

CITY OF TROY, NEW YORK

2018 ANNUAL BUDGET

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Wm. Patrick Madden
Mayor, City of Troy

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October 4, 2017

Hon. Carmella Mantello, Council President
Members of the City Council
433 River Street
Troy, NY 12180

Dear Council President Mantello and distinguished members of the Troy City Council,

Pursuant to the Troy City Charter I am herewith submitting to you the recommended City of Troy budget for 2018. I am proud to present this community-focused budget plan which not only remains under the state tax cap, but also maintains necessary staffing levels and includes zero layoffs.

The 2018 proposed budget is the product of the renewed optimism which permeates throughout the City of Troy and the neighborhoods on which it was built, from the tip of Lansingburgh, to the streets of Hillside and Beman Park, to the edges of Eastside and South Troy and all points in-between. The resulting “community first” proposal aims to return the focus to our neighborhoods and the important amenities that enhance the quality of life across our strong and vibrant city.

The proposed 2018 spending plan again accurately reflects the annual costs of providing services to our residents. This common-sense, neighborhood-centric proposal not only keeps our city on track to a more stable future, it also restores important services that our community expressed a need for.

We have taken into consideration comments from our residents, community stakeholders, department heads and Council members relative to priorities that need to be strengthened, most notably the Department of General Services, including the Department of Public Works, Bureau of Code Enforcement, Parks and Recreation and an expansion of valuable youth programming. This plan proudly adds additional support and capacity to each of those areas.

In developing this year’s proposed spending plan, we again utilized the two simple principles which have guided all our budgetary decisions:

1. Base all income and expense projections on verifiable facts, and;
2. Pay for recurring expenses only with dependable recurring revenues, (no one-shot revenues to pay for recurring expenses).

In preparing estimates for 2018 the City of Troy was again hit with mandated increases over which we have no control. Two notable examples include:

1. Benefits increased \$1,956,466 (\$1.65M of which is health insurance)
2. Debt payments increased \$425,000.

A good budget anticipates revenue and expenses for the year ahead based on sound evidence and past trends. A better budget looks beyond the year ahead, considers longer term prognostications and sets in place measures to mitigate budgetary fluctuations in future years.

As local landfills reach their capacity over the next several years we must look at the future of solid waste disposal in anticipation of a dramatic increase in tipping fees. To minimize the future budgetary impact on our residents we propose the following as part and parcel of this budget recommendation:

The present recycling fee will be replaced with a solid waste disposal fee. The fee, based on the combined cost of solid waste disposal and recycling, will be assessed on a per unit basis and will rise or fall based on the City’s actual cost for solid waste disposal. This design achieves two important objectives. It begins to more closely tie the use of a service to the cost a property owner pays for that service. For example, a three unit residential property generates more solid waste than a single family home and therefore will pay more for solid waste services. Additionally, as the fee is based on actual cost to the City, a strong

incentive is created to increase recycling or reduce unnecessary waste. The less we put in the waste stream the lower our tipping fees will be.

As presently envisioned, any property owner exempted from the recycling fee will be exempted from the solid waste disposal fee (i.e., seniors with enhanced STAR and those who can provide proof of private collection). At present we anticipate the annual solid waste disposal fee to be \$190.00 per residential unit (\$161.00 per year more than the current recycling fee but considerably less than private hauling services).

This is the beginning of a process that will also include a re-examination of fees for bulk pick up. Our objective is to continue to take steps to more fairly charge the public for the costs of solid waste disposal. A greater burden should be borne by those who generate the most waste.

Failure to begin taking steps to change our behavior around solid waste disposal will haunt us in the years ahead with significant budgetary impacts. This is the right thing to do for our planet and our wallets.

Confronting our long-term debt obligations and analyzing prior budgetary and operational decisions has been, and remains, a significant challenge. We have taken to the task of restructuring operations while pursuing new solutions to lingering problems which had hampered Troy's growth for a decade.

The development of last year's 2017 budget, my administration's first, was fraught with challenges. With a structurally-unbalanced budget placed in our lap in January of 2016, we immediately began the process of untangling a decade of plummeting reserves and questionable budgeting practices. We faced down a series of critical reports from the Office of State Comptroller which required our immediate attention and focus. We confronted a series of fiscal hurdles which had limited Troy's ability to provide signature municipal services to our residents at the level which they deserved. We secured approval for additional assistance from the state Financial Restructuring Board.

We have seen real results from of our common-sense approach to financial management. A recent analysis issued by the Office of State Comptroller reported a significant improvement in Troy's fiscal stress rating. Additionally, the city's important bond credit rating was revised from negative to stable by Moody's Investors Service, a further indication of the effectiveness of fact-based budgeting and strong financial oversight. Our city is beginning to pull up from the sharp descent into which we had fallen.

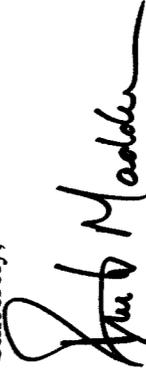
While these achievements represent real progress for our city we are not out of the woods yet. More work remains but I am confident our city is back on course and heading in the right direction.

The budget proposal submitted to you today anticipates a tax increase of 1.174% and includes no increase to water or sewer rates. For the average property owner, that represents a monthly increase of \$2.03 (based on an assessed value of \$150,000).

This year's budget proposal for the 2018 fiscal year seeks to construct a new path forward for our proud city. Through responsible, fact-based budgeting practices my administration is renewing our commitment to best serve our constituents while avoiding the partisanship which has ill-served our city in the past. This is a strong plan for the continued economic and social prosperity of our community, one of which the residents of Troy will benefit greatly.

Last year several members of the legislative branch of both parties put politics aside to work constructively to approve a responsible, financially sound spending plan. It is my hope that we can repeat this laudable accomplishment and achieve the best possible outcome for our residents, families and business owners. I look forward to reviewing the City Council's amendments and, as always, will make myself available to engage with you in the discussion around the 2018 budget proposal.

Sincerely,



Hon. W.M. Patrick Madden
Mayor of Troy

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 19, 2017


Wm. Patrick Madden

Sworn to before me this
19th day of December 2017

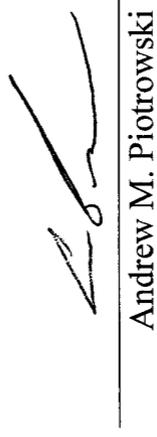
Gabrielle Mahoney
Notary Public, State of New York
No. 01MA6315720
Qualified in Rensselaer County
Commission Expires 12/01/20 ~~18~~


Notary Public

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

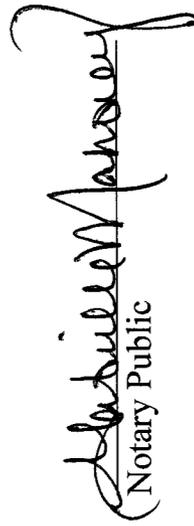
ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the Deputy City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation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

Dated: Troy, New York
December 19, 2017


Andrew M. Piotrowski

Sworn to before me this
19th day of December 2017

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
2018 Annual Budget
Summary of City Debt**

I. GENERAL FUND

Bond Anticipation Notes	\$	18,354,733.00
Installment Purchase Debt	\$	1,830,877.00
Troy M.A.C.	\$	<u>24,664,247.00</u>
Total General Fund	\$	44,849,857.00

II. Water Fund

Serial Bonds	\$	3,522,087.00
Installment Purchase Debt	\$	<u>709,701.00</u>
Total Water Fund	\$	4,231,788.00

III. Sewer Fund

Serial Bonds	\$	1,058,320.00
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Grand Total All Funds	\$	<u><u>50,139,965.00</u></u>
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City of Troy
Annual Budget - Summary of General Tax Requirements
2018 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$73,649,045
II. REVENUE SOURCES	
Local Revenues	\$31,381,000
Interfund Revenues	1,700,971
State Aid	13,945,000
Federal Aid	552,006
Interfund Transfers	2,222,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$23,848,068
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$23,848,068
Add: Provisions for Uncollectible Taxes	1,800,000
Add: Provision for Uncollectible School Taxes	550,000
Subtract: Estimated Collections - Prior Year's Taxes	1,600,000
TOTAL REQUIRED TAX LEVY	\$24,598,068
IV. ASSESSMENT	
Total Assessed Valuation	\$3,262,735,662
Less: Exempt Valuations	1,500,733,568
Net Taxable Valuation	\$1,762,002,094
V. TAX RATE 2018	\$13.96029

City of Troy
 Summary of Revenues
 For the 2018
 Fiscal Year

General Fund

Revenues	Actual Receipts 2016	Approved Estimates 2017	Approved Estimates 2018
Local Sources	40,209,913	42,201,503	42,914,068
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	21,469,686	23,635,503	23,848,068
Subtotal	21,469,686	23,635,503	23,848,068
A0000-1081-0000 Payment in Lieu of Taxes	426,645	575,000	795,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	646,000	646,000
A0000-1090-0000 Int. & Penalties on Real Prop	811,432	810,000	800,000
Subtotal	1,884,077	2,031,000	2,241,000
Non Property Tax Items			
A0000-1120-0000 Sales Tax PILOT - County	15,824,237	15,410,000	15,750,000
A0000-1130-0000 Utilities Gross Receipts Tax	470,989	575,000	525,000
A0000-1170-0000 Franchises	560,923	550,000	550,000
Subtotal	16,856,150	16,535,000	16,825,000
Departmental Income	5,621,065	5,280,000	8,252,500
General Government			
A1000-1230-0000 Treasurer's Fees	232,570	200,000	200,000
A1000-1240-0000 Comptroller's Fees	30,284	7,500	10,000
A1000-1245-0000 Corporation Counsels Fees	35,405	25,000	27,500
A1000-1250-0000 Assessor's Fees	36,025	35,000	35,000
A1000-1255-0000 Clerk's Fees	11,862	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	4,104	6,000	6,000
A1000-1289-0091 Other General Govt Chgs Host Agreements	31,518	35,000	85,000
Subtotal	381,766	318,500	373,500
Public Safety			
A3000-1520-0000 Police Report Fees	6,037	5,000	5,000
A3000-1560-0000 Safety Inspection Fees	31,115	30,000	30,000
A3000-1570-0000 Demolition Charges	17,119	15,000	0
A3000-1589-0400 Other Public Safety (Vacant bldg)	434,394	500,000	450,000
Subtotal	488,665	550,000	485,000
Health			
A4000-1603-0000 Vital Statistics Fees	63,246	75,000	65,000
A4000-1640-0000 Adv Life Support Medical Billing	2,191,534	1,700,000	2,000,000
A4000-1689-0000 Haz Mat Billing	2,809	0	0
Subtotal	2,257,589	1,775,000	2,065,000
Transportation			
A5000-1720-0000 Parking Garage	366,710	350,000	350,000
A5000-1730-0000 Parking Lots	71,810	150,000	80,000
A5000-1740-0000 Parking Meters	149,983	140,000	140,000
A5000-1789-0000 Towing Administrative Fees	70,975	90,000	75,000
Subtotal	659,478	730,000	645,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	28,661	35,000	30,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	1,813	1,000	1,000
A7000-2025-0000 Pool Fees	1,338	0	0
A7000-2025-0434 Marina Fuel Chgs	49,716	0	0
A7000-2025-0435 Dock Chgs	6,697	0	0
A7000-2050-0000 Golf Fees	472,070	510,000	475,000
A7000-2050-0432 Golf Fees - Carts	223,885	230,000	230,000
A7000-2050-0433 Golf Fees - Merchandise	5,001	7,000	6,000
A7000-2050-0434 Golf Fees - Gift Cards	2,785	0	0
A7000-2050-0436 Golf Fees - Escrow BAN	75,000	70,000	0
A7000-2065-0000 Skating Rink Fees	0	30,000	30,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	270,509	300,000	275,000
A7000-2089-0000 Other Recreation Fees	90,205	97,500	90,000
A7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	15,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	27,520	60,000	55,000
Subtotal	1,255,200	1,355,500	1,207,000

**City of Troy
Summary of Revenues
For the 2018
Fiscal Year**

General Fund

Revenues	Actual Receipts 2016	Approved Estimates 2017	Approved Estimates 2018
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	11,937	6,000	3,450,000
A8000-2130-0403 Recycling Container Fee	566,429	545,000	0
A8000-2130-037 Recycling - Litter Enforcement	0	0	27,000
Subtotal	578,366	551,000	3,477,000
Intergovernmental Charges			
	244,571	265,315	250,000
General Government			
A1000-2210-0000 General Services IDA	100,000	105,185	100,000
A1000-2220-0000 Civil Service-School District	58,125	70,000	60,000
A1000-2228-0000 Data Processing Services	41,600	40,000	40,000
Subtotal	199,725	215,185	200,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	6,524	13,000	13,000
Subtotal	6,524	13,000	13,000
Transportation			
A5000-2300-0000 Transportation Services	38,321	37,130	37,000
Subtotal	38,321	37,130	37,000
Use of Money and Property			
	72,533	74,500	59,000
A1000-2401-0000 Interest Earnings on Investments	33,324	45,000	30,000
A1000-2410-0000 Rental of City Owned Real Prop.	37,892	27,500	27,500
A1000-2450-0000 Commissions	1,317	2,000	1,500
Subtotal	72,533	74,500	59,000
Licenses and Permits			
	945,121	1,019,000	1,062,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	44,445	40,000	40,000
A1000-2530-0000 Games of Chance	110	0	0
A1000-2540 Bingo Licenses	7,970	8,500	8,000
A1000-2543 Amusement Licenses	200	0	0
A1000-2544-0000 Dog Licenses	10,263	12,500	11,000
Subtotal	62,988	61,000	59,000
Permits			
A3000-2555-0000 Building & Alteration Permits	840,972	900,000	950,000
A3000-2560-0000 Street Opening Permits	35,619	50,000	45,000
A3000-2565-0000 Plumbing Permits	5,192	4,000	4,000
A3000-2590-0405 Sign Permits	350	4,000	4,000
Subtotal	882,133	958,000	1,003,000
Fines and Forfeitures			
	1,459,021	1,153,500	1,355,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail			
A3000-2610-0421 Parking Fines	21,683	45,000	35,000
A3000-2610-0422 Traffic Fines	569,913	400,000	400,000
A3000-2610-0423 Parking Fines - Scofflaws	812,223	700,000	900,000
A3000-2610-0424 Traffic Fines - Surcharges	696	8,500	0
A3000-2610-0438 Fines - Code Violations	18,252	0	0
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	23,260	0	20,000
Subtotal	12,995	0	0
	1,459,021	1,153,500	1,355,000
Sales of Prop. & Compensation for Loss			
	118,155	35,000	31,500
A1000-2650-0000 Scrap Sales			
A1000-2655-0000 Minor Sales	4,956	5,000	4,000
A1000-2660-0000 Sales of City Owned Real Property	15,614	10,000	12,500
A1000-2680-0000 Insurance Recoveries	65,000	0	0
Subtotal	32,585	20,000	15,000
	118,155	35,000	31,500

**City of Troy
Summary of Revenues
For the 2018
Fiscal Year**

General Fund

Revenues	Actual Receipts 2016	Approved Estimates 2017	Approved Estimates 2018
Miscellaneous	1,765,122	1,240,000	1,305,000
A1000-2701-0000 Refund of Prior Years Expenses	360,264	0	0
A1000-2705-0000 Gifts & Donations	425,062	425,000	420,000
A1000-2705-0091 Gifts & Donations - Capital Resource Corporation	25,000	0	0
A1000-2709-0000 Employee Contribution To Health Insurance	875,435	815,000	885,000
A1000-2710-0000 Premium On Obligations	32,001	0	0
A1000-2770-0000 Other Unclassified Revenue	47,360	0	0
Subtotal	1,765,122	1,240,000	1,305,000
Interfund Revenues	1,591,349	1,726,106	1,700,971
A1000-2801-0407 Community Development	503,753	639,688	614,553
A1000-2801-0409 Water Fund	934,209	934,209	934,209
A1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A1000-2801-0425 Capital Fund	1,178	0	0
Subtotal	1,591,349	1,726,106	1,700,971
State Aid	13,613,983	13,829,463	13,945,000
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A1000-3005-0000 Mortgage Tax Distribution	516,851	485,000	505,000
A1000-3021-0000 Aid to Court Facilities	24,220	75,000	75,000
Subtotal	12,820,535	12,839,463	12,859,463
Public Safety			
A3000-3389-0000 Public Safety Other/SRO's	59,837	0	0
A3000-3389-0082 Public Safety Other/Child Passenger Safety	0	0	1,500
A3000-3389-0088 Public Safety Other/Police Traffic Enforcement	0	40,000	0
A3000-3389-0088 Public Safety Other/Zombie Grant	0	0	134,037
Subtotal	59,837	40,000	135,537
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	733,611	950,000	950,000
Subtotal	733,611	950,000	950,000
Federal Aid	844,738	893,434	552,006
Public Safety			
A3000-4305-0043 Federal Grant (Technical Rescue)	66,599	0	0
A3000-4320-0411 COPS GRANT	125,000	0	0
A3000-4389-0000-0000 PS Other - GIVE	198,056	169,990	89,770
A3000-4389-0082 Child Passenger Safety	4,296	0	0
A3000-4389-0088 Police Traffic Service	18,185	0	16,900
A3000-4389-0091 Federal Aid Other	5,000	0	0
A3000-4389-0106 Violence Against Women	54,160	0	149,530
A3000-4389-0107 Federal Aid - JAG	0	27,569	29,806
A3000-4389-0112 Federal Aid - SAFER	74,835	370,075	260,000
A3000-4389-0418 Federal Aid - Pedestrian Education	0	0	6,000
Other Federal Aid			
A3000-4960-0108 Emergency Disaster Assistance	227,608	325,800	0
A5000-4960 Emergency Disaster Assistance	0	0	0
A7000-4960 Emergency Disaster Assistance	71,000	0	0
Subtotal	844,738	893,434	552,006
Interfund Transfers	2,382,830	2,222,000	2,222,000
A0000-5031-0414 Water Fund	2,222,000	2,222,000	2,222,000
A0000-5031-0000 Other Fund Transfer	160,830	0	0
Subtotal	2,382,830	2,222,000	2,222,000
Total Revenues	68,868,400	69,939,821	73,649,045

**City of Troy
Summary of Revenues
For the 2018 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2016	Approved Estimates 2017	Approved Estimates 2018
Home and Community Service			
<i>Metered Water Sales</i>			
F8300-2140-0614 City of Troy	4,625,962	4,715,000	4,650,000
F8300-2140-0615 Village of Menands	536,205	550,000	565,000
F8300-2140-0616 Town of Brunswick	1,026,277	875,000	990,000
F8300-2140-0617 City of Rens.Twn of E. Grmbush	2,321,623	2,395,000	2,410,000
F8300-2140-0618 Town of North Greenbush	1,045,429	950,000	877,000
F8300-2140-0619 Town of Schaghticoke	260,759	250,000	260,000
F8300-2140-0620 Town of Waterford/Halfmoon	2,189,193	2,395,000	2,420,000
F8300-2140-0622 Town of Poestenkill	69,871	58,000	65,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	400	0	0
F8300-2144-0000 Water Service Charges	78,875	65,000	65,000
F8300-2148-0000 Interest & Penalties	166,658	175,000	175,000
F8300-2378-0000 Water Service - Other Govt's	34,384	35,000	35,000
Subtotal	12,355,637	12,463,000	12,512,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	72,211	60,000	60,000
F8300-2410-0000 Rental of City Owned Real Prop.	185,247	150,000	150,000
Subtotal	257,457	210,000	210,000
Permits			
F8300-2590-0000 Fishing Permits	11,859	12,000	12,000
Subtotal	11,859	12,000	12,000
Sales of Prop.& Compensation for Loss			
F8300-2650-0000 Sale of Scrap Metal	0	5,000	5,000
F8300-2655-0000 Minor Sales	18,500	37,000	37,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	5,300	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	500	500
Subtotal	23,800	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	86,652	75,000	75,000
F8300-2770-0000 Other Unclassified Revenue	4,021	15,000	15,000
Subtotal	90,673	91,000	91,000
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	1,880,000	0	0
2016 Capital Plan	0	0	1,495,000
2018 Capital Plan	1,880,000	0	1,495,000
Subtotal	1,880,000	0	1,495,000
Total Revenues	14,946,426	13,154,000	14,698,000

**City of Troy
Summary of Revenues
For the 2018
Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2016	Approved Estimates 2017	Approved Estimates 2018
Departmental Income			
Sewer Rents			
G8100-2120-0614 City of Troy	3,878,446	4,007,750	4,650,000
G8100-2120-0722 Rensselaer County Sewer District	146,752	146,752	146,752
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	4,550	10,000	10,000
G8100-2128-0000 Interest & Penalties	136,798	105,000	130,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	4,166,546	4,269,602	4,936,852
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	211	500	500
Subtotal	211	500	500
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2709-0000 Employee Contribution To Health Insurance	24,489	20,000	20,000
G8100-2770-0000 Unclassified Revenue	0	6,500	6,500
Subtotal	24,489	26,600	26,600
Total Revenues	4,191,246	4,296,702	4,963,952

City of Troy
 Summary of Appropriations
 For the 2018 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	3,334,777	4,000	1,098,072	2,666,682	0	0	1,894,912	0	1,034,304	10,032,747
Legislative										
A1010 City Council	122,500	4,000	4,600	49,800	0	0	30,098	0	0	210,998
Subtotal	122,500	4,000	4,600	49,800	0	0	30,098	0	0	210,998
Executive										
A1210 Mayor	336,564	0	1,000	1,750	0	0	172,764	0	0	512,078
Subtotal	336,564	0	1,000	1,750	0	0	172,764	0	0	512,078
Finance										
A1315 Administration	592,265	0	5,000	26,800	0	0	352,769	0	0	976,834
A1320 Bureau of Auditor	17,500	0	0	0	0	0	4,300	0	0	21,800
A1325 Bureau of Cash Receipts	151,439	0	2,300	56,200	0	0	76,616	0	0	286,555
A1345 Contracts and Procurement	67,423	0	1,900	22,035	0	0	42,490	0	0	133,848
A1355 Bureau of Assessments	119,265	0	700	64,000	0	0	65,531	0	0	249,496
Subtotal	947,892	0	9,900	169,035	0	0	541,706	0	0	1,668,533
Staff										
A1410 City Clerk	134,721	0	1,000	71,300	0	0	54,489	0	0	261,510
A1420 Corporation Counsel	278,550	0	1,000	425,250	0	0	146,072	0	0	850,872
A1430 Personnel & Civil Service	185,605	0	572	29,525	0	0	123,374	0	0	339,076
A1440 City Svcs-Engineering	244,296	0	1,800	51,900	0	0	148,912	0	0	446,908
A1490 City Svcs-Admin	120,676	0	40,500	26,700	0	0	67,875	0	0	255,751
Subtotal	963,848	0	44,872	604,675	0	0	540,722	0	0	2,154,117
Shared Services										
A1620 DPW-Facility Maintenance	266,930	0	43,500	838,500	0	0	214,930	0	0	1,363,860
A1640 DPW-Central Garage	363,710	0	956,740	8,000	0	0	226,805	0	0	1,555,255
A1680 Information Systems	333,333	0	37,460	117,897	0	0	167,887	0	0	656,577
Subtotal	963,973	0	1,037,700	964,397	0	0	609,622	0	0	3,575,692
Special Items										
A1710 Health/Work Comp	0	0	0	172,560	0	0	0	0	0	172,560
A1910 Unallocated Insurance	0	0	0	332,465	0	0	0	0	0	332,465
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	300,000	0	0	0	0	0	300,000
A1950 Taxes & Asses. on Property	0	0	0	15,000	0	0	0	0	0	15,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	1,034,304	1,034,304
A1995 Troy MAC	0	0	0	42,000	0	0	0	0	0	42,000
Subtotal	0	0	0	877,025	0	0	0	0	1,034,304	1,911,329

