

The City of
TROY
2005
ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2005 ANNUAL BUDGET

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OFFICE OF THE MAYOR
Hon. Harry J. Tutunjian

518.270.4401
fax 518.270.4609
mayorsoffice@troyny.gov

October 1, 2004

Honorable Marjorie DerGurahian, City Council President
Honorable Members of the City Council,
Department Heads

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2004.

Across our nation, around New York State, and throughout the Capital District municipalities are struggling with rapid growth of fixed costs in government, while trying to maintain the city services that residents expect and deserve. It is the first real challenge we face locally in the 21st century, and it is a task that is not to be taken lightly.

In a sense this budget message reflects both my first year in office and the above situation. Rising retirement costs, out of control health care charges, and contractual raises are more and more putting cities in fiscally demanding situations. The City of Troy is no different, and in 2005 we will see the following expenditures rise to record levels:

- Health care costs will jump an astounding 15 percent from \$7.9 million to \$9.1.
- Retirement costs in 2005 will exceed 300 percent from what they were in 2003.
- Insurance costs- vehicle, property, and liability- will climb 20 percent from \$378,200 to \$455,965.
- Contractual raises remain at three percent for all of our firefighters and CSEA workers.

Clearly the situation in Troy, like so many other places, is daunting. Along with these increasing costs, we face the problem of stagnant revenues. In the next decade, City leaders, whether Democrat, Republican or Independent, must prioritize the need to increase revenues. Whether it be through new commercial development, increased sales tax, or any number of different ideas new revenue is a must.

Based on the dramatic turn around the City of Troy is currently enjoying, the 2005 proposed budget defines conservative. We will not revert to past practices of former City leaders. In your mind, increasing revenues is tempting, but it is a poor budget practice. This budget has no increases in revenues, though it is my sincere belief that over the next few years our revenues will begin to rise.

As such, with no increases in revenue this year you are left with few options to lessen the burden the taxpayers are asked carry. No increased revenues lead to cuts in expenditures. And despite the dramatic increases across the board- in health care, retirement, insurance and contractual raises- we have tightened our belts like never before and the expenditure side of the budget has increased only two percent from 2004.

That is in part because of discipline on the part of my new administration. Early on in the year, we recognized that there were numerous positions in the City budget that simply were not needed. To that tune there are less positions in the 2005 budget than in 2004, particularly in the area of white collar and patronage jobs. Jobs like Deputy Mayor of Constituent Relations, Treasurer, Water Maintenance Foreman and Civil Engineer are just a few of the positions that have been eliminated from this spending plan. Throughout the year we did not fill positions that were left vacant in an effort to function with less. That led to the determination that some of those jobs truly were not necessary. So while we must budget for the contractual raises, salaries themselves are increasing slightly less than \$700,000.

I hesitate to use the phrase "bare bones budget," as it has been uniformly tossed around in the past incorrectly. However, I do need to stress the limited mobility we have with this spending plan. Earlier this year, I asked that all department heads cut spending by three percent in 2004, and look to cut an additional 7 percent in 2005. This is not an easy task to accomplish.

I ran for the office of mayor with a plan to clean up the streets, provide quality public safety and minimize the burden on taxpayers. I believe in my first year in office we have begun to address all of those goals. I am proud of this budget I unveil today, because I know that all avenues to lower the tax burden were looked at.

This budget proposes a 6.5 percent tax increase to the City Council for fiscal year 2005.

At that rate, the average home in Troy, with an \$80,000 assessment will have an increase of less than \$76 in 2005. Our water rate will also see a minor increase to \$5.27 per thousand gallons of water from \$5.07 per thousand gallons in 2004. Again, for the average household, that is an increase of about \$5 per quarter. There is no sewer rate increase this year.

All told, the average home will see tax and water rates up less than \$100 next year. I do not take numbers lightly, and I fully comprehend the rough financial situations many of our residents, young and old, may be in. However, I do believe that this is the way to go- the right way for today, and for the future of our City.

