222,000
Appropriated Fund Balance	0	70,169	0
A1000-8018-0000 Appropriated Fund Balance Prior Year Encumbrances	0	70,169	0
Subtotal	0	70,169	0
Total Revenues	65,982,215	68,523,712	69,939,821

City of Troy
 Summary of Revenues
 For the 2017 Fiscal Year

Water Fund

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

City of Troy
 Summary of Revenues
 For the 2017
 Fiscal Year

Sewer Fund

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

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,162,634	4,000	1,011,013	2,438,760	0	0	1,845,648	0	618,259	9,080,314
Legislative										
A1010 City Council	152,500	4,000	4,600	31,800	0	0	40,364	0	0	233,264
Subtotal	152,500	4,000	4,600	31,800	0	0	40,364	0	0	233,264
Executive										
A1210 Mayor	336,564	0	996	1,000	0	0	169,049	0	0	507,609
Subtotal	336,564	0	996	1,000	0	0	169,049	0	0	507,609
Finance										
A1315 Administration	576,301	0	5,000	26,800	0	0	300,255	0	0	908,356
A1320 Bureau of Auditor	20,000	0	0	0	0	0	10,939	0	0	30,939
A1325 Bureau of Cash Receipts	151,439	0	2,300	56,000	0	0	75,007	0	0	284,746
A1345 Contracts and Procurement	67,423	0	1,900	20,300	0	0	40,676	0	0	130,299
A1355 Bureau of Assessments	114,465	0	700	59,800	0	0	80,690	0	0	255,655
Subtotal	929,628	0	9,900	162,900	0	0	507,567	0	0	1,609,995
Staff										
A1410 City Clerk	134,721	0	1,000	69,881	0	0	55,488	0	0	261,090
A1420 Corporation Counsel	278,550	0	1,500	289,250	0	0	152,569	0	0	721,869
A1430 Personnel & Civil Service	177,294	0	572	27,800	0	0	116,980	0	0	322,646
A1440 City Svcs-Engineering	162,979	0	2,210	40,450	0	0	130,805	0	0	336,444
A1490 City Svcs-Admin	109,417	0	27,150	26,240	0	0	68,143	0	0	230,950
Subtotal	862,961	0	32,432	453,621	0	0	523,985	0	0	1,872,999
Shared Services										
A1620 DPW-Facility Maintenance	191,189	0	43,500	859,475	0	0	227,850	0	0	1,322,014
A1640 DPW-Central Garage	363,910	0	883,300	9,000	0	0	216,309	0	0	1,472,519
A1680 Information Systems	325,882	0	36,285	116,294	0	0	160,524	0	0	638,985
Subtotal	880,981	0	963,085	984,769	0	0	604,683	0	0	3,433,518
Special Items										
A1710 Health/Work Comp	0	0	0	121,670	0	0	0	0	0	121,670
A1910 Unallocated Insurance	0	0	0	350,000	0	0	0	0	0	350,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	250,000	0	0	0	0	0	250,000
A1950 Taxes & Asses. on Property	0	0	0	20,000	0	0	0	0	0	20,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	618,259	618,259
A1995 Troy MAC	0	0	0	48,000	0	0	0	0	0	48,000
Subtotal	0	0	0	804,670	0	0	0	0	618,259	1,422,929

City of Troy
 Summary of Appropriations
 For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	21,353,848	2,000	671,660	1,539,600	0	0	12,641,827	0	0	36,208,935
Law Enforcement										
A3120 Public Safety Police	10,842,886	2,000	383,200	696,050	0	0	6,652,340	0	0	18,576,476
Subtotal	10,842,886	2,000	383,200	696,050	0	0	6,652,340	0	0	18,576,476
Traffic										
A3320 DPW Traffic Control	197,126	0	27,500	80,000	0	0	102,300	0	0	406,926
Subtotal	197,126	0	27,500	80,000	0	0	102,300	0	0	406,926
Fire Prevention & Control										
A3410 Public Safety Fire	9,740,897	0	258,000	757,700	0	0	5,531,103	0	0	16,287,700
Subtotal	9,740,897	0	258,000	757,700	0	0	5,531,103	0	0	16,287,700
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	568,939	0	2,960	5,850	0	0	355,778	0	0	933,527
Subtotal	572,939	0	2,960	5,850	0	0	356,084	0	0	937,833
Health	103,467	0	1,950	11,900	0	0	60,757	0	0	178,074
Public Health										
A4020 Vital Statistics/Records Mgt	103,467	0	1,950	11,900	0	0	60,757	0	0	178,074
Subtotal	103,467	0	1,950	11,900	0	0	60,757	0	0	178,074
Transportation	1,218,431	0	359,750	1,364,250	0	0	596,937	0	0	3,539,368
Highway										
A5110 DPW Street Maintenance	1,218,431	0	359,750	1,364,250	0	0	596,937	0	0	3,539,368
Subtotal	1,218,431	0	359,750	1,364,250	0	0	596,937	0	0	3,539,368
Culture & Recreation	874,472	0	178,800	399,150	0	0	386,152	0	0	1,838,574
Recreation										
A7150 City Svcs-Parks, Rec and Events	874,472	0	178,800	336,150	0	0	386,152	0	0	1,775,574
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	0	63,000
Subtotal	874,472	0	178,800	399,150	0	0	386,152	0	0	1,838,574

City of Troy
Summary of Appropriations
For the 2017 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	1,914,076	0	6,090	1,278,500	0	0	1,078,009	0	0	4,276,675
General Environment										
A8020 City Svcs-Planning & CD	401,603	0	2,890	2,750	0	0	204,809	0	0	612,052
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	5,294	0	0	27,294
A8022 Housing/Community Development	227,113	0	2,200	18,750	0	0	116,625	0	0	364,688
Subtotal	648,716	0	5,090	23,500	0	0	326,728	0	0	1,004,034
Sanitation										
A8160 DPW Sanitation	1,265,360	0	1,000	1,255,000	0	0	751,281	0	0	3,272,641
Subtotal	1,265,360	0	1,000	1,255,000	0	0	751,281	0	0	3,272,641
Undistributed	0	0	0	0	4,232,460	3,013,107	6,192,314	1,380,000	0	14,817,881
Employee Benefits - Retirees										
A9040 Workers' Compensation	0	0	0	0	0	0	290,000	0	0	290,000
A9060 Hospital & Medical Ins	0	0	0	0	0	0	5,710,314	0	0	5,710,314
A9065 Dental Ins	0	0	0	0	0	0	192,000	0	0	192,000
Subtotal	0	0	0	0	0	0	6,192,314	0	0	6,192,314
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,522,754	2,775,765	0	0	0	6,298,519
A9730 Bond Anticipation Notes	0	0	0	0	602,000	152,910	0	0	0	754,910
A9785 Install Purchase Debt	0	0	0	0	107,706	84,432	0	0	0	192,138
Subtotal	0	0	0	0	4,232,460	3,013,107	0	0	0	7,245,567
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	60,000	0	60,000
A9950 Capital Fund	0	0	0	0	0	0	0	1,320,000	0	1,320,000
Subtotal	0	0	0	0	0	0	0	1,380,000	0	1,380,000
Total	28,626,928	6,000	2,229,263	7,032,160	4,232,460	3,013,107	22,801,644	1,380,000	618,259	69,939,821

City of Troy
 Summary of Appropriations
 For the 2017 Fiscal Year

Water Fund

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

City of Troy
 Summary of Appropriations
 For the 2017 Fiscal Year

Sewer Fund

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$181,694.93	\$152,500.00	\$70,660.80	\$81,839.20	\$152,500.00	\$152,500.00
	Code 2 :	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 3 :	\$144.73	\$4,600.00	\$92.79	\$4,507.21	\$4,600.00	\$4,600.00
	Code 4 :	\$11,971.03	\$48,000.00	\$3,627.72	\$44,372.28	\$48,000.00	\$31,800.00
	Code 8 :	\$92,601.54	\$42,271.00	\$13,391.58	\$28,879.42	\$40,364.00	\$40,364.00
Subtotals for Major Code 1010 :		\$286,412.23	\$251,371.00	\$87,772.89	\$163,598.11	\$249,464.00	\$233,264.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$152,269.78	\$152,500.00	\$70,660.80	\$81,839.20	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$29,425.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$181,694.93	\$152,500.00	\$70,660.80	\$81,839.20	\$152,500.00	\$152,500.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 2 :		\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Code 3:							
301	OFFICE SUPPLIES	\$144.73	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT & SUPPLIES	\$0.00	\$2,100.00	\$92.79	\$2,007.21	\$2,100.00	\$2,100.00
Subtotals for Code 3 :		\$144.73	\$4,600.00	\$92.79	\$4,507.21	\$4,600.00	\$4,600.00
Code 4:							
402	POSTAGE	\$21.69	\$2,000.00	\$27.92	\$1,972.08	\$2,000.00	\$500.00
403	PRINTING & ADVERTISING	\$3,174.58	\$5,000.00	\$558.54	\$4,441.46	\$5,000.00	\$1,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$8,774.76	\$9,000.00	\$2,811.26	\$6,188.74	\$10,000.00	\$0.00
409	INTERPRETER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00
409	0091 CONSULTANT SERVICES	\$0.00	\$29,700.00	\$0.00	\$29,700.00	\$29,700.00	\$30,000.00
410	TRAINING EXPENSE	\$0.00	\$300.00	\$230.00	\$70.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$11,971.03	\$48,000.00	\$3,627.72	\$44,372.28	\$48,000.00	\$31,800.00
Code 8:							
804	PENSION & RETIREMENT	\$18,129.61	\$28,310.00	\$7,986.38	\$20,323.62	\$28,698.00	\$28,698.00
805	HEALTH CARE	\$57,296.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$3,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$13,201.73	\$13,961.00	\$5,405.20	\$8,555.80	\$11,666.00	\$11,666.00
	Subtotals for Code 8 :	\$92,601.54	\$42,271.00	\$13,391.58	\$28,879.42	\$40,364.00	\$40,364.00
	Subtotals for Major Code 1010 :	\$286,412.23	\$251,371.00	\$87,772.89	\$163,598.11	\$249,464.00	\$233,264.00

**City of Troy - Budget for 2017
Personnel Summary**

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	Code 1 :	\$294,776.78	\$331,014.00	\$142,329.59	\$188,684.41	\$336,564.00	\$336,564.00
	Code 3 :	\$741.41	\$1,496.00	\$685.48	\$810.52	\$1,496.00	\$996.00
	Code 4 :	\$1,298.62	\$113,000.00	\$1,653.01	\$111,346.99	\$3,000.00	\$1,000.00
	Code 8 :	\$145,787.82	\$128,234.00	\$52,357.31	\$75,876.69	\$169,049.00	\$169,049.00
Subtotals for Major Code 1210 :		\$442,604.63	\$573,744.00	\$197,025.39	\$376,718.61	\$510,109.00	\$507,609.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$285,000.78	\$331,014.00	\$142,329.59	\$188,684.41	\$336,014.00	\$336,014.00
102	SALARIES - TEMPORARY	\$9,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$294,776.78	\$331,014.00	\$142,329.59	\$188,684.41	\$336,564.00	\$336,564.00
Code 3:							
301	OFFICE SUPPLIES	\$729.80	\$1,496.00	\$685.48	\$810.52	\$1,496.00	\$996.00
303	OTHER MAT & SUPPLIES	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$741.41	\$1,496.00	\$685.48	\$810.52	\$1,496.00	\$996.00
Code 4:							
402	POSTAGE	\$70.08	\$150.00	\$48.59	\$101.41	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$1,123.54	\$550.00	\$750.42	(\$200.42)	\$550.00	\$550.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$1,000.00	\$484.00	\$516.00	\$1,000.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
409 0091	EMPLOYEE INCENTIVE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
412	ENTERTAINMENT	\$105.00	\$500.00	\$370.00	\$130.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$1,298.62	\$113,000.00	\$1,653.01	\$111,346.99	\$3,000.00	\$1,000.00
Code 8:							
804	PENSION & RETIREMENT	\$29,441.65	\$36,890.00	\$10,406.84	\$26,483.16	\$63,232.00	\$63,232.00
805	HEALTH CARE	\$88,570.83	\$61,821.00	\$29,377.56	\$32,443.44	\$74,908.00	\$74,908.00