**City of Troy
Summary of Appropriations
For the 2018 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	21,359,917	16,000	723,500	1,751,412	0	0	13,331,448	0	0	37,182,277
Law Enforcement										
A3120 Public Safety Police	10,903,307	16,000	400,500	908,851	0	0	6,875,714	0	0	19,104,372
Subtotal	10,903,307	16,000	400,500	908,851	0	0	6,875,714	0	0	19,104,372
Traffic										
A3320 DPW Traffic Control	202,864	0	25,000	75,000	0	0	109,167	0	0	412,031
Subtotal	202,864	0	25,000	75,000	0	0	109,167	0	0	412,031
Fire Prevention & Control										
A3410 Public Safety Fire	9,576,208	0	295,000	761,200	0	0	5,963,986	0	0	16,596,394
Subtotal	9,576,208	0	295,000	761,200	0	0	5,963,986	0	0	16,596,394
Other Protection										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	673,538	0	3,000	6,361	0	0	382,275	0	0	1,065,174
Subtotal	677,538	0	3,000	6,361	0	0	382,581	0	0	1,069,480
Health	112,180	0	1,950	8,100	0	0	65,391	0	0	187,621
Public Health										
A4020 Vital Statistics/Records Mgt	112,180	0	1,950	8,100	0	0	65,391	0	0	187,621
Subtotal	112,180	0	1,950	8,100	0	0	65,391	0	0	187,621
Transportation	1,171,196	0	359,000	1,429,250	0	0	610,588	0	0	3,570,034
Highway										
A5110 DPW Street Maintenance	1,171,196	0	359,000	1,429,250	0	0	610,588	0	0	3,570,034
Subtotal	1,171,196	0	359,000	1,429,250	0	0	610,588	0	0	3,570,034
Culture & Recreation	978,824	0	193,300	553,650	0	0	449,293	0	0	2,175,067
Recreation										
A7150 City Svcs-Parks, Rec and Events	978,824	0	193,300	414,650	0	0	449,293	0	0	2,036,067
A7310 City Svcs-Youth	0	0	0	139,000	0	0	0	0	0	139,000
Subtotal	978,824	0	193,300	553,650	0	0	449,293	0	0	2,175,067

**City of Troy
Summary of Appropriations
For the 2018 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	1,956,097	0	5,100	1,149,050	0	0	1,183,003	0	0	4,293,250
General Environment										
A8020 City Svcs-Planning & CD	398,571	0	2,400	20,300	0	0	199,117	0	0	620,388
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	4,914	0	0	26,914
A8022 Housing/Community Development	221,178	0	2,200	18,750	0	0	97,425	0	0	339,553
Subtotal	639,749	0	4,600	41,050	0	0	301,456	0	0	986,855
Sanitation										
A8160 DPW Sanitation	1,316,348	0	500	1,108,000	0	0	881,547	0	0	3,306,395
Subtotal	1,316,348	0	500	1,108,000	0	0	881,547	0	0	3,306,395
Undistributed	0	0	0	0	4,255,098	3,415,674	7,237,277	1,300,000	0	16,208,049
Employee Benefits										
A9040 Workers' Compensation	0	0	0	0	0	0	400,000	0	0	400,000
A9060 Hospital & Medical Ins - Retiree	0	0	0	0	0	0	6,620,082	0	0	6,620,082
A9065 Dental Ins - Retiree	0	0	0	0	0	0	217,195	0	0	217,195
Subtotal	0	0	0	0	0	0	7,237,277	0	0	7,237,277
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,288,013	2,978,116	0	0	0	6,266,129
A9730 Bond Anticipation Notes	0	0	0	0	854,000	357,915	0	0	0	1,211,915
A9785 Install Purchase Debt	0	0	0	0	113,085	79,643	0	0	0	192,728
Subtotal	0	0	0	0	4,255,098	3,415,674	0	0	0	7,670,772
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	90,000	0	90,000
A9950 Capital Fund	0	0	0	0	0	0	0	1,210,000	0	1,210,000
Subtotal	0	0	0	0	0	0	0	1,300,000	0	1,300,000
Total	28,912,991	20,000	2,380,922	7,558,144	4,255,098	3,415,674	24,771,912	1,300,000	1,034,304	73,649,045

City of Troy
 Summary of Appropriations
 For the 2018 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	333,500	5,000	0	0	33,576	0	0	464,372
F1640 DPU Garage	89,796	2,500	333,500	5,000	0	0	33,576	0	0	464,372
Subtotal	89,796	2,500	0	5,000	0	0	33,576	0	0	464,372
Home and Community Services	3,273,570	52,500	1,723,232	5,286,223	0	0	1,811,358	0	0	12,146,883
F8310 DPU Administration	288,817	17,500	320,000	4,706,458	0	0	167,161	0	0	5,499,936
F8320 DPU Pumping Station	0	0	10,000	197,500	0	0	0	0	0	207,500
F8330 DPU Purification	1,591,074	20,000	973,694	323,265	0	0	919,637	0	0	3,827,670
F8340 DPU Transmission	1,393,679	15,000	419,538	59,000	0	0	724,560	0	0	2,611,777
Subtotal	3,273,570	52,500	1,723,232	5,286,223	0	0	1,811,358	0	0	12,146,883
Undistributed	0	0	0	0	0	0	28,000	0	0	28,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	28,000	0	0	28,000
Subtotal	0	0	0	0	0	0	28,000	0	0	28,000
Debt Service	0	0	0	0	394,015	169,730	0	0	0	563,745
F9710 Serial Bonds	0	0	0	0	344,673	140,071	0	0	0	484,744
F9785 Install Purchase Debt	0	0	0	0	49,342	29,659	0	0	0	79,001
Subtotal	0	0	0	0	394,015	169,730	0	0	0	563,745
Interfund Transfers	0	0	0	0	0	0	0	1,495,000	0	1,495,000
F9950 Capital Fund	0	0	0	0	0	0	0	1,495,000	0	1,495,000
Subtotal	0	0	0	0	0	0	0	1,495,000	0	1,495,000
Total	3,363,366	55,000	2,056,732	5,291,223	394,015	169,730	1,872,934	1,495,000	0	14,698,000

City of Troy
 Summary of Appropriations
 For the 2018 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	953,258	33,888	294,457	904,413	0	0	560,310	0	0	2,746,326
G8120 Sanitary Sewers	953,258	33,888	294,457	904,413	0	0	560,310	0	0	2,746,326
Subtotal	953,258	33,888	294,457	904,413	0	0	560,310	0	0	2,746,326
Debt Service	0	0	0	0	50,170	24,593	0	0	0	74,763
G9710 Serial Bonds	0	0	0	0	50,170	24,593	0	0	0	74,763
Subtotal	0	0	0	0	50,170	24,593	0	0	0	74,763
Interfund Transfers	0	0	0	0	0	0	0	2,142,863	0	2,142,863
G9950 Capital Fund	0	0	0	0	0	0	0	2,142,863	0	2,142,863
Subtotal	0	0	0	0	0	0	0	2,142,863	0	2,142,863
Total	953,258	33,888	294,457	904,413	50,170	24,593	560,310	2,142,863	0	4,963,952

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$152,461.40	\$152,500.00	\$76,250.72	\$76,249.28	\$122,500.00	\$122,500.00
	Code 2 :	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 3 :	\$696.05	\$4,600.00	\$558.02	\$4,041.98	\$4,600.00	\$4,600.00
	Code 4 :	\$26,662.25	\$49,800.00	\$3,181.40	\$46,618.60	\$49,800.00	\$49,800.00
	Code 8 :	\$41,493.33	\$40,364.00	\$13,139.73	\$27,224.27	\$30,098.00	\$30,098.00
Subtotals for Major Code 1010 :		\$221,313.03	\$251,264.00	\$93,129.87	\$158,134.13	\$210,998.00	\$210,998.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$152,461.40	\$152,500.00	\$76,250.72	\$76,249.28	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	\$152,461.40	\$152,500.00	\$76,250.72	\$76,249.28	\$122,500.00	\$122,500.00
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	\$271.84	\$2,500.00	\$558.02	\$1,941.98	\$2,500.00	\$2,500.00
303	OTHER MAT & SUPPLIES	\$424.21	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	\$696.05	\$4,600.00	\$558.02	\$4,041.98	\$4,600.00	\$4,600.00
Code 4:							
402	POSTAGE	\$38.79	\$500.00	\$7.36	\$492.64	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$1,769.96	\$1,000.00	\$251.12	\$748.88	\$1,000.00	\$1,000.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$6,562.27	\$9,000.00	\$2,742.92	\$6,257.08	\$9,000.00	\$9,000.00
409	INTERPRETER SERVICES	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$18,036.25	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00
410	TRAINING EXPENSE	\$230.00	\$300.00	\$180.00	\$120.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$26,662.25	\$49,800.00	\$3,181.40	\$46,618.60	\$49,800.00	\$49,800.00
Code 8:							
804	PENSION & RETIREMENT	\$29,830.83	\$28,698.00	\$7,306.11	\$21,391.89	\$20,727.00	\$20,727.00
806	SOCIAL SECURITY	\$11,662.50	\$11,666.00	\$5,833.62	\$5,832.38	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	\$41,493.33	\$40,364.00	\$13,139.73	\$27,224.27	\$30,098.00	\$30,098.00

Fund: General City Council A1010

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1010 :	\$221,313.03	\$251,264.00	\$93,129.87	\$158,134.13	\$210,998.00	\$210,998.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	1	0	-1	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	0	-1	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
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	8	-2				\$152,500.00	\$122,500.00	\$122,500.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$323,773.88	\$336,564.00	\$168,872.46	\$167,691.54	\$336,564.00	\$336,564.00
	Code 3 :	\$1,564.90	\$996.00	\$821.93	\$174.07	\$1,000.00	\$1,000.00
	Code 4 :	\$27,171.64	\$1,490.00	\$1,066.72	\$423.28	\$1,750.00	\$1,750.00
	Code 8 :	\$144,886.50	\$169,049.00	\$67,378.92	\$101,670.08	\$172,764.00	\$172,764.00
Subtotals for Major Code 1210 :		\$497,396.92	\$508,099.00	\$238,140.03	\$269,958.97	\$512,078.00	\$512,078.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$323,773.88	\$336,014.00	\$168,872.46	\$167,141.54	\$336,014.00	\$336,014.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$323,773.88	\$336,564.00	\$168,872.46	\$167,691.54	\$336,564.00	\$336,564.00
Code 3:							
301	OFFICE SUPPLIES	\$1,564.90	\$996.00	\$821.93	\$174.07	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,564.90	\$996.00	\$821.93	\$174.07	\$1,000.00	\$1,000.00
Code 4:							
402	POSTAGE	\$83.90	\$150.00	\$76.02	\$73.98	\$150.00	\$150.00
403	PRINTING & ADVERTISING	\$1,116.74	\$1,040.00	\$455.70	\$584.30	\$550.00	\$550.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$70.00	\$0.00	\$70.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$230.00	\$535.00	(\$305.00)	\$750.00	\$750.00
412	ENTERTAINMENT	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$27,171.64	\$1,490.00	\$1,066.72	\$423.28	\$1,750.00	\$1,750.00
Code 8:							
804	PENSION & RETIREMENT	\$56,796.66	\$63,232.00	\$16,124.41	\$47,107.59	\$56,946.00	\$56,946.00
805	HEALTH CARE	\$60,056.28	\$74,908.00	\$36,334.33	\$38,573.67	\$84,939.00	\$84,939.00
805 0016	DENTAL	\$4,245.24	\$5,162.00	\$2,537.96	\$2,624.04	\$5,132.00	\$5,132.00
806	SOCIAL SECURITY	\$23,788.32	\$25,747.00	\$12,382.22	\$13,364.78	\$25,747.00	\$25,747.00
Subtotals for Code 8 :		\$144,886.50	\$169,049.00	\$67,378.92	\$101,670.08	\$172,764.00	\$172,764.00

Fund: General Mayor A1210

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1210 :	\$497,396.92	\$508,099.00	\$238,140.03	\$269,958.97	\$512,078.00	\$512,078.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$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				\$336,014.00	\$336,014.00	\$336,014.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$616,017.20	\$576,301.00	\$279,858.56	\$296,442.44	\$592,265.00	\$592,265.00
	Code 3 :	\$6,251.57	\$5,000.00	\$1,064.21	\$3,935.79	\$5,000.00	\$5,000.00
	Code 4 :	\$57,142.13	\$26,800.00	\$6,137.89	\$20,662.11	\$26,800.00	\$26,800.00
	Code 8 :	\$329,253.80	\$300,255.00	\$115,460.46	\$184,794.54	\$352,769.00	\$352,769.00
Subtotals for Major Code 1315 :		\$1,008,664.70	\$908,356.00	\$402,521.12	\$505,834.88	\$976,834.00	\$976,834.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$573,942.76	\$567,351.00	\$276,422.14	\$290,928.86	\$584,015.00	\$584,015.00
102	SALARIES - TEMPORARY	\$314.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$26,773.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,100.00	\$6,950.00	\$0.00	\$6,950.00	\$8,250.00	\$8,250.00
112	PREMIUM PAY	\$5,442.22	\$2,000.00	\$999.96	\$1,000.04	\$0.00	\$0.00
113	OUT OF GRADE	\$1,443.46	\$0.00	\$2,436.46	(\$2,436.46)	\$0.00	\$0.00
Subtotals for Code 1 :		\$616,017.20	\$576,301.00	\$279,858.56	\$296,442.44	\$592,265.00	\$592,265.00
Code 3:							
301	OFFICE SUPPLIES	\$5,105.86	\$4,000.00	\$961.94	\$3,038.06	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$1,145.71	\$1,000.00	\$102.27	\$897.73	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$6,251.57	\$5,000.00	\$1,064.21	\$3,935.79	\$5,000.00	\$5,000.00
Code 4:							
402	POSTAGE	\$3,835.54	\$6,000.00	\$1,794.86	\$4,205.14	\$5,500.00	\$5,500.00
403	PRINTING & ADVERTISING	\$6,972.84	\$7,000.00	\$1,389.28	\$5,610.72	\$6,700.00	\$6,700.00
404	0068 REPAIRS TO EQUIPMENT	\$550.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTION	\$4,958.95	\$3,500.00	\$753.00	\$2,747.00	\$3,500.00	\$3,500.00
409	CONSULTANT SERVICES	\$40,009.80	\$10,000.00	\$2,200.75	\$7,799.25	\$10,000.00	\$10,000.00
410	TRAINING EXPENSES	\$225.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
411	TRAVEL EXPENSES	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$57,142.13	\$26,800.00	\$6,137.89	\$20,662.11	\$26,800.00	\$26,800.00
Code 8:							

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$116,713.37	\$117,847.00	\$27,609.95	\$90,237.05	\$100,211.00	\$100,211.00
805	HEALTH CARE	\$152,934.09	\$127,998.00	\$62,085.61	\$65,912.39	\$194,618.00	\$194,618.00
805	0016 DENTAL	\$13,886.72	\$10,323.00	\$5,075.43	\$5,247.57	\$12,632.00	\$12,632.00
806	SOCIAL SECURITY	\$45,719.62	\$44,087.00	\$20,689.47	\$23,397.53	\$45,308.00	\$45,308.00
Subtotals for Code 8 :		\$329,253.80	\$300,255.00	\$115,460.46	\$184,794.54	\$352,769.00	\$352,769.00
Subtotals for Major Code 1315 :		\$1,008,664.70	\$908,356.00	\$402,521.12	\$505,834.88	\$976,834.00	\$976,834.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00	\$72,331.00
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 COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
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	\$0.00	\$0.00	\$57,048.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	0	1	1	\$0.00	\$57,048.00	\$57,048.00	\$0.00	\$57,048.00	\$57,048.00
101	JR ADMINISTRATIVE ASST	1	0	-1	\$49,126.00	\$0.00	\$0.00	\$49,126.00	\$0.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	\$0.00	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00
101	PRINCIPAL ACCOUNT CLERK	0	1	1	\$0.00	\$47,623.00	\$47,623.00	\$0.00	\$47,623.00	\$47,623.00
101	SENIOR ACCOUNT CLERK	1	0	-1	\$41,765.00	\$47,623.00	\$47,623.00	\$41,765.00	\$0.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	0	-1	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$0.00	\$0.00
101	SR DEMO	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
Subtotals for Major Code 1315 :		12	12	0				\$615,336.00	\$584,015.00	\$584,015.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$7,040.24	\$20,000.00	\$8,750.03	\$11,249.97	\$17,500.00	\$17,500.00
	Code 8 :	\$1,547.26	\$10,939.00	\$1,627.55	\$9,311.45	\$4,300.00	\$4,300.00
Subtotals for Major Code 1320 :		\$8,587.50	\$30,939.00	\$10,377.58	\$20,561.42	\$21,800.00	\$21,800.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$7,040.24	\$20,000.00	\$8,750.03	\$11,249.97	\$17,500.00	\$17,500.00
	Subtotals for Code 1 :	\$7,040.24	\$20,000.00	\$8,750.03	\$11,249.97	\$17,500.00	\$17,500.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$1,008.71	\$9,409.00	\$958.18	\$8,450.82	\$2,961.00	\$2,961.00
806	SOCIAL SECURITY	\$538.55	\$1,530.00	\$669.37	\$860.63	\$1,339.00	\$1,339.00
	Subtotals for Code 8 :	\$1,547.26	\$10,939.00	\$1,627.55	\$9,311.45	\$4,300.00	\$4,300.00
	Subtotals for Major Code 1320 :	\$8,587.50	\$30,939.00	\$10,377.58	\$20,561.42	\$21,800.00	\$21,800.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	CITY AUDITOR	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Major Code 1320 :		1	1	0				\$17,500.00	\$17,500.00	\$17,500.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$146,659.03	\$151,439.00	\$74,375.44	\$77,063.56	\$151,439.00	\$151,439.00
	Code 2 :	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,632.52	\$2,300.00	\$739.16	\$1,560.84	\$2,300.00	\$2,300.00
	Code 4 :	\$59,195.46	\$56,000.00	\$38,539.04	\$17,460.96	\$56,200.00	\$56,200.00
	Code 8 :	\$79,615.93	\$75,007.00	\$29,886.54	\$45,120.46	\$76,616.00	\$76,616.00
Subtotals for Major Code 1325 :		\$302,602.94	\$284,746.00	\$143,540.18	\$141,205.82	\$286,555.00	\$286,555.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$142,140.56	\$149,739.00	\$74,375.44	\$75,363.56	\$149,739.00	\$149,739.00
104	COMP BUY OUTS	\$2,204.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
113	OUT OF GRADE PAY	\$614.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$146,659.03	\$151,439.00	\$74,375.44	\$77,063.56	\$151,439.00	\$151,439.00
Code 2:							
203	OTHER EQUIPMENT	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$2,218.36	\$1,900.00	\$739.16	\$1,160.84	\$1,900.00	\$1,900.00
303	OTHER MAT & SUPPLIES	\$414.16	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 3 :		\$2,632.52	\$2,300.00	\$739.16	\$1,560.84	\$2,300.00	\$2,300.00
Code 4:							
402	POSTAGE	\$20,354.64	\$20,000.00	\$9,066.05	\$10,933.95	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$10,362.87	\$6,500.00	\$2,366.86	\$4,133.14	\$6,500.00	\$6,500.00
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$1,500.00	\$1,234.13	\$265.87	\$1,700.00	\$1,700.00
405	0068 RENTALS OF EQUIPMENT	\$376.32	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
409	0077 PARKING TICKET BILLING	\$28,101.63	\$27,500.00	\$25,872.00	\$1,628.00	\$27,500.00	\$27,500.00
Subtotals for Code 4 :		\$59,195.46	\$56,000.00	\$38,539.04	\$17,460.96	\$56,200.00	\$56,200.00
Code 8:							
804	PENSION & RETIREMENT	\$27,000.18	\$28,179.00	\$7,255.28	\$20,923.72	\$25,623.00	\$25,623.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$39,106.86	\$31,272.00	\$15,168.53	\$16,103.47	\$35,460.00	\$35,460.00
805 0016	DENTAL	\$2,701.15	\$3,971.00	\$1,952.38	\$2,018.62	\$3,948.00	\$3,948.00
806	SOCIAL SECURITY	\$10,807.74	\$11,585.00	\$5,510.35	\$6,074.65	\$11,585.00	\$11,585.00
Subtotals for Code 8 :		\$79,615.93	\$75,007.00	\$29,886.54	\$45,120.46	\$76,616.00	\$76,616.00
Subtotals for Major Code 1325 :		\$302,602.94	\$284,746.00	\$143,540.18	\$141,205.82	\$286,555.00	\$286,555.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	DEMO	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$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 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$68,970.42	\$67,423.00	\$33,236.45	\$34,186.55	\$67,423.00	\$67,423.00
	Code 3 :	\$1,382.39	\$1,900.00	(\$25.93)	\$1,925.93	\$1,900.00	\$1,900.00
	Code 4 :	(\$4,515.73)	\$20,300.00	\$3,108.78	\$17,191.22	\$22,035.00	\$22,035.00
	Code 8 :	\$39,732.08	\$40,676.00	\$16,615.23	\$24,060.77	\$42,490.00	\$42,490.00
Subtotals for Major Code 1345 :		\$105,569.16	\$130,299.00	\$52,934.53	\$77,364.47	\$133,848.00	\$133,848.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$66,473.05	\$66,473.00	\$33,236.45	\$33,236.55	\$66,473.00	\$66,473.00
104	COMP BUY OUTS	\$1,547.37	\$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 :		\$68,970.42	\$67,423.00	\$33,236.45	\$34,186.55	\$67,423.00	\$67,423.00
Code 3:							
301	OFFICE SUPPLIES	\$1,382.39	\$1,900.00	(\$25.93)	\$1,925.93	\$1,900.00	\$1,900.00
Subtotals for Code 3 :		\$1,382.39	\$1,900.00	(\$25.93)	\$1,925.93	\$1,900.00	\$1,900.00
Code 4:							
402	POSTAGE	(\$10,914.84)	\$4,000.00	(\$1,322.47)	\$5,322.47	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$176.86	\$300.00	\$8.49	\$291.51	\$300.00	\$300.00
403 0005	CITY HALL COPIERS	\$5,982.25	\$16,000.00	\$4,422.76	\$11,577.24	\$16,000.00	\$16,000.00
408	DUES & SUBSCRIPTIONS	\$240.00	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotals for Code 4 :		(\$4,515.73)	\$20,300.00	\$3,108.78	\$17,191.22	\$22,035.00	\$22,035.00
Code 8:							
804	PENSION & RETIREMENT	\$13,017.85	\$12,509.00	\$3,230.16	\$9,278.84	\$11,408.00	\$11,408.00
805	HEALTH CARE	\$20,949.39	\$21,818.00	\$10,582.85	\$11,235.15	\$24,740.00	\$24,740.00
805 0016	DENTAL	\$1,157.07	\$1,191.00	\$585.57	\$605.43	\$1,184.00	\$1,184.00
806	SOCIAL SECURITY	\$4,607.77	\$5,158.00	\$2,216.65	\$2,941.35	\$5,158.00	\$5,158.00
Subtotals for Code 8 :		\$39,732.08	\$40,676.00	\$16,615.23	\$24,060.77	\$42,490.00	\$42,490.00