Often I was seen as a critic to the former mayor and his budgeting. He frequently mentioned that his budget was cut as low as it could go, and I would not believe him. For the past two years, the City Council cut, and we survived. Now that I am in the office of Mayor, I understand the difficulty in putting a budget together. But I also know that I kept my promise to the people of Troy with this spending plan. There is no fat in this budget. There is no wiggle room. I urge the City Council, when they look over this plan, to tread lightly. Brighter days are ahead, but we must move carefully if we are to realize our potential.

As mentioned before, we started the budget process months earlier than usual, asking department head to cut from their budget in 2004. Every single department cut what they could. The budget has been reviewed over and over, and I can say in all honesty, this is the most conservative budget the City of Troy has seen in decades. And with that I offer another pledge of continued service.

A noted philosopher once said, "You can only govern men by serving them. The rule is without exception." I could not agree more.

In my first nine months in office we have attempted to set the bar high as far as services go. In the past, as a member of the City Council, and then City Council President, I often heard complaints about taxes. Money is important to survival. However, what you heard nearly as much was that people did not feel they were getting what they paid for. Taxes were up, but services were down.

Despite these tough financial times we are currently experiencing, I assure everyone that the services in Troy, provided by this budget, will not decrease, but will actually increase.

There are no position cuts in the fire department, police department, or public works. And we are adding several positions to improve services. Many part-time positions, with extraordinarily high salaries, will be replaced with lower salaries, and full-time help, particularly in the Comptroller's office.

In the Planning Department, which is vital to our future, we will add a grant writer to the budget. With so much aid out there from every single facet of government, we are missing out by not having a professional chasing down this money for us. This position will lead to new money, new projects, and a new hope. It is a position that will certainly pay for itself in the long term.

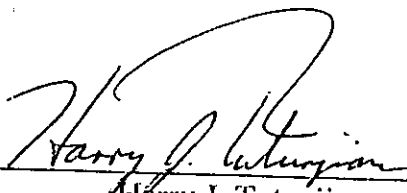
Working together as a team, we will accomplish many things in the coming years. Redevelopment of Hoosick Street, Congress Street, and the South Troy Working Waterfront offer the City great opportunities at increasing our tax base and lowering the burden off the backs of homeowners. A blossoming downtown with dedicated shop owners, restaurateurs, and new employees offer more hope as well. The future is but years away, and the eternal optimist in me believes that those times will be wonderful.

BUDGET CERTIFICATION

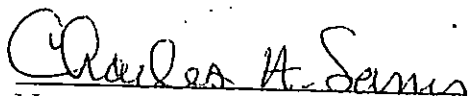
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

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

Dated: Troy, New York
October 1, 2004


Harry J. Tutunjian

Sworn to before me this
1st day of October 2004

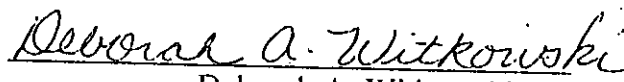

Notary Public

CHARLES A. SARRIS
Notary Public, State of New York
No. 4794191
Qualified in Schenectady County
Commission Expires 2/28/06

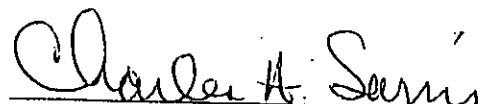
STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

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

Dated: Troy, New York
October 1, 2004


Deborah A. Witkowski

Sworn to before me this
1st day of October 2004


Notary Public

CHARLES A. SARRIS
Notary Public, State of New York
No. 4794191
Qualified in Schenectady County
Commission Expires 2/28/06

CITY OF TROY
2005 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2004

<u>Description</u>	Amount
I. <u>General Fund</u>	
Serial Bonds	\$400,000.00
Bond Anticipation Notes	125,000.00
Troy M.A.C.	<u>68,137,896.00</u>
Total General Fund	<u>\$68,662,896.00</u>
 II. <u>Water Fund</u>	
Serial Bonds	\$3,973,438.00
 III <u>Sewer Fund</u>	
Serial Bonds	<u>\$1,625,890.00</u>
Grand Total - All Funds	<u><u>\$74,262,224.00</u></u>