Fund: General Mayor A1210

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$5,766.89	\$4,201.00	\$2,132.58	\$2,068.42	\$5,162.00	\$5,162.00
806	SOCIAL SECURITY	\$22,008.45	\$25,322.00	\$10,440.33	\$14,881.67	\$25,747.00	\$25,747.00
	Subtotals for Code 8 :	\$145,787.82	\$128,234.00	\$52,357.31	\$75,876.69	\$169,049.00	\$169,049.00
	Subtotals for Major Code 1210 :	\$442,604.63	\$573,744.00	\$197,025.39	\$376,718.61	\$510,109.00	\$507,609.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$603,995.66	\$626,168.00	\$283,840.80	\$342,327.20	\$648,182.00	\$576,301.00
	Code 3 :	\$5,462.14	\$4,400.00	\$3,403.41	\$996.59	\$6,500.00	\$5,000.00
	Code 4 :	\$65,785.33	\$59,585.00	\$16,810.95	\$42,774.05	\$60,300.00	\$26,800.00
	Code 8 :	\$268,779.10	\$320,085.00	\$131,305.67	\$188,779.33	\$305,754.00	\$300,255.00
Subtotals for Major Code 1315 :		\$944,022.23	\$1,010,238.00	\$435,360.83	\$574,877.17	\$1,020,736.00	\$908,356.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$558,939.22	\$604,318.00	\$277,902.77	\$326,415.23	\$626,232.00	\$567,351.00
102	SALARIES - TEMPORARY	\$2,925.00	\$0.00	\$314.99	(\$314.99)	\$0.00	\$0.00
104	COMP BUY OUTS	\$25,843.07	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00	\$0.00
110	LONGEVITY	\$7,500.00	\$5,850.00	\$1,700.00	\$4,150.00	\$6,950.00	\$6,950.00
112	PREMIUM PAY	\$8,788.37	\$8,500.00	\$3,923.04	\$4,576.96	\$0.00	\$2,000.00
Subtotals for Code 1 :		\$603,995.66	\$626,168.00	\$283,840.80	\$342,327.20	\$648,182.00	\$576,301.00
Code 3:							
301	OFFICE SUPPLIES	\$4,239.22	\$3,080.00	\$2,679.20	\$400.80	\$5,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$1,222.92	\$1,320.00	\$724.21	\$595.79	\$1,500.00	\$1,000.00
Subtotals for Code 3 :		\$5,462.14	\$4,400.00	\$3,403.41	\$996.59	\$6,500.00	\$5,000.00
Code 4:							
402	POSTAGE	\$6,193.56	\$5,000.00	\$2,216.35	\$2,783.65	\$6,000.00	\$6,000.00
403	PRINTING & ADVERTISING	\$8,999.54	\$7,500.00	\$2,051.40	\$5,448.60	\$8,000.00	\$7,000.00
404 0068	REPAIRS TO EQUIPMENT	\$275.00	\$0.00	\$275.00	(\$275.00)	\$300.00	\$300.00
408	DUES & SUBSCRIPTION	\$877.25	\$3,360.00	\$1,828.70	\$1,531.30	\$3,500.00	\$3,500.00
409	CONSULTANT SERVICES	\$49,439.98	\$43,500.00	\$10,439.50	\$33,060.50	\$40,000.00	\$10,000.00
410	TRAINING EXPENSES	\$0.00	\$225.00	\$0.00	\$225.00	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$65,785.33	\$59,585.00	\$16,810.95	\$42,774.05	\$60,300.00	\$26,800.00
Code 8:							
804	PENSION & RETIREMENT	\$79,555.38	\$101,014.00	\$28,496.51	\$72,517.49	\$117,847.00	\$117,847.00
805	HEALTH CARE	\$134,646.77	\$157,428.00	\$74,810.34	\$82,617.66	\$127,998.00	\$127,998.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805 0016	DENTAL	\$9,734.37	\$13,742.00	\$6,975.97	\$6,766.03	\$10,323.00	\$10,323.00
806	SOCIAL SECURITY	\$44,842.58	\$47,901.00	\$21,022.85	\$26,878.15	\$49,586.00	\$44,087.00
	Subtotals for Code 8 :	\$268,779.10	\$320,085.00	\$131,305.67	\$188,779.33	\$305,754.00	\$300,255.00
	Subtotals for Major Code 1315 :	\$944,022.23	\$1,010,238.00	\$435,360.83	\$574,877.17	\$1,020,736.00	\$908,356.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	ACCOUNTANT	1	1	0	\$58,865.00	\$66,473.00	\$66,473.00	\$58,865.00	\$66,473.00	\$66,473.00
101	ACCOUNTANT	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$66,473.00	\$72,331.00	\$72,331.00	\$66,473.00	\$72,331.00	\$72,331.00
101	CITY COMPROLLER	1	0	-1	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEP COMPROLLER	0	1	1	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00
101	DEPUTY BUDGET DIRECTOR	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	HEAD ACCOUNT CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	JR ADMINISTRATIVE ASST	1	1	0	\$49,126.00	\$57,048.00	\$49,126.00	\$49,126.00	\$57,048.00	\$49,126.00
101	PAYROLL CLERK	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	PRINCIPAL ACCOUNT CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,884.00)	(\$47,985.00)	\$0.00	(\$2,884.00)	(\$47,985.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$41,765.00	\$47,623.00	\$41,765.00	\$41,765.00	\$47,623.00	\$41,765.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	SENIOR ACCOUNT CLERK	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	SR DEMO	1	1	0	\$41,765.00	\$43,228.00	\$43,228.00	\$41,765.00	\$43,228.00	\$43,228.00
Subtotals for Major Code 1315 :		14	14	0				\$604,318.00	\$626,232.00	\$567,351.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$11,880.13	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
	Code 8 :	\$30,406.02	\$26,535.00	\$10,829.01	\$15,705.99	\$13,234.00	\$10,939.00
Subtotals for Major Code 1320 :		\$42,286.15	\$76,535.00	\$10,829.01	\$65,705.99	\$63,234.00	\$30,939.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$11,880.13	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
Subtotals for Code 1 :		\$11,880.13	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
Code 8:							
804	PENSION & RETIREMENT	\$8,550.15	\$0.00	\$0.00	\$0.00	\$9,409.00	\$9,409.00
805	HEALTH CARE	\$19,934.42	\$21,565.00	\$10,247.76	\$11,317.24	\$0.00	\$0.00
805	0016 DENTAL	\$1,080.89	\$1,145.00	\$581.25	\$563.75	\$0.00	\$0.00
806	SOCIAL SECURITY	\$840.56	\$3,825.00	\$0.00	\$3,825.00	\$3,825.00	\$1,530.00
Subtotals for Code 8 :		\$30,406.02	\$26,535.00	\$10,829.01	\$15,705.99	\$13,234.00	\$10,939.00
Subtotals for Major Code 1320 :		\$42,286.15	\$76,535.00	\$10,829.01	\$65,705.99	\$63,234.00	\$30,939.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CITY AUDITOR	1	1	0	\$50,000.00	\$50,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Subtotals for Major Code 1320 :		1	1	0				\$50,000.00	\$50,000.00	\$20,000.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$159,045.99	\$151,439.01	\$62,927.29	\$88,511.72	\$151,439.00	\$151,439.00
	Code 2 :	\$6,185.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,143.06	\$2,640.00	\$1,446.80	\$1,193.20	\$3,050.00	\$2,300.00
	Code 4 :	\$64,412.59	\$63,420.00	\$40,685.97	\$22,734.03	\$66,000.00	\$56,000.00
	Code 8 :	\$101,355.94	\$75,737.00	\$31,053.65	\$44,683.35	\$75,007.00	\$75,007.00
Subtotals for Major Code 1325 :		\$333,142.58	\$307,736.01	\$150,613.71	\$157,122.30	\$295,496.00	\$284,746.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$139,566.25	\$149,739.00	\$62,927.28	\$86,811.72	\$149,739.00	\$149,739.00
102	SALARIES - TEMPORARY	\$17,075.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$904.24	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$159,045.99	\$151,439.01	\$62,927.29	\$88,511.72	\$151,439.00	\$151,439.00
Code 2:							
201	OFFICE EQUIPMENT	\$6,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$6,185.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,830.17	\$2,200.00	\$1,403.46	\$796.54	\$2,650.00	\$1,900.00
303	OTHER MAT & SUPPLIES	\$312.89	\$440.00	\$43.34	\$396.66	\$400.00	\$400.00
Subtotals for Code 3 :		\$2,143.06	\$2,640.00	\$1,446.80	\$1,193.20	\$3,050.00	\$2,300.00
Code 4:							
402	POSTAGE	\$27,235.91	\$25,000.00	\$10,782.60	\$14,217.40	\$25,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$5,158.00	\$10,000.00	\$3,339.05	\$6,660.95	\$11,500.00	\$6,500.00
404	0068 REPAIRS-EQUIPMENT	\$5,494.28	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
405	0068 RENTALS OF EQUIPMENT	\$470.40	\$500.00	\$376.32	\$123.68	\$500.00	\$500.00
409	0077 PARKING TICKET BILLING	\$26,054.00	\$27,920.00	\$26,188.00	\$1,732.00	\$27,500.00	\$27,500.00
Subtotals for Code 4 :		\$64,412.59	\$63,420.00	\$40,685.97	\$22,734.03	\$66,000.00	\$56,000.00
Code 8:							

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$18,724.48	\$21,223.00	\$5,987.10	\$15,235.90	\$28,179.00	\$28,179.00
805	HEALTH CARE	\$66,010.35	\$40,256.00	\$19,129.79	\$21,126.21	\$31,272.00	\$31,272.00
805 0016	DENTAL	\$3,967.48	\$2,673.00	\$1,356.92	\$1,316.08	\$3,971.00	\$3,971.00
806	SOCIAL SECURITY	\$11,701.19	\$11,585.00	\$4,579.84	\$7,005.16	\$11,585.00	\$11,585.00
809	WORKER'S COMPENSATION	\$952.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$101,355.94	\$75,737.00	\$31,053.65	\$44,683.35	\$75,007.00	\$75,007.00
Subtotals for Major Code 1325 :		\$333,142.58	\$307,736.01	\$150,613.71	\$157,122.30	\$295,496.00	\$284,746.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$72,538.54	\$67,423.00	\$30,817.01	\$36,605.99	\$67,423.00	\$67,423.00
	Code 3 :	\$135.14	\$4,976.00	\$306.60	\$4,669.40	\$4,400.00	\$1,900.00
	Code 4 :	\$19,876.75	\$12,920.00	(\$9,856.68)	\$22,776.68	\$21,650.00	\$20,300.00
	Code 8 :	\$35,453.92	\$38,984.00	\$16,004.43	\$22,979.57	\$40,676.00	\$40,676.00
Subtotals for Major Code 1345 :		\$128,004.35	\$124,303.00	\$37,271.36	\$87,031.64	\$134,149.00	\$130,299.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$66,473.04	\$66,473.00	\$30,817.01	\$35,655.99	\$66,473.00	\$66,473.00
104	COMP BUY OUTS	\$5,115.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$950.00	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$72,538.54	\$67,423.00	\$30,817.01	\$36,605.99	\$67,423.00	\$67,423.00
Code 3:							
301	OFFICE SUPPLIES	\$135.14	\$4,976.00	\$306.60	\$4,669.40	\$4,400.00	\$1,900.00
Subtotals for Code 3 :		\$135.14	\$4,976.00	\$306.60	\$4,669.40	\$4,400.00	\$1,900.00
Code 4:							
402	POSTAGE	\$7,007.78	\$2,500.00	(\$12,121.29)	\$14,621.29	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$543.79	\$300.00	\$176.86	\$123.14	\$300.00	\$300.00
403 0005	CITY HALL COPIERS	\$11,855.18	\$9,620.00	\$2,087.75	\$7,532.25	\$16,000.00	\$16,000.00
408	DUES & SUBSCRIPTIONS	\$470.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
411	TRAVEL	\$0.00	\$500.00	\$0.00	\$500.00	\$900.00	\$0.00
Subtotals for Code 4 :		\$19,876.75	\$12,920.00	(\$9,856.68)	\$22,776.68	\$21,650.00	\$20,300.00
Code 8:							
804	PENSION & RETIREMENT	\$9,553.45	\$11,116.00	\$3,135.87	\$7,980.13	\$12,509.00	\$12,509.00
805	HEALTH CARE	\$19,934.42	\$21,565.00	\$10,247.76	\$11,317.24	\$21,818.00	\$21,818.00
805 0016	DENTAL	\$1,080.89	\$1,145.00	\$581.25	\$563.75	\$1,191.00	\$1,191.00
806	SOCIAL SECURITY	\$4,885.16	\$5,158.00	\$2,039.55	\$3,118.45	\$5,158.00	\$5,158.00
Subtotals for Code 8 :		\$35,453.92	\$38,984.00	\$16,004.43	\$22,979.57	\$40,676.00	\$40,676.00

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1345 :		\$128,004.35	\$124,303.00	\$37,271.36	\$87,031.64	\$134,149.00	\$130,299.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$189,175.89	\$161,580.00	\$71,825.84	\$89,754.16	\$161,780.00	\$114,465.00
	Code 3 :	\$579.04	\$1,080.00	\$304.45	\$775.55	\$1,100.00	\$700.00
	Code 4 :	\$50,259.53	\$97,366.00	\$16,502.94	\$80,863.06	\$90,000.00	\$59,800.00
	Code 8 :	\$101,377.13	\$99,629.00	\$40,525.35	\$59,103.65	\$97,401.00	\$80,690.00
Subtotals for Major Code 1355 :		\$341,391.59	\$359,655.00	\$129,158.58	\$230,496.42	\$350,281.00	\$255,655.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$188,075.89	\$154,930.00	\$71,825.84	\$83,104.16	\$154,930.00	\$113,165.00
102	SALARIES - TEMPORARY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
110	LONGEVITY	\$1,100.00	\$1,650.00	\$0.00	\$1,650.00	\$1,850.00	\$1,300.00
Subtotals for Code 1 :		\$189,175.89	\$161,580.00	\$71,825.84	\$89,754.16	\$161,780.00	\$114,465.00
Code 3:							
301	OFFICE SUPPLIES	\$579.04	\$880.00	\$304.45	\$575.55	\$900.00	\$500.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$579.04	\$1,080.00	\$304.45	\$775.55	\$1,100.00	\$700.00
Code 4:							
402	POSTAGE	\$2,077.01	\$7,000.00	\$2,571.22	\$4,428.78	\$4,000.00	\$2,500.00
403	PRINTING & ADVERTISING	\$3,389.57	\$14,766.00	\$5,426.72	\$9,339.28	\$10,000.00	\$6,500.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES AND SUBSCRIPTION	\$445.00	\$0.00	\$505.00	(\$505.00)	\$500.00	\$500.00
409	CONSULTANT SERVICES	\$29.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0002	BOARD OF ASSESS. REVIEW	\$9,490.00	\$10,000.00	\$8,000.00	\$2,000.00	\$10,000.00	\$10,000.00
409 0078	COMMERCIAL APPRAISAL	\$31,281.15	\$62,500.00	\$0.00	\$62,500.00	\$62,500.00	\$40,000.00
409 0091	CONSULTANT SERVICE - IN-REM	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$1,098.50	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSES	\$98.90	\$300.00	\$0.00	\$300.00	\$200.00	\$0.00
Subtotals for Code 4 :		\$50,259.53	\$97,366.00	\$16,502.94	\$80,863.06	\$90,000.00	\$59,800.00
Code 8:							