Fund: General Finance - Contracts and Procurement A1345

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1345 :		\$105,569.16	\$130,299.00	\$52,934.53	\$77,364.47	\$133,848.00	\$133,848.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$159,536.59	\$114,465.00	\$56,582.63	\$57,882.37	\$119,265.00	\$119,265.00
	Code 3 :	\$520.49	\$700.00	\$70.00	\$630.00	\$700.00	\$700.00
	Code 4 :	\$29,382.57	\$59,800.00	\$22,675.66	\$37,124.34	\$64,000.00	\$64,000.00
	Code 8 :	\$97,185.71	\$83,528.00	\$35,395.74	\$48,132.26	\$65,531.00	\$65,531.00
Subtotals for Major Code 1355 :		\$286,625.36	\$258,493.00	\$114,724.03	\$143,768.97	\$249,496.00	\$249,496.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$157,794.92	\$113,165.00	\$56,582.63	\$56,582.37	\$113,165.00	\$113,165.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
110	LONGEVITY	\$1,741.67	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$159,536.59	\$114,465.00	\$56,582.63	\$57,882.37	\$119,265.00	\$119,265.00
Code 3:							
301	OFFICE SUPPLIES	\$520.49	\$500.00	\$70.00	\$430.00	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$520.49	\$700.00	\$70.00	\$630.00	\$700.00	\$700.00
Code 4:							
402	POSTAGE	\$3,724.99	\$2,500.00	\$3,443.98	(\$943.98)	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$6,779.01	\$6,500.00	\$3,851.68	\$2,648.32	\$6,500.00	\$6,500.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES AND SUBSCRIPTION	\$2,850.00	\$500.00	\$50.00	\$450.00	\$500.00	\$500.00
409	CONSULTANT SERVICES	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0002	BOARD OF ASSESS. REVIEW	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409 0078	COMMERCIAL APPRAISAL	\$6,473.75	\$39,395.00	\$5,025.00	\$34,370.00	\$40,000.00	\$40,000.00
409 0091	CONSULTANT SERVICE - IN-REM	\$540.00	\$605.00	\$305.00	\$300.00	\$0.00	\$0.00
410	TRAINING	\$911.50	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$58.32	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$29,382.57	\$59,800.00	\$22,675.66	\$37,124.34	\$64,000.00	\$64,000.00
Code 8:							

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$31,919.08	\$19,700.00	\$5,483.89	\$14,216.11	\$19,367.00	\$19,367.00
805	HEALTH CARE	\$50,978.04	\$52,691.00	\$25,557.84	\$27,133.16	\$35,460.00	\$35,460.00
805 0016	DENTAL	\$2,701.15	\$2,381.00	\$224.70	\$2,156.30	\$1,580.00	\$1,580.00
806	SOCIAL SECURITY	\$11,587.44	\$8,756.00	\$4,129.31	\$4,626.69	\$9,124.00	\$9,124.00
Subtotals for Code 8 :		\$97,185.71	\$83,528.00	\$35,395.74	\$48,132.26	\$65,531.00	\$65,531.00
Subtotals for Major Code 1355 :		\$286,625.36	\$258,493.00	\$114,724.03	\$143,768.97	\$249,496.00	\$249,496.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	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 :		2	2	0				\$113,165.00	\$113,165.00	\$113,165.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$138,618.20	\$134,721.00	\$67,360.60	\$67,360.40	\$134,721.00	\$134,721.00
	Code 3 :	\$1,651.70	\$1,000.00	\$269.82	\$730.18	\$1,000.00	\$1,000.00
	Code 4 :	\$71,209.67	\$69,881.00	\$22,064.79	\$47,816.21	\$71,300.00	\$71,300.00
	Code 8 :	\$66,289.83	\$55,488.00	\$22,198.83	\$33,289.17	\$54,489.00	\$54,489.00
Subtotals for Major Code 1410 :		\$277,769.40	\$261,090.00	\$111,894.04	\$149,195.96	\$261,510.00	\$261,510.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$126,618.20	\$122,721.00	\$61,360.58	\$61,360.42	\$122,721.00	\$122,721.00
102	SALARIES - TEMPORARY	\$12,000.00	\$12,000.00	\$6,000.02	\$5,999.98	\$12,000.00	\$12,000.00
Subtotals for Code 1 :		\$138,618.20	\$134,721.00	\$67,360.60	\$67,360.40	\$134,721.00	\$134,721.00
Code 3:							
301	OFFICE SUPPLIES	\$1,651.70	\$1,000.00	\$269.82	\$730.18	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,651.70	\$1,000.00	\$269.82	\$730.18	\$1,000.00	\$1,000.00
Code 4:							
402	POSTAGE	\$1,490.72	\$1,000.00	\$411.64	\$588.36	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$742.75	\$500.00	\$244.25	\$255.75	\$500.00	\$500.00
404	0027 MAINTENANCE CONTRACT	\$3,235.08	\$3,381.00	\$0.00	\$3,381.00	\$3,800.00	\$3,800.00
409	0023 HUMANE SOCIETY SERVICE	\$65,741.12	\$65,000.00	\$21,408.90	\$43,591.10	\$66,000.00	\$66,000.00
Subtotals for Code 4 :		\$71,209.67	\$69,881.00	\$22,064.79	\$47,816.21	\$71,300.00	\$71,300.00
Code 8:							
804	PENSION & RETIREMENT	\$23,144.50	\$23,094.00	\$6,454.33	\$16,639.67	\$20,764.00	\$20,764.00
805	HEALTH CARE	\$30,028.63	\$18,909.00	\$9,171.84	\$9,737.16	\$21,442.00	\$21,442.00
805	0016 DENTAL	\$2,701.15	\$3,179.00	\$1,562.99	\$1,616.01	\$1,977.00	\$1,977.00
806	SOCIAL SECURITY	\$10,415.55	\$10,306.00	\$5,009.67	\$5,296.33	\$10,306.00	\$10,306.00
Subtotals for Code 8 :		\$66,289.83	\$55,488.00	\$22,198.83	\$33,289.17	\$54,489.00	\$54,489.00
Subtotals for Major Code 1410 :		\$277,769.40	\$261,090.00	\$111,894.04	\$149,195.96	\$261,510.00	\$261,510.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$307,905.40	\$287,150.00	\$147,294.88	\$139,855.12	\$278,550.00	\$278,550.00
	Code 2 :	\$1,434.29	\$1,500.00	\$696.01	\$803.99	\$0.00	\$0.00
	Code 3 :	\$0.00	\$250.00	\$189.99	\$60.01	\$1,000.00	\$1,000.00
	Code 4 :	\$323,036.93	\$289,000.00	\$115,848.56	\$173,151.44	\$425,250.00	\$425,250.00
	Code 8 :	\$186,905.93	\$152,569.00	\$57,325.40	\$95,243.60	\$146,072.00	\$146,072.00
Subtotals for Major Code 1420 :		\$819,282.55	\$730,469.00	\$321,354.84	\$409,114.16	\$850,872.00	\$850,872.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$306,615.40	\$286,050.00	\$147,294.88	\$138,755.12	\$277,450.00	\$277,450.00
102	SALARIES - TEMPORARY	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$307,905.40	\$287,150.00	\$147,294.88	\$139,855.12	\$278,550.00	\$278,550.00
Code 2:							
201	OFFICE EQUIPMENT	\$1,434.29	\$1,500.00	\$696.01	\$803.99	\$0.00	\$0.00
Subtotals for Code 2 :		\$1,434.29	\$1,500.00	\$696.01	\$803.99	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$189.99	\$60.01	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$0.00	\$250.00	\$189.99	\$60.01	\$1,000.00	\$1,000.00
Code 4:							
402	POSTAGE	\$448.17	\$750.00	\$591.27	\$158.73	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$199.00	\$500.00	\$81.20	\$418.80	\$500.00	\$500.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
408	DUES & SUBSCRIPTIONS	\$7,715.39	\$7,500.00	\$5,089.56	\$2,410.44	\$8,500.00	\$8,500.00
409	CONSULTANT FEES	\$232,242.11	\$210,000.00	\$85,500.86	\$124,499.14	\$250,000.00	\$250,000.00
409 0003	BOND & NOTE EXPENSE	\$76,750.24	\$30,000.00	\$23,218.65	\$6,781.35	\$35,000.00	\$35,000.00
409 0026	LITIGATION EXPENSES	\$5,682.02	\$40,000.00	\$1,367.02	\$38,632.98	\$50,000.00	\$50,000.00
409 0113	CONSULT VACANT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
Subtotals for Code 4 :		\$323,036.93	\$289,000.00	\$115,848.56	\$173,151.44	\$425,250.00	\$425,250.00
Code 8:							

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION & RETIREMENT	\$56,702.74	\$63,156.00	\$13,345.02	\$49,810.98	\$47,130.00	\$47,130.00
805	HEALTH CARE	\$101,955.99	\$62,545.00	\$30,337.53	\$32,207.47	\$70,921.00	\$70,921.00
805 0016	DENTAL	\$5,402.29	\$5,560.00	\$2,733.64	\$2,826.36	\$6,712.00	\$6,712.00
806	SOCIAL SECURITY	\$22,844.91	\$21,308.00	\$10,909.21	\$10,398.79	\$21,309.00	\$21,309.00
Subtotals for Code 8 :		\$186,905.93	\$152,569.00	\$57,325.40	\$95,243.60	\$146,072.00	\$146,072.00
Subtotals for Major Code 1420 :		\$819,282.55	\$730,469.00	\$321,354.84	\$409,114.16	\$850,872.00	\$850,872.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
101	DEP CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00
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 :		6	6	0				\$277,450.00	\$277,450.00	\$277,450.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$177,870.64	\$177,294.00	\$87,696.74	\$89,597.26	\$185,605.00	\$185,605.00
	Code 3 :	\$472.66	\$572.00	\$119.08	\$452.92	\$572.00	\$572.00
	Code 4 :	\$24,270.26	\$27,800.00	\$20,845.98	\$6,954.02	\$29,525.00	\$29,525.00
	Code 8 :	\$92,293.85	\$116,980.00	\$48,415.06	\$68,564.94	\$123,374.00	\$123,374.00
Subtotals for Major Code 1430 :		\$294,907.41	\$322,646.00	\$157,076.86	\$165,569.14	\$339,076.00	\$339,076.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$175,394.34	\$175,394.00	\$87,696.74	\$87,697.26	\$182,755.00	\$182,755.00
104	COMP BUY OUTS	\$26.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,450.00	\$1,900.00	\$0.00	\$1,900.00	\$2,850.00	\$2,850.00
Subtotals for Code 1 :		\$177,870.64	\$177,294.00	\$87,696.74	\$89,597.26	\$185,605.00	\$185,605.00
Code 3:							
301	OFFICE SUPPLIES	\$472.66	\$572.00	\$119.08	\$452.92	\$572.00	\$572.00
Subtotals for Code 3 :		\$472.66	\$572.00	\$119.08	\$452.92	\$572.00	\$572.00
Code 4:							
402	POSTAGE	\$1,797.33	\$1,750.00	\$887.10	\$862.90	\$1,750.00	\$1,750.00
403	PRINTING & ADVERTISING	\$350.00	\$779.58	\$779.58	\$0.00	\$1,700.00	\$1,700.00
405	RENTALS	\$552.50	\$850.00	\$520.00	\$330.00	\$850.00	\$850.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$14,681.31	\$15,320.42	\$15,119.30	\$201.12	\$15,400.00	\$15,400.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$3,512.00	\$5,500.00	\$2,535.00	\$2,965.00	\$5,500.00	\$5,500.00
409	0090 CIVIL SERVICE PROCTORS	\$2,831.25	\$3,500.00	\$905.00	\$2,595.00	\$3,500.00	\$3,500.00
410	TRAINING EXPENSE	\$445.87	\$0.00	\$0.00	\$0.00	\$725.00	\$725.00
Subtotals for Code 4 :		\$24,270.26	\$27,800.00	\$20,845.98	\$6,954.02	\$29,525.00	\$29,525.00
Code 8:							
804	PENSION & RETIREMENT	\$35,051.76	\$34,392.00	\$8,493.96	\$25,898.04	\$31,404.00	\$31,404.00
805	HEALTH CARE	\$41,899.81	\$65,453.00	\$31,748.07	\$33,704.93	\$74,219.00	\$74,219.00
805	0016 DENTAL	\$2,313.11	\$3,572.00	\$1,756.22	\$1,815.78	\$3,552.00	\$3,552.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$13,029.17	\$13,563.00	\$6,416.81	\$7,146.19	\$14,199.00	\$14,199.00
	Subtotals for Code 8 :	\$92,293.85	\$116,980.00	\$48,415.06	\$68,564.94	\$123,374.00	\$123,374.00
	Subtotals for Major Code 1430 :	\$294,907.41	\$322,646.00	\$157,076.86	\$165,569.14	\$339,076.00	\$339,076.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	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	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
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	1	1	\$0.00	\$49,126.00	\$49,126.00	\$0.00	\$49,126.00	\$49,126.00
101	SR PERSONNEL CLERK	1	0	-1	\$41,765.00	\$0.00	\$0.00	\$41,765.00	\$0.00	\$0.00
Subtotals for Major Code 1430 :		6	6	0				\$175,394.00	\$182,755.00	\$182,755.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$213,133.98	\$162,979.00	\$77,565.18	\$85,413.82	\$244,296.00	\$244,296.00
	Code 3 :	\$190.80	\$2,210.00	\$204.75	\$2,005.25	\$1,800.00	\$1,800.00
	Code 4 :	\$2,881.65	\$69,950.00	\$603.04	\$69,346.96	\$51,900.00	\$51,900.00
	Code 8 :	\$121,281.44	\$130,805.00	\$45,464.45	\$85,340.55	\$148,912.00	\$148,912.00
Subtotals for Major Code 1440 :		\$337,487.87	\$365,944.00	\$123,837.42	\$242,106.58	\$446,908.00	\$446,908.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$196,630.93	\$152,329.00	\$75,575.45	\$76,753.55	\$237,146.00	\$237,146.00
103	OVERTIME	\$5,967.25	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$5,832.87	\$3,000.00	\$1,701.50	\$1,298.50	\$2,000.00	\$2,000.00
110	LONGEVITY	\$2,450.00	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
113	OUT OF GRADE PAY	\$2,252.93	\$0.00	\$288.23	(\$288.23)	\$0.00	\$0.00
Subtotals for Code 1 :		\$213,133.98	\$162,979.00	\$77,565.18	\$85,413.82	\$244,296.00	\$244,296.00
Code 3:							
301	OFFICE SUPPLIES	\$163.51	\$1,010.00	\$24.76	\$985.24	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIE	\$27.29	\$1,200.00	\$179.99	\$1,020.01	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$190.80	\$2,210.00	\$204.75	\$2,005.25	\$1,800.00	\$1,800.00
Code 4:							
402	POSTAGE	\$34.62	\$250.00	\$32.65	\$217.35	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$35.78	\$200.00	\$40.64	\$159.36	\$200.00	\$200.00
409	CONSULTANT FEE	\$2,202.75	\$69,500.00	\$529.75	\$68,970.25	\$50,000.00	\$50,000.00
410	TRAINING EXPENSE	\$538.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$70.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$2,881.65	\$69,950.00	\$603.04	\$69,346.96	\$51,900.00	\$51,900.00
Code 8:							
804	PENSION & RETIREMENT	\$41,846.80	\$52,616.00	\$7,808.14	\$44,807.86	\$41,335.00	\$41,335.00
805	HEALTH CARE	\$60,056.28	\$62,543.00	\$30,336.57	\$32,206.43	\$84,940.00	\$84,940.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$3,476.22	\$3,179.00	\$1,562.99	\$1,616.01	\$3,948.00	\$3,948.00
806	SOCIAL SECURITY	\$15,902.14	\$12,467.00	\$5,756.75	\$6,710.25	\$18,689.00	\$18,689.00
Subtotals for Code 8 :		\$121,281.44	\$130,805.00	\$45,464.45	\$85,340.55	\$148,912.00	\$148,912.00
Subtotals for Major Code 1440 :		\$337,487.87	\$365,944.00	\$123,837.42	\$242,106.58	\$446,908.00	\$446,908.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	CHIEF ENGINEERING AIDE	1	1	0	\$46,155.00	\$46,155.00	\$46,155.00	\$46,155.00	\$46,155.00	\$46,155.00
101	CITY ENGINEER	1	1	0	\$0.00	\$84,817.00	\$84,817.00	\$0.00	\$84,817.00	\$84,817.00
101	ENGINEERING AIDE	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
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
Subtotals for Major Code 1440 :		4	4	0				\$152,329.00	\$237,146.00	\$237,146.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$82,219.10	\$100,817.00	\$15,815.28	\$85,001.72	\$120,676.00	\$120,676.00
	Code 3 :	\$23,781.04	\$26,728.00	\$29,287.71	(\$2,559.71)	\$40,500.00	\$40,500.00
	Code 4 :	\$22,805.03	\$26,662.00	\$11,106.19	\$15,555.81	\$26,700.00	\$26,700.00
	Code 8 :	\$74,295.52	\$68,143.00	\$20,148.18	\$47,994.82	\$67,875.00	\$67,875.00
Subtotals for Major Code 1490 :		\$203,100.69	\$222,350.00	\$76,357.36	\$145,992.64	\$255,751.00	\$255,751.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$74,649.89	\$97,817.00	\$15,815.28	\$82,001.72	\$120,676.00	\$120,676.00
103	OVERTIME	\$2,245.50	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,573.71	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
110	LONGEVITY	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$82,219.10	\$100,817.00	\$15,815.28	\$85,001.72	\$120,676.00	\$120,676.00
Code 3:							
301	OFFICE SUPPLIES	\$897.40	\$328.00	\$290.71	\$37.29	\$500.00	\$500.00
303	OTHER MAT & SUPPLIES	\$22,883.64	\$26,400.00	\$28,997.00	(\$2,597.00)	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$23,781.04	\$26,728.00	\$29,287.71	(\$2,559.71)	\$40,500.00	\$40,500.00
Code 4:							
402	POSTAGE	\$179.44	\$200.00	\$142.75	\$57.25	\$400.00	\$400.00
403	PRINTING & ADVERTISING	\$52.35	\$240.00	\$0.00	\$240.00	\$500.00	\$500.00
410	TRAINING EXPENSE	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$22,573.24	\$25,800.00	\$10,541.44	\$15,258.56	\$25,800.00	\$25,800.00
Subtotals for Code 4 :		\$22,805.03	\$26,662.00	\$11,106.19	\$15,555.81	\$26,700.00	\$26,700.00
Code 8:							
804	PENSION & RETIREMENT	\$19,959.85	\$31,434.00	\$5,242.05	\$26,191.95	\$20,418.00	\$20,418.00
805	HEALTH CARE	\$45,740.92	\$27,575.00	\$13,375.29	\$14,199.71	\$35,461.00	\$35,461.00
805 0016	DENTAL	\$2,412.13	\$763.00	\$375.15	\$387.85	\$2,764.00	\$2,764.00
806	SOCIAL SECURITY	\$6,182.62	\$8,371.00	\$1,155.69	\$7,215.31	\$9,232.00	\$9,232.00
Subtotals for Code 8 :		\$74,295.52	\$68,143.00	\$20,148.18	\$47,994.82	\$67,875.00	\$67,875.00