City of Troy
Annual Budget - Summary of General Tax Requirements
2005 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND \$50,138,692

II. REVENUE SOURCES

Local Revenues	\$19,965,697
Interfund Revenues	1,990,725
State Aid	9,519,794
Federal Aid	241,500
Interfund Transfers	1,630,173
Appropriated Fund Balance	-

BALANCE - REVENUE REQUIRED
FROM REAL PROPERTY TAXES

\$16,790,803

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	\$16,790,803
Add: Provisions for Uncollectible Taxes	1,100,000
Add: Provision for Uncollectible School Taxes	610,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	900,000

TOTAL REQUIRED TAX LEVY

\$17,600,803

IV. ASSESSMENTS

Total Assessed Valuation	\$587,580,457
Less: Exempt Valuations	336,074,100
Net Taxable Valuation	\$251,332,330

V. TAX RATE 2005

\$70.03

2004	65.76
2003	63.84
2002	59.06
2001	57.90
2000	57.90

City of Troy
Summary of Revenues
For the 2005
Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
Local Sources	30,823,101	29,388,714	30,486,903
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	16,622,006	15,717,614	16,790,803
A0000-1030-0000 Sidewalk Installment Program	74,652	45,000	50,000
Subtotal	16,696,657	15,762,614	16,840,803
A0000-1051-0000 Gain from Sale of Acquired Prop.	0	50,000	0
A0000-1080-0000 Federal Pymt in Lieu of Taxes	16,223	5,000	15,000
A0000-1081-0000 Payment in Lieu of Taxes	482,691	400,000	450,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	1,094,717	855,000	855,000
Subtotal	2,184,630	1,901,000	1,911,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	62	100	100
A0000-1120-0000 Sales Tax PILOT - County	10,852,908	10,600,000	10,700,000
A0000-1130-0000 Utilities Gross Receipts Tax	704,903	625,000	625,000
A0000-1170-0000 Franchises	383,941	500,000	410,000
Subtotal	11,941,814	11,725,100	11,735,100
Departmental Income	3,541,435	3,433,000	3,410,000
General Government			
A1000-1230-0000 Treasurer's Fees	126,328	100,000	100,000
A1000-1240-0000 Comptroller's Fees	110	100	100
A1000-1245-0000 Corporation Counsels Fees	42,076	50,000	50,000
A1000-1250-0000 Assessor's Fees	25,852	10,000	10,000
A1000-1255-0000 Clerk's Fees	9,923	9,400	9,400
Subtotal	204,289	169,500	169,500
Public Safety			
A3000-1550-0000 Public Pound Charges	12,815	7,500	7,500
A3000-1560-0000 Safety Inspection Fees	17,552	25,000	25,000
A0000-1570-0000 Demolition Charges	94	5,000	5,000
A3000-1589-0400 Other Public Safety	10,350	5,000	5,000
Subtotal	40,811	42,500	42,500
Health			
A4000-1603-0000 Vital Statistics Fees	90,755	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,060,247	900,000	900,000
A4000-1689-0000 HAZMAT-EMT Charges	0	0	0
Subtotal	1,151,002	995,000	995,000
Transportation			
A5000-1720-0000 Parking Garage	309,873	375,000	375,000
A5000-1730-0000 Parking Lots	273,252	290,000	290,000
A5000-1740-0000 Parking Meters	8,000	0	10,000
A5000-1789-0000 Towing Administrative Fees	112,056	80,000	80,000
Subtotal	703,180	745,000	755,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	102,828	100,000	100,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	6,098	20,000	20,000
A7000-2025-0000 Pool Fees	6,295	6,000	6,000
A1700-2050-0000 Golf Fees	407,089	425,000	425,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	287,192	410,000	350,000
A7000-2089-0000 Other Recreation Fees	125,567	75,000	75,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	9,043	1,000	1,000
Subtotal	944,112	1,037,000	977,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	13,746	16,000	16,000
A1000-2651-0000 Sale of Refuse for Recycling	0	8,000	0
A8000-2130-0403 Recycling Container Fee	475,784	415,000	450,000
A1000-1260-0000 Civil Service Exam Fees	8,512	5,000	5,000
Subtotal	498,041	444,000	471,000