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$27,437.65	\$32,119.00	\$9,060.92	\$23,058.08	\$29,155.00	\$19,700.00
805	HEALTH CARE	\$57,296.49	\$52,476.00	\$24,936.78	\$27,539.22	\$53,090.00	\$49,853.00
805 0016	DENTAL	\$2,886.57	\$2,673.00	\$1,356.92	\$1,316.08	\$2,780.00	\$2,381.00
806	SOCIAL SECURITY	\$13,756.42	\$12,361.00	\$5,170.73	\$7,190.27	\$12,376.00	\$8,756.00
Subtotals for Code 8 :		\$101,377.13	\$99,629.00	\$40,525.35	\$59,103.65	\$97,401.00	\$80,690.00
Subtotals for Major Code 1355 :		\$341,391.59	\$359,655.00	\$129,158.58	\$230,496.42	\$350,281.00	\$255,655.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	ASSESSMENT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	ASSESSMENT CLERK	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00	\$71,400.00
Subtotals for Major Code 1355 :		4	3	-1				\$154,930.00	\$154,930.00	\$113,165.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$128,651.27	\$135,271.00	\$64,704.82	\$70,566.18	\$134,721.00	\$134,721.00
	Code 3 :	\$2,183.85	\$2,200.00	\$737.35	\$1,462.65	\$2,200.00	\$1,000.00
	Code 4 :	\$69,440.39	\$70,881.00	\$27,809.89	\$43,071.11	\$70,881.00	\$69,881.00
	Code 8 :	\$50,666.59	\$61,666.00	\$25,928.47	\$35,737.53	\$55,488.00	\$55,488.00
Subtotals for Major Code 1410 :		\$250,942.10	\$270,018.00	\$119,180.53	\$150,837.47	\$263,290.00	\$261,090.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$116,651.27	\$122,721.00	\$59,141.60	\$63,579.40	\$122,721.00	\$122,721.00
102	SALARIES - TEMPORARY	\$12,000.00	\$12,000.00	\$5,563.22	\$6,436.78	\$12,000.00	\$12,000.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$128,651.27	\$135,271.00	\$64,704.82	\$70,566.18	\$134,721.00	\$134,721.00
Code 3:							
301	OFFICE SUPPLIES	\$2,183.85	\$2,200.00	\$737.35	\$1,462.65	\$2,200.00	\$1,000.00
Subtotals for Code 3 :		\$2,183.85	\$2,200.00	\$737.35	\$1,462.65	\$2,200.00	\$1,000.00
Code 4:							
402	POSTAGE	\$1,289.31	\$1,500.00	\$710.29	\$789.71	\$1,500.00	\$1,000.00
403	PRINTING & ADVERTISING	\$115.00	\$1,000.00	\$268.35	\$731.65	\$1,000.00	\$500.00
404	0027 MAINTENANCE CONTRACT	\$3,095.65	\$3,381.00	\$0.00	\$3,381.00	\$3,381.00	\$3,381.00
409	0023 HUMANE SOCIETY SERVICE	\$64,940.43	\$65,000.00	\$26,831.25	\$38,168.75	\$65,000.00	\$65,000.00
Subtotals for Code 4 :		\$69,440.39	\$70,881.00	\$27,809.89	\$43,071.11	\$70,881.00	\$69,881.00
Code 8:							
804	PENSION & RETIREMENT	\$19,030.58	\$17,734.00	\$5,002.84	\$12,731.16	\$23,094.00	\$23,094.00
805	HEALTH CARE	\$19,934.42	\$30,911.00	\$14,689.02	\$16,221.98	\$18,909.00	\$18,909.00
805	0016 DENTAL	\$2,161.80	\$2,673.00	\$1,356.92	\$1,316.08	\$3,179.00	\$3,179.00
806	SOCIAL SECURITY	\$9,539.79	\$10,348.00	\$4,879.69	\$5,468.31	\$10,306.00	\$10,306.00
Subtotals for Code 8 :		\$50,666.59	\$61,666.00	\$25,928.47	\$35,737.53	\$55,488.00	\$55,488.00
Subtotals for Major Code 1410 :		\$250,942.10	\$270,018.00	\$119,180.53	\$150,837.47	\$263,290.00	\$261,090.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$287,473.78	\$298,000.00	\$147,253.56	\$150,746.44	\$336,710.00	\$278,550.00
	Code 3 :	\$1,276.64	\$1,320.00	\$983.59	\$336.41	\$1,500.00	\$1,500.00
	Code 4 :	\$375,221.52	\$234,950.00	\$105,853.48	\$129,096.52	\$290,500.00	\$289,250.00
	Code 8 :	\$160,983.73	\$177,808.00	\$76,111.47	\$101,696.53	\$157,019.00	\$152,569.00
Subtotals for Major Code 1420 :		\$824,955.67	\$712,078.00	\$330,202.10	\$381,875.90	\$785,729.00	\$721,869.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$286,923.78	\$297,450.00	\$147,063.56	\$150,386.44	\$335,610.00	\$277,450.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$190.00	(\$190.00)	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$287,473.78	\$298,000.00	\$147,253.56	\$150,746.44	\$336,710.00	\$278,550.00
Code 3:							
301	OFFICE SUPPLIES	\$1,276.64	\$1,320.00	\$983.59	\$336.41	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,276.64	\$1,320.00	\$983.59	\$336.41	\$1,500.00	\$1,500.00
Code 4:							
402	POSTAGE	\$1,012.62	\$750.00	\$277.09	\$472.91	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$0.00	\$200.00	\$199.00	\$1.00	\$750.00	\$500.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$7,201.61	\$7,500.00	\$2,606.64	\$4,893.36	\$7,500.00	\$7,500.00
409	CONSULTANT FEES	\$286,472.69	\$175,000.00	\$82,355.45	\$92,644.55	\$210,000.00	\$210,000.00
409 0003	BOND & NOTE EXPENSE	\$63,397.99	\$30,000.00	\$17,150.30	\$12,849.70	\$30,000.00	\$30,000.00
409 0026	LITIGATION EXPENSES	\$17,136.61	\$20,000.00	\$3,265.00	\$16,735.00	\$40,000.00	\$40,000.00
410	TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$375,221.52	\$234,950.00	\$105,853.48	\$129,096.52	\$290,500.00	\$289,250.00
Code 8:							
804	PENSION & RETIREMENT	\$37,791.48	\$44,713.00	\$12,613.75	\$32,099.25	\$63,156.00	\$63,156.00
805	HEALTH CARE	\$97,284.66	\$104,952.00	\$49,873.55	\$55,078.45	\$62,545.00	\$62,545.00
805 0016	DENTAL	\$5,048.39	\$5,346.00	\$2,713.84	\$2,632.16	\$5,560.00	\$5,560.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$20,859.20	\$22,797.00	\$10,910.33	\$11,886.67	\$25,758.00	\$21,308.00
	Subtotals for Code 8 :	\$160,983.73	\$177,808.00	\$76,111.47	\$101,696.53	\$157,019.00	\$152,569.00
	Subtotals for Major Code 1420 :	\$824,955.67	\$712,078.00	\$330,202.10	\$381,875.90	\$785,729.00	\$721,869.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEP CORP COUNSEL	1	1	0	\$34,500.00	\$35,500.00	\$34,500.00	\$34,500.00	\$35,500.00	\$34,500.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$32,050.00	\$31,050.00	\$31,050.00	\$32,050.00	\$31,050.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$60,000.00	\$24,840.00	\$24,840.00	\$60,000.00	\$24,840.00
101	DEP CORP COUNSEL	1	1	0	\$20,000.00	\$21,000.00	\$0.00	\$20,000.00	\$21,000.00	\$0.00
101	PRIVATE SEC TO CORP COUNS	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00
101	TITLE SEARCHER	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 1420 :		7	7	0				\$297,450.00	\$335,610.00	\$277,450.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$153,326.68	\$177,294.00	\$81,313.08	\$95,980.92	\$194,655.00	\$177,294.00
	Code 3 :	\$692.32	\$572.00	\$132.89	\$439.11	\$572.00	\$572.00
	Code 4 :	\$27,741.39	\$28,825.00	\$19,933.19	\$8,891.81	\$29,825.00	\$27,800.00
	Code 8 :	\$80,669.24	\$92,895.00	\$37,156.50	\$55,738.50	\$118,308.00	\$116,980.00
Subtotals for Major Code 1430 :		\$262,429.63	\$299,586.00	\$138,535.66	\$161,050.34	\$343,360.00	\$322,646.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$150,876.68	\$175,394.00	\$81,313.08	\$94,080.92	\$182,755.00	\$175,394.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
110	LONGEVITY	\$2,450.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
Subtotals for Code 1 :		\$153,326.68	\$177,294.00	\$81,313.08	\$95,980.92	\$194,655.00	\$177,294.00
Code 3:							
301	OFFICE SUPPLIES	\$692.32	\$572.00	\$132.89	\$439.11	\$572.00	\$572.00
Subtotals for Code 3 :		\$692.32	\$572.00	\$132.89	\$439.11	\$572.00	\$572.00
Code 4:							
402	POSTAGE	\$2,146.85	\$1,750.00	\$1,094.88	\$655.12	\$1,750.00	\$1,750.00
403	PRINTING & ADVERTISING	\$366.11	\$2,000.00	\$220.00	\$1,780.00	\$2,000.00	\$700.00
404 0068	REPAIRS - EQUIPMENT	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	EMPLOYEE RECOGNITION	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0063	EMPLOYEE ASSISTANCE PROGRAM	\$15,290.73	\$15,400.00	\$14,681.31	\$718.69	\$15,400.00	\$15,400.00
409 0086	MANDATORY DRUG/ALCOH TESTING	\$5,123.00	\$5,500.00	\$2,052.00	\$3,448.00	\$5,500.00	\$5,500.00
409 0090	CIVIL SERVICE PROCTORS	\$3,802.50	\$3,000.00	\$1,735.00	\$1,265.00	\$3,500.00	\$3,500.00
410	TRAINING EXPENSE	\$219.20	\$225.00	\$50.00	\$175.00	\$725.00	\$0.00
Subtotals for Code 4 :		\$27,741.39	\$28,825.00	\$19,933.19	\$8,891.81	\$29,825.00	\$27,800.00
Code 8:							
804	PENSION & RETIREMENT	\$26,064.94	\$33,912.00	\$9,566.73	\$24,345.27	\$34,392.00	\$34,392.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$39,988.17	\$43,131.00	\$20,496.01	\$22,634.99	\$65,453.00	\$65,453.00
805 0016	DENTAL	\$3,242.71	\$2,289.00	\$1,162.00	\$1,127.00	\$3,572.00	\$3,572.00
806	SOCIAL SECURITY	\$11,373.42	\$13,563.00	\$5,931.76	\$7,631.24	\$14,891.00	\$13,563.00
Subtotals for Code 8 :		\$80,669.24	\$92,895.00	\$37,156.50	\$55,738.50	\$118,308.00	\$116,980.00
Subtotals for Major Code 1430 :		\$262,429.63	\$299,586.00	\$138,535.66	\$161,050.34	\$343,360.00	\$322,646.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	Code 1 :	\$266,254.11	\$278,435.00	\$117,155.87	\$161,279.13	\$290,251.00	\$162,979.00
	Code 3 :	\$1,633.15	\$3,960.00	\$87.01	\$3,872.99	\$11,960.00	\$2,210.00
	Code 4 :	\$4,121.92	\$14,000.00	\$656.56	\$13,343.44	\$14,000.00	\$40,450.00
	Code 8 :	\$97,509.35	\$126,650.00	\$51,170.62	\$75,479.38	\$150,396.00	\$130,805.00
Subtotals for Major Code 1440 :		\$369,518.53	\$423,045.00	\$169,070.06	\$253,974.94	\$466,607.00	\$336,444.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$257,348.72	\$267,985.00	\$115,194.61	\$152,790.39	\$279,601.00	\$152,329.00
103	OVERTIME	\$6,455.39	\$5,000.00	\$1,961.26	\$3,038.74	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
110	LONGEVITY	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$2,650.00	\$2,650.00
Subtotals for Code 1 :		\$266,254.11	\$278,435.00	\$117,155.87	\$161,279.13	\$290,251.00	\$162,979.00
Code 3:							
301	OFFICE SUPPLIES	\$815.65	\$1,760.00	\$59.72	\$1,700.28	\$1,760.00	\$1,010.00
303	OTHER MATERIALS & SUPPLIE	\$817.50	\$2,200.00	\$27.29	\$2,172.71	\$10,200.00	\$1,200.00
Subtotals for Code 3 :		\$1,633.15	\$3,960.00	\$87.01	\$3,872.99	\$11,960.00	\$2,210.00
Code 4:							
402	POSTAGE	\$192.92	\$500.00	\$12.28	\$487.72	\$500.00	\$250.00
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$35.78	\$964.22	\$1,000.00	\$200.00
409	CONSULTANT FEE	\$3,050.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$40,000.00
410	TRAINING EXPENSE	\$879.00	\$2,400.00	\$538.00	\$1,862.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$100.00	\$70.50	\$29.50	\$0.00	\$0.00
Subtotals for Code 4 :		\$4,121.92	\$14,000.00	\$656.56	\$13,343.44	\$14,000.00	\$40,450.00
Code 8:							
804	PENSION & RETIREMENT	\$37,377.85	\$40,089.00	\$11,309.29	\$28,779.71	\$52,616.00	\$52,616.00
805	HEALTH CARE	\$37,362.09	\$61,821.00	\$29,377.56	\$32,443.44	\$71,998.00	\$62,543.00
805 0016	DENTAL	\$2,886.57	\$3,440.00	\$1,746.28	\$1,693.72	\$3,578.00	\$3,179.00
806	SOCIAL SECURITY	\$19,882.84	\$21,300.00	\$8,737.49	\$12,562.51	\$22,204.00	\$12,467.00