Fund: General General Services - Administration A1490

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1490 :	\$203,100.69	\$222,350.00	\$76,357.36	\$145,992.64	\$255,751.00	\$255,751.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	COMMISSIONER OF GEN SVCS	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
101	DEMO	1	0	-1	\$32,089.00	\$0.00	\$0.00	\$32,089.00	\$0.00	\$0.00
101	SENIOR ACCOUNT CLERK	0	1	1	\$0.00	\$35,676.00	\$35,676.00	\$0.00	\$35,676.00	\$35,676.00
Subtotals for Major Code 1490 :		2	2	0				\$117,089.00	\$120,676.00	\$120,676.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016	FY2017	--- FY2017 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2018	ADOPTED. 2018
	Code 1 :	\$404,503.63	\$223,278.00	\$102,158.35	\$121,119.65	\$266,930.00	\$266,930.00
	Code 2 :	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$42,939.96	\$55,500.00	\$18,336.53	\$37,163.47	\$43,500.00	\$43,500.00
	Code 4 :	\$811,757.95	\$919,475.00	\$392,450.36	\$527,024.64	\$838,500.00	\$838,500.00
	Code 8 :	\$248,922.20	\$227,850.00	\$92,285.06	\$135,564.94	\$214,930.00	\$214,930.00
Subtotals for Major Code 1620 :		\$1,510,893.74	\$1,426,103.00	\$605,230.30	\$820,872.70	\$1,363,860.00	\$1,363,860.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$382,316.83	\$206,678.00	\$99,217.01	\$107,460.99	\$254,880.00	\$254,880.00
103	OVERTIME	\$11,261.37	\$10,000.00	\$2,941.34	\$7,058.66	\$5,000.00	\$5,000.00
104	COMP BUY OUT	\$3,832.17	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$6,700.00	\$4,100.00	\$0.00	\$4,100.00	\$3,950.00	\$3,950.00
113	OUT OF GRADE PAY	\$393.26	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Subtotals for Code 1 :		\$404,503.63	\$223,278.00	\$102,158.35	\$121,119.65	\$266,930.00	\$266,930.00
Code 2:							
203	OTHER EQUIPMENT	\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
303	OTHER MATERIALS & SUPPLIE	\$42,939.96	\$55,500.00	\$18,336.53	\$37,163.47	\$43,500.00	\$43,500.00
Subtotals for Code 3 :		\$42,939.96	\$55,500.00	\$18,336.53	\$37,163.47	\$43,500.00	\$43,500.00
Code 4:							
401	0053 UTILITIES - TELEPHONE	\$274,091.08	\$300,000.00	\$117,117.57	\$182,882.43	\$275,000.00	\$275,000.00
401	0054 UTILITIES-POWER & LIGHT	\$125,644.72	\$125,000.00	\$53,981.64	\$71,018.36	\$125,000.00	\$125,000.00
401	0055 UTILITIES-WTR & SWR CNTY	\$3,231.34	\$1,000.00	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00
401	0091 UTILITIES-SIEMANS	\$0.00	\$28,475.00	\$0.00	\$28,475.00	\$25,000.00	\$25,000.00
404	0068 REPAIRS - EQUIPMENT	\$26,805.14	\$30,000.00	\$3,035.00	\$26,965.00	\$30,000.00	\$30,000.00
404	0070 REPAIRS - ELEVATOR	\$9,278.58	\$10,000.00	\$6,253.80	\$3,746.20	\$15,000.00	\$15,000.00
405	RENTALS	\$370,882.09	\$360,000.00	\$211,687.35	\$148,312.65	\$360,000.00	\$360,000.00
409	FACILITIES MAINTENANCE	\$1,825.00	\$65,000.00	\$375.00	\$64,625.00	\$5,000.00	\$5,000.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$811,757.95	\$919,475.00	\$392,450.36	\$527,024.64	\$838,500.00	\$838,500.00
Code 8:							
804	PENSION & RETIREMENT	\$78,976.55	\$57,579.00	\$9,159.65	\$48,419.35	\$45,164.00	\$45,164.00
805	HEALTH CARE	\$131,984.68	\$146,907.00	\$71,257.45	\$75,649.55	\$141,841.00	\$141,841.00
805	0016 DENTAL	\$8,102.41	\$8,739.00	\$4,296.64	\$4,442.36	\$7,505.00	\$7,505.00
806	SOCIAL SECURITY	\$29,740.46	\$14,625.00	\$7,571.32	\$7,053.68	\$20,420.00	\$20,420.00
809	WORKER'S COMPENSATION	\$118.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$248,922.20	\$227,850.00	\$92,285.06	\$135,564.94	\$214,930.00	\$214,930.00
Subtotals for Major Code 1620 :		\$1,510,893.74	\$1,426,103.00	\$605,230.30	\$820,872.70	\$1,363,860.00	\$1,363,860.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	BLDG MAINT MECHANIC	1	0	-1	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00
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	\$0.00	\$61,354.00	\$61,354.00	\$0.00	\$61,354.00	\$61,354.00
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
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	1	1	\$0.00	\$37,938.00	\$37,938.00	\$0.00	\$37,938.00	\$37,938.00
Subtotals for Major Code 1620 :		6	6	0				\$206,678.00	\$254,880.00	\$254,880.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$324,019.66	\$363,910.00	\$152,225.29	\$211,684.71	\$363,710.00	\$363,710.00
	Code 2 :	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$485,170.98	\$883,300.00	\$223,337.34	\$659,962.66	\$956,740.00	\$956,740.00
	Code 4 :	\$8,687.13	\$9,000.00	\$2,705.17	\$6,294.83	\$8,000.00	\$8,000.00
	Code 8 :	\$219,239.74	\$216,309.00	\$87,855.56	\$128,453.44	\$226,805.00	\$226,805.00
Subtotals for Major Code 1640 :		\$1,039,816.51	\$1,472,519.00	\$466,123.36	\$1,006,395.64	\$1,555,255.00	\$1,555,255.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$310,381.97	\$353,260.00	\$149,607.80	\$203,652.20	\$353,260.00	\$353,260.00
103	OVERTIME	\$8,587.69	\$5,000.00	\$2,617.49	\$2,382.51	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,050.00	\$5,650.00	\$0.00	\$5,650.00	\$5,450.00	\$5,450.00
Subtotals for Code 1 :		\$324,019.66	\$363,910.00	\$152,225.29	\$211,684.71	\$363,710.00	\$363,710.00
Code 2:							
203	OTHER EQUIPMENT	\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$375.86	\$660.00	\$228.34	\$431.66	\$500.00	\$500.00
304 0056	VEHICLE EXP - GAS & OIL	\$277,386.96	\$602,800.00	\$139,564.26	\$463,235.74	\$550,000.00	\$550,000.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$159,263.19	\$191,840.00	\$74,313.39	\$117,526.61	\$180,000.00	\$180,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$48,144.97	\$88,000.00	\$9,231.35	\$78,768.65	\$82,240.00	\$82,240.00
304 0059	VEHICLE EXP - LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$144,000.00
Subtotals for Code 3 :		\$485,170.98	\$883,300.00	\$223,337.34	\$659,962.66	\$956,740.00	\$956,740.00
Code 4:							
423	UNIFORMS	\$8,687.13	\$9,000.00	\$2,705.17	\$6,294.83	\$8,000.00	\$8,000.00
Subtotals for Code 4 :		\$8,687.13	\$9,000.00	\$2,705.17	\$6,294.83	\$8,000.00	\$8,000.00
Code 8:							
804	PENSION & RETIREMENT	\$63,018.72	\$66,478.00	\$17,434.53	\$49,043.47	\$61,539.00	\$61,539.00
805	HEALTH CARE	\$101,956.06	\$115,634.00	\$56,088.43	\$59,545.57	\$131,121.00	\$131,121.00
805 0016	DENTAL	\$5,789.32	\$6,358.00	\$3,125.99	\$3,232.01	\$6,321.00	\$6,321.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$23,870.63	\$27,839.00	\$11,206.61	\$16,632.39	\$27,824.00	\$27,824.00
809	WORKER'S COMPENSATION	\$24,605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$219,239.74	\$216,309.00	\$87,855.56	\$128,453.44	\$226,805.00	\$226,805.00
	Subtotals for Major Code 1640 :	\$1,039,816.51	\$1,472,519.00	\$466,123.36	\$1,006,395.64	\$1,555,255.00	\$1,555,255.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	AUTO MECH HELPER	1	1	0	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00	\$39,209.00
101	AUTO MECH HELPER	1	1	0	\$27,284.00	\$33,256.00	\$33,256.00	\$27,284.00	\$33,256.00	\$33,256.00
101	AUTO MECHANIC	1	1	0	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00	\$40,993.00
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	\$40,993.00	\$47,623.00	\$47,623.00	\$40,993.00	\$47,623.00	\$47,623.00
Subtotals for Major Code 1640 :		8	8	0				\$340,658.00	\$353,260.00	\$353,260.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$330,476.26	\$325,882.00	\$160,966.00	\$164,916.00	\$333,333.00	\$333,333.00
	Code 3 :	\$50,031.45	\$36,285.00	\$983.60	\$35,301.40	\$37,460.00	\$37,460.00
	Code 4 :	\$115,684.61	\$116,294.00	\$39,640.78	\$76,653.22	\$117,897.00	\$117,897.00
	Code 8 :	\$158,352.39	\$160,524.00	\$64,282.67	\$96,241.33	\$167,887.00	\$167,887.00
Subtotals for Major Code 1680 :		\$654,544.71	\$638,985.00	\$265,873.05	\$373,111.95	\$656,577.00	\$656,577.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$318,927.12	\$318,927.00	\$159,463.46	\$159,463.54	\$328,233.00	\$328,233.00
104	COMP BUY OUTS	\$4,594.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,950.00	\$3,950.00	\$0.00	\$3,950.00	\$5,100.00	\$5,100.00
112	PREMIUM PAY	\$3,005.08	\$3,005.00	\$1,502.54	\$1,502.46	\$0.00	\$0.00
Subtotals for Code 1 :		\$330,476.26	\$325,882.00	\$160,966.00	\$164,916.00	\$333,333.00	\$333,333.00
Code 3:							
301	OFFICE SUPPLIES	\$62.26	\$150.00	\$35.98	\$114.02	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIE	\$49,969.19	\$36,135.00	\$947.62	\$35,187.38	\$37,310.00	\$37,310.00
Subtotals for Code 3 :		\$50,031.45	\$36,285.00	\$983.60	\$35,301.40	\$37,460.00	\$37,460.00
Code 4:							
401 0047	TELECOMMUNICATIONS	\$1,674.66	\$2,500.00	\$892.68	\$1,607.32	\$2,500.00	\$2,500.00
404 0027	MAINTENANCE CONTRACT	\$112,509.95	\$113,794.00	\$38,748.10	\$75,045.90	\$115,397.00	\$115,397.00
410	TRAINING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$115,684.61	\$116,294.00	\$39,640.78	\$76,653.22	\$117,897.00	\$117,897.00
Code 8:							
804	PENSION & RETIREMENT	\$61,105.27	\$60,017.00	\$15,612.65	\$44,404.35	\$56,400.00	\$56,400.00
805	HEALTH CARE	\$69,135.47	\$71,999.00	\$34,923.21	\$37,075.79	\$81,642.00	\$81,642.00
805 0016	DENTAL	\$3,476.22	\$3,578.00	\$1,759.16	\$1,818.84	\$4,345.00	\$4,345.00
806	SOCIAL SECURITY	\$24,635.43	\$24,930.00	\$11,987.65	\$12,942.35	\$25,500.00	\$25,500.00
Subtotals for Code 8 :		\$158,352.39	\$160,524.00	\$64,282.67	\$96,241.33	\$167,887.00	\$167,887.00

Fund: General Science & Technology - Information Systems A1680

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Major Code 1680 :	\$654,544.71	\$638,985.00	\$265,873.05	\$373,111.95	\$656,577.00	\$656,577.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	COMPUTER NETWORK MANG	1	1	0	\$76,995.00	\$86,301.00	\$86,301.00	\$76,995.00	\$86,301.00	\$86,301.00
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	\$328,233.00	\$328,233.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$151,024.49	\$139,670.00	\$63,978.95	\$75,691.05	\$172,560.00	\$172,560.00
	Subtotals for Major Code 1710 :	\$151,024.49	\$139,670.00	\$63,978.95	\$75,691.05	\$172,560.00	\$172,560.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 4:							
409	CONSULTANT SVCES	\$129.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0010	CONSULTANT SVCES(HEALTH)	\$40,519.80	\$31,995.00	\$21,722.40	\$10,272.60	\$44,000.00	\$44,000.00
409 0060	CONSULTANT SVCES(WORKER COMP	\$42,785.43	\$39,675.00	\$19,916.10	\$19,758.90	\$54,960.00	\$54,960.00
409 0092	WORKERS COMP ASSESS	\$67,590.16	\$68,000.00	\$22,340.45	\$45,659.55	\$73,600.00	\$73,600.00
Subtotals for Code 4 :		\$151,024.49	\$139,670.00	\$63,978.95	\$75,691.05	\$172,560.00	\$172,560.00
Subtotals for Major Code 1710 :		\$151,024.49	\$139,670.00	\$63,978.95	\$75,691.05	\$172,560.00	\$172,560.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$305,323.30	\$350,000.00	\$310,146.98	\$39,853.02	\$332,465.00	\$332,465.00
Subtotals for Major Code 1910 :		\$305,323.30	\$350,000.00	\$310,146.98	\$39,853.02	\$332,465.00	\$332,465.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
406	INSURANCE	\$305,323.30	\$350,000.00	\$310,146.98	\$39,853.02	\$332,465.00	\$332,465.00
	Subtotals for Code 4 :	\$305,323.30	\$350,000.00	\$310,146.98	\$39,853.02	\$332,465.00	\$332,465.00
	Subtotals for Major Code 1910 :	\$305,323.30	\$350,000.00	\$310,146.98	\$39,853.02	\$332,465.00	\$332,465.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$14,840.00	\$15,000.00	\$14,590.00	\$410.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,840.00	\$15,000.00	\$14,590.00	\$410.00	\$15,000.00	\$15,000.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
408	DUES & SUBSCRIPTIONS	\$14,840.00	\$15,000.00	\$14,590.00	\$410.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,840.00	\$15,000.00	\$14,590.00	\$410.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,840.00	\$15,000.00	\$14,590.00	\$410.00	\$15,000.00	\$15,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$94,814.39	\$250,000.00	\$42,600.85	\$207,399.15	\$300,000.00	\$300,000.00
Subtotals for Major Code 1930 :		\$94,814.39	\$250,000.00	\$42,600.85	\$207,399.15	\$300,000.00	\$300,000.00

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.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
414	JUDGMENTS & CLAIMS	\$94,814.39	\$250,000.00	\$42,600.85	\$207,399.15	\$300,000.00	\$300,000.00
	Subtotals for Code 4 :	\$94,814.39	\$250,000.00	\$42,600.85	\$207,399.15	\$300,000.00	\$300,000.00
	Subtotals for Major Code 1930 :	\$94,814.39	\$250,000.00	\$42,600.85	\$207,399.15	\$300,000.00	\$300,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$13,937.37	\$20,000.00	\$4,985.90	\$15,014.10	\$15,000.00	\$15,000.00
Subtotals for Major Code 1950 :		\$13,937.37	\$20,000.00	\$4,985.90	\$15,014.10	\$15,000.00	\$15,000.00

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.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
413	TAXES ON PROPERTY	\$13,937.37	\$20,000.00	\$4,985.90	\$15,014.10	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$13,937.37	\$20,000.00	\$4,985.90	\$15,014.10	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1950 :	\$13,937.37	\$20,000.00	\$4,985.90	\$15,014.10	\$15,000.00	\$15,000.00

Fund: General Contingency Account A1990

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$370,317.00	\$0.00	\$370,317.00	\$1,034,304.00	\$1,034,304.00
	Subtotals for Major Code 1990 :	\$0.00	\$370,317.00	\$0.00	\$370,317.00	\$1,034,304.00	\$1,034,304.00