City of Troy
Summary of Revenues
For the 2005
Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
Intergovernmental Charges	624,020	673,630	596,630
General Government			
A1000-2210-0000 General Services IDA	60,696	75,000	75,000
A1000-2228-0000 Data Processing Services	25,025	20,000	20,000
A2200-2220-0000 Civil Service-School District	45,430	44,000	44,000
Subtotal	131,151	139,000	139,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	35,787	27,500	25,500
A3000-2260-0418 Weed/Seed County Grant	147,866	87,500	87,500
A3000-2260-0419 Selective Traffic	19,314	25,000	25,000
Subtotal	202,967	140,000	138,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	179,440	275,000	200,000
A1000-2410-0000 Rental of City Owned Real Prop.	68,792	80,000	80,000
A1000-2450-0000 Commissions	4,540	2,500	2,500
Subtotal	252,772	357,500	282,500
Licenses and Permits	453,539	515,576	514,300
Licenses			
A1000-2501-0000 Business & Occupational Licenses	40,670	35,500	35,500
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	22,725	20,000	20,000
A1000-2530-0000 Games of Chance	440	300	300
A1000-2544-0000 Dog Licenses	6,997	10,000	10,000
A1000-2543-0000 Amusement Licenses	1,000	200	200
A1000-2544-0404 Dog Licenses Apportionment	990	1,200	1,200
A1000-2545-0000 Licenses - Other	800	21,000	18,924
Subtotal	73,622	88,200	86,124
Permits			
A3000-2550-0000 Public Safety Permits	0	500	500
A3000-2555-0000 Building & Alteration Permits	349,294	350,000	350,000
A3000-2560-0000 Street Opening Permits	11,280	65,176	65,176
A3000-2565-0000 Plumbing Permits	4,784	4,500	4,500
A3000-2590-0405 Sign Permits	8,100	7,200	8,000
A3000-2590-0406 Handicapped Signs	6,460	0	0
Subtotal	379,918	427,376	428,176
Fines and Forfeitures	1,197,332	1,170,000	1,140,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	61,631	85,000	85,000
A3000-2610-0421 Parking Fines	345,538	350,000	350,000
A3000-2610-0422 Traffic Fines	609,600	630,000	600,000
A3000-2610-0423 Parking Fines - Scofflaws	2	0	0
A3000-2610-0424 Traffic Fines - Surcharges	128,247	100,000	100,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	5,000
A3000-2620-0032 Forfeiture of Deposits-Proj-SOS	52,315	0	0
Subtotal	1,197,332	1,170,000	1,140,000
Sales of Prop. & Compensation for Loss	421,683	390,000	390,000
A1000-2655-0000 Minor Sales	15,042	0	0
A1000-2660-0000 Sales of City Owned Real Property	0	2,500	2,500
A1000-2665-0000 Sales of City Equipment	7,815	2,500	2,500
A1000-2680-0000 Insurance Recoveries	8,096	10,000	10,000
A1000-2681-0000 Health Insurance	390,731	375,000	375,000
Subtotal	421,683	390,000	390,000