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$97,509.35	\$126,650.00	\$51,170.62	\$75,479.38	\$150,396.00	\$130,805.00
	Subtotals for Major Code 1440 :	\$369,518.53	\$423,045.00	\$169,070.06	\$253,974.94	\$466,607.00	\$336,444.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	CHIEF ENGINEERING AIDE	0	1	1	\$0.00	\$46,155.00	\$46,155.00	\$0.00	\$46,155.00	\$46,155.00
101	CITY ENGINEER	1	1	0	\$84,817.00	\$84,817.00	\$0.00	\$84,817.00	\$84,817.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$53,084.00	\$49,126.00	\$49,126.00	\$53,084.00	\$49,126.00
101	ENGINEERING AIDE	1	1	0	\$38,497.00	\$38,497.00	\$0.00	\$38,497.00	\$38,497.00	\$0.00
101	ENGINEERING AIDE	1	0	-1	\$38,497.00	\$0.00	\$0.00	\$38,497.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	SENIOR ENGINEERING AIDE	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1440 :		5	5	0				\$267,985.00	\$279,601.00	\$152,329.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$196,853.92	\$225,283.00	\$34,554.65	\$190,728.35	\$170,040.00	\$109,417.00
	Code 3 :	\$30,057.69	\$28,400.00	\$22,500.15	\$5,899.85	\$28,400.00	\$27,150.00
	Code 4 :	\$22,616.72	\$31,140.00	\$11,934.65	\$19,205.35	\$26,940.00	\$26,240.00
	Code 8 :	\$75,003.96	\$96,466.00	\$34,356.20	\$62,109.80	\$83,457.00	\$68,143.00
Subtotals for Major Code 1490 :		\$324,532.29	\$381,289.00	\$103,345.65	\$277,943.35	\$308,837.00	\$230,950.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$186,279.23	\$211,333.00	\$33,706.07	\$177,626.93	\$167,040.00	\$106,417.00
103	OVERTIME	\$2,407.03	\$1,500.00	\$848.58	\$651.42	\$1,500.00	\$1,500.00
104	COMP BUY OUTS	\$4,177.91	\$10,000.00	\$0.00	\$10,000.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$3,725.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$264.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$196,853.92	\$225,283.00	\$34,554.65	\$190,728.35	\$170,040.00	\$109,417.00
Code 3:							
301	OFFICE SUPPLIES	\$1,174.36	\$2,000.00	\$23.70	\$1,976.30	\$2,000.00	\$750.00
303	OTHER MAT & SUPPLIES	\$28,883.33	\$26,400.00	\$22,476.45	\$3,923.55	\$26,400.00	\$26,400.00
Subtotals for Code 3 :		\$30,057.69	\$28,400.00	\$22,500.15	\$5,899.85	\$28,400.00	\$27,150.00
Code 4:							
402	POSTAGE	\$119.33	\$700.00	\$100.84	\$599.16	\$700.00	\$200.00
403	PRINTING & ADVERTISING	\$226.80	\$440.00	\$52.35	\$387.65	\$440.00	\$240.00
423	UNIFORMS	\$22,270.59	\$30,000.00	\$11,781.46	\$18,218.54	\$25,800.00	\$25,800.00
Subtotals for Code 4 :		\$22,616.72	\$31,140.00	\$11,934.65	\$19,205.35	\$26,940.00	\$26,240.00
Code 8:							
804	PENSION & RETIREMENT	\$30,383.38	\$28,995.00	\$8,179.62	\$20,815.38	\$31,434.00	\$31,434.00
805	HEALTH CARE	\$28,648.24	\$47,085.00	\$22,374.95	\$24,710.05	\$37,818.00	\$27,575.00
805 0016	DENTAL	\$1,443.29	\$2,387.00	\$1,211.74	\$1,175.26	\$1,197.00	\$763.00
806	SOCIAL SECURITY	\$14,529.05	\$17,999.00	\$2,589.89	\$15,409.11	\$13,008.00	\$8,371.00
Subtotals for Code 8 :		\$75,003.96	\$96,466.00	\$34,356.20	\$62,109.80	\$83,457.00	\$68,143.00

Fund: General Mayor - City Services - Administration A1490

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1490 :	\$324,532.29	\$381,289.00	\$103,345.65	\$277,943.35	\$308,837.00	\$230,950.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASST SANT FOREPERSON	1	0	-1	\$43,228.00	\$0.00	\$0.00	\$43,228.00	\$0.00	\$0.00
101	COMMISSIONER OF GEN SVCS	1	1	0	\$63,750.00	\$85,000.00	\$85,000.00	\$63,750.00	\$85,000.00	\$85,000.00
101	COMNITY OUTRCH SPECIALIST	0	1	1	\$0.00	\$49,951.00	\$0.00	\$0.00	\$49,951.00	\$0.00
101	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	SALARY SAVINGS	0	0	0	\$0.00	\$0.00	(\$10,672.00)	\$0.00	\$0.00	(\$10,672.00)
101	SOLID WASTE MGMT S	1	0	-1	\$82,266.00	\$0.00	\$0.00	\$82,266.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		4	3	-1				\$221,333.00	\$167,040.00	\$106,417.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$405,056.79	\$402,272.00	\$166,459.07	\$235,812.93	\$329,270.00	\$191,189.00
	Code 3 :	\$40,775.08	\$44,509.42	\$15,564.96	\$28,944.46	\$43,500.00	\$43,500.00
	Code 4 :	\$1,013,323.44	\$1,026,675.00	\$395,627.64	\$631,047.36	\$869,975.00	\$859,475.00
	Code 8 :	\$246,809.34	\$250,666.00	\$101,786.02	\$148,879.98	\$238,414.00	\$227,850.00
Subtotals for Major Code 1620 :		\$1,705,964.65	\$1,724,122.42	\$679,437.69	\$1,044,684.73	\$1,481,159.00	\$1,322,014.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$375,292.75	\$378,672.00	\$161,718.88	\$216,953.12	\$305,970.00	\$174,589.00
103	OVERTIME	\$18,265.40	\$15,000.00	\$4,346.93	\$10,653.07	\$15,000.00	\$10,000.00
104	COMP BUY OUT	\$3,966.06	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$5,800.00	\$4,100.00
113	OUT OF GRADE PAY	\$432.58	\$0.00	\$393.26	(\$393.26)	\$0.00	\$0.00
Subtotals for Code 1 :		\$405,056.79	\$402,272.00	\$166,459.07	\$235,812.93	\$329,270.00	\$191,189.00
Code 3:							
303	OTHER MATERIALS & SUPPLIE	\$40,775.08	\$44,509.42	\$15,564.96	\$28,944.46	\$43,500.00	\$43,500.00
Subtotals for Code 3 :		\$40,775.08	\$44,509.42	\$15,564.96	\$28,944.46	\$43,500.00	\$43,500.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$381,420.69	\$406,700.00	\$122,115.62	\$284,584.38	\$300,000.00	\$300,000.00
401 0054	UTILITIES-POWER & LIGHT	\$132,149.34	\$200,000.00	\$45,580.65	\$154,419.35	\$125,000.00	\$125,000.00
401 0055	UTILITIES-WTR & SWR CNTY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401 0091	UTILITIES-SIEMANS	\$0.00	\$28,475.00	\$0.00	\$28,475.00	\$28,475.00	\$28,475.00
401 0100	SOLAR ENERGY SAVINGS	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00
404 0000	REPAIRS.DEMOLITION OF	\$85,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$28,595.35	\$38,000.00	\$8,895.46	\$29,104.54	\$38,000.00	\$30,000.00
404 0070	REPAIRS - ELEVATOR	\$5,887.68	\$12,500.00	\$6,848.56	\$5,651.44	\$12,500.00	\$10,000.00
405	RENTALS	\$366,282.68	\$360,000.00	\$211,687.35	\$148,312.65	\$360,000.00	\$360,000.00
409	FACILITIES MAINTENANCE	\$13,653.70	\$30,000.00	\$500.00	\$29,500.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,013,323.44	\$1,026,675.00	\$395,627.64	\$631,047.36	\$869,975.00	\$859,475.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
804	PENSION & RETIREMENT	\$62,293.81	\$74,511.00	\$21,019.89	\$53,491.11	\$57,579.00	\$57,579.00
805	HEALTH CARE	\$145,867.34	\$135,863.00	\$64,562.58	\$71,300.42	\$146,907.00	\$146,907.00
805 0016	DENTAL	\$8,653.45	\$8,018.00	\$4,070.23	\$3,947.77	\$8,739.00	\$8,739.00
806	SOCIAL SECURITY	\$29,994.74	\$30,774.00	\$12,133.32	\$18,640.68	\$25,189.00	\$14,625.00
809	WORKER'S COMPENSATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$246,809.34	\$250,666.00	\$101,786.02	\$148,879.98	\$238,414.00	\$227,850.00
Subtotals for Major Code 1620 :		\$1,705,964.65	\$1,724,122.42	\$679,437.69	\$1,044,684.73	\$1,481,159.00	\$1,322,014.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	BLDG MAINT MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00	\$0.00
101	LABORER	1	1	0	\$40,613.00	\$32,089.00	\$0.00	\$40,613.00	\$32,089.00	\$0.00
101	LABORER	3	2	-1	\$37,938.00	\$37,938.00	\$37,938.00	\$113,814.00	\$75,876.00	\$75,876.00
101	LABORER	2	0	-2	\$32,089.00	\$0.00	\$0.00	\$64,178.00	\$0.00	\$0.00
101	LABORER	0	1	1	\$0.00	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00
Subtotals for Major Code 1620 :		9	7	-2				\$378,672.00	\$305,970.00	\$174,589.00

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$330,306.00	\$325,882.00	\$149,242.06	\$176,639.94	\$325,882.00	\$325,882.00
	Code 3 :	\$49,702.19	\$45,642.80	\$4,798.79	\$40,844.01	\$41,285.00	\$36,285.00
	Code 4 :	\$100,613.68	\$121,307.00	\$106,717.82	\$14,589.18	\$121,294.00	\$116,294.00
	Code 8 :	\$133,700.93	\$148,296.00	\$60,417.46	\$87,878.54	\$160,524.00	\$160,524.00
Subtotals for Major Code 1680 :		\$614,322.80	\$641,127.80	\$321,176.13	\$319,951.67	\$648,985.00	\$638,985.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$318,927.13	\$318,927.00	\$147,855.10	\$171,071.90	\$318,927.00	\$318,927.00
104	COMP BUY OUTS	\$4,823.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,550.00	\$3,950.00	\$0.00	\$3,950.00	\$3,950.00	\$3,950.00
112	PREMIUM PAY	\$3,005.08	\$3,005.00	\$1,386.96	\$1,618.04	\$3,005.00	\$3,005.00
Subtotals for Code 1 :		\$330,306.00	\$325,882.00	\$149,242.06	\$176,639.94	\$325,882.00	\$325,882.00
Code 3:							
301	OFFICE SUPPLIES	\$122.46	\$132.00	\$0.00	\$132.00	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIE	\$49,579.73	\$45,510.80	\$4,798.79	\$40,712.01	\$41,135.00	\$36,135.00
Subtotals for Code 3 :		\$49,702.19	\$45,642.80	\$4,798.79	\$40,844.01	\$41,285.00	\$36,285.00
Code 4:							
401 0047	TELECOMMUNICATIONS	\$3,565.00	\$4,500.00	\$838.89	\$3,661.11	\$3,500.00	\$2,500.00
404 0027	MAINTENANCE CONTRACT	\$94,048.68	\$112,807.00	\$105,878.93	\$6,928.07	\$113,794.00	\$113,794.00
410	TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$100,613.68	\$121,307.00	\$106,717.82	\$14,589.18	\$121,294.00	\$116,294.00
Code 8:							
804	PENSION & RETIREMENT	\$39,809.35	\$48,759.00	\$13,755.14	\$35,003.86	\$60,017.00	\$60,017.00
805	HEALTH CARE	\$66,010.35	\$71,167.00	\$33,818.80	\$37,348.20	\$71,999.00	\$71,999.00
805 0016	DENTAL	\$3,248.97	\$3,440.00	\$1,746.28	\$1,693.72	\$3,578.00	\$3,578.00
806	SOCIAL SECURITY	\$24,632.26	\$24,930.00	\$11,097.24	\$13,832.76	\$24,930.00	\$24,930.00
Subtotals for Code 8 :		\$133,700.93	\$148,296.00	\$60,417.46	\$87,878.54	\$160,524.00	\$160,524.00

Fund: General Information Systems A1680

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1680 :		\$614,322.80	\$641,127.80	\$321,176.13	\$319,951.67	\$648,985.00	\$638,985.00