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 Contingency Account A1990

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
418	CONTINGENCIES	\$0.00	\$370,317.00	\$0.00	\$370,317.00	\$1,034,304.00	\$1,034,304.00
	Subtotals for Code 4 :	\$0.00	\$370,317.00	\$0.00	\$370,317.00	\$1,034,304.00	\$1,034,304.00
	Subtotals for Major Code 1990 :	\$0.00	\$370,317.00	\$0.00	\$370,317.00	\$1,034,304.00	\$1,034,304.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$40,394.00	\$48,000.00	\$0.00	\$48,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$40,394.00	\$48,000.00	\$0.00	\$48,000.00	\$42,000.00	\$42,000.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
409	OPERATING EXPENSES	\$40,394.00	\$48,000.00	\$0.00	\$48,000.00	\$42,000.00	\$42,000.00
	Subtotals for Code 4 :	\$40,394.00	\$48,000.00	\$0.00	\$48,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$40,394.00	\$48,000.00	\$0.00	\$48,000.00	\$42,000.00	\$42,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$10,452,924.49	\$11,066,546.00	\$4,770,314.73	\$6,296,231.27	\$10,903,307.00	\$10,903,307.00
	Code 2 :	\$50,836.57	\$20,200.00	\$4,649.12	\$15,550.88	\$16,000.00	\$16,000.00
	Code 3 :	\$256,513.62	\$385,594.72	\$110,501.49	\$275,093.23	\$400,500.00	\$400,500.00
	Code 4 :	\$729,046.53	\$827,149.56	\$389,222.34	\$437,927.22	\$908,851.00	\$908,851.00
	Code 8 :	\$6,703,999.63	\$6,658,766.00	\$2,385,444.61	\$4,273,321.39	\$6,875,714.00	\$6,875,714.00
Subtotals for Major Code 3120 :		\$18,193,320.84	\$18,958,256.28	\$7,660,132.29	\$11,298,123.99	\$19,104,372.00	\$19,104,372.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	--- CURRENT ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$8,409,228.93	\$8,472,039.00	\$4,236,326.54	\$4,235,712.46	\$8,647,746.00	\$8,647,746.00
102	SALARIES - TEMPORARY	\$224,519.49	\$300,784.00	\$93,744.97	\$207,039.03	\$270,000.00	\$270,000.00
103	OVERTIME	\$884,418.99	\$1,119,622.00	\$268,075.74	\$851,546.26	\$850,000.00	\$850,000.00
103 0037	GIVE OVERTIME	\$53,216.61	\$30,000.00	\$25,558.17	\$4,441.83	\$9,000.00	\$9,000.00
103 0088	OVERTIME.POLICE TRAFFIC SERVICE	\$0.00	\$16,775.00	\$0.00	\$16,775.00	\$16,900.00	\$16,900.00
103 0106	OVERTIME.VIOLENCE AGAINST WOM	\$11,285.28	\$35,000.00	\$6,913.64	\$28,086.36	\$28,000.00	\$28,000.00
103 0107	OVERTIME.JAG	\$0.00	\$57,475.00	\$0.00	\$57,475.00	\$29,806.00	\$29,806.00
103 0418	OVERTIME.PEDESTRIAN	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
104	COMP BUY OUTS	\$186,013.05	\$300,000.00	\$31,488.65	\$268,511.35	\$300,000.00	\$300,000.00
107	CLOTHING ALLOWANCE	\$62,287.00	\$66,500.00	\$58,536.98	\$7,963.02	\$63,750.00	\$63,750.00
108	HOLIDAY PAY	\$314,344.44	\$373,498.00	\$466.03	\$373,031.97	\$373,589.00	\$373,589.00
110	LONGEVITY	\$132,132.90	\$128,850.00	\$1,600.00	\$127,250.00	\$130,050.00	\$130,050.00
111	SHIFT DIFFERENTIAL	\$95,050.80	\$82,926.00	\$46,810.91	\$36,115.09	\$98,128.00	\$98,128.00
112	PREMIUM PAY	\$80,015.00	\$77,077.00	\$0.00	\$77,077.00	\$80,338.00	\$80,338.00
113	OUT OF GRADE PAY	\$412.00	\$0.00	\$793.10	(\$793.10)	\$0.00	\$0.00
Subtotals for Code 1 :		\$10,452,924.49	\$11,066,546.00	\$4,770,314.73	\$6,296,231.27	\$10,903,307.00	\$10,903,307.00
Code 2:							
202	VEHICLES	\$43,341.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$7,495.00	\$0.00	\$4,649.12	(\$4,649.12)	\$16,000.00	\$16,000.00
203 0089	OTHER EQUIPMENT	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00
203 0106	OTHER EQUIPMENT - OVW	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 2 :		\$50,836.57	\$20,200.00	\$4,649.12	\$15,550.88	\$16,000.00	\$16,000.00
Code 3:							
301	OFFICE SUPPLIES	\$7,611.32	\$9,000.00	\$2,739.70	\$6,260.30	\$15,000.00	\$15,000.00
302	SMALL TOOLS & EQUIPMENT	\$7,928.74	\$8,700.00	\$3,562.25	\$5,137.75	\$12,500.00	\$12,500.00
303	OTHER MATERIALS & SUPPLIE	\$87,377.87	\$152,394.80	\$37,824.75	\$114,570.05	\$152,500.00	\$152,500.00
303 0017	OTHER MAT\COMPUTER	\$27,923.63	\$64,000.00	\$12,683.60	\$51,316.40	\$45,000.00	\$45,000.00
303 0082	OTHER MAT\CHILD PASS. SAFETY P	\$4,296.24	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00
303 0103	OTHER MAT\VERT TEAM	\$5,599.36	\$14,500.00	\$10,258.26	\$4,241.74	\$14,500.00	\$14,500.00
304 0056	VEHICLE EXP.-GAS & OIL	\$1,947.00	\$4,500.00	\$1,168.20	\$3,331.80	\$4,500.00	\$4,500.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$71,223.29	\$80,000.00	\$22,980.30	\$57,019.70	\$100,000.00	\$100,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$42,606.17	\$51,999.92	\$19,284.43	\$32,715.49	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$256,513.62	\$385,594.72	\$110,501.49	\$275,093.23	\$400,500.00	\$400,500.00
Code 4:							
401 0054	UTILITIES GAS & ELECTRIC	\$78,542.03	\$100,000.00	\$32,852.12	\$67,147.88	\$100,000.00	\$100,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$4,221.30	\$2,500.00	\$757.00	\$1,743.00	\$2,500.00	\$2,500.00
402	POSTAGE	\$3,224.88	\$3,300.00	\$539.80	\$2,760.20	\$4,300.00	\$4,300.00
403	PRINTING & ADVERTISING	\$11,068.26	\$8,000.00	\$3,705.72	\$4,294.28	\$15,000.00	\$15,000.00
404 0068	REPAIRS - EQUIPMENT	\$53,168.44	\$65,000.00	\$17,928.19	\$47,071.81	\$79,900.00	\$79,900.00
404 0091	REPAIRS - FIREARM RANGE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
405 0068	RENTALS OF EQUIPMENT	\$24,299.21	\$20,400.00	\$14,051.81	\$6,348.19	\$48,000.00	\$48,000.00
405 0091	RENTAL -OTHER	\$8,969.40	\$10,501.00	\$4,270.87	\$6,230.13	\$16,000.00	\$16,000.00
407	PRISONERS MEALS	\$115.98	\$3,299.00	\$1,891.19	\$1,407.81	\$2,500.00	\$2,500.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
408	DUES & SUBSCRIPTIONS	\$2,000.00	\$2,499.00	\$1,607.90	\$891.10	\$5,000.00	\$5,000.00
409	CONFIDENTIAL FUNDS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0015 COUNTY E911	\$250,000.00	\$275,000.00	\$137,500.00	\$137,500.00	\$300,000.00	\$300,000.00
409	0024 K-9	\$2,525.09	\$9,000.00	\$3,503.16	\$5,496.84	\$11,000.00	\$11,000.00
409	0080 CONSULTANTS SERVICES CONFIDEN	\$15,000.00	\$22,500.00	\$10,000.00	\$12,500.00	\$27,500.00	\$27,500.00
409	0106 CONS. SERV-VIOLENCE AGAINST WO	\$39,290.66	\$105,653.00	\$28,391.85	\$77,261.15	\$85,640.00	\$85,640.00
409	0416 CONSULT SVCS GIVE	\$110,500.00	\$55,250.00	\$55,250.00	\$0.00	\$39,400.00	\$39,400.00
410	TRAINING EXPENSE	\$45,636.51	\$48,657.56	\$45,647.36	\$3,010.20	\$70,000.00	\$70,000.00
411	TRAVEL EXPENSES	\$10,237.19	\$15,000.00	\$3,960.98	\$11,039.02	\$15,000.00	\$15,000.00
411	0106 TRAVEL-VIOLENCE AGAINST WOMEN	\$0.00	\$1,390.00	\$0.00	\$1,390.00	\$1,111.00	\$1,111.00
411	0416 TRAVEL EXPENSES-GIVE	\$168.33	\$2,000.00	\$484.53	\$1,515.47	\$0.00	\$0.00
423	UNIFORMS	\$59,423.71	\$56,600.00	\$21,017.89	\$35,582.11	\$65,000.00	\$65,000.00
423	0417 UNIFORMS.STOP DWI CNTY	\$0.00	\$600.00	\$316.97	\$283.03	\$0.00	\$0.00
424	MEDICAL EXPENSES	\$10,655.54	\$14,000.00	\$5,545.00	\$8,455.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$729,046.53	\$827,149.56	\$389,222.34	\$437,927.22	\$908,851.00	\$908,851.00
Code 8:							
804	NYS RETIREMENT - PFRS	\$2,710,363.28	\$3,000,974.00	\$707,568.46	\$2,293,405.54	\$3,074,957.00	\$3,074,957.00
804	0031 NYS RETIREMENT - ERS	\$106,833.17	\$114,438.00	\$0.00	\$114,438.00	\$76,985.00	\$76,985.00
805	HEALTH CARE	\$2,403,643.92	\$2,469,040.00	\$1,197,611.26	\$1,271,428.74	\$2,693,320.00	\$2,693,320.00
805	0016 DENTAL	\$167,769.24	\$168,183.00	\$82,689.18	\$85,493.82	\$149,399.00	\$149,399.00
805	0029 MEDICAL INS. - PHP	\$99,665.90	\$70,224.00	\$48,518.22	\$21,705.78	\$46,950.00	\$46,950.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$753,501.62	\$835,907.00	\$349,057.49	\$486,849.51	\$834,103.00	\$834,103.00
809	WORKER'S COMPENSATION	\$462,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$6,703,999.63	\$6,658,766.00	\$2,385,444.61	\$4,273,321.39	\$6,875,714.00	\$6,875,714.00
Subtotals for Major Code 3120 :		\$18,193,320.84	\$18,958,256.28	\$7,660,132.29	\$11,298,123.99	\$19,104,372.00	\$19,104,372.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	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	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$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	1	1	\$0.00	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00
101	JR ADMIN ASSISTANT	1	0	-1	\$51,090.00	\$0.00	\$0.00	\$51,090.00	\$0.00	\$0.00
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	POL.CAPT	8	8	0	\$91,351.00	\$91,351.00	\$91,351.00	\$730,808.00	\$730,808.00	\$730,808.00
101	POL.OFF III	10	10	0	\$41,711.00	\$44,537.00	\$44,537.00	\$417,110.00	\$445,370.00	\$445,370.00
101	POL.OFF IV	7	7	0	\$44,537.00	\$50,185.00	\$50,185.00	\$311,759.00	\$351,295.00	\$351,295.00
101	POL.OFF V	1	1	0	\$50,185.00	\$56,838.00	\$56,838.00	\$50,185.00	\$56,838.00	\$56,838.00
101	POL.OFF V	3	3	0	\$44,537.00	\$56,838.00	\$56,838.00	\$133,611.00	\$170,514.00	\$170,514.00
101	POL.OFF VI	65	65	0	\$59,100.00	\$59,100.00	\$59,100.00	\$3,841,500.00	\$3,841,500.00	\$3,841,500.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	POL.OFF VI	4	4	0	\$56,838.00	\$59,100.00	\$59,100.00	\$227,352.00	\$236,400.00	\$236,400.00
101	POL.OFF VI	1	1	0	\$50,185.00	\$59,100.00	\$59,100.00	\$50,185.00	\$59,100.00	\$59,100.00
101	POL.OFF VI	1	1	0	\$44,537.00	\$59,100.00	\$59,100.00	\$44,537.00	\$59,100.00	\$59,100.00
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	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	SR. DEMO	0	1	1	\$0.00	\$41,765.00	\$41,765.00	\$0.00	\$41,765.00	\$41,765.00
101	VIDEO CLERK	1	1	0	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00	\$42,474.00
Subtotals for Major Code 3120 :		141	141	0				\$8,491,822.00	\$8,647,746.00	\$8,647,746.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$199,438.49	\$197,126.00	\$95,764.41	\$101,361.59	\$202,864.00	\$202,864.00
	Code 3 :	\$45,272.26	\$27,500.00	\$6,290.73	\$21,209.27	\$25,000.00	\$25,000.00
	Code 4 :	\$68,859.22	\$80,000.00	\$29,258.81	\$50,741.19	\$75,000.00	\$75,000.00
	Code 8 :	\$101,938.51	\$102,300.00	\$42,001.89	\$60,298.11	\$109,167.00	\$109,167.00
Subtotals for Major Code 3320 :		\$415,508.48	\$406,926.00	\$173,315.84	\$233,610.16	\$412,031.00	\$412,031.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$182,153.73	\$184,126.00	\$87,184.94	\$96,941.06	\$189,364.00	\$189,364.00
103	OVERTIME	\$14,663.07	\$10,000.00	\$8,579.47	\$1,420.53	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$171.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,450.00	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	\$3,200.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$199,438.49	\$197,126.00	\$95,764.41	\$101,361.59	\$202,864.00	\$202,864.00
Code 3:							
303	OTHER MATL'S & SUPP	\$45,272.26	\$27,500.00	\$6,290.73	\$21,209.27	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$45,272.26	\$27,500.00	\$6,290.73	\$21,209.27	\$25,000.00	\$25,000.00
Code 4:							
401	0072 UTIL.-TRAFFIC SIGNALS	\$68,859.22	\$80,000.00	\$29,258.81	\$50,741.19	\$75,000.00	\$75,000.00
Subtotals for Code 4 :		\$68,859.22	\$80,000.00	\$29,258.81	\$50,741.19	\$75,000.00	\$75,000.00
Code 8:							
804	PENSION & RETIREMENT	\$36,546.67	\$34,650.00	\$9,444.09	\$25,205.91	\$34,324.00	\$34,324.00
805	HEALTH CARE	\$48,185.11	\$50,182.00	\$24,340.85	\$25,841.15	\$56,902.00	\$56,902.00
805	0016 DENTAL	\$2,319.14	\$2,387.00	\$1,173.60	\$1,213.40	\$2,422.00	\$2,422.00
806	SOCIAL SECURITY	\$14,687.59	\$15,081.00	\$7,043.35	\$8,037.65	\$15,519.00	\$15,519.00
809	WORKER'S COMPENSATION	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$101,938.51	\$102,300.00	\$42,001.89	\$60,298.11	\$109,167.00	\$109,167.00
Subtotals for Major Code 3320 :		\$415,508.48	\$406,926.00	\$173,315.84	\$233,610.16	\$412,031.00	\$412,031.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	ELECTRONIC TECH	1	1	0	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00	\$51,090.00
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
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				\$189,364.00	\$189,364.00	\$189,364.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016	FY2017	--- FY2017 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2018	ADOPTED. 2018
	Code 1 :	\$9,279,200.86	\$9,757,123.00	\$4,608,620.77	\$5,148,502.23	\$9,576,208.00	\$9,576,208.00
	Code 2 :	\$128,425.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$260,411.27	\$267,041.54	\$74,497.80	\$192,543.74	\$295,000.00	\$295,000.00
	Code 4 :	\$732,302.64	\$765,726.61	\$282,386.02	\$483,340.59	\$761,200.00	\$761,200.00
	Code 8 :	\$5,610,536.22	\$5,533,264.00	\$2,045,554.82	\$3,487,709.18	\$5,963,986.00	\$5,963,986.00
Subtotals for Major Code 3410 :		\$16,010,876.46	\$16,323,155.15	\$7,011,059.41	\$9,312,095.74	\$16,596,394.00	\$16,596,394.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$6,663,715.08	\$7,049,118.00	\$3,524,054.88	\$3,525,063.12	\$7,193,661.00	\$7,193,661.00
101 0044	SALARIES - DISABILITY	\$41,024.67	\$40,782.00	\$23,391.16	\$17,390.84	\$46,350.00	\$46,350.00
103	OVERTIME	\$1,027,453.43	\$787,031.00	\$264,195.18	\$522,835.82	\$800,000.00	\$800,000.00
103 0073	OVERTIME-MINIMUM MANNING	\$423,123.61	\$345,000.00	\$203,031.97	\$141,968.03	\$345,000.00	\$345,000.00
103 0105	OVERTIME.HOME LAND SECURITY	\$23,525.50	\$9,195.00	\$0.00	\$9,195.00	\$0.00	\$0.00
103 0108	OVERTIME.AFG GRANT	\$99,242.37	\$336,000.00	\$203,941.47	\$132,058.53	\$0.00	\$0.00
104	COMP BUY OUT	\$119,993.23	\$180,000.00	\$38,865.60	\$141,134.40	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$83,500.00	\$80,215.00	\$90,690.00	(\$10,475.00)	\$96,215.00	\$96,215.00
108	HOLIDAY PAY	\$310,329.57	\$345,532.00	\$3,562.88	\$341,969.12	\$344,482.00	\$344,482.00
110	LONGEVITY	\$115,320.20	\$122,600.00	\$6,991.67	\$115,608.33	\$106,750.00	\$106,750.00
110 0044	LONGEVITY-FIRE DISABILITY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
112	PREMIUM PAY	\$334,361.39	\$432,650.00	\$232,799.62	\$199,850.38	\$434,750.00	\$434,750.00
113	OUT OF GRADE PAY	\$37,611.81	\$25,000.00	\$17,096.34	\$7,903.66	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$9,279,200.86	\$9,757,123.00	\$4,608,620.77	\$5,148,502.23	\$9,576,208.00	\$9,576,208.00
Code 2:							
203	OTHER EQUIPMENT	\$92,637.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 0105	OTHER EQUIPMENT.HOMELAND SEC	\$35,787.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$128,425.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$3,607.58	\$3,000.00	\$1,767.14	\$1,232.86	\$5,000.00	\$5,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	OTHER MATERIALS & SUPPLIE	\$149,313.19	\$126,377.04	\$40,101.14	\$86,275.90	\$120,000.00	\$120,000.00
303 0019	HAZMAT SUPPLIES	\$23,452.09	\$20,000.00	\$6,102.54	\$13,897.46	\$20,000.00	\$20,000.00
303 0105	OTHER EQUIP&SUPP HOME LAND SE	\$4,045.44	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00
303 0108	OTHER MAT & SUPPLIES	\$9,913.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 0057	VEHICLE EXP.-PARTS & SUPPLIES	\$38,299.18	\$74,964.50	\$6,711.89	\$68,252.61	\$75,000.00	\$75,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$31,780.59	\$40,000.00	\$19,815.09	\$20,184.91	\$70,000.00	\$70,000.00
Subtotals for Code 3 :		\$260,411.27	\$267,041.54	\$74,497.80	\$192,543.74	\$295,000.00	\$295,000.00
Code 4:							
401 0054	UTILITIES-GAS & ELECTRIC	\$63,862.80	\$95,000.00	\$35,906.32	\$59,093.68	\$80,000.00	\$80,000.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$8,839.44	\$7,500.00	\$2,199.14	\$5,300.86	\$7,500.00	\$7,500.00
402	POSTAGE	\$48.34	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$79.66	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
404 0068	REPAIRS - EQUIPMENT	\$55,898.50	\$58,026.61	\$21,488.76	\$36,537.85	\$60,000.00	\$60,000.00
405 0068	RENTALS OF EQUIPMENT	\$310.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$805.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
409 0015	COUNTY E911	\$250,000.00	\$275,000.00	\$137,500.00	\$137,500.00	\$300,000.00	\$300,000.00
409 0081	AMBULANCE BILLING	\$120,190.14	\$97,750.00	\$51,702.55	\$46,047.45	\$109,250.00	\$109,250.00
410	TRAINING EXPENSE	\$58,445.54	\$60,000.00	\$3,676.49	\$56,323.51	\$60,000.00	\$60,000.00
410 0105	TRAINING EXPENSE.HOME	\$32,280.11	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
410 0108	TRAINING EXPENSE.AFG	\$26,465.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$84,197.11	\$107,000.00	\$3,912.76	\$103,087.24	\$115,000.00	\$115,000.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
424	MEDICAL EXPENSES	\$30,881.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
Subtotals for Code 4 :		\$732,302.64	\$765,726.61	\$282,386.02	\$483,340.59	\$761,200.00	\$761,200.00
Code 8:							
804	NYS RETIREMENT - PFRS	\$2,567,448.72	\$2,570,288.00	\$635,656.54	\$1,934,631.46	\$2,850,518.00	\$2,850,518.00
804	0031 NYS RETIREMENT - EFRS	\$34,414.28	\$34,684.00	\$0.00	\$34,684.00	\$23,824.00	\$23,824.00
805	HEALTH CARE	\$2,029,341.60	\$2,069,776.00	\$1,003,947.69	\$1,065,828.31	\$2,226,567.00	\$2,226,567.00
805	0016 DENTAL	\$134,603.61	\$136,880.00	\$67,298.66	\$69,581.34	\$130,497.00	\$130,497.00
806	SOCIAL SECURITY	\$681,993.45	\$721,636.00	\$338,651.93	\$382,984.07	\$732,580.00	\$732,580.00
809	WORKER'S COMPENSATION	\$162,734.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$5,610,536.22	\$5,533,264.00	\$2,045,554.82	\$3,487,709.18	\$5,963,986.00	\$5,963,986.00
Subtotals for Major Code 3410 :		\$16,010,876.46	\$16,323,155.15	\$7,011,059.41	\$9,312,095.74	\$16,596,394.00	\$16,596,394.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	ASSIST.FIRE.CHIEF	1	1	0	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00
101	BATFIRECF	4	4	0	\$83,613.00	\$83,613.00	\$83,613.00	\$334,452.00	\$334,452.00	\$334,452.00
101	DEPUTY CHIEF	1	1	0	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00
101A	DISABLED(GH)	1	1	0	\$26,452.00	\$26,452.00	\$26,452.00	\$26,452.00	\$26,452.00	\$26,452.00
101A	DISABLED(JM)	1	1	0	\$19,898.00	\$19,898.00	\$19,898.00	\$19,898.00	\$19,898.00	\$19,898.00
101	FF.I	1	1	0	\$58,583.00	\$33,169.00	\$33,169.00	\$58,583.00	\$33,169.00	\$33,169.00
101	FF.I	3	3	0	\$49,635.00	\$33,169.00	\$33,169.00	\$148,905.00	\$99,507.00	\$99,507.00
101	FF.II	5	5	0	\$40,035.00	\$40,035.00	\$40,035.00	\$200,175.00	\$200,175.00	\$200,175.00
101	FF.II	2	2	0	\$33,169.00	\$40,035.00	\$40,035.00	\$66,338.00	\$80,070.00	\$80,070.00
101	FF.III	6	6	0	\$40,035.00	\$43,242.00	\$43,242.00	\$240,210.00	\$259,452.00	\$259,452.00
101	FF.IV	15	15	0	\$43,242.00	\$49,635.00	\$49,635.00	\$648,630.00	\$744,525.00	\$744,525.00
101	FF.V	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	FF.VI	8	8	0	\$49,635.00	\$55,583.00	\$55,583.00	\$397,080.00	\$444,664.00	\$444,664.00
101	FF.VII	28	28	0	\$58,583.00	\$58,583.00	\$58,583.00	\$1,640,324.00	\$1,640,324.00	\$1,640,324.00
101	FIRE.CAPT	25	25	0	\$66,890.00	\$66,890.00	\$66,890.00	\$1,672,250.00	\$1,672,250.00	\$1,672,250.00
101	FIRE.CHIEF	1	1	0	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	FIRE.LIEU	20	20	0	\$62,585.00	\$62,585.00	\$62,585.00	\$1,251,700.00	\$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
101	SENIOR 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 3410 :		125	125	0				\$7,138,370.00	\$7,240,011.00	\$7,240,011.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	Code 8 :	\$265.06	\$306.00	\$324.12	(\$18.12)	\$306.00	\$306.00
Subtotals for Major Code 3610 :		\$3,765.22	\$4,306.00	\$2,074.20	\$2,231.80	\$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.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
102	SALARIES - TEMPORARY	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	Subtotals for Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	Code 8:						
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$191.64	(\$191.64)	\$0.00	\$0.00
806	SOCIAL SECURITY	\$265.06	\$306.00	\$132.48	\$173.52	\$306.00	\$306.00
	Subtotals for Code 8 :	\$265.06	\$306.00	\$324.12	(\$18.12)	\$306.00	\$306.00
	Subtotals for Major Code 3610 :	\$3,765.22	\$4,306.00	\$2,074.20	\$2,231.80	\$4,306.00	\$4,306.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$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 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$617,879.08	\$568,939.00	\$277,614.58	\$291,324.42	\$673,538.00	\$673,538.00
	Code 3 :	\$6,584.30	\$2,960.00	\$449.89	\$2,510.11	\$3,000.00	\$3,000.00
	Code 4 :	\$3,706.69	\$5,850.00	\$1,933.65	\$3,916.35	\$6,361.00	\$6,361.00
	Code 8 :	\$358,448.25	\$355,778.00	\$141,093.69	\$214,684.31	\$382,275.00	\$382,275.00
Subtotals for Major Code 3620 :		\$986,618.32	\$933,527.00	\$421,091.81	\$512,435.19	\$1,065,174.00	\$1,065,174.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$603,367.71	\$555,739.00	\$277,614.58	\$278,124.42	\$659,988.00	\$659,988.00
103	OVERTIME	\$156.40	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
104	COMP BUY OUTS	\$5,209.14	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$9,145.83	\$7,700.00	\$0.00	\$7,700.00	\$8,050.00	\$8,050.00
Subtotals for Code 1 :		\$617,879.08	\$568,939.00	\$277,614.58	\$291,324.42	\$673,538.00	\$673,538.00
Code 3:							
301	OFFICE SUPPLIES	\$1,173.30	\$1,260.00	\$147.45	\$1,112.55	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$5,411.00	\$1,700.00	\$302.44	\$1,397.56	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$6,584.30	\$2,960.00	\$449.89	\$2,510.11	\$3,000.00	\$3,000.00
Code 4:							
402	POSTAGE	\$2,014.24	\$2,500.00	\$1,316.15	\$1,183.85	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$928.19	\$450.00	\$197.50	\$252.50	\$450.00	\$450.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$750.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00
423	UNIFORMS	\$14.26	\$0.00	\$420.00	(\$420.00)	\$1,911.00	\$1,911.00
Subtotals for Code 4 :		\$3,706.69	\$5,850.00	\$1,933.65	\$3,916.35	\$6,361.00	\$6,361.00
Code 8:							
804	PENSION & RETIREMENT	\$116,289.26	\$119,654.00	\$27,257.24	\$92,396.76	\$113,962.00	\$113,962.00
805	HEALTH CARE	\$185,754.69	\$181,086.00	\$87,836.00	\$93,250.00	\$205,339.00	\$205,339.00
805	0016 DENTAL	\$11,185.56	\$11,514.00	\$5,660.99	\$5,853.01	\$11,448.00	\$11,448.00
806	SOCIAL SECURITY	\$45,218.74	\$43,524.00	\$20,339.46	\$23,184.54	\$51,526.00	\$51,526.00