City of Troy
Summary of Revenues
For the 2005
Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
Miscellaneous	323,572	220,000	218,667
A1000-2701-0000 Refund of Prior Years Expenses	4,467	10,000	10,000
A1000-2705-0000 Gifts & Donations	200,301	200,000	200,000
A1000-2770-0000 Other Unclassified Revenue	118,804	10,000	8,667
Subtotal	323,572	220,000	218,667
Interfund Revenues	1,958,159	1,994,002	1,990,725
A1000-2801-0407 Community Development	885,948	987,293	1,077,000
A1000-2801-0408 Community Developmt/Svce Officer	108,000	92,984	0
A1000-2801-0409 Water Fund	632,917	632,917	632,917
A1000-2801-0410 Sewer Fund	280,808	280,808	280,808
A1000-2801-0425 Capital fund	50,486	0	0
Subtotal	1,958,159	1,994,002	1,990,725
State Aid	9,831,718	9,469,794	9,519,794
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	8,069,294	8,069,294
A1000-3005-0000 Mortgage Tax Distribution	705,037	500,000	550,000
A1000-3021-0000 Aid to Court Facilities	163,007	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	9,996	8,000	8,000
Subtotal	8,947,334	8,697,294	8,747,294
Public Safety			
A3000-3330-0000 Unified Court Administration	214,615	185,500	185,500
A5000-3960 Emergency Disaster Assistance	6,056	0	0
A5000-4960 Emergency Disaster Assistance	40,530	0	0
A3000-3389-0000 Public Safety Other	34,800	0	0
Subtotal	296,001	185,500	185,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	588,383	587,000	587,000
Subtotal	588,383	587,000	587,000
Federal Aid	62,159	241,500	241,500
Public Safety			
A3000-4320-0413 Gang and Violent Crime Grant	43,118	80,000	80,000
A3000-4320-0416 Alternative Sentencing-Juveniles	16,399	0	0
A3000-4320- COPS GRANT	0	161,500	161,500
A3000-4389-0000-0000 Public Safety Other	0	0	0
A3000-4389-0082 Child Passenger Safety	2,642	0	0
Subtotal	62,159	241,500	241,500
Interfund Transfers	1,821,498	1,630,173	1,630,173
A0000-5031-0414 Water Fund	1,595,000	1,595,000	1,595,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	20,892	35,173	35,173
A0000-5031-0000 Landfill Closure	205,606	0	0
A0000-5050-0000 Debt Service Fund	0	0	0
Subtotal	1,821,498	1,630,173	1,630,173
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	51,058,217	49,126,389	50,138,692

City of Troy
Summary of Revenues
For the 2005 Fiscal Year

Water Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,661,554	5,035,000	4,935,000
F8300-2140-0615 Village of Menands	364,041	401,000	385,000
F8300-2140-0616 Town of Brunswick	648,863	710,000	700,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,581,081	1,525,000	1,560,000
F8300-2140-0618 Town of North Greenbush	267,861	275,000	300,000
F8300-2140-0619 Town of Schaghticoke	208,904	230,000	220,000
F8300-2140-0620 Town of Waterford	76,333	75,000	90,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	24,656	50,000	35,000
F8300-2148-0000 Interest & Penalties	172,500	150,000	170,000
F8300-2378-0000 Water Service - Other Govt's	20,475	15,000	20,000
Subtotal	8,026,268	8,466,000	8,415,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	36,116	58,600	50,000
F8300-2410-0000 Rental of City Owned Real Prop.	57,104	25,000	50,000
Subtotal	93,219	83,600	100,000
Permits			
F8300-2590-0000 Fishing Permits	12,313	15,000	12,500
Subtotal	12,313	15,000	12,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	32,960	35,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	50,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	2,500	1,000
F8300-2665-0621 Sale of Equipment - Meters	2,810	7,500	5,000
F8300-2680-0000 Insurance Recoveries	0	1,500	1,000
F8300-2681-0000 Health Insurance	15,152	7,500	7,500
Subtotal	50,922	104,000	69,500
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	26,970	3,000	3,000
F8300-4961-0000 US EPA Grant	56,145	0	0
F8300-2770-0000 Unclassified Revenue	862	15,000	15,000
Subtotal	83,977	18,000	18,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	289,000	327,000	327,000
Subtotal	289,000	327,000	327,000
Total Revenues	8,555,699	9,014,100	8,942,500