City of Troy - Budget for 2017

Personnel Summary

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

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Judgments and Claims A1930

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget for 2017

Expenditures

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

Fund: General Contingent Account A1990

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$387,579.00	\$0.00	\$387,579.00	\$642,435.00	\$618,259.00
	Subtotals for Major Code 1990 :	\$0.00	\$387,579.00	\$0.00	\$387,579.00	\$642,435.00	\$618,259.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
418	CONTINGENCIES	\$0.00	\$387,579.00	\$0.00	\$387,579.00	\$642,435.00	\$618,259.00
	Subtotals for Code 4 :	\$0.00	\$387,579.00	\$0.00	\$387,579.00	\$642,435.00	\$618,259.00
	Subtotals for Major Code 1990 :	\$0.00	\$387,579.00	\$0.00	\$387,579.00	\$642,435.00	\$618,259.00

Fund: General Troy MAC A1995

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Troy MAC A1995

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	Code 1 :	\$10,806,864.71	\$10,938,861.00	\$4,820,885.45	\$6,117,975.55	\$11,163,898.00	\$10,842,886.00
	Code 2 :	\$47,124.48	\$100,500.00	\$41,178.97	\$59,321.03	\$20,500.00	\$2,000.00
	Code 3 :	\$288,191.04	\$431,306.42	\$122,956.21	\$308,350.21	\$451,000.00	\$383,200.00
	Code 4 :	\$729,629.15	\$871,560.53	\$316,745.22	\$554,815.31	\$811,550.00	\$696,050.00
	Code 8 :	\$5,694,707.50	\$6,331,713.00	\$2,412,249.58	\$3,919,463.42	\$6,719,614.00	\$6,652,340.00
Subtotals for Major Code 3120 :		\$17,566,516.88	\$18,673,940.95	\$7,714,015.43	\$10,959,925.52	\$19,166,562.00	\$18,576,476.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
101	SALARIES - PERMANENT	\$8,705,832.25	\$8,710,057.00	\$4,114,953.48	\$4,595,103.52	\$8,667,506.00	\$8,457,060.00
101 0111	SALARIES -	\$393.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$187,615.81	\$280,725.00	\$109,858.95	\$170,866.05	\$332,000.00	\$300,784.00
103	OVERTIME	\$893,789.51	\$930,635.00	\$413,101.27	\$517,533.73	\$1,077,022.00	\$998,622.00
103 0011	OVERTIME.NEIGHBORHOOD	\$1,108.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0037	GIVE OVERTIME	\$129,407.43	\$65,417.00	\$22,061.99	\$43,355.01	\$30,000.00	\$30,000.00
103 0088	OVERTIME.POLICE TRAFFIC SERVICE	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
103 0106	OVERTIME.VIOLENCE AGAINST WO	\$11,056.89	\$8,800.00	\$4,070.00	\$4,730.00	\$0.00	\$0.00
103 0107	OVERTIME.JAG	\$21,533.79	\$17,569.00	\$0.00	\$17,569.00	\$27,569.00	\$27,569.00
103 0418	OVERTIME.PEDESTRIAN	\$225.31	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$145,320.91	\$150,000.00	\$38,084.30	\$111,915.70	\$300,000.00	\$300,000.00
107	CLOTHING ALLOWANCE	\$66,000.00	\$70,500.00	\$62,287.00	\$8,213.00	\$66,500.00	\$66,500.00
108	HOLIDAY PAY	\$332,040.06	\$376,261.00	\$3,482.01	\$372,778.99	\$373,498.00	\$373,498.00
110	LONGEVITY	\$134,791.66	\$134,900.00	\$6,245.40	\$128,654.60	\$129,800.00	\$128,850.00
111	SHIFT DIFFERENTIAL	\$95,952.48	\$94,670.00	\$46,329.05	\$48,340.95	\$82,926.00	\$82,926.00
112	PREMIUM PAY	\$81,488.00	\$77,827.00	\$0.00	\$77,827.00	\$77,077.00	\$77,077.00
113	OUT OF GRADE PAY	\$309.00	\$0.00	\$412.00	(\$412.00)	\$0.00	\$0.00
	Subtotals for Code 1 :	\$10,806,864.71	\$10,938,861.00	\$4,820,885.45	\$6,117,975.55	\$11,163,898.00	\$10,842,886.00
	Code 2:						
201	OFFICE EQUIPMENT	\$27,078.48	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
202	VEHICLES	\$0.00	\$45,000.00	\$41,178.97	\$3,821.03	\$0.00	\$0.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
203	OTHER EQUIPMENT	\$12,365.00	\$12,500.00	\$0.00	\$12,500.00	\$2,500.00	\$2,000.00
203	0416 OTHER EQUIPMENT-GIVE GRANT	\$2,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	FACILITIES UPGRADE	\$5,530.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$47,124.48	\$100,500.00	\$41,178.97	\$59,321.03	\$20,500.00	\$2,000.00
Code 3:							
301	OFFICE SUPPLIES	\$6,889.72	\$10,560.00	\$3,339.49	\$7,220.51	\$12,000.00	\$9,000.00
302	SMALL TOOLS & EQUIPMENT	\$6,532.99	\$11,391.70	\$5,260.98	\$6,130.72	\$11,500.00	\$6,700.00
303	OTHER MATERIALS & SUPPLIE	\$95,581.83	\$144,817.17	\$48,185.03	\$96,632.14	\$172,500.00	\$152,500.00
303	0017 OTHER MAT\COMPUTER	\$27,574.39	\$27,079.00	\$14,147.30	\$12,931.70	\$64,000.00	\$64,000.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$6,578.21	\$6,050.00	\$4,296.24	\$1,753.76	\$0.00	\$0.00
303	0103 OTHER MAT\VERT TEAM	\$4,940.47	\$52,800.00	\$0.00	\$52,800.00	\$14,500.00	\$14,500.00
304	0056 VEHICLE EXP.-GAS & OIL	\$2,512.60	\$4,400.00	\$649.00	\$3,751.00	\$4,500.00	\$4,500.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$83,286.35	\$105,600.00	\$26,049.55	\$79,550.45	\$100,000.00	\$80,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$54,294.48	\$68,608.55	\$21,028.62	\$47,579.93	\$72,000.00	\$52,000.00
Subtotals for Code 3 :		\$288,191.04	\$431,306.42	\$122,956.21	\$308,350.21	\$451,000.00	\$383,200.00
Code 4:							
401	0021 UTILITIES.HEATING OIL	\$546.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES GAS & ELECTRIC	\$91,645.95	\$140,000.00	\$35,475.29	\$104,524.71	\$140,000.00	\$100,000.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$1,953.38	\$2,500.00	\$1,146.04	\$1,353.96	\$2,500.00	\$2,500.00
402	POSTAGE	\$3,370.74	\$4,300.00	\$387.53	\$3,912.47	\$4,300.00	\$3,300.00
403	PRINTING & ADVERTISING	\$8,485.58	\$11,170.80	\$5,095.80	\$6,075.00	\$14,000.00	\$8,000.00
404	0068 REPAIRS - EQUIPMENT	\$60,240.69	\$70,910.00	\$19,738.56	\$51,171.44	\$90,000.00	\$65,000.00