Fund: General General Services - Code Enforcement A3620

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$358,448.25	\$355,778.00	\$141,093.69	\$214,684.31	\$382,275.00	\$382,275.00
	Subtotals for Major Code 3620 :	\$986,618.32	\$933,527.00	\$421,091.81	\$512,435.19	\$1,065,174.00	\$1,065,174.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	ASST CODE INSPECTOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	ASST PLANS EXAMINER	1	1	0	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00	\$44,280.00
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	DIRECTOR CODE ENFORCEMEN	0	1	1	\$0.00	\$67,212.00	\$67,212.00	\$0.00	\$67,212.00	\$67,212.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
101	HOUSING CODE TECHNICIAN	0	1	1	\$0.00	\$37,037.00	\$37,037.00	\$0.00	\$37,037.00	\$37,037.00
101	PLANS EXAMINER	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$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	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$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 :		11	13	2				\$555,739.00	\$659,988.00	\$659,988.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$108,000.55	\$103,467.00	\$50,983.53	\$52,483.47	\$112,180.00	\$112,180.00
	Code 3 :	\$1,271.37	\$1,783.00	\$642.72	\$1,140.28	\$1,950.00	\$1,950.00
	Code 4 :	\$10,834.85	\$12,067.00	\$6,283.57	\$5,783.43	\$8,100.00	\$8,100.00
	Code 8 :	\$50,900.06	\$60,757.00	\$25,016.94	\$35,740.06	\$65,391.00	\$65,391.00
Subtotals for Major Code 4020 :		\$171,006.83	\$178,074.00	\$82,926.76	\$95,147.24	\$187,621.00	\$187,621.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$101,966.96	\$101,967.00	\$50,983.53	\$50,983.47	\$110,480.00	\$110,480.00
102	SALARIES - TEMPORARY	\$4,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUT	\$373.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$108,000.55	\$103,467.00	\$50,983.53	\$52,483.47	\$112,180.00	\$112,180.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$539.75	\$1,000.00	\$459.00	\$541.00	\$1,000.00	\$1,000.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$625.72	\$783.00	\$183.72	\$599.28	\$950.00	\$950.00
303	OTHER MAT & SUPPLIES	\$105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,271.37	\$1,783.00	\$642.72	\$1,140.28	\$1,950.00	\$1,950.00
<u>Code 4:</u>							
402	POSTAGE	\$1,097.10	\$1,350.00	\$604.13	\$745.87	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$1,116.75	\$1,117.00	\$879.75	\$237.25	\$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	\$8,621.00	\$9,500.00	\$4,799.69	\$4,700.31	\$5,700.00	\$5,700.00
Subtotals for Code 4 :		\$10,834.85	\$12,067.00	\$6,283.57	\$5,783.43	\$8,100.00	\$8,100.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$19,663.45	\$19,189.00	\$4,956.99	\$14,232.01	\$18,981.00	\$18,981.00
805	HEALTH CARE	\$20,949.39	\$31,272.00	\$15,168.53	\$16,103.47	\$35,460.00	\$35,460.00
805 0016	DENTAL	\$2,313.11	\$2,381.00	\$1,170.66	\$1,210.34	\$2,368.00	\$2,368.00
806	SOCIAL SECURITY	\$7,974.11	\$7,915.00	\$3,720.76	\$4,194.24	\$8,582.00	\$8,582.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$50,900.06	\$60,757.00	\$25,016.94	\$35,740.06	\$65,391.00	\$65,391.00
	Subtotals for Major Code 4020 :	\$171,006.83	\$178,074.00	\$82,926.76	\$95,147.24	\$187,621.00	\$187,621.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	DEPUTY REGISTRAR	1	1	0	\$40,613.00	\$49,126.00	\$49,126.00	\$40,613.00	\$49,126.00	\$49,126.00
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	\$110,480.00	\$110,480.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,198,849.36	\$1,218,431.00	\$608,013.14	\$610,417.86	\$1,171,196.00	\$1,171,196.00
	Code 3 :	\$333,081.29	\$358,761.00	\$275,491.75	\$83,269.25	\$359,000.00	\$359,000.00
	Code 4 :	\$1,504,919.69	\$1,389,250.00	\$721,913.45	\$667,336.55	\$1,429,250.00	\$1,429,250.00
	Code 8 :	\$717,223.85	\$596,937.00	\$260,244.76	\$336,692.24	\$610,588.00	\$610,588.00
Subtotals for Major Code 5110 :		\$3,754,074.19	\$3,563,379.00	\$1,865,663.10	\$1,697,715.90	\$3,570,034.00	\$3,570,034.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
Code 1:							
101	SALARIES - PERMANENT	\$918,841.97	\$959,281.00	\$451,487.37	\$507,793.63	\$926,796.00	\$926,796.00
102	SALARIES - TEMPORARY	\$86,127.84	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
103	OVERTIME	\$77,267.66	\$85,000.00	\$23,009.85	\$61,990.15	\$40,500.00	\$40,500.00
103	0012 OVERTIME-SNOW REMOVAL	\$84,351.76	\$150,000.00	\$133,123.94	\$16,876.06	\$150,000.00	\$150,000.00
104	COMP BUY OUTS	\$11,277.57	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$20,275.00	\$16,650.00	\$0.00	\$16,650.00	\$17,800.00	\$17,800.00
113	OUT OF GRADE PAY	\$707.56	\$0.00	\$391.98	(\$391.98)	\$600.00	\$600.00
Subtotals for Code 1 :		\$1,198,849.36	\$1,218,431.00	\$608,013.14	\$610,417.86	\$1,171,196.00	\$1,171,196.00
Code 3:							
303	OTHER MATERIALS & SUPPLIES	\$89,373.44	\$124,761.00	\$31,819.03	\$92,941.97	\$125,000.00	\$125,000.00
303	0091 SALT	\$243,707.85	\$234,000.00	\$243,672.72	(\$9,672.72)	\$234,000.00	\$234,000.00
Subtotals for Code 3 :		\$333,081.29	\$358,761.00	\$275,491.75	\$83,269.25	\$359,000.00	\$359,000.00
Code 4:							
401	0074 UTILITIES - STREET LIGHTS	\$1,469,919.69	\$1,253,500.00	\$650,015.95	\$603,484.05	\$1,253,500.00	\$1,253,500.00
405	RENTALS	\$35,000.00	\$10,750.00	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00
409	CONSULTANT SERVICES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$80,000.00	\$80,000.00
409	0012 CONSULTANT SERVICES -SNOW REM	\$0.00	\$85,000.00	\$71,897.50	\$13,102.50	\$85,000.00	\$85,000.00
Subtotals for Code 4 :		\$1,504,919.69	\$1,389,250.00	\$721,913.45	\$667,336.55	\$1,429,250.00	\$1,429,250.00
Code 8:							
804	PENSION & RETIREMENT	\$216,991.75	\$180,521.00	\$58,373.69	\$122,147.31	\$193,428.00	\$193,428.00
805	HEALTH CARE	\$336,597.23	\$306,906.00	\$148,865.18	\$158,040.82	\$312,548.00	\$312,548.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$18,148.11	\$16,300.00	\$8,014.08	\$8,285.92	\$15,016.00	\$15,016.00
806	SOCIAL SECURITY	\$89,374.48	\$93,210.00	\$44,991.81	\$48,218.19	\$89,596.00	\$89,596.00
809	WORKER'S COMPENSATION	\$56,112.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$717,223.85	\$596,937.00	\$260,244.76	\$336,692.24	\$610,588.00	\$610,588.00
Subtotals for Major Code 5110 :		\$3,754,074.19	\$3,563,379.00	\$1,865,663.10	\$1,697,715.90	\$3,570,034.00	\$3,570,034.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	0	-1	\$37,938.00	\$0.00	\$0.00	\$37,938.00	\$0.00	\$0.00
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	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
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	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	MEO HEAVY	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	MEO HEAVY	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	MEO HEAVY	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	MEO HEAVY	1	1	0	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00	\$49,126.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$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	WORKING FOREPERSON	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 5110 :		23	22	-1				\$964,734.00	\$926,796.00	\$926,796.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,109,034.71	\$842,383.00	\$359,523.20	\$482,859.80	\$978,824.00	\$978,824.00
	Code 3 :	\$201,478.54	\$186,800.00	\$119,101.01	\$67,698.99	\$193,300.00	\$193,300.00
	Code 4 :	\$335,806.23	\$328,150.00	\$145,218.41	\$182,931.59	\$414,650.00	\$414,650.00
	Code 8 :	\$473,616.04	\$386,152.00	\$163,150.12	\$223,001.88	\$449,293.00	\$449,293.00
Subtotals for Major Code 7150 :		\$2,119,935.52	\$1,743,485.00	\$786,992.74	\$956,492.26	\$2,036,067.00	\$2,036,067.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$612,917.87	\$546,513.00	\$271,288.41	\$275,224.59	\$481,375.00	\$481,375.00
101 2420	SALARIES - PERMANENT GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$180,979.00	\$180,979.00
102	SALARIES - TEMPORARY	\$379,868.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 0001	SALARIES - TEMPORARY GOLF	\$0.00	\$180,000.00	\$59,295.06	\$120,704.94	\$180,000.00	\$180,000.00
102 0003	SALARIES - TEMPORARY OTHER	\$0.00	\$41,000.00	\$14,826.00	\$26,174.00	\$62,000.00	\$62,000.00
102 0091	SALARIES - TEMPORARY MARINA	\$38,202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$66,014.68	\$63,000.00	\$12,586.84	\$50,413.16	\$63,000.00	\$63,000.00
110	LONGEVITY	\$11,495.83	\$10,500.00	\$1,416.67	\$9,083.33	\$10,100.00	\$10,100.00
111	SHIFT DIFFERENTIAL	\$535.34	\$1,370.00	\$110.22	\$1,259.78	\$1,370.00	\$1,370.00
Subtotals for Code 1 :		\$1,109,034.71	\$842,383.00	\$359,523.20	\$482,859.80	\$978,824.00	\$978,824.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,024.27	\$2,300.00	\$394.85	\$1,905.15	\$2,300.00	\$2,300.00
303	OTHER MAT'L'S & SUPPLIES	\$12,630.29	\$28,000.00	\$8,420.38	\$19,579.62	\$28,000.00	\$28,000.00
303 0033	OTHER MAT/SUP FACILITIES	\$35,089.43	\$53,000.00	\$43,617.50	\$9,382.50	\$50,000.00	\$50,000.00
303 2420	OTHER MAT/SUP FACILITIES	\$89,174.05	\$83,000.00	\$58,310.64	\$24,689.36	\$85,500.00	\$85,500.00
303 2430	OTHER MATIERIALS & SUPPLIES	\$3,000.00	\$7,000.00	\$5,467.67	\$1,532.33	\$12,000.00	\$12,000.00
303 2431	POOL SUPPLIES	\$14,048.51	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
304 0056	VEHICLE EXP.- GAS & OIL	\$46,511.99	\$7,500.00	\$2,889.97	\$4,610.03	\$9,500.00	\$9,500.00
Subtotals for Code 3 :		\$201,478.54	\$186,800.00	\$119,101.01	\$67,698.99	\$193,300.00	\$193,300.00
<u>Code 4:</u>							
401 0021	HEATING OIL	\$4,746.06	\$8,000.00	\$5,191.22	\$2,808.78	\$8,500.00	\$8,500.00

City of Troy - Budget for 2018

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0054	UTILITIES - POWER & LIGHT	\$168,781.01	\$203,500.00	\$77,157.20	\$126,342.80	\$203,500.00	\$203,500.00
401	0055	UTILITIES-WTR-SWR-CTY	\$19,228.86	\$20,000.00	\$3,441.05	\$16,558.95	\$20,000.00	\$20,000.00
402		POSTAGE	\$22.98	\$650.00	\$3.72	\$646.28	\$650.00	\$650.00
403		PRINTING & ADVERTISING	\$448.74	\$3,000.00	\$238.98	\$2,761.02	\$3,000.00	\$3,000.00
404	0068	REPAIRS TO EQUIPMENT	\$38,335.20	\$27,000.00	\$11,599.29	\$15,400.71	\$39,500.00	\$39,500.00
405		RENTALS	\$1,084.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$74,074.57	\$65,000.00	\$47,140.34	\$17,859.66	\$123,500.00	\$123,500.00
409		CONS SVC RIVERFRONT PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
410		TRAINING EXPENSE	\$1,020.00	\$1,000.00	\$446.61	\$553.39	\$1,000.00	\$1,000.00
432		CIVIC SERVICES	\$15,509.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	0035	CIVIC - POWERS PARK	\$12,554.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$335,806.23	\$328,150.00	\$145,218.41	\$182,931.59	\$414,650.00	\$414,650.00
Code 8:								
804		PENSION & RETIREMENT	\$135,959.37	\$124,202.00	\$41,894.97	\$82,307.03	\$124,670.00	\$124,670.00
805		HEALTH CARE	\$237,434.10	\$184,724.00	\$89,600.63	\$95,123.37	\$237,502.00	\$237,502.00
805	0016	DENTAL	\$12,740.75	\$10,328.00	\$5,077.88	\$5,250.12	\$12,241.00	\$12,241.00
806		SOCIAL SECURITY	\$83,119.20	\$66,898.00	\$26,576.64	\$40,321.36	\$74,880.00	\$74,880.00
809		WORKER'S COMPENSATION	\$4,362.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$473,616.04	\$386,152.00	\$163,150.12	\$223,001.88	\$449,293.00	\$449,293.00
Subtotals for Major Code 7150 :			\$2,119,935.52	\$1,743,485.00	\$786,992.74	\$956,492.26	\$2,036,067.00	\$2,036,067.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	GOLF COURSE SUPERINT	1	1	0	\$61,522.00	\$61,522.00	\$61,522.00	\$61,522.00	\$61,522.00	\$61,522.00
101	GREENSKEEPER	1	1	0	\$38,486.00	\$38,486.00	\$38,486.00	\$38,486.00	\$38,486.00	\$38,486.00
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	REC MAINT WORKER II	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	REC SPECIALIST	1	0	-1	\$38,497.00	\$0.00	\$0.00	\$38,497.00	\$0.00	\$0.00
101	REC SPECIALIST	0	1	1	\$0.00	\$38,497.00	\$38,497.00	\$0.00	\$38,497.00	\$38,497.00
101	REC SUPERVISOR	0	1	1	\$0.00	\$59,309.00	\$59,309.00	\$0.00	\$59,309.00	\$59,309.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$40,600.00)	(\$40,600.00)	\$0.00	(\$40,600.00)	(\$40,600.00)

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	SENIOR PARK MAINT WORKER	0	1	1	\$0.00	\$42,474.00	\$42,474.00	\$0.00	\$42,474.00	\$42,474.00
Subtotals for Major Code 7150 :		14	16	2				\$589,473.00	\$662,354.00	\$662,354.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$72,999.99	\$63,000.00	\$63,000.00	\$0.00	\$139,000.00	\$139,000.00
	Subtotals for Major Code 7310 :	\$72,999.99	\$63,000.00	\$63,000.00	\$0.00	\$139,000.00	\$139,000.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				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	\$139,000.00	\$139,000.00
409 0069	YOUTH AGENCY PROGRAMS	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$72,999.99	\$63,000.00	\$63,000.00	\$0.00	\$139,000.00	\$139,000.00
Subtotals for Major Code 7310 :		\$72,999.99	\$63,000.00	\$63,000.00	\$0.00	\$139,000.00	\$139,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$44,658.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7550 :	\$44,658.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
409 0028	CONSULTANT SERVICES.MKTG.	\$44,658.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$44,658.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7550 :	\$44,658.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$404,644.16	\$401,603.00	\$192,984.75	\$208,618.25	\$398,571.00	\$398,571.00
	Code 3 :	\$2,142.55	\$2,890.00	\$160.10	\$2,729.90	\$2,400.00	\$2,400.00
	Code 4 :	\$6,756.72	\$2,879.60	\$2,397.56	\$482.04	\$20,300.00	\$20,300.00
	Code 8 :	\$212,276.05	\$204,809.00	\$77,101.11	\$127,707.89	\$199,117.00	\$199,117.00
Subtotals for Major Code 8020 :		\$625,819.48	\$612,181.60	\$272,643.52	\$339,538.08	\$620,388.00	\$620,388.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$399,118.45	\$396,153.00	\$192,984.75	\$203,168.25	\$392,571.00	\$392,571.00
104	COMP BUY OUTS	\$1,454.88	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00
110	LONGEVITY	\$4,070.83	\$3,200.00	\$0.00	\$3,200.00	\$3,750.00	\$3,750.00
Subtotals for Code 1 :		\$404,644.16	\$401,603.00	\$192,984.75	\$208,618.25	\$398,571.00	\$398,571.00
Code 3:							
301	OFFICE SUPPLIES	\$820.65	\$1,250.00	\$134.10	\$1,115.90	\$1,000.00	\$1,000.00
303	OTHER MAT. AND SUPPLIES	\$1,321.90	\$1,640.00	\$26.00	\$1,614.00	\$1,400.00	\$1,400.00
Subtotals for Code 3 :		\$2,142.55	\$2,890.00	\$160.10	\$2,729.90	\$2,400.00	\$2,400.00
Code 4:							
402	POSTAGE	\$540.00	\$610.00	\$148.32	\$461.68	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$2,646.32	\$2,000.00	\$1,979.64	\$20.36	\$2,800.00	\$2,800.00
409	CONSULTANT SERVICES	\$3,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0113	CONSULT VACANT BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
410	TRAINING EXPENSE	\$412.00	\$269.60	\$269.60	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$6,756.72	\$2,879.60	\$2,397.56	\$482.04	\$20,300.00	\$20,300.00
Code 8:							
804	PENSION & RETIREMENT	\$77,405.61	\$84,164.00	\$19,240.36	\$64,923.64	\$67,438.00	\$67,438.00
805	HEALTH CARE	\$99,163.12	\$84,362.00	\$40,919.90	\$43,442.10	\$95,660.00	\$95,660.00
805 0016	DENTAL	\$5,789.32	\$5,560.00	\$2,733.64	\$2,826.36	\$5,528.00	\$5,528.00
806	SOCIAL SECURITY	\$29,918.00	\$30,723.00	\$14,207.21	\$16,515.79	\$30,491.00	\$30,491.00
Subtotals for Code 8 :		\$212,276.05	\$204,809.00	\$77,101.11	\$127,707.89	\$199,117.00	\$199,117.00

Fund: General Planning & Economic Dev. - Planning A8020

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8020 :		\$625,819.48	\$612,181.60	\$272,643.52	\$339,538.08	\$620,388.00	\$620,388.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
101	ASSISTANT PLANNER	1	1	0	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00	\$59,309.00
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	1	0	\$33,256.00	\$39,209.00	\$39,209.00	\$33,256.00	\$39,209.00	\$39,209.00
101	PLANNING TECH	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
Subtotals for Major Code 8020 :		7	7	0				\$386,618.00	\$392,571.00	\$392,571.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$18,333.69	\$20,000.00	\$9,000.18	\$10,999.82	\$20,000.00	\$20,000.00
	Code 4 :	\$162.52	\$1,870.40	\$235.59	\$1,634.81	\$2,000.00	\$2,000.00
	Code 8 :	\$1,955.14	\$5,294.00	\$1,646.68	\$3,647.32	\$4,914.00	\$4,914.00
Subtotals for Major Code 8021 :		\$20,451.35	\$27,164.40	\$10,882.45	\$16,281.95	\$26,914.00	\$26,914.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
102	SALARIES - TEMPORARY	\$18,333.69	\$20,000.00	\$9,000.18	\$10,999.82	\$20,000.00	\$20,000.00
	Subtotals for Code 1 :	\$18,333.69	\$20,000.00	\$9,000.18	\$10,999.82	\$20,000.00	\$20,000.00
	<u>Code 4:</u>						
402	POSTAGE	\$162.52	\$870.40	\$235.59	\$634.81	\$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 :	\$162.52	\$1,870.40	\$235.59	\$1,634.81	\$2,000.00	\$2,000.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$552.64	\$3,764.00	\$958.18	\$2,805.82	\$3,384.00	\$3,384.00
806	SOCIAL SECURITY	\$1,402.50	\$1,530.00	\$688.50	\$841.50	\$1,530.00	\$1,530.00
	Subtotals for Code 8 :	\$1,955.14	\$5,294.00	\$1,646.68	\$3,647.32	\$4,914.00	\$4,914.00
	Subtotals for Major Code 8021 :	\$20,451.35	\$27,164.40	\$10,882.45	\$16,281.95	\$26,914.00	\$26,914.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$123,340.19	\$227,113.00	\$59,485.76	\$167,627.24	\$221,178.00	\$221,178.00
	Code 3 :	\$1,193.88	\$2,200.00	\$284.13	\$1,915.87	\$2,200.00	\$2,200.00
	Code 4 :	\$1,298.30	\$18,750.00	\$1,322.80	\$17,427.20	\$18,750.00	\$18,750.00
	Code 8 :	\$93,626.12	\$116,625.00	\$45,547.84	\$71,077.16	\$97,425.00	\$97,425.00
Subtotals for Major Code 8022 :		\$219,458.49	\$364,688.00	\$106,640.53	\$258,047.47	\$339,553.00	\$339,553.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$107,646.41	\$195,713.00	\$55,597.53	\$140,115.47	\$189,378.00	\$189,378.00
102	SALARIES - TEMPORARY	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
104	COMP BUY OUTS	\$250.72	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
110	LONGEVITY	\$1,300.00	\$1,100.00	\$0.00	\$1,100.00	\$1,500.00	\$1,500.00
113	OUT OF GRADE PAY	\$14,143.06	\$0.00	\$3,888.23	(\$3,888.23)	\$0.00	\$0.00
Subtotals for Code 1 :		\$123,340.19	\$227,113.00	\$59,485.76	\$167,627.24	\$221,178.00	\$221,178.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$993.89	\$2,200.00	\$284.13	\$1,915.87	\$2,200.00	\$2,200.00
303	OTHER MAT. AND SUPPLIES	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,193.88	\$2,200.00	\$284.13	\$1,915.87	\$2,200.00	\$2,200.00
<u>Code 4:</u>							
402	POSTAGE	\$57.75	\$250.00	\$10.85	\$239.15	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$1,240.55	\$5,000.00	\$1,311.95	\$3,688.05	\$5,000.00	\$5,000.00
409	CONSULTANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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 :		\$1,298.30	\$18,750.00	\$1,322.80	\$17,427.20	\$18,750.00	\$18,750.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$30,866.30	\$36,830.00	\$10,880.73	\$25,949.27	\$32,347.00	\$32,347.00
805	HEALTH CARE	\$50,978.04	\$59,635.00	\$28,926.04	\$30,708.96	\$46,181.00	\$46,181.00
805 0016	DENTAL	\$2,701.15	\$2,786.00	\$1,369.78	\$1,416.22	\$1,977.00	\$1,977.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$9,080.63	\$17,374.00	\$4,371.29	\$13,002.71	\$16,920.00	\$16,920.00
	Subtotals for Code 8 :	\$93,626.12	\$116,625.00	\$45,547.84	\$71,077.16	\$97,425.00	\$97,425.00
	Subtotals for Major Code 8022 :	\$219,458.49	\$364,688.00	\$106,640.53	\$258,047.47	\$339,553.00	\$339,553.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	ASST PLANNER	1	1	0	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00	\$52,068.00
101	CDBG OUTREACH COORDIN	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	CDBG SUPERVISOR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	CDBG TECHNICIAN	1	1	0	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00	\$38,497.00
Subtotals for Major Code 8022 :		4	4	0				\$189,378.00	\$189,378.00	\$189,378.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,101,375.21	\$1,265,360.00	\$561,044.31	\$704,315.69	\$1,316,348.00	\$1,316,348.00
	Code 3 :	\$761.92	\$1,499.00	\$804.43	\$694.57	\$500.00	\$500.00
	Code 4 :	\$1,210,395.94	\$1,255,000.00	\$470,859.74	\$784,140.26	\$1,108,000.00	\$1,108,000.00
	Code 8 :	\$716,186.38	\$751,281.00	\$297,330.56	\$453,950.44	\$881,547.00	\$881,547.00
Subtotals for Major Code 8160 :		\$3,028,719.45	\$3,273,140.00	\$1,330,039.04	\$1,943,100.96	\$3,306,395.00	\$3,306,395.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,029,025.11	\$1,223,490.00	\$552,877.60	\$670,612.40	\$1,280,828.00	\$1,280,828.00
103	REGULAR OVERTIME	\$36,379.09	\$12,170.00	\$8,166.71	\$4,003.29	\$12,170.00	\$12,170.00
104	COMP BUYOUTS	\$15,766.09	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
110	LONGEVITY	\$19,900.00	\$23,700.00	\$0.00	\$23,700.00	\$23,350.00	\$23,350.00
113	OUT OF GRADE PAY	\$304.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,101,375.21	\$1,265,360.00	\$561,044.31	\$704,315.69	\$1,316,348.00	\$1,316,348.00
Code 3:							
303	OTHER MATL'S & SUPPLIES	\$761.92	\$1,499.00	\$804.43	\$694.57	\$500.00	\$500.00
Subtotals for Code 3 :		\$761.92	\$1,499.00	\$804.43	\$694.57	\$500.00	\$500.00
Code 4:							
405	0076 REFUSE TIPPING FEE	\$1,203,595.94	\$1,220,000.00	\$466,516.39	\$753,483.61	\$1,098,000.00	\$1,098,000.00
409	0084 CONSLT FEES- MANDATED LANDFILL	\$6,800.00	\$35,000.00	\$4,343.35	\$30,656.65	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$1,210,395.94	\$1,255,000.00	\$470,859.74	\$784,140.26	\$1,108,000.00	\$1,108,000.00
Code 8:							
804	PENSION & RETIREMENT	\$211,314.11	\$251,078.00	\$60,622.00	\$190,456.00	\$222,725.00	\$222,725.00
805	HEALTH CARE	\$381,288.96	\$384,722.00	\$186,609.93	\$198,112.07	\$535,204.00	\$535,204.00
805	0016 DENTAL	\$18,148.11	\$18,681.00	\$9,184.73	\$9,496.27	\$22,918.00	\$22,918.00
806	SOCIAL SECURITY	\$80,888.89	\$96,800.00	\$40,913.90	\$55,886.10	\$100,700.00	\$100,700.00
809	WORKER'S COMPENSATION	\$24,546.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$716,186.38	\$751,281.00	\$297,330.56	\$453,950.44	\$881,547.00	\$881,547.00

Fund: General General Services - Sanitation A8160

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8160 :		\$3,028,719.45	\$3,273,140.00	\$1,330,039.04	\$1,943,100.96	\$3,306,395.00	\$3,306,395.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	ACCOUNT CLERK	0	1	1	\$0.00	\$26,266.00	\$26,266.00	\$0.00	\$26,266.00	\$26,266.00
101	ASST SAN FOREPERSON	1	1	0	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00	\$43,228.00
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
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	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	MEO LIGHT	1	1	0	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00	\$44,832.00
101	MEO LIGHT	1	1	0	\$44,832.00	\$41,765.00	\$41,765.00	\$44,832.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$43,228.00	\$44,832.00	\$44,832.00	\$43,228.00	\$44,832.00	\$44,832.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
101	MEO LIGHT	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
101	MEO LIGHT	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	RECYCLING COORDINATOR	0	1	1	\$0.00	\$35,435.00	\$35,435.00	\$0.00	\$35,435.00	\$35,435.00
101	SANITATION FOREPERSON	1	1	0	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00	\$66,473.00
101	SANITATION PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	SANITATION PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	SANITATION PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
101	SANITATION PERSON	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	SANITATION PERSON	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	SANITATION PERSON	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	SANITATION PERSON	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	SANITATION PERSON	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	SANITATION PERSON	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	SANITATION PERSON	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	SANITATION PERSON	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	SANITATION PERSON	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
Subtotals for Major Code 8160 :		31	33	2				\$1,214,501.00	\$1,280,828.00	\$1,280,828.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$290,000.00	\$343,485.37	(\$53,485.37)	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$290,000.00	\$343,485.37	(\$53,485.37)	\$400,000.00	\$400,000.00