City of Troy
Summary of Revenues
For the 2005 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
Departmental Income			
Sewer Rents			
G8100-2120-0714 City of Troy	1,589,538	1,737,075	1,702,575
G8100-2120-0722 Rensselaer County Sewer District	84,500	91,000	97,500
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	5,620	20,000	7,500
G8100-2128-0000 Interest & Penalties	58,507	50,000	60,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,738,165	1,898,175	1,867,675
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	0	12,500	100
Subtotal	0	12,500	100
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	0	1,300	1,300
Subtotal	0	1,300	1,300
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	2,500	100
G8100-2770-0000 Unclassified Revenue	407	100	100
Subtotal	407	2,600	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,738,572	1,914,675	1,869,375

City of Troy
Summary of Appropriations
For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
General Governmental Support	3,554,605	56,500	679,430	1,841,622	0	0	1,402,421	0	7,534,578
Legislative									
A1010 City Council	162,500	0	700	15,385	0	0	58,901	0	237,486
Subtotal	162,500	0	700	15,385	0	0	58,901	0	237,486
Executive									
A1210 Mayor	249,216	0	2,500	2,500	0	0	71,193	0	325,409
Subtotal	249,216	0	2,500	2,500	0	0	71,193	0	325,409
Office of City Comptroller									
A1315 Administration	384,936	0	7,800	60,000	0	0	200,035	0	652,771
A1320 Bureau of Auditor	50,011	0	180	50	0	0	21,004	0	71,245
A1325 Bureau of Cash Receipts	184,218	0	550	71,750	0	0	72,083	0	328,601
A1345 Contracts and Procurement	89,591	30,000	5,500	60,450	0	0	44,309	0	229,850
A1355 Bureau of Assessments	143,496	0	950	38,050	0	0	61,425	0	243,921
Subtotal	852,252	30,000	14,980	230,300	0	0	398,856	0	1,526,388
Staff									
A1410 City Clerk	119,624	0	1,750	4,940	0	0	39,197	0	165,511
A1420 Corporation Counsel	280,682	0	1,500	91,350	0	0	58,235	0	431,767
A1430 Personnel & Civil Service	173,402	0	400	24,450	0	0	60,468	0	258,720
A1440 City Svcs-Engineering	277,444	0	2,750	3,000	0	0	92,905	0	376,099
A1450 Elections	49,920	0	100	5,750	0	0	0	0	55,770
A1490 City Svcs-Admin	341,626	0	900	61,225	0	0	135,857	0	539,608
Subtotal	1,242,698	0	7,400	190,715	0	0	386,662	0	1,827,475
Shared Services									
A1620 DPW-Facility Maintenance	424,825	0	37,700	587,700	0	0	196,994	0	1,247,219
A1640 DPW-Central Garage	331,973	0	564,250	4,000	0	0	207,985	0	1,108,208
A1680 Information Services	291,141	26,500	51,900	87,350	0	0	81,830	0	538,721
Subtotal	1,047,939	26,500	653,850	679,050	0	0	486,809	0	2,894,148
Special Items									
A1710 Health/Work Comp	0	0	0	128,400	0	0	0	0	128,400
A1910 Unallocated Insurance	0	0	0	364,772	0	0	0	0	364,772
A1920 Association Dues	0	0	0	15,500	0	0	0	0	15,500
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	15,000	0	0	0	0	15,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	50,000	0	0	0	0	50,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	723,672	0	0	0	0	723,672