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804 0031	NYS RETIREMENT - OTHER	\$89,676.83	\$104,940.00	\$29,604.06	\$75,335.94	\$114,438.00	\$114,438.00
805	HEALTH CARE	\$2,302,006.24	\$2,474,274.00	\$1,175,783.85	\$1,298,490.15	\$2,509,768.00	\$2,469,040.00
805 0016	DENTAL	\$156,737.13	\$166,021.00	\$84,278.58	\$81,742.42	\$170,172.00	\$168,183.00
805 0029	MEDICAL INS. - PHP	\$95,724.84	\$89,258.00	\$50,576.72	\$38,681.28	\$70,224.00	\$70,224.00
806	SOCIAL SECURITY	\$789,410.59	\$832,635.00	\$346,042.09	\$486,592.91	\$854,038.00	\$829,481.00
809	WORKER'S COMPENSATION	\$186,671.02	\$135,000.00	\$98,215.65	\$36,784.35	\$0.00	\$0.00
Subtotals for Code 8 :		\$5,694,707.50	\$6,331,713.00	\$2,412,249.58	\$3,919,463.42	\$6,719,614.00	\$6,652,340.00
Subtotals for Major Code 3120 :		\$17,566,516.88	\$18,673,940.95	\$7,714,015.43	\$10,959,925.52	\$19,166,562.00	\$18,576,476.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$32,089.00	\$0.00	\$37,938.00	\$32,089.00	\$0.00
101	ADMIN ASSISTANT	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	ASSIST POL CHIEF	1	1	0	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00	\$101,076.00
101	AUTO MECHANIC	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	COMM SERVICE LIASON	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	COMM SERVICE OFF	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	COMM SERVICE OFF	1	1	0	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00	\$0.00
101	COMM SERVICE OFF	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CONF. SECRETARY	1	1	0	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
101	DEMO	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	DEMO	1	1	0	\$37,938.00	\$32,089.00	\$0.00	\$37,938.00	\$32,089.00	\$0.00
101	DEPUTY CHIEF	1	1	0	\$107,938.00	\$107,938.00	\$107,938.00	\$107,938.00	\$107,938.00	\$107,938.00
101	HEAD ACCOUNT CLERK	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$54,796.00	\$49,126.00	\$49,126.00	\$54,796.00	\$49,126.00
101	JR ADMIN ASSISTANT	1	1	0	\$49,126.00	\$59,309.00	\$49,126.00	\$49,126.00	\$59,309.00	\$49,126.00
101	POL.CAPT	8	8	0	\$91,351.00	\$91,351.00	\$91,351.00	\$730,808.00	\$730,808.00	\$730,808.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	POL.OFF II	6	0	-6	\$41,711.00	\$0.00	\$0.00	\$250,266.00	\$0.00	\$0.00
101	POL.OFF III	3	12	9	\$44,537.00	\$44,537.00	\$44,537.00	\$133,611.00	\$534,444.00	\$534,444.00
101	POL.OFF III	0	4	4	\$0.00	\$41,711.00	\$41,711.00	\$0.00	\$166,844.00	\$166,844.00
101	POL.OFF IV	8	2	-6	\$50,185.00	\$50,185.00	\$50,185.00	\$401,480.00	\$100,370.00	\$100,370.00
101	POL.OFF V	2	5	3	\$56,838.00	\$56,838.00	\$56,838.00	\$113,676.00	\$284,190.00	\$284,190.00
101	POL.OFF VI	73	69	-4	\$59,100.00	\$59,100.00	\$59,100.00	\$4,314,300.00	\$4,077,900.00	\$4,077,900.00
101	POL.SARG	27	27	0	\$69,401.00	\$69,401.00	\$69,401.00	\$1,873,827.00	\$1,873,827.00	\$1,873,827.00
101	POLICE CHIEF	1	1	0	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00	\$113,651.00
101	SALARY SAVINGS	0	0	0	(\$33,827.00)	(\$31,657.00)	(\$120,307.00)	(\$33,827.00)	(\$31,657.00)	(\$120,307.00)
101	SECRETARY I	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	SR ACCOUNT CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	VIDEO CLERK	1	1	0	\$41,765.00	\$42,474.00	\$42,474.00	\$41,765.00	\$42,474.00	\$42,474.00
Subtotals for Major Code 3120 :		145	144	-1				\$8,710,057.00	\$8,667,506.00	\$8,457,060.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	Code 1 :	\$192,199.67	\$200,004.00	\$87,585.50	\$112,418.50	\$213,626.00	\$197,126.00
	Code 2 :	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$20,525.79	\$27,500.00	\$10,357.74	\$17,142.26	\$27,500.00	\$27,500.00
	Code 4 :	\$77,977.68	\$80,000.00	\$30,772.02	\$49,227.98	\$80,000.00	\$80,000.00
	Code 8 :	\$87,112.51	\$97,953.00	\$39,322.96	\$58,630.04	\$103,562.00	\$102,300.00
Subtotals for Major Code 3320 :		\$381,665.65	\$405,457.00	\$168,038.22	\$237,418.78	\$424,688.00	\$406,926.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$178,251.19	\$182,554.00	\$80,785.40	\$101,768.60	\$184,126.00	\$184,126.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00
103	OVERTIME	\$11,216.02	\$15,000.00	\$6,800.10	\$8,199.90	\$15,000.00	\$10,000.00
110	LONGEVITY	\$2,450.00	\$2,450.00	\$0.00	\$2,450.00	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$282.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$192,199.67	\$200,004.00	\$87,585.50	\$112,418.50	\$213,626.00	\$197,126.00
Code 2:							
203	OTHER EQUIPMENT	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
303	OTHER MAT'L'S & SUPP	\$20,525.79	\$27,500.00	\$10,357.74	\$17,142.26	\$27,500.00	\$27,500.00
Subtotals for Code 3 :		\$20,525.79	\$27,500.00	\$10,357.74	\$17,142.26	\$27,500.00	\$27,500.00
Code 4:							
401 0072	UTIL.-TRAFFIC SIGNALS	\$77,977.68	\$80,000.00	\$30,772.02	\$49,227.98	\$80,000.00	\$80,000.00
Subtotals for Code 4 :		\$77,977.68	\$80,000.00	\$30,772.02	\$49,227.98	\$80,000.00	\$80,000.00
Code 8:							
804	PENSION & RETIREMENT	\$24,538.75	\$28,257.00	\$7,971.43	\$20,285.57	\$34,650.00	\$34,650.00
805	HEALTH CARE	\$45,956.57	\$49,601.00	\$23,570.58	\$26,030.42	\$50,182.00	\$50,182.00
805 0016	DENTAL	\$2,168.06	\$2,295.00	\$1,165.02	\$1,129.98	\$2,387.00	\$2,387.00
806	SOCIAL SECURITY	\$14,149.13	\$15,300.00	\$6,415.93	\$8,884.07	\$16,343.00	\$15,081.00
809	WORKER'S COMPENSATION	\$300.00	\$2,500.00	\$200.00	\$2,300.00	\$0.00	\$0.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$87,112.51	\$97,953.00	\$39,322.96	\$58,630.04	\$103,562.00	\$102,300.00
	Subtotals for Major Code 3320 :	\$381,665.65	\$405,457.00	\$168,038.22	\$237,418.78	\$424,688.00	\$406,926.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$9,032,069.06	\$8,946,699.00	\$4,097,321.42	\$4,849,377.58	\$9,815,385.00	\$9,740,897.00
	Code 2 :	\$52,622.07	\$152,764.00	\$0.00	\$152,764.00	\$20,000.00	\$0.00
	Code 3 :	\$266,035.76	\$229,821.62	\$108,475.33	\$121,346.29	\$275,000.00	\$258,000.00
	Code 4 :	\$623,707.43	\$782,915.99	\$400,443.92	\$382,472.07	\$837,150.00	\$757,700.00
	Code 8 :	\$4,490,095.23	\$5,476,845.00	\$2,007,725.22	\$3,469,119.78	\$5,559,810.00	\$5,531,103.00
Subtotals for Major Code 3410 :		\$14,464,529.55	\$15,589,045.61	\$6,613,965.89	\$8,975,079.72	\$16,507,345.00	\$16,287,700.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$6,622,663.52	\$6,742,996.00	\$3,109,412.50	\$3,633,583.50	\$7,087,056.00	\$7,049,118.00
101 0044	SALARIES - DISABILITY	\$41,383.30	\$41,142.00	\$19,074.68	\$22,067.32	\$40,782.00	\$40,782.00
103	OVERTIME	\$699,501.26	\$700,000.00	\$447,314.26	\$252,685.74	\$800,000.00	\$780,000.00
103 0073	OVERTIME-MINIMUM MANNING	\$334,276.27	\$345,000.00	\$187,003.57	\$157,996.43	\$345,000.00	\$345,000.00
103 0105	OVERTIME.HOME LAND SECURITY	\$21,289.56	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
103 0108	OVERTIME.AFG GRANT	\$338,731.00	\$0.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00
104	COMP BUY OUT	\$93,595.49	\$105,000.00	\$68,554.02	\$36,445.98	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$92,245.00	\$92,995.00	\$83,500.00	\$9,495.00	\$96,215.00	\$80,215.00
108	HOLIDAY PAY	\$306,366.15	\$326,416.00	\$2,604.51	\$323,811.49	\$345,532.00	\$345,532.00
110	LONGEVITY	\$122,721.53	\$126,400.00	\$9,466.67	\$116,933.33	\$123,150.00	\$122,600.00
110 0044	LONGEVITY-FIRE DISABILITY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
112	PREMIUM PAY	\$324,368.74	\$362,750.00	\$158,147.89	\$204,602.11	\$432,650.00	\$432,650.00
113	OUT OF GRADE PAY	\$34,927.24	\$25,000.00	\$12,243.32	\$12,756.68	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$9,032,069.06	\$8,946,699.00	\$4,097,321.42	\$4,849,377.58	\$9,815,385.00	\$9,740,897.00
Code 2:							
202	VEHICLES	\$46,743.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$5,879.00	\$85,000.00	\$0.00	\$85,000.00	\$20,000.00	\$0.00
203 0105	OTHER EQUIPMENT.HOMELAND SEC	\$0.00	\$67,764.00	\$0.00	\$67,764.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$52,622.07	\$152,764.00	\$0.00	\$152,764.00	\$20,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$3,867.65	\$3,400.00	\$2,145.79	\$1,254.21	\$5,000.00	\$3,000.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$5,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$119,076.94	\$117,314.00	\$67,140.54	\$50,173.46	\$130,000.00	\$120,000.00
303	0019 HAZMAT SUPPLIES	\$22,416.37	\$17,979.14	\$11,330.36	\$6,648.78	\$20,000.00	\$20,000.00
303	0105 OTHER EQUIP&SUPP HOME LAND SE	\$15,233.65	\$7,092.00	\$0.00	\$7,092.00	\$0.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPPLIES	\$71,090.48	\$66,000.00	\$14,332.36	\$51,667.64	\$75,000.00	\$75,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$34,350.67	\$13,636.48	\$13,526.28	\$110.20	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$266,035.76	\$229,821.62	\$108,475.33	\$121,346.29	\$275,000.00	\$258,000.00
Code 4:							
401	0054 UTILITIES-GAS & ELECTRIC	\$77,789.23	\$125,000.00	\$31,545.04	\$93,454.96	\$105,000.00	\$95,000.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$8,077.18	\$5,000.00	\$3,634.38	\$1,365.62	\$7,500.00	\$7,500.00
402	POSTAGE	\$221.68	\$500.00	\$1.42	\$498.58	\$500.00	\$250.00
403	PRINTING & ADVERTISING	\$453.60	\$500.00	\$0.00	\$500.00	\$500.00	\$300.00
404	0068 REPAIRS - EQUIPMENT	\$60,486.96	\$61,815.00	\$18,722.72	\$43,092.28	\$65,000.00	\$60,000.00
405	0068 RENTALS OF EQUIPMENT	\$310.00	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$344.00	\$500.00	\$255.00	\$245.00	\$500.00	\$500.00
409	0015 COUNTY E911	\$250,000.00	\$250,000.00	\$187,500.00	\$62,500.00	\$275,000.00	\$275,000.00
409	0081 AMBULANCE BILLING	\$105,470.47	\$82,500.00	\$46,131.30	\$36,368.70	\$97,750.00	\$97,750.00
410	TRAINING EXPENSE	\$36,543.65	\$120,000.00	\$26,778.08	\$93,221.92	\$120,000.00	\$60,000.00
410	0105 TRAINING EXPENSE.HOME	\$23,251.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	0108 TRAINING EXPENSE.AFG	\$20,488.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00
423	UNIFORMS	\$38,465.82	\$108,600.99	\$60,464.98	\$48,136.01	\$111,000.00	\$107,000.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
424	MEDICAL EXPENSES	\$1,805.00	\$28,000.00	\$25,411.00	\$2,589.00	\$28,000.00	\$28,000.00
	Subtotals for Code 4 :	\$623,707.43	\$782,915.99	\$400,443.92	\$382,472.07	\$837,150.00	\$757,700.00
	Code 8:						
804	NYS RETIREMENT - FIRE	\$1,669,929.15	\$2,499,926.00	\$620,388.37	\$1,879,537.63	\$2,570,288.00	\$2,570,288.00
804	0006 CITY PENSION PLAN	\$9,780.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00
804	0031 NYS RETIREMENT - OTHER	\$24,992.27	\$29,444.00	\$8,306.28	\$21,137.72	\$34,684.00	\$34,684.00
805	HEALTH CARE	\$1,940,799.58	\$2,088,973.00	\$992,687.41	\$1,096,285.59	\$2,091,594.00	\$2,069,776.00
805	0016 DENTAL	\$127,059.18	\$133,201.00	\$67,617.92	\$65,583.08	\$138,071.00	\$136,880.00
806	SOCIAL SECURITY	\$665,172.78	\$678,685.00	\$302,161.20	\$376,523.80	\$725,173.00	\$719,475.00
809	WORKER'S COMPENSATION	\$52,362.27	\$35,000.00	\$16,564.04	\$18,435.96	\$0.00	\$0.00
	Subtotals for Code 8 :	\$4,490,095.23	\$5,476,845.00	\$2,007,725.22	\$3,469,119.78	\$5,559,810.00	\$5,531,103.00
	Subtotals for Major Code 3410 :	\$14,464,529.55	\$15,589,045.61	\$6,613,965.89	\$8,975,079.72	\$16,507,345.00	\$16,287,700.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	SALARY SAVINGS	0	0	0	(\$67,480.00)	(\$54,844.00)	(\$54,844.00)	(\$67,480.00)	(\$54,844.00)	(\$54,844.00)
101	SALARY SAVINGS	0	0	0	(\$222,332.00)	\$0.00	\$0.00	(\$222,332.00)	\$0.00	\$0.00
101	SR CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
Subtotals for Major Code 3410 :		126	126	0				\$6,784,138.00	\$7,127,838.00	\$7,089,900.00

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Examining Boards A3610

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary -Temporary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$608,817.67	\$660,186.00	\$287,204.03	\$372,981.97	\$650,283.00	\$568,939.00
	Code 3 :	\$1,872.98	\$3,960.00	\$1,808.92	\$2,151.08	\$3,960.00	\$2,960.00
	Code 4 :	\$4,761.07	\$8,350.00	\$1,651.24	\$6,698.76	\$7,850.00	\$5,850.00
	Code 8 :	\$311,148.94	\$351,191.00	\$145,195.54	\$205,995.46	\$394,864.00	\$355,778.00
Subtotals for Major Code 3620 :		\$926,600.66	\$1,023,687.00	\$435,859.73	\$587,827.27	\$1,056,957.00	\$933,527.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$591,345.67	\$644,986.00	\$286,339.30	\$358,646.70	\$635,833.00	\$555,739.00
103	OVERTIME	\$0.00	\$2,000.00	\$156.40	\$1,843.60	\$2,000.00	\$1,500.00
104	COMP BUY OUTS	\$8,367.83	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$9,104.17	\$9,200.00	\$708.33	\$8,491.67	\$8,450.00	\$7,700.00
Subtotals for Code 1 :		\$608,817.67	\$660,186.00	\$287,204.03	\$372,981.97	\$650,283.00	\$568,939.00
Code 3:							
301	OFFICE SUPPLIES	\$1,574.98	\$1,760.00	\$568.92	\$1,191.08	\$1,760.00	\$1,260.00
303	OTHER MATERIALS & SUPPLIE	\$298.00	\$2,200.00	\$1,240.00	\$960.00	\$2,200.00	\$1,700.00
Subtotals for Code 3 :		\$1,872.98	\$3,960.00	\$1,808.92	\$2,151.08	\$3,960.00	\$2,960.00
Code 4:							
402	POSTAGE	\$1,929.07	\$2,500.00	\$1,209.74	\$1,290.26	\$2,500.00	\$2,500.00
403	PRINTING & ADVERTISING	\$332.00	\$750.00	\$441.50	\$308.50	\$750.00	\$450.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$400.00
410	TRAINING EXPENSE-SAFETY	\$2,500.00	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$2,500.00
423	UNIFORMS	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$4,761.07	\$8,350.00	\$1,651.24	\$6,698.76	\$7,850.00	\$5,850.00
Code 8:							
804	PENSION & RETIREMENT	\$70,520.51	\$98,405.00	\$27,760.50	\$70,644.50	\$119,654.00	\$119,654.00
805	HEALTH CARE	\$185,855.53	\$191,213.00	\$90,865.11	\$100,347.89	\$212,359.00	\$181,086.00
805	0016 DENTAL	\$10,090.50	\$11,069.00	\$5,619.05	\$5,449.95	\$13,104.00	\$11,514.00
806	SOCIAL SECURITY	\$44,682.40	\$50,504.00	\$20,950.88	\$29,553.12	\$49,747.00	\$43,524.00

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$311,148.94	\$351,191.00	\$145,195.54	\$205,995.46	\$394,864.00	\$355,778.00
	Subtotals for Major Code 3620 :	\$926,600.66	\$1,023,687.00	\$435,859.73	\$587,827.27	\$1,056,957.00	\$933,527.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ACCOUNT CLERK	1	1	0	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00	\$0.00
101	ASST CODE INSPECTOR	3	3	0	\$47,623.00	\$47,623.00	\$47,623.00	\$142,869.00	\$142,869.00	\$142,869.00
101	ASST CODE INSPECTOR	1	0	-1	\$47,623.00	\$0.00	\$0.00	\$47,623.00	\$0.00	\$0.00
101	ASST PLANS EXAMINER	1	1	0	\$51,090.00	\$44,280.00	\$44,280.00	\$51,090.00	\$44,280.00	\$44,280.00
101	CHIEF CODE INSPECTOR	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$37,037.00	\$43,228.00	\$43,228.00	\$37,037.00	\$43,228.00	\$43,228.00
101	HOUSING CODE TECHNICIAN	0	1	1	\$0.00	\$37,037.00	\$0.00	\$0.00	\$37,037.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$61,354.00	\$66,473.00	\$61,354.00	\$61,354.00	\$66,473.00	\$61,354.00
101	PRIN CODE INSPECTOR	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,832.00	\$41,765.00	\$41,765.00	\$44,832.00	\$41,765.00	\$41,765.00
101	SR CODE INSPECTOR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	SR CODE INSPECTOR	1	1	0	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00	\$54,796.00
Subtotals for Major Code 3620 :		13	13	0				\$644,986.00	\$635,833.00	\$555,739.00