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE WATER FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
809	WORKER'S COMPENSATION	\$0.00	\$290,000.00	\$343,485.37	(\$53,485.37)	\$400,000.00	\$400,000.00
	Subtotals for Code 8 :	\$0.00	\$290,000.00	\$343,485.37	(\$53,485.37)	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$290,000.00	\$343,485.37	(\$53,485.37)	\$400,000.00	\$400,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$4,700,735.78	\$5,710,314.00	\$2,761,149.19	\$2,949,164.81	\$6,620,082.00	\$6,620,082.00
	Subtotals for Major Code 9060 :	\$4,700,735.78	\$5,710,314.00	\$2,761,149.19	\$2,949,164.81	\$6,620,082.00	\$6,620,082.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805	HEALTH CARE RETIREES	\$4,437,359.04	\$5,517,186.00	\$2,676,336.81	\$2,840,849.19	\$6,412,318.00	\$6,412,318.00
805	0029 MEDICAL INS.-PHP	\$96,690.82	\$112,678.00	\$45,779.28	\$66,898.72	\$126,764.00	\$126,764.00
805	0091 HEALTH CARE OTHER	\$165,804.15	\$80,000.00	\$38,804.10	\$41,195.90	\$80,000.00	\$80,000.00
805	0108 HEALTH CARE RETIRE MEDI BLUE RE	\$881.77	\$450.00	\$229.00	\$221.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$4,700,735.78	\$5,710,314.00	\$2,761,149.19	\$2,949,164.81	\$6,620,082.00	\$6,620,082.00
Subtotals for Major Code 9060 :		\$4,700,735.78	\$5,710,314.00	\$2,761,149.19	\$2,949,164.81	\$6,620,082.00	\$6,620,082.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$175,676.54	\$189,162.00	\$94,399.04	\$94,762.96	\$217,195.00	\$217,195.00
	Subtotals for Major Code 9065 :	\$175,676.54	\$189,162.00	\$94,399.04	\$94,762.96	\$217,195.00	\$217,195.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0016	DENTAL INS. RETIREES	\$175,676.54	\$189,162.00	\$94,399.04	\$94,762.96	\$217,195.00	\$217,195.00
		Subtotals for Code 8 :	\$175,676.54	\$189,162.00	\$94,399.04	\$94,762.96	\$217,195.00	\$217,195.00
		Subtotals for Major Code 9065 :	\$175,676.54	\$189,162.00	\$94,399.04	\$94,762.96	\$217,195.00	\$217,195.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,373,609.75	\$3,522,754.00	\$2,893,470.80	\$629,283.20	\$3,288,013.00	\$3,288,013.00
	Code 7 :	\$2,573,190.53	\$2,775,765.00	\$1,288,518.31	\$1,487,246.69	\$2,978,116.00	\$2,978,116.00
Subtotals for Major Code 9710 :		\$5,946,800.28	\$6,298,519.00	\$4,181,989.11	\$2,116,529.89	\$6,266,129.00	\$6,266,129.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
601	PRINCIPAL - MAC	\$3,373,609.75	\$3,522,754.00	\$2,893,470.80	\$629,283.20	\$3,288,013.00	\$3,288,013.00
	Subtotals for Code 6 :	\$3,373,609.75	\$3,522,754.00	\$2,893,470.80	\$629,283.20	\$3,288,013.00	\$3,288,013.00
	Code 7:						
701	INTEREST - MAC	\$2,573,190.53	\$2,775,765.00	\$1,288,518.31	\$1,487,246.69	\$2,978,116.00	\$2,978,116.00
	Subtotals for Code 7 :	\$2,573,190.53	\$2,775,765.00	\$1,288,518.31	\$1,487,246.69	\$2,978,116.00	\$2,978,116.00
	Subtotals for Major Code 9710 :	\$5,946,800.28	\$6,298,519.00	\$4,181,989.11	\$2,116,529.89	\$6,266,129.00	\$6,266,129.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$481,000.00	\$602,000.00	\$133,000.00	\$469,000.00	\$854,000.00	\$854,000.00
	Code 7 :	\$126,017.22	\$152,910.00	\$86,933.99	\$65,976.01	\$357,915.00	\$357,915.00
Subtotals for Major Code 9730 :		\$607,017.22	\$754,910.00	\$219,933.99	\$534,976.01	\$1,211,915.00	\$1,211,915.00

Commentary:

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

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$481,000.00	\$602,000.00	\$133,000.00	\$469,000.00	\$854,000.00	\$854,000.00
	Subtotals for Code 6 :	\$481,000.00	\$602,000.00	\$133,000.00	\$469,000.00	\$854,000.00	\$854,000.00
	<u>Code 7:</u>						
700	INTEREST	\$126,017.22	\$152,910.00	\$86,933.99	\$65,976.01	\$357,915.00	\$357,915.00
	Subtotals for Code 7 :	\$126,017.22	\$152,910.00	\$86,933.99	\$65,976.01	\$357,915.00	\$357,915.00
	Subtotals for Major Code 9730 :	\$607,017.22	\$754,910.00	\$219,933.99	\$534,976.01	\$1,211,915.00	\$1,211,915.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$99,652.53	\$107,706.00	\$75,382.47	\$32,323.53	\$113,085.00	\$113,085.00
	Code 7 :	\$90,122.11	\$84,432.00	\$54,526.09	\$29,905.91	\$79,643.00	\$79,643.00
Subtotals for Major Code 9785 :		\$189,774.64	\$192,138.00	\$129,908.56	\$62,229.44	\$192,728.00	\$192,728.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$99,652.53	\$107,706.00	\$75,382.47	\$32,323.53	\$113,085.00	\$113,085.00
	Subtotals for Code 6 :	\$99,652.53	\$107,706.00	\$75,382.47	\$32,323.53	\$113,085.00	\$113,085.00
	<u>Code 7:</u>						
700	INTEREST	\$90,122.11	\$84,432.00	\$54,526.09	\$29,905.91	\$79,643.00	\$79,643.00
	Subtotals for Code 7 :	\$90,122.11	\$84,432.00	\$54,526.09	\$29,905.91	\$79,643.00	\$79,643.00
	Subtotals for Major Code 9785 :	\$189,774.64	\$192,138.00	\$129,908.56	\$62,229.44	\$192,728.00	\$192,728.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$61,724.07	\$60,000.00	\$44,949.11	\$15,050.89	\$90,000.00	\$90,000.00
	Subtotals for Major Code 9902 :	\$61,724.07	\$60,000.00	\$44,949.11	\$15,050.89	\$90,000.00	\$90,000.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9:						
902	UNEMPLOYMENT INS.	\$61,724.07	\$60,000.00	\$44,949.11	\$15,050.89	\$90,000.00	\$90,000.00
	Subtotals for Code 9 :	\$61,724.07	\$60,000.00	\$44,949.11	\$15,050.89	\$90,000.00	\$90,000.00
	Subtotals for Major Code 9902 :	\$61,724.07	\$60,000.00	\$44,949.11	\$15,050.89	\$90,000.00	\$90,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$1,178,678.88	\$2,089,215.00	\$1,375,581.00	\$713,634.00	\$1,210,000.00	\$1,210,000.00
	Subtotals for Major Code 9950 :	\$1,178,678.88	\$2,089,215.00	\$1,375,581.00	\$713,634.00	\$1,210,000.00	\$1,210,000.00

Commentary:

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

Fund: General Interfund Transfers A9950

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9:						
900	CAPITAL FUND	\$1,111,257.88	\$2,089,215.00	\$1,375,581.00	\$713,634.00	\$1,210,000.00	\$1,210,000.00
901	SPECIAL REV FUND	\$67,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$1,178,678.88	\$2,089,215.00	\$1,375,581.00	\$713,634.00	\$1,210,000.00	\$1,210,000.00
	Subtotals for Major Code 9950 :	\$1,178,678.88	\$2,089,215.00	\$1,375,581.00	\$713,634.00	\$1,210,000.00	\$1,210,000.00

Fund: General

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	GENERAL FUND SUBTOTALS:	\$66,716,516.33	\$71,040,829.43	\$32,557,274.31	\$38,483,555.12	\$73,649,045.00	\$73,649,045.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$118,310.56	\$89,796.00	\$38,807.20	\$50,988.80	\$89,796.00	\$89,796.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$215,653.65	\$323,500.00	\$105,561.96	\$217,938.04	\$333,500.00	\$333,500.00
	Code 4 :	\$2,441.92	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 8 :	\$49,860.83	\$53,362.00	\$18,433.57	\$34,928.43	\$33,576.00	\$33,576.00
Subtotals for Major Code 1640 :		\$386,266.96	\$474,158.00	\$162,802.73	\$311,355.27	\$464,372.00	\$464,372.00

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 PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE 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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$112,632.36	\$84,346.00	\$38,573.02	\$45,772.98	\$84,346.00	\$84,346.00
103	OVERTIME	\$88.91	\$4,500.00	\$234.18	\$4,265.82	\$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	\$4,639.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$118,310.56	\$89,796.00	\$38,807.20	\$50,988.80	\$89,796.00	\$89,796.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
304 0056	VEHICLE EXP - GAS & OIL	\$89,920.70	\$175,000.00	\$43,450.94	\$131,549.06	\$175,000.00	\$175,000.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$94,524.17	\$105,000.00	\$45,191.48	\$59,808.52	\$110,000.00	\$110,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$31,208.78	\$40,000.00	\$16,919.54	\$23,080.46	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$215,653.65	\$323,500.00	\$105,561.96	\$217,938.04	\$333,500.00	\$333,500.00
Code 4:							
404 0068	REPAIRS TO EQUIPMENT	\$2,441.92	\$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 :		\$2,441.92	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Code 8:							
804	PENSION & RETIREMENT	\$22,088.45	\$15,873.00	\$4,302.03	\$11,570.97	\$15,193.00	\$15,193.00
805	HEALTH CARE	\$18,123.58	\$21,818.00	\$10,582.85	\$11,235.15	\$10,721.00	\$10,721.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$773.60	\$1,191.00	\$585.57	\$605.43	\$793.00	\$793.00
806	SOCIAL SECURITY	\$8,875.20	\$10,980.00	\$2,913.91	\$8,066.09	\$6,869.00	\$6,869.00
809	WORKER'S COMPENSATION	\$0.00	\$3,500.00	\$49.21	\$3,450.79	\$0.00	\$0.00
Subtotals for Code 8 :		\$49,860.83	\$53,362.00	\$18,433.57	\$34,928.43	\$33,576.00	\$33,576.00
Subtotals for Major Code 1640 :		\$386,266.96	\$474,158.00	\$162,802.73	\$311,355.27	\$464,372.00	\$464,372.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	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 :		2	2	0				\$84,346.00	\$84,346.00	\$84,346.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$250,234.37	\$286,453.00	\$126,901.66	\$159,551.34	\$288,817.00	\$288,817.00
	Code 2 :	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$17,500.00	\$17,500.00
	Code 3 :	\$320,589.25	\$310,000.00	(\$519.00)	\$310,519.00	\$320,000.00	\$320,000.00
	Code 4 :	\$4,597,307.56	\$4,706,317.00	\$1,169,169.85	\$3,537,147.15	\$4,706,458.00	\$4,706,458.00
	Code 8 :	\$146,345.63	\$170,342.00	\$70,852.76	\$99,489.24	\$167,161.00	\$167,161.00
Subtotals for Major Code 8310 :		\$5,314,476.81	\$5,480,612.00	\$1,366,405.27	\$4,114,206.73	\$5,499,936.00	\$5,499,936.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$234,954.37	\$259,953.00	\$124,576.66	\$135,376.34	\$261,917.00	\$261,917.00
102	SALARIES - TEMPORARY	\$12,480.00	\$22,500.00	\$2,325.00	\$20,175.00	\$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	\$2,800.00	\$3,000.00	\$0.00	\$3,000.00	\$3,400.00	\$3,400.00
Subtotals for Code 1 :		\$250,234.37	\$286,453.00	\$126,901.66	\$159,551.34	\$288,817.00	\$288,817.00
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	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$17,500.00	\$17,500.00
Code 3:							
301	OFFICE SUPPLIES	\$3,832.46	\$5,000.00	\$1,035.34	\$3,964.66	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$3,538.99	\$5,000.00	\$1,538.05	\$3,461.95	\$5,000.00	\$5,000.00
303 0030	OTHER MATL'S & SUPPLIES	\$313,217.80	\$300,000.00	(\$3,092.39)	\$303,092.39	\$310,000.00	\$310,000.00
Subtotals for Code 3 :		\$320,589.25	\$310,000.00	(\$519.00)	\$310,519.00	\$320,000.00	\$320,000.00
Code 4:							
401 0053	UTILITIES - TELEPHONE	\$3,815.51	\$7,500.00	\$1,015.53	\$6,484.47	\$7,500.00	\$7,500.00
402	POSTAGE	\$31,513.67	\$25,000.00	\$12,720.26	\$12,279.74	\$31,500.00	\$31,500.00
403	PRINTING & ADVERTISING	\$5,522.70	\$5,000.00	\$3,680.67	\$1,319.33	\$5,500.00	\$5,500.00
404 0068	REPAIRS - EQUIPMENT	\$1,272.53	\$7,500.00	\$814.00	\$6,686.00	\$5,000.00	\$5,000.00
405 0068	RENTAL - EQUIPMENT	\$432.00	\$2,500.00	\$99.00	\$2,401.00	\$2,500.00	\$2,500.00
406	INSURANCE	\$61,065.32	\$62,000.00	\$60,333.20	\$1,666.80	\$66,491.00	\$66,491.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
408	DUES & SUBSCRIPTIONS	\$3,865.00	\$6,000.00	\$112.50	\$5,887.50	\$6,000.00	\$6,000.00
409	CONSULTANT FEES	\$19,651.12	\$25,000.00	\$21,369.39	\$3,630.61	\$25,000.00	\$25,000.00
409 0020	HEALTH INSURANCE ADMIN	\$8,103.97	\$7,505.00	\$4,344.51	\$3,160.49	\$8,800.00	\$8,800.00
409 0060	WORKERS COMP ADMIN	\$8,012.65	\$7,842.00	\$3,921.12	\$3,920.88	\$10,522.00	\$10,522.00
409 0091	CONSULTANT-CAPITAL PLAN	\$0.00	\$16,520.00	\$0.00	\$16,520.00	\$0.00	\$0.00
409 0092	WORKERS COMP ASSESS FEES	\$13,518.04	\$13,600.00	\$4,468.09	\$9,131.91	\$14,720.00	\$14,720.00
410	TRAINING EXPENSE	\$1,625.00	\$3,000.00	\$1,750.00	\$1,250.00	\$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	\$2,250.00	\$0.00	\$2,250.00	\$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	\$635,701.05	\$712,791.00	\$264,437.10	\$448,353.90	\$715,366.00	\$715,366.00
414	JUDGMENTS & CLAIMS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	CONTRIBUTION TO OTHER FUND	\$2,222,000.00	\$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
Subtotals for Code 4 :		\$4,597,307.56	\$4,706,317.00	\$1,169,169.85	\$3,537,147.15	\$4,706,458.00	\$4,706,458.00
Code 8:							
804	PENSION & RETIREMENT	\$42,462.84	\$48,919.00	\$13,723.65	\$35,195.35	\$45,061.00	\$45,061.00
805	HEALTH CARE	\$80,855.60	\$93,817.00	\$45,506.07	\$48,310.93	\$95,660.00	\$95,660.00
805 0016	DENTAL	\$4,237.18	\$4,769.00	\$2,344.74	\$2,424.26	\$4,345.00	\$4,345.00
806	SOCIAL SECURITY	\$18,337.05	\$21,837.00	\$9,278.30	\$12,558.70	\$22,095.00	\$22,095.00
809	WORKMANS COMPENSATION	\$452.96	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Fund: Water Public Utilities - Administration F8310

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$146,345.63	\$170,342.00	\$70,852.76	\$99,489.24	\$167,161.00	\$167,161.00
	Subtotals for Major Code 8310 :	\$5,314,476.81	\$5,480,612.00	\$1,366,405.27	\$4,114,206.73	\$5,499,936.00	\$5,499,936.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
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	\$51,090.00	\$51,090.00	\$49,126.00	\$51,090.00	\$51,090.00
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	\$261,917.00	\$261,917.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				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 :	\$140,076.93	\$230,000.00	\$72,376.85	\$157,623.15	\$197,500.00	\$197,500.00
Subtotals for Major Code 8320 :		\$140,076.93	\$240,000.00	\$72,376.85	\$167,623.15	\$207,500.00	\$207,500.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 3:							
303	OTHER MATL'S & 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	\$134,688.93	\$222,500.00	\$66,238.85	\$156,261.15	\$190,000.00	\$190,000.00
404	0068 REPAIRS - EQUIPMENT	\$5,388.00	\$6,500.00	\$6,138.00	\$362.00	\$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 :		\$140,076.93	\$230,000.00	\$72,376.85	\$157,623.15	\$197,500.00	\$197,500.00
Subtotals for Major Code 8320 :		\$140,076.93	\$240,000.00	\$72,376.85	\$167,623.15	\$207,500.00	\$207,500.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,536,012.40	\$1,589,651.00	\$715,717.76	\$873,933.24	\$1,591,074.00	\$1,591,074.00
	Code 2 :	\$3,060.00	\$20,000.00	\$4,946.62	\$15,053.38	\$20,000.00	\$20,000.00
	Code 3 :	\$884,657.17	\$951,100.00	\$331,342.94	\$619,757.06	\$973,694.00	\$973,694.00
	Code 4 :	\$201,807.77	\$326,765.00	\$111,507.50	\$215,257.50	\$323,265.00	\$323,265.00
	Code 8 :	\$992,576.39	\$897,307.00	\$368,150.62	\$529,156.38	\$919,637.00	\$919,637.00
Subtotals for Major Code 8330 :		\$3,618,113.73	\$3,784,823.00	\$1,531,665.44	\$2,253,157.56	\$3,827,670.00	\$3,827,670.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$1,418,596.15	\$1,466,501.00	\$690,195.06	\$776,305.94	\$1,467,092.00	\$1,467,092.00
103	OVERTIME	\$68,170.85	\$75,000.00	\$16,767.13	\$58,232.87	\$75,000.00	\$75,000.00
104	COMP BUY OUTS	\$13,351.42	\$10,000.00	\$110.45	\$9,889.55	\$10,000.00	\$10,000.00
110	LONGEVITY	\$22,250.00	\$24,150.00	\$1,841.67	\$22,308.33	\$25,150.00	\$25,150.00
111	SHIFT DIFFERENTIAL	\$12,974.44	\$14,000.00	\$6,716.98	\$7,283.02	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$669.54	\$0.00	\$86.47	(\$86.47)	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,536,012.40	\$1,589,651.00	\$715,717.76	\$873,933.24	\$1,591,074.00	\$1,591,074.00
Code 2:							
203	OTHER EQUIPMENT	\$3,060.00	\$20,000.00	\$4,946.62	\$15,053.38	\$20,000.00	\$20,000.00
Subtotals for Code 2 :		\$3,060.00	\$20,000.00	\$4,946.62	\$15,053.38	\$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	\$680.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$883,977.17	\$945,000.00	\$330,997.12	\$614,002.88	\$967,594.00	\$967,594.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,500.00	\$345.82	\$2,154.18	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$884,657.17	\$951,100.00	\$331,342.94	\$619,757.06	\$973,694.00	\$973,694.00
Code 4:							
401 0021	HEATING OIL	\$35,326.70	\$75,000.00	\$34,168.26	\$40,831.74	\$70,000.00	\$70,000.00
401 0054	UTILITIES-POWER & LIGHT	\$87,856.95	\$160,000.00	\$38,794.46	\$121,205.54	\$155,000.00	\$155,000.00
401 0091	UTILITIES - SIEMENS	\$0.00	\$5,765.00	\$0.00	\$5,765.00	\$5,765.00	\$5,765.00
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	0068	REPAIRS - EQUIPMENT	\$22,949.72	\$25,000.00	\$20,351.95	\$4,648.05	\$25,000.00	\$25,000.00
405	0068	RENTAL - EQUIPMENT	\$6,971.71	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409		CONSULTANT FEES	\$18,793.50	\$25,000.00	\$7,776.00	\$17,224.00	\$25,000.00	\$25,000.00
410		TRAINING EXPENSE	\$11,612.20	\$5,000.00	\$1,316.00	\$3,684.00	\$11,500.00	\$11,500.00
423		UNIFORMS	\$18,296.99	\$19,500.00	\$9,100.83	\$10,399.17	\$19,500.00	\$19,500.00
		Subtotals for Code 4 :	\$201,807.77	\$326,765.00	\$111,507.50	\$215,257.50	\$323,265.00	\$323,265.00
		Code 8:						
804		PENSION & RETIREMENT	\$283,960.11	\$275,972.00	\$76,158.43	\$199,813.57	\$269,208.00	\$269,208.00
805		HEALTH CARE	\$448,885.56	\$455,992.00	\$221,179.56	\$234,812.44	\$503,041.00	\$503,041.00
805	0016	DENTAL	\$26,184.67	\$27,000.00	\$13,274.87	\$13,725.13	\$25,671.00	\$25,671.00
806		SOCIAL SECURITY	\$114,618.38	\$120,843.00	\$53,184.18	\$67,658.82	\$121,717.00	\$121,717.00
809		WORKER'S COMPENSATION	\$109,737.51	\$15,000.00	\$4,353.58	\$10,646.42	\$0.00	\$0.00
809	0051	LOSS AWARD	\$9,190.16	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
		Subtotals for Code 8 :	\$992,576.39	\$897,307.00	\$368,150.62	\$529,156.38	\$919,637.00	\$919,637.00
		Subtotals for Major Code 8330 :	\$3,618,113.73	\$3,784,823.00	\$1,531,665.44	\$2,253,157.56	\$3,827,670.00	\$3,827,670.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$43,228.00	\$43,228.00	\$37,037.00	\$43,228.00	\$43,228.00
101	ASST WP OPERATOR	1	1	0	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00	\$37,037.00
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	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00	\$32,089.00
101	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	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00
101	SR WP OPERERATOR	1	1	0	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00	\$57,048.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	\$47,623.00	\$47,623.00	\$40,993.00	\$47,623.00	\$47,623.00
101	WP INSTRUMENT TECH	1	1	0	\$54,796.00	\$51,090.00	\$51,090.00	\$54,796.00	\$51,090.00	\$51,090.00
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	\$78,786.00	\$78,786.00	\$78,786.00	\$78,786.00	\$78,786.00	\$78,786.00
101	WP OPERATOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	WP OPERATOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	WP OPERATOR	1	1	0	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00	\$47,623.00
101	WP OPERATOR	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 8330 :		30	30	0				\$1,457,977.00	\$1,467,092.00	\$1,467,092.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,147,286.78	\$1,394,719.00	\$495,125.63	\$899,593.37	\$1,393,679.00	\$1,393,679.00
	Code 2 :	\$0.00	\$10,256.00	\$9,945.74	\$310.26	\$15,000.00	\$15,000.00
	Code 3 :	\$276,566.52	\$411,400.00	\$248,498.13	\$162,901.87	\$419,538.00	\$419,538.00
	Code 4 :	\$135,047.63	\$56,500.00	\$12,639.11	\$43,860.89	\$59,000.00	\$59,000.00
	Code 8 :	\$649,251.02	\$741,536.00	\$303,939.01	\$437,596.99	\$724,560.00	\$724,560.00
Subtotals for Major Code 8340 :		\$2,208,151.95	\$2,614,411.00	\$1,070,147.62	\$1,544,263.38	\$2,611,777.00	\$2,611,777.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$972,989.23	\$1,207,519.00	\$453,352.77	\$754,166.23	\$1,205,679.00	\$1,205,679.00
102	SALARIES - TEMPORARY	\$29,695.00	\$40,000.00	\$9,615.00	\$30,385.00	\$40,000.00	\$40,000.00
103	OVERTIME	\$125,580.36	\$121,500.00	\$32,157.86	\$89,342.14	\$125,000.00	\$125,000.00
104	COMP BUY OUTS	\$2,278.77	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$16,558.33	\$21,700.00	\$0.00	\$21,700.00	\$19,000.00	\$19,000.00
113	OUT OF GRADE PAY	\$185.09	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$1,147,286.78	\$1,394,719.00	\$495,125.63	\$899,593.37	\$1,393,679.00	\$1,393,679.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$10,256.00	\$9,945.74	\$310.26	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$0.00	\$10,256.00	\$9,945.74	\$310.26	\$15,000.00	\$15,000.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$2,200.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$274,366.52	\$407,400.00	\$248,498.13	\$158,901.87	\$415,538.00	\$415,538.00
Subtotals for Code 3 :		\$276,566.52	\$411,400.00	\$248,498.13	\$162,901.87	\$419,538.00	\$419,538.00
Code 4:							
404 0068	REPAIRS - EQUIPMENT	\$10,685.29	\$15,000.00	\$3,695.45	\$11,304.55	\$15,000.00	\$15,000.00
405 0068	RENTAL OF EQUIPMENT	\$3,259.00	\$15,000.00	\$2,950.00	\$12,050.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$107,768.48	\$5,000.00	\$1,850.00	\$3,150.00	\$7,500.00	\$7,500.00
409 0091	CONSULTANT-OTHER	\$312.50	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
423	UNIFORMS	\$13,022.36	\$12,000.00	\$4,143.66	\$7,856.34	\$12,000.00	\$12,000.00
Subtotals for Code 4 :		\$135,047.63	\$56,500.00	\$12,639.11	\$43,860.89	\$59,000.00	\$59,000.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$199,128.67	\$227,236.00	\$66,819.45	\$160,416.55	\$229,041.00	\$229,041.00
805	HEALTH CARE	\$314,359.21	\$365,811.00	\$177,437.12	\$188,373.88	\$371,920.00	\$371,920.00
805 0016	DENTAL	\$16,561.48	\$17,208.00	\$8,460.53	\$8,747.47	\$16,982.00	\$16,982.00
806	SOCIAL SECURITY	\$85,071.28	\$108,781.00	\$36,524.93	\$72,256.07	\$106,617.00	\$106,617.00
809	WORKER'S COMPENSATION	\$34,130.38	\$22,500.00	\$14,696.98	\$7,803.02	\$0.00	\$0.00
	Subtotals for Code 8 :	\$649,251.02	\$741,536.00	\$303,939.01	\$437,596.99	\$724,560.00	\$724,560.00
	Subtotals for Major Code 8340 :	\$2,208,151.95	\$2,614,411.00	\$1,070,147.62	\$1,544,263.38	\$2,611,777.00	\$2,611,777.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
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	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
101	LABORER	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
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	\$47,623.00	\$47,623.00	\$44,832.00	\$47,623.00	\$47,623.00
101	SR WTR MAINT PERSON I	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	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	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 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	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	SR WTR MAINT PERSON II	1	1	0	\$49,126.00	\$51,090.00	\$51,090.00	\$49,126.00	\$51,090.00	\$51,090.00
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

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	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	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	WATER MAINT PERSON	1	1	0	\$35,676.00	\$41,765.00	\$41,765.00	\$35,676.00	\$41,765.00	\$41,765.00
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	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	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	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
101	WATER MAINT SUPERVIS	1	1	0	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00	\$61,354.00
101	WATER METER SERV PERSON	1	1	0	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00	\$40,613.00
Subtotals for Major Code 8340 :		27	27	0				\$1,183,189.00	\$1,205,679.00	\$1,205,679.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Subtotals for Major Code 9040 :		\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE WATER FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$326,889.00	\$333,176.00	\$0.00	\$333,176.00	\$344,673.00	\$344,673.00
	Code 7 :	\$160,317.34	\$150,320.00	\$75,159.98	\$75,160.02	\$140,071.00	\$140,071.00
Subtotals for Major Code 9710 :		\$487,206.34	\$483,496.00	\$75,159.98	\$408,336.02	\$484,744.00	\$484,744.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$326,889.00	\$333,176.00	\$0.00	\$333,176.00	\$344,673.00	\$344,673.00
	Subtotals for Code 6 :	\$326,889.00	\$333,176.00	\$0.00	\$333,176.00	\$344,673.00	\$344,673.00
	<u>Code 7:</u>						
700	INTEREST	\$160,317.34	\$150,320.00	\$75,159.98	\$75,160.02	\$140,071.00	\$140,071.00
	Subtotals for Code 7 :	\$160,317.34	\$150,320.00	\$75,159.98	\$75,160.02	\$140,071.00	\$140,071.00
	Subtotals for Major Code 9710 :	\$487,206.34	\$483,496.00	\$75,159.98	\$408,336.02	\$484,744.00	\$484,744.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$40,446.71	\$44,854.00	\$22,175.91	\$22,678.09	\$49,342.00	\$49,342.00
	Code 7 :	\$33,453.29	\$31,646.00	\$15,824.09	\$15,821.91	\$29,659.00	\$29,659.00
Subtotals for Major Code 9785 :		\$73,900.00	\$76,500.00	\$38,000.00	\$38,500.00	\$79,001.00	\$79,001.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6:						
600	PRINCIPAL	\$40,446.71	\$44,854.00	\$22,175.91	\$22,678.09	\$49,342.00	\$49,342.00
	Subtotals for Code 6 :	\$40,446.71	\$44,854.00	\$22,175.91	\$22,678.09	\$49,342.00	\$49,342.00
	Code 7:						
700	INTEREST	\$33,453.29	\$31,646.00	\$15,824.09	\$15,821.91	\$29,659.00	\$29,659.00
	Subtotals for Code 7 :	\$33,453.29	\$31,646.00	\$15,824.09	\$15,821.91	\$29,659.00	\$29,659.00
	Subtotals for Major Code 9785 :	\$73,900.00	\$76,500.00	\$38,000.00	\$38,500.00	\$79,001.00	\$79,001.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$1,880,000.00	\$202,000.00	\$202,000.00	\$0.00	\$1,495,000.00	\$1,495,000.00
	Subtotals for Major Code 9950 :	\$1,880,000.00	\$202,000.00	\$202,000.00	\$0.00	\$1,495,000.00	\$1,495,000.00

Commentary:

Fund: Water Public Utilities - Interfund Transfer F9950

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9:						
900	Inter Fund Trans Capital Fund	\$1,880,000.00	\$202,000.00	\$202,000.00	\$0.00	\$1,495,000.00	\$1,495,000.00
	Subtotals for Code 9 :	\$1,880,000.00	\$202,000.00	\$202,000.00	\$0.00	\$1,495,000.00	\$1,495,000.00
	Subtotals for Major Code 9950 :	\$1,880,000.00	\$202,000.00	\$202,000.00	\$0.00	\$1,495,000.00	\$1,495,000.00

Fund: Water

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	WATER FUND SUBTOTALS:	\$14,108,192.72	\$13,356,000.00	\$4,518,557.89	\$8,837,442.11	\$14,698,000.00	\$14,698,000.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$856,784.32	\$945,607.00	\$361,744.33	\$583,862.67	\$953,258.00	\$953,258.00
	Code 2 :	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$33,888.00	\$33,888.00
	Code 3 :	\$230,177.01	\$298,500.00	\$80,681.32	\$217,818.68	\$294,457.00	\$294,457.00
	Code 4 :	\$830,781.59	\$891,379.00	\$269,723.85	\$621,655.15	\$904,413.00	\$904,413.00
	Code 8 :	\$607,353.85	\$571,498.00	\$246,026.87	\$325,471.13	\$560,310.00	\$560,310.00
Subtotals for Major Code 8120 :		\$2,525,096.77	\$2,729,484.00	\$958,176.37	\$1,771,307.63	\$2,746,326.00	\$2,746,326.00

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 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	SALARIES - PERMANENT	\$750,702.43	\$811,607.00	\$323,888.20	\$487,718.80	\$813,258.00	\$813,258.00
102	SALARIES - TEMPORARY	\$0.00	\$32,500.00	\$7,800.00	\$24,700.00	\$32,500.00	\$32,500.00
103	OVERTIME	\$85,627.91	\$85,000.00	\$28,518.63	\$56,481.37	\$90,000.00	\$90,000.00
104	COMP BUY OUTS	\$7,753.98	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$12,700.00	\$14,000.00	\$1,537.50	\$12,462.50	\$15,000.00	\$15,000.00
Subtotals for Code 1 :		\$856,784.32	\$945,607.00	\$361,744.33	\$583,862.67	\$953,258.00	\$953,258.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$33,888.00	\$33,888.00
Subtotals for Code 2 :		\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$33,888.00	\$33,888.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$230,177.01	\$296,000.00	\$80,681.32	\$215,318.68	\$291,957.00	\$291,957.00
Subtotals for Code 3 :		\$230,177.01	\$298,500.00	\$80,681.32	\$217,818.68	\$294,457.00	\$294,457.00
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.	\$8,071.35	\$15,000.00	\$4,685.97	\$10,314.03	\$15,000.00	\$15,000.00
404	0068 REPAIRS - EQUIPMENT	\$4,293.65	\$20,000.00	\$716.00	\$19,284.00	\$20,000.00	\$20,000.00
404	0091 CSO PROJECT	\$33,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$26,312.23	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
406	INSURANCE	\$14,615.94	\$15,250.00	\$15,083.30	\$166.70	\$16,623.00	\$16,623.00
409	CONSULTANT FEES	\$35,732.73	\$300,000.00	\$4,169.16	\$295,830.84	\$300,000.00	\$300,000.00

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409 0020	HEALTH INSURANCE ADMIN	\$2,026.13	\$1,876.00	\$1,086.17	\$789.83	\$2,200.00	\$2,200.00
409 0060	WORKERS COMPENSATION ADMIN	\$2,111.52	\$1,961.00	\$980.28	\$980.72	\$3,218.00	\$3,218.00
409 0092	WORKERS COMP ASSESS FEES	\$3,379.51	\$3,500.00	\$1,117.02	\$2,382.98	\$3,680.00	\$3,680.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
414	JUDGMENTS AND CLAIMS	\$215,875.20	\$0.00	\$0.00	\$0.00	\$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	\$76,165.98	\$76,166.02	\$152,332.00	\$152,332.00
423	UNIFORMS	\$5,386.83	\$8,500.00	\$2,219.97	\$6,280.03	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$830,781.59	\$891,379.00	\$269,723.85	\$621,655.15	\$904,413.00	\$904,413.00
Code 8:							
804	PENSION & RETIREMENT	\$156,482.70	\$152,732.00	\$45,302.99	\$107,429.01	\$155,791.00	\$155,791.00
805	HEALTH CARE	\$289,850.42	\$306,177.00	\$148,511.57	\$157,665.43	\$286,981.00	\$286,981.00
805 0016	DENTAL	\$15,025.35	\$15,889.00	\$7,812.02	\$8,076.98	\$14,614.00	\$14,614.00
806	SOCIAL SECURITY	\$63,691.95	\$71,700.00	\$26,940.32	\$44,759.68	\$72,924.00	\$72,924.00
809	WORKER'S COMPENSATION	\$82,303.43	\$15,000.00	\$17,459.97	(\$2,459.97)	\$30,000.00	\$30,000.00
809 0051	LOSS AWARD	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$607,353.85	\$571,498.00	\$246,026.87	\$325,471.13	\$560,310.00	\$560,310.00
Subtotals for Major Code 8120 :		\$2,525,096.77	\$2,729,484.00	\$958,176.37	\$1,771,307.63	\$2,746,326.00	\$2,746,326.00

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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	1	1	0	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
101	LABORER	1	1	0	\$32,089.00	\$37,938.00	\$37,938.00	\$32,089.00	\$37,938.00	\$37,938.00
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	1	1	0	\$26,266.00	\$32,089.00	\$32,089.00	\$26,266.00	\$32,089.00	\$32,089.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	PRIN SEWER MAINT PERSON	1	1	0	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00	\$53,084.00
101	PRIN 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	PRIN 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	PRIN 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	SEWER MAINT PERSON	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
101	SEWER MAINT PERSON	1	1	0	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00	\$41,765.00
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 PERSON	1	1	0	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00	\$35,676.00
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

City of Troy - Budget for 2018

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2017	2018	+ OR -	CUR. SALARY	CITY MAYOR REC. 2018	CITY CNL. APPROVED 2018	CUR. SALARY	CITY MAYOR REC. 2018	CNL. ADOPTED 2018
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				\$789,648.00	\$813,258.00	\$813,258.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$47,630.00	\$48,890.00	\$48,890.00	\$0.00	\$50,170.00	\$50,170.00
	Code 7 :	\$26,918.40	\$25,760.00	\$13,175.80	\$12,584.20	\$24,593.00	\$24,593.00
	Subtotals for Major Code 9710 :	\$74,548.40	\$74,650.00	\$62,065.80	\$12,584.20	\$74,763.00	\$74,763.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$47,630.00	\$48,890.00	\$48,890.00	\$0.00	\$50,170.00	\$50,170.00
	Subtotals for Code 6 :	\$47,630.00	\$48,890.00	\$48,890.00	\$0.00	\$50,170.00	\$50,170.00
	<u>Code 7:</u>						
700	INTEREST	\$26,918.40	\$25,760.00	\$13,175.80	\$12,584.20	\$24,593.00	\$24,593.00
	Subtotals for Code 7 :	\$26,918.40	\$25,760.00	\$13,175.80	\$12,584.20	\$24,593.00	\$24,593.00
	Subtotals for Major Code 9710 :	\$74,548.40	\$74,650.00	\$62,065.80	\$12,584.20	\$74,763.00	\$74,763.00

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$1,502,500.00	\$1,892,568.00	\$0.00	\$1,892,568.00	\$2,142,863.00	\$2,142,863.00
	Subtotals for Major Code 9950 :	\$1,502,500.00	\$1,892,568.00	\$0.00	\$1,892,568.00	\$2,142,863.00	\$2,142,863.00

Commentary:

City of Troy - Budget for 2018

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 9:</u>						
900	CAPITAL FUND	\$1,502,500.00	\$400,000.00	\$0.00	\$400,000.00	\$2,142,863.00	\$2,142,863.00
998	DEBT SERVICE FUND	\$0.00	\$1,492,568.00	\$0.00	\$1,492,568.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$1,502,500.00	\$1,892,568.00	\$0.00	\$1,892,568.00	\$2,142,863.00	\$2,142,863.00
	Subtotals for Major Code 9950 :	\$1,502,500.00	\$1,892,568.00	\$0.00	\$1,892,568.00	\$2,142,863.00	\$2,142,863.00

Fund: Sewer

City of Troy - Budget for 2018

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2016 ENCUMBRANCE	FY2017 BUDGET	--- FY2017 ENCUMBRANCES ---		CITY MAYOR REC. 2018	CITY COUNCIL ADOPTED. 2018
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	SEWER FUND SUBTOTALS:	\$4,102,145.17	\$4,696,702.00	\$1,020,242.17	\$3,676,459.83	\$4,963,952.00	\$4,963,952.00

Fund: All

City of Troy - Budget for 2018

Expenditures Summary

DESCRIPTION	FY2015	FY2016	--- FY2016 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2018	ADOPTED 2018
GRAND TOTALS :	\$84,926,854.22	\$89,093,531.43	\$38,096,074.37	\$50,997,457.06	\$93,310,997.00	\$93,310,997.00

Total Assessed Value 3,262,735,662
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,262,735,662

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)	171	99,256,100	3.04
13370	CITY - CEMETERY LAND	RPTL 446	10	440,200	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)	14	51,185,800	1.57
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	92	151,832,700	4.65
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	130,000	0.00
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,752,000	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	74	46,799,500	1.43
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	81	606,509,500	18.59
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	9	9,726,400	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	157,125,900	4.82
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	47	17,080,500	0.52
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	82	48,308,060	1.48
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	28	441,100	0.01
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)	94	3,387,100	0.10
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	16,475,000	0.50

Total Assessed Value 3,262,735,662
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,262,735,662

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	11	45,225	0.00
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	34	66,875	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	474	8,687,932	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	315	9,858,531	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	119	4,439,535	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	51	398,300	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	502	22,158,366	0.68
41801	PERSONS AGE 65 OR OVER	RPTL 467	20	618,663	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	39	1,910,650	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	144,250	0.00
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	17	634,100	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	3	43,603	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,222,335	0.04
Total Exemptions Exclusive of System Exemptions:			2,431	1,500,733,568	46.00
Total System Exemptions:			0	0	0.00
Totals:			2,431	1,500,733,568	46.00

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	12,854	264,542,244	1,750,381,645	1,678,836,314	1,679,143,620	1,705,985,275	0
5	Special Franch.	16	0	58,652,953	58,652,953	58,652,953	58,652,953	0
6	Utility	49	1,981,300	23,369,807	23,369,807	23,369,807	23,369,807	0
7	Ceiling RR	2	507,383	835,714	835,714	835,714	835,714	0
8	Wholly Exmpt	719	142,154,486	1,429,495,543	0	0	0	0
	City Totals:	13,640	409,185,413	3,262,735,662	1,761,694,788	1,762,002,094	1,788,843,749	0

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN 2018 - 2022

APPENDIX B

Department / Equipment / Facilities	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	2021 Estimated Expense	2022 Estimated Expense	Estimated Total Over 5 Years:
DPW						
Pickups / plows / salters	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	470,000.00
Traffic truck with aerial lift	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Front End Loader	150,000.00	0.00	0.00	175,000.00	0.00	325,000.00
Street Sweeper / Broom	0.00	240,000.00	0.00	0.00	240,000.00	480,000.00
20 cy Sanitation Packer / Recycling	0.00	225,000.00	0.00	225,000.00	0.00	450,000.00
Ventrac /Tractor w/ mower attachments	27,500.00	0.00	27,500.00	0.00	27,500.00	82,500.00
Trash Truck w/ grappler - dump body	0.00	185,000.00	0.00	190,000.00	0.00	375,000.00
Dump Truck w/ combination body - plow	175,000.00	0.00	175,000.00	0.00	0.00	350,000.00
Facilities (upgrades / improvements)	200,000.00	200,000.00	200,000.00	50,000.00	200,000.00	850,000.00
Demolitions	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
Total Per Year	842,500.00	1,145,000.00	847,500.00	935,000.00	762,500.00	4,532,500.00
RECREATION						
Golf Course Equipment	0.00	40,000.00	45,000.00	40,000.00	40,000.00	165,000.00
Ventrac Mower	0.00	27,500.00	0.00	0.00	31,500.00	59,000.00
Facilities (Upgrades / Improvements)	300,000.00	400,000.00	300,000.00	300,000.00	4,600,000.00	5,900,000.00
	Playgrounds and Splash Pads	Playgrounds and Ice Rink	Playgrounds and Splash Pads	Rinks - Parks	New Pool	
Total Per Year	300,000.00	467,500.00	345,000.00	340,000.00	4,671,500.00	6,124,000.00
POLICE						
Marked Patrol SUV's	225,000.00	160,000.00	225,000.00	160,000.00	225,000.00	995,000.00
K-9 SUV	0.00	47,000.00	0.00	0.00	47,000.00	47,000.00
Body Cams and Storage	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Sgt./ET Patrol SUV	0.00	47,000.00	49,000.00	51,000.00	55,000.00	202,000.00
Total Per Year	475,000.00	254,000.00	274,000.00	211,000.00	327,000.00	1,494,000.00

CAPITAL IMPROVEMENTS - PROPOSED 5 YEAR PLAN 2018 - 2022

Department / Equipment / Facilities	2018 Estimated Expense	2019 Estimated Expense	2020 Estimated Expense	2021 Estimated Expense	2022 Estimated Expense	Estimated Total Over 5 Years:
FIRE						
Rescue Squad unit	0.00	0.00	800,000.00	0.00	0.00	800,000.00
Rescue Pumper unit	600,000.00	660,000.00	0.00	660,000.00	0.00	1,920,000.00
Ambulance	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00
Aerial Ladder	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
Specialty Equipment	105,000.00	35,000.00	35,000.00	35,000.00	35,000.00	245,000.00
Facility Upgrades	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Total Per Year	930,000.00	745,000.00	885,000.00	1,945,000.00	260,000.00	4,590,000.00
ADMINISTRATION						
Financial Restructuring Board						
Payroll/time and attendance/Financial Mgmt System	835,000.00	0.00	0.00	0.00	0.00	835,000.00
Civil Service Technology	40,000.00	0.00	0.00	0.00	0.00	40,000.00
Fleet Management Program	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Energy Improvement Upgrades	440,000.00	0.00	0.00	0.00	0.00	440,000.00
Total Per Year	1,415,000.00	0.00	0.00	0.00	0.00	1,415,000.00
Grand Total Per Year	3,962,500.00	2,611,500.00	2,351,500.00	3,431,000.00	6,021,000.00	18,377,500.00

2018 Capital Plan Funding Sources

Funding Source	Amount
Interfund Transfer From 2018 Budget (A.9950.0900)	260,000.00
Issuance of Serial Bonds, BANs or RANs	3,702,500.00
Total	3,962,500.00

Capital Improvements 5 Year Schedule

Department of Public Utilities

Project	2018	2019	2020	2021	2022	Total Cost
Transmission Main Improvement Program	\$ 150,000	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,150,000
	Eng and Design, obtaining grant opportunities			Distribution Replacement Program	Distribution Replacement Program	
Dam Safety Program	\$ 750,000	\$ 70,000	\$ 100,000	\$ -	\$ 25,000	\$ 945,000
	Bradley and Wright Lake Construction	Dam Inspection	Continuation of Dam work, and evaluation		Class B and C Inspections	
WTP and Facilities Upgrades	\$ 250,000	\$ 2,000,000	\$ 500,000	\$ 175,000		\$ 2,925,000
	Steam Boiler Replacement	Basin Concrete Replacement	Basin Concrete Replacement	Lime conveyor replacement		
Vehicles and Equipment	\$ 345,000	\$ 100,000	\$ 370,000	\$ 300,000	\$ -	\$ 1,115,000
	2 Dump Trucks w/ salters. 2 light towers	2 Pickups, Dump Trailer	Vac Truck	2 Backhoes		
Water System Improvements, GIS	\$ 2,500,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 2,750,000
	Water Storage Tank Painting		Water Tank Aeration			
Total Per Year	\$ 3,995,000	\$ 2,170,000	\$ 1,220,000	\$ 1,975,000	\$ 1,525,000	\$ 10,885,000

2018 Capital Plan Funding Sources

Funding Source	Amount
Interfund Transfer From 2018 Budget (F.9950.0900)	\$ 1,495,000
Issuance of Serial Bonds, BANs or RANs	\$ 2,500,000
Total	\$ 3,995,000