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$103,466.96	\$103,467.00	\$47,272.04	\$56,194.96	\$113,467.00	\$103,467.00
	Code 3 :	\$1,394.83	\$1,716.00	\$927.94	\$788.06	\$1,950.00	\$1,950.00
	Code 4 :	\$8,793.06	\$20,223.21	\$6,613.99	\$13,609.22	\$11,900.00	\$11,900.00
	Code 8 :	\$43,951.16	\$48,732.00	\$19,687.70	\$29,044.30	\$61,522.00	\$60,757.00
Subtotals for Major Code 4020 :		\$157,606.01	\$174,138.21	\$74,501.67	\$99,636.54	\$188,839.00	\$178,074.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$101,966.96	\$101,967.00	\$47,272.04	\$54,694.96	\$101,967.00	\$101,967.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
110	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :		\$103,466.96	\$103,467.00	\$47,272.04	\$56,194.96	\$113,467.00	\$103,467.00
Code 3:							
301	OFFICE SUPPLIES	\$705.88	\$880.00	\$394.08	\$485.92	\$1,000.00	\$1,000.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$688.95	\$836.00	\$533.86	\$302.14	\$950.00	\$950.00
Subtotals for Code 3 :		\$1,394.83	\$1,716.00	\$927.94	\$788.06	\$1,950.00	\$1,950.00
Code 4:							
402	POSTAGE	\$1,278.33	\$1,350.00	\$622.24	\$727.76	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$918.75	\$950.00	\$879.75	\$70.25	\$950.00	\$950.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$6,595.98	\$15,603.21	\$5,112.00	\$10,491.21	\$9,500.00	\$9,500.00
409 0091	RECORDS MANAGEMENT/BIRTH REC	\$0.00	\$2,220.00	\$0.00	\$2,220.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$8,793.06	\$20,223.21	\$6,613.99	\$13,609.22	\$11,900.00	\$11,900.00
Code 8:							
804	PENSION & RETIREMENT	\$14,901.19	\$16,963.00	\$4,785.34	\$12,177.66	\$19,189.00	\$19,189.00
805	HEALTH CARE	\$19,934.42	\$21,565.00	\$10,247.76	\$11,317.24	\$31,272.00	\$31,272.00
805 0016	DENTAL	\$1,443.29	\$2,289.00	\$1,162.00	\$1,127.00	\$2,381.00	\$2,381.00
806	SOCIAL SECURITY	\$7,672.26	\$7,915.00	\$3,492.60	\$4,422.40	\$8,680.00	\$7,915.00
Subtotals for Code 8 :		\$43,951.16	\$48,732.00	\$19,687.70	\$29,044.30	\$61,522.00	\$60,757.00

Fund: General Records Manage. & Vital Stat. A4020

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 4020 :	\$157,606.01	\$174,138.21	\$74,501.67	\$99,636.54	\$188,839.00	\$178,074.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,485,068.00	\$1,422,085.00	\$546,526.08	\$875,558.92	\$1,331,931.00	\$1,218,431.00
	Code 3 :	\$465,668.81	\$385,850.00	\$150,375.95	\$235,474.05	\$384,750.00	\$359,750.00
	Code 4 :	\$1,591,161.17	\$1,408,750.00	\$627,858.16	\$780,891.84	\$1,423,750.00	\$1,364,250.00
	Code 8 :	\$638,185.72	\$691,605.00	\$278,495.31	\$413,109.69	\$605,620.00	\$596,937.00
	Subtotals for Major Code 5110 :	\$4,180,083.70	\$3,908,290.00	\$1,603,255.50	\$2,305,034.50	\$3,746,051.00	\$3,539,368.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,014,860.36	\$1,034,135.00	\$435,126.37	\$599,008.63	\$959,281.00	\$959,281.00
102	SALARIES - TEMPORARY	\$120,094.58	\$125,000.00	\$37,545.84	\$87,454.16	\$113,500.00	\$0.00
103	OVERTIME	\$73,429.77	\$85,000.00	\$27,510.81	\$57,489.19	\$85,000.00	\$85,000.00
103 0012	OVERTIME-SNOW REMOVAL	\$248,221.14	\$150,000.00	\$43,466.06	\$106,533.94	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$7,901.56	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$20,041.67	\$20,450.00	\$2,350.00	\$18,100.00	\$16,650.00	\$16,650.00
113	OUT OF GRADE PAY	\$518.92	\$0.00	\$527.00	(\$527.00)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,485,068.00	\$1,422,085.00	\$546,526.08	\$875,558.92	\$1,331,931.00	\$1,218,431.00
Code 3:							
303	OTHER MATERIALS & SUPPLIES	\$158,517.36	\$151,850.00	\$20,592.56	\$131,257.44	\$150,750.00	\$125,750.00
303 0091	SALT	\$307,151.45	\$234,000.00	\$129,783.39	\$104,216.61	\$234,000.00	\$234,000.00
Subtotals for Code 3 :		\$465,668.81	\$385,850.00	\$150,375.95	\$235,474.05	\$384,750.00	\$359,750.00
Code 4:							
401 0074	UTILITIES - STREET LIGHTS	\$1,487,058.07	\$1,285,000.00	\$627,858.16	\$657,141.84	\$1,285,000.00	\$1,253,500.00
404 0068	REPAIRS TO EQUIPMENT	\$41.98	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
405	RENTALS	\$35,000.00	\$35,750.00	\$0.00	\$35,750.00	\$35,750.00	\$10,750.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
409 0012	CONSULTANT SERVICES -SNOW REM	\$69,061.12	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Code 4 :		\$1,591,161.17	\$1,408,750.00	\$627,858.16	\$780,891.84	\$1,423,750.00	\$1,364,250.00
Code 8:							
804	PENSION & RETIREMENT	\$178,085.01	\$203,369.00	\$57,371.32	\$145,997.68	\$180,521.00	\$180,521.00

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$323,844.59	\$346,488.00	\$164,652.34	\$181,835.66	\$306,906.00	\$306,906.00
805 0016	DENTAL	\$16,594.66	\$17,959.00	\$9,116.68	\$8,842.32	\$16,300.00	\$16,300.00
806	SOCIAL SECURITY	\$111,011.45	\$108,789.00	\$40,550.43	\$68,238.57	\$101,893.00	\$93,210.00
809	WORKER'S COMPENSATION	\$8,650.01	\$15,000.00	\$6,804.54	\$8,195.46	\$0.00	\$0.00
Subtotals for Code 8 :		\$638,185.72	\$691,605.00	\$278,495.31	\$413,109.69	\$605,620.00	\$596,937.00
Subtotals for Major Code 5110 :		\$4,180,083.70	\$3,908,290.00	\$1,603,255.50	\$2,305,034.50	\$3,746,051.00	\$3,539,368.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,184,968.77	\$1,045,821.00	\$374,164.08	\$671,656.92	\$964,373.00	\$874,472.00
	Code 2 :	\$8,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$200,501.88	\$186,610.00	\$99,138.29	\$87,471.71	\$185,800.00	\$178,800.00
	Code 4 :	\$370,983.21	\$373,550.00	\$150,086.16	\$223,463.84	\$377,050.00	\$336,150.00
	Code 8 :	\$477,831.33	\$477,483.00	\$187,301.00	\$290,182.00	\$435,746.00	\$386,152.00
Subtotals for Major Code 7150 :		\$2,242,784.19	\$2,083,464.00	\$810,689.53	\$1,272,774.47	\$1,962,969.00	\$1,775,574.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$632,316.75	\$618,001.00	\$273,521.61	\$344,479.39	\$660,003.00	\$578,602.00
102	SALARIES - TEMPORARY	\$432,920.69	\$345,000.00	\$84,941.95	\$260,058.05	\$0.00	\$0.00
102 0001	SALARIES - TEMPORARY GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00	\$180,000.00
102 0002	SALARIES - TEMPORARY POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 0003	SALARIES - TEMPORARY OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$41,000.00
102 0091	SALARIES -	\$43,461.64	\$0.00	\$2,265.00	(\$2,265.00)	\$2,500.00	\$0.00
103	OVERTIME	\$65,610.11	\$70,000.00	\$13,073.43	\$56,926.57	\$63,000.00	\$63,000.00
110	LONGEVITY	\$9,950.00	\$11,450.00	\$0.00	\$11,450.00	\$10,500.00	\$10,500.00
111	SHIFT DIFFERENTIAL	\$662.58	\$1,370.00	\$362.09	\$1,007.91	\$1,370.00	\$1,370.00
113	OUT OF GRADE PAY	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,184,968.77	\$1,045,821.00	\$374,164.08	\$671,656.92	\$964,373.00	\$874,472.00
Code 2:							
203	OTHER EQUIPMENT	\$8,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$8,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,049.13	\$2,250.00	\$350.51	\$1,899.49	\$2,300.00	\$2,300.00
303	OTHER MAT'L'S & SUPPLIES	\$15,269.08	\$18,160.00	\$4,461.90	\$13,698.10	\$35,000.00	\$28,000.00
303 0033	OTHER MAT/SUP FACILITIES	\$37,914.51	\$44,000.00	\$15,594.43	\$28,405.57	\$45,000.00	\$45,000.00
303 2420	OTHER MAT/SUP FACILITIES	\$78,860.52	\$82,600.00	\$68,857.15	\$13,742.85	\$83,000.00	\$83,000.00
303 2430	OTHER MATIERIALS & SUPPLIES	\$8,345.29	\$880.00	\$3,000.00	(\$2,120.00)	\$7,000.00	\$7,000.00
303 2431	POOL SUPPLIES	\$12,536.91	\$12,320.00	\$5,278.00	\$7,042.00	\$6,000.00	\$6,000.00

City of Troy - Budget for 2017

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
304	0056	VEHICLE EXP.- GAS & OIL	\$46,526.44	\$26,400.00	\$1,596.30	\$24,803.70	\$7,500.00	\$7,500.00
Subtotals for Code 3 :			\$200,501.88	\$186,610.00	\$99,138.29	\$87,471.71	\$185,800.00	\$178,800.00
Code 4:								
401	0021	HEATING OIL	\$7,087.08	\$8,000.00	\$2,703.45	\$5,296.55	\$8,000.00	\$8,000.00
401	0054	UTILITIES - POWER & LIGHT	\$206,134.44	\$205,000.00	\$65,178.24	\$139,821.76	\$203,500.00	\$203,500.00
401	0055	UTILITIES-WTR-SWR-CTY	\$11,972.26	\$20,000.00	\$11,440.66	\$8,559.34	\$20,000.00	\$20,000.00
402		POSTAGE	\$208.93	\$950.00	\$19.28	\$930.72	\$950.00	\$650.00
403		PRINTING & ADVERTISING	\$578.46	\$3,600.00	\$448.74	\$3,151.26	\$3,600.00	\$3,000.00
404	0068	REPAIRS TO EQUIPMENT	\$40,279.52	\$40,000.00	\$6,096.93	\$33,903.07	\$45,000.00	\$35,000.00
405		RENTALS	\$873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$73,632.75	\$65,000.00	\$43,930.60	\$21,069.40	\$65,000.00	\$65,000.00
410		TRAINING EXPENSE	\$885.00	\$1,000.00	\$780.00	\$220.00	\$1,000.00	\$1,000.00
432		CIVIC SERVICES	\$17,918.59	\$25,000.00	\$13,125.76	\$11,874.24	\$30,000.00	\$0.00
432	0035	CIVIC - POWERS PARK	\$11,413.18	\$5,000.00	\$6,362.50	(\$1,362.50)	\$0.00	\$0.00
Subtotals for Code 4 :			\$370,983.21	\$373,550.00	\$150,086.16	\$223,463.84	\$377,050.00	\$336,150.00
Code 8:								
804		PENSION & RETIREMENT	\$121,867.36	\$130,459.00	\$36,803.08	\$93,655.92	\$124,202.00	\$124,202.00
805		HEALTH CARE	\$251,865.85	\$244,411.00	\$116,144.98	\$128,266.02	\$225,452.00	\$184,724.00
805	0016	DENTAL	\$13,701.86	\$12,608.00	\$6,400.30	\$6,207.70	\$12,317.00	\$10,328.00
806		SOCIAL SECURITY	\$88,728.58	\$80,005.00	\$27,699.61	\$52,305.39	\$73,775.00	\$66,898.00
809		WORKER'S COMPENSATION	\$1,667.68	\$10,000.00	\$253.03	\$9,746.97	\$0.00	\$0.00

Fund: General Mayor - City Services - Parks, Recreation and Events A7150

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$477,831.33	\$477,483.00	\$187,301.00	\$290,182.00	\$435,746.00	\$386,152.00
	Subtotals for Major Code 7150 :	\$2,242,784.19	\$2,083,464.00	\$810,689.53	\$1,272,774.47	\$1,962,969.00	\$1,775,574.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	BLDG MAINT MECHANIC	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	DIRECTR OF RECREATION	1	1	0	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00	\$66,307.00
101	GREENSKEEPER	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	LABORER	7	6	-1	\$37,938.00	\$37,938.00	\$37,938.00	\$265,566.00	\$227,628.00	\$227,628.00
101	LABORER	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
101	LABORER	2	3	1	\$32,089.00	\$32,089.00	\$32,089.00	\$64,178.00	\$96,267.00	\$96,267.00
101	LABORER	1	1	0	\$0.00	\$26,266.00	\$0.00	\$0.00	\$26,266.00	\$0.00
101	RECR MAINT WORKER II	1	1	0	\$41,765.00	\$44,832.00	\$41,765.00	\$41,765.00	\$44,832.00	\$41,765.00
101	RECREATION SPECIALIST	1	1	0	\$38,497.00	\$52,068.00	\$38,497.00	\$38,497.00	\$52,068.00	\$38,497.00
101	RECREATION SPECIALIST	1	1	0	\$0.00	\$38,497.00	\$0.00	\$0.00	\$38,497.00	\$0.00
101	RECREATION SPECIALIST	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	RECREATION SUPERVISOR	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SALARY SAVINGS	0	0	0	(\$4,388.00)	\$0.00	\$0.00	(\$4,388.00)	\$0.00	\$0.00
Subtotals for Major Code 7150 :		17	16	-1				\$618,001.00	\$660,003.00	\$578,602.00

Fund: General Mayor - City Services- Youth Bureau A7310

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

Fund: General Troy's Visitor Center A7520

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Troy's Visitor Center A7520

City of Troy - Budget for 2017

Expenditures

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

Fund: General Celebrations A7550

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

Fund: General Celebrations A7550

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED. 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$434,414.79	\$446,699.00	\$163,913.61	\$282,785.39	\$453,243.00	\$401,603.00
	Code 3 :	\$2,056.69	\$3,890.00	\$462.31	\$3,427.69	\$3,890.00	\$2,890.00
	Code 4 :	\$4,030.95	\$59,480.00	\$1,815.01	\$57,664.99	\$20,750.00	\$2,750.00
	Code 8 :	\$196,546.44	\$210,849.00	\$82,990.84	\$127,858.16	\$231,768.00	\$204,809.00
Subtotals for Major Code 8020 :		\$637,048.87	\$720,918.00	\$249,181.77	\$471,736.23	\$709,651.00	\$612,052.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
Code 1:							
101	SALARIES - PERMANENT	\$427,827.73	\$442,949.00	\$163,913.61	\$279,035.39	\$447,243.00	\$396,153.00
104	COMP BUY OUTS	\$2,837.06	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,200.00
Subtotals for Code 1 :		\$434,414.79	\$446,699.00	\$163,913.61	\$282,785.39	\$453,243.00	\$401,603.00
Code 3:							
301	OFFICE SUPPLIES	\$1,316.55	\$1,250.00	\$462.31	\$787.69	\$1,250.00	\$1,250.00
303	OTHER MAT. AND SUPPLIES	\$740.14	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00	\$1,640.00
Subtotals for Code 3 :		\$2,056.69	\$3,890.00	\$462.31	\$3,427.69	\$3,890.00	\$2,890.00
Code 4:							
402	POSTAGE	\$305.15	\$1,250.00	\$357.79	\$892.21	\$1,000.00	\$750.00
403	PRINTING & ADVERTISING	\$3,110.80	\$3,000.00	\$1,045.22	\$1,954.78	\$3,000.00	\$2,000.00
409	CONSULTANT SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00
409 0091	CONSULTANT SVCE_TROY	\$0.00	\$48,480.00	\$0.00	\$48,480.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$615.00	\$1,500.00	\$412.00	\$1,088.00	\$1,500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Subtotals for Code 4 :		\$4,030.95	\$59,480.00	\$1,815.01	\$57,664.99	\$20,750.00	\$2,750.00
Code 8:							
804	PENSION & RETIREMENT	\$64,276.13	\$68,871.00	\$19,428.82	\$49,442.18	\$84,164.00	\$84,164.00
805	HEALTH CARE	\$94,658.60	\$102,077.00	\$48,507.35	\$53,569.65	\$106,180.00	\$84,362.00
805 0016	DENTAL	\$5,410.74	\$5,729.00	\$2,908.26	\$2,820.74	\$6,751.00	\$5,560.00
806	SOCIAL SECURITY	\$32,200.97	\$34,172.00	\$12,146.41	\$22,025.59	\$34,673.00	\$30,723.00

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$196,546.44	\$210,849.00	\$82,990.84	\$127,858.16	\$231,768.00	\$204,809.00
	Subtotals for Major Code 8020 :	\$637,048.87	\$720,918.00	\$249,181.77	\$471,736.23	\$709,651.00	\$612,052.00

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	ASSIST BLDG PLANS EX	1	1	0	\$51,090.00	\$51,090.00	\$0.00	\$51,090.00	\$51,090.00	\$0.00
101	ASSISTANT PLANNER	2	2	0	\$59,309.00	\$59,309.00	\$59,309.00	\$118,618.00	\$118,618.00	\$118,618.00
101	COMM OF PLANNING	1	1	0	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00	\$76,485.00
101	ECONOMIC DEVEL COORD	1	1	0	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00	\$64,301.00
101	FED & ST GRANT COO	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	HOUSING COMPLIANCE CLERK	1	0	-1	\$38,497.00	\$0.00	\$0.00	\$38,497.00	\$0.00	\$0.00
101	PLANNING TECH	1	1	0	\$44,832.00	\$38,497.00	\$38,497.00	\$44,832.00	\$38,497.00	\$38,497.00
101	SR PLANNING TECH	0	1	1	\$0.00	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00
Subtotals for Major Code 8020 :		8	8	0				\$442,949.00	\$447,243.00	\$396,153.00

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary -Temporary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	Code 1 :	\$1,107,057.21	\$1,140,282.00	\$469,002.12	\$671,279.88	\$1,410,916.00	\$1,265,360.00
	Code 3 :	\$1,011.54	\$1,000.00	\$581.67	\$418.33	\$1,000.00	\$1,000.00
	Code 4 :	\$1,289,316.60	\$1,200,000.00	\$474,187.35	\$725,812.65	\$1,265,000.00	\$1,255,000.00
	Code 8 :	\$723,242.38	\$721,799.00	\$289,469.20	\$432,329.80	\$772,270.00	\$751,281.00
Subtotals for Major Code 8160 :		\$3,120,627.73	\$3,063,081.00	\$1,233,240.34	\$1,829,840.66	\$3,449,186.00	\$3,272,641.00

Commentary:

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,021,873.59	\$1,069,482.00	\$455,560.79	\$613,921.21	\$1,334,216.00	\$1,223,490.00
103	REGULAR OVERTIME	\$41,632.92	\$35,000.00	\$13,136.41	\$21,863.59	\$35,000.00	\$12,170.00
104	COMP BUYOUTS	\$18,236.62	\$15,000.00	\$0.00	\$15,000.00	\$18,000.00	\$6,000.00
110	LONGEVITY	\$21,108.33	\$20,800.00	\$0.00	\$20,800.00	\$23,700.00	\$23,700.00
113	OUT OF GRADE PAY	\$4,205.75	\$0.00	\$304.92	(\$304.92)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,107,057.21	\$1,140,282.00	\$469,002.12	\$671,279.88	\$1,410,916.00	\$1,265,360.00
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$1,011.54	\$1,000.00	\$581.67	\$418.33	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,011.54	\$1,000.00	\$581.67	\$418.33	\$1,000.00	\$1,000.00
Code 4:							
405	0076 REFUSE TIPPING FEE	\$1,274,995.50	\$1,165,000.00	\$474,187.35	\$690,812.65	\$1,230,000.00	\$1,220,000.00
409	0084 CONSLT FEES- MANDATED LANDFIL	\$14,321.10	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$1,289,316.60	\$1,200,000.00	\$474,187.35	\$725,812.65	\$1,265,000.00	\$1,255,000.00
Code 8:							
804	PENSION & RETIREMENT	\$162,331.41	\$189,116.00	\$53,350.49	\$135,765.51	\$251,078.00	\$251,078.00
805	HEALTH CARE	\$392,481.03	\$392,493.00	\$186,514.06	\$205,978.94	\$394,177.00	\$384,722.00
805	0016 DENTAL	\$18,394.08	\$17,959.00	\$9,116.68	\$8,842.32	\$19,080.00	\$18,681.00
806	SOCIAL SECURITY	\$81,552.90	\$87,231.00	\$34,272.36	\$52,958.64	\$107,935.00	\$96,800.00
809	WORKER'S COMPENSATION	\$68,482.96	\$35,000.00	\$6,215.61	\$28,784.39	\$0.00	\$0.00
Subtotals for Code 8 :		\$723,242.38	\$721,799.00	\$289,469.20	\$432,329.80	\$772,270.00	\$751,281.00

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

City of Troy - Budget for 2017

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 8160 :	\$3,120,627.73	\$3,063,081.00	\$1,233,240.34	\$1,829,840.66	\$3,449,186.00	\$3,272,641.00

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2016	2017	+ OR -	CUR. SALARY	CITY MAYOR REC. 2017	CITY CNL. ADOPTED 2017	CUR. SALARY	CITY MAYOR REC. 2017	CNL. ADOPTED 2017
101	SOLID WASTE MANGEMNT SPE	0	1	1	\$0.00	\$56,111.00	\$0.00	\$0.00	\$56,111.00	\$0.00
Subtotals for Major Code 8160 :		28	34	6				\$1,069,482.00	\$1,334,216.00	\$1,223,490.00

Fund: General Workers Compensation A9040

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Workers Compensation A9040

City of Troy - Budget for 2017

Expenditures

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

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2017

Expenditures

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

Fund: General Dental Insurance A9065

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

Fund: General Installment Bond A9720

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

Fund: General Installment Bond A9720

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2017

Expenditures

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

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

Fund: General

City of Troy - Budget for 2017

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2017	ADOPTED. 2017
	GENERAL FUND SUBTOTALS:	\$64,845,644.73	\$68,523,712.00	\$30,513,740.09	\$38,009,971.91	\$72,381,477.00	\$69,939,821.00

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

City of Troy - Budget for 2017

Expenditures

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

Fund: Water Install Purchase Debt F9785

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

Fund: Water Install Purchase Debt F9785

City of Troy - Budget for 2017

Expenditures

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

Fund: Water Interfund Transfer F9950

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

Fund: Water Interfund Transfer F9950

City of Troy - Budget for 2017

Expenditures

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

Fund: Water

City of Troy - Budget for 2017

Expenditures Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Expenditures

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

City of Troy - Budget for 2017

Personnel Summary

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

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

City of Troy - Budget for 2017

Expenditures

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

Fund: Sewer Trans. To Debt Service Fund G9950

City of Troy - Budget for 2017

Expenditures Summary

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

Commentary:

Fund: Sewer Trans. To Debt Service Fund G9950

City of Troy - Budget for 2017

Expenditures

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

Fund: Sewer

City of Troy - Budget for 2017

Expenditures Summary

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

Fund: All

City of Troy - Budget for 2017

Expenditures Summary

DESCRIPTION	FY2015 ENCUMBRANCE	FY2016 BUDGET	--- FY2016 ENCUMBRANCES ---		CITY MAYOR REC. 2017	CITY COUNCIL ADOPTED 2017
			FIRST 6 MONTHS	EST. LAST 6 MONTHS		
GRAND TOTALS :	\$80,553,403.60	\$87,716,194.59	\$35,912,908.25	\$51,809,051.34	\$89,832,179.00	\$87,390,523.00

Total Assessed Value 3,259,771,428
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,259,771,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	21,462,843	0.66
13100	CO - GENERALLY	RPTL 406(1)	19	80,434,500	2.47
13350	CITY - GENERALLY	RPTL 406(1)	175	99,783,100	3.06
13370	CITY - CEMETERY LAND	RPTL 446	12	423,400	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	94,474,000	2.90
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14100	USA - GENERALLY	RPTL 400(1)	15	55,760,800	1.71
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	68	135,913,000	4.17
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	10	1,858,000	0.06
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	78	48,826,800	1.50
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	81	606,509,500	18.61
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	9,676,400	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	157,125,900	4.82
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	45	16,928,100	0.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	95	48,429,660	1.49
26100	VETERANS ORGANIZATION	RPTL 452	7	924,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	17	14,631,200	0.45
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	123	4,909,400	0.15
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	14,885,000	0.46
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	13	55,225	0.00

Total Assessed Value 3,259,771,428
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,259,771,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	39	75,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	490	8,982,984	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	336	10,324,921	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	115	4,260,865	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	53	414,300	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	114,500	0.00
41400	CLERGY	RPTL 460	3	4,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	526	23,001,708	0.71
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	689,853	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	1,812,300	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	174,250	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	18	894,200	0.03
44213	HOME IMPROVEMENTS	RPTL 421-f	4	76,337	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	1,587,710	0.05
48000	URBAN REN: OWNER -URB REDEV C	P H F I L 211	39	2,061,557	0.06

Total Exemptions Exclusive of System Exemptions:	2,536	1,495,626,263	45.88
Total System Exemptions:	0	0	0.00
Totals:	2,536	1,495,626,263	45.88

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

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

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	12,929	267,098,700	1,758,455,541	1,682,881,808	1,683,107,421	1,712,434,064	0
5	Special Franch.	16	0	56,736,749	56,736,749	56,736,749	56,736,749	0
6	Utility	49	1,981,300	23,363,142	23,363,142	23,363,142	23,363,142	0
7	Ceiling RR	2	509,507	937,853	937,853	937,853	937,853	0
8	Wholly Exmpt	690	139,900,886	1,420,278,143	0	0	0	0
	City Totals:	13,686	409,490,393	3,259,771,428	1,763,919,552	1,764,145,165	1,793,471,808	0

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

2017-2021

10/5/2016 **APPENDIX B**

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

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

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

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN

10/5/2016

Department / Equipment / Facilities	2017 Estimated Expense	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	2021 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit				\$ 800,000.00		\$ 800,000.00
Rescue Pumper unit	\$ 550,000.00	\$ 600,000.00	\$ 660,000.00			\$ 1,810,000.00
Ambulance	\$ 160,000.00	\$ 175,000.00				\$ 335,000.00
Aerial Ladder					\$ 1,200,000.00	\$ 1,200,000.00
Specialty Equipment	\$ 105,000.00		\$ 35,000.00	\$ 35,000.00		\$ 175,000.00
Command Vehicle - SUV			\$ 52,500.00			\$ 52,500.00
Total Per Year	\$ 815,000.00	\$ 775,000.00	\$ 747,500.00	\$ 835,000.00	\$ 1,200,000.00	\$ 4,372,500.00

ADMINISTRATION

Comptrollers Office:						
Cale Parking Meter Purchase and Upgrade	\$ 156,795.00					\$ 156,795.00
Payroll Keeping system and time clock	\$ 200,000.00					\$ 200,000.00
Financial Management System Upgrades			\$ 225,000.00			\$ 225,000.00
Total Per Year	\$ 356,795.00	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 581,795.00

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

Capital Improvements 5 Year Schedule

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

October 5, 2016
Proposed

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