City of Troy
Summary of Appropriations
For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
Public Safety	16,177,423	0	401,400	1,134,712	0	0	6,558,300	0	24,271,835
Law Enforcement									
A3120 Public Safety Police	7,966,543	0	215,500	702,012	0	0	3,094,731	0	11,978,786
Subtotal	7,966,543	0	215,500	702,012	0	0	3,094,731	0	11,978,786
Traffic									
A3320 DPW Traffic Control	252,365	0	18,800	102,000	0	0	115,218	0	488,383
Subtotal	252,365	0	18,800	102,000	0	0	115,218	0	488,383
Fire Prevention & Control									
A3410 Public Safety Fire	7,482,225	0	163,000	325,700	0	0	3,154,468	0	11,125,393
Subtotal	7,482,225	0	163,000	325,700	0	0	3,154,468	0	11,125,393
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	472,790	0	4,000	5,000	0	0	193,615	0	675,405
Subtotal	476,290	0	4,100	5,000	0	0	193,883	0	679,273
Health	89,669	0	1,400	10,725	0	0	32,166	0	133,960
Public Health									
A4020 Vital Statistics/Records Mgt	89,669	0	1,400	10,725	0	0	32,166	0	133,960
Subtotal	89,669	0	1,400	10,725	0	0	32,166	0	133,960
Transportation	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
Highway									
A5110 DPW Street Maintenance	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
Subtotal	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
Culture & Recreation	935,934	0	99,700	924,925	0	0	299,542	0	2,260,101
Recreation									
A7150 City Svcs-Parks, Rec and Events	935,934	0	99,700	361,925	0	0	299,542	0	1,697,101
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	935,934	0	99,700	424,925	0	0	299,542	0	1,760,101

City of Troy
Summary of Appropriations
For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
Culture									
A7410 Troy Public Library	0	0	0	450,000	0	0	0	0	450,000
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	50,000
Subtotal	0	0	0	500,000	0	0	0	0	500,000
Home and Community Services	1,535,215	0	7,950	1,350,633	0	0	638,348	0	3,532,146
General Environment									
A8020 City Svcs-Planning & CD	542,568	0	2,500	5,500	0	0	177,274	0	727,842
A8021 Zoning Board & Planning Comm	22,000	0	0	1,500	0	0	2,756	0	26,256
Subtotal	564,568	0	2,500	7,000	0	0	180,030	0	754,098
Sanitation									
A8160 DPW Sanitation	970,647	0	5,450	1,286,050	0	0	458,318	0	2,720,465
Subtotal	970,647	0	5,450	1,286,050	0	0	458,318	0	2,720,465
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	57,583	0	0	0	0	57,583
Subtotal	0	0	0	57,583	0	0	0	0	57,583
Undistributed	0	0	0	0	3,646,569	2,383,758	3,289,533	0	9,369,860
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,172,640	0	3,172,640
A9065 Dental Ins	0	0	0	0	0	0	116,893	0	116,893
Subtotal	0	0	0	0	0	0	3,289,533	0	3,289,533
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,521,569	2,380,633	0	0	5,902,202
A9730 Bond Anticipation Notes	0	0	0	0	125,000	3,125	0	0	128,125
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,646,569	2,383,758	0	0	6,030,327
Interfund Transfers									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	50,000	50,000
Subtotal	0	0	0	0	0	0	0		50,000
Total	23,442,575	56,500	1,439,880	6,362,417	3,646,569	2,383,758	12,756,993	0	50,138,692

City of Troy
Summary of Appropriations
For the 2005 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	83,693	15,000	153,000	4,300	0		48,636	0	0	304,629
F1640 DPU Garage	83,693	15,000	153,000	4,300		0	48,636	0	0	304,629
Subtotal	83,693	15,000	153,000	4,300	0	0	48,636	0	0	304,629
Home and Community Services	2,471,646	39,700	625,401	4,112,421	0	0	1,116,684	0	0	8,365,852
F8310 DPU Administration	345,760	24,700	8,250	3,609,271	0	0	142,529	0	0	4,130,510
F8320 DPU Pumping Station	0	0	3,850	238,000	0	0	0	0	0	241,850
F8330 DPU Purification	1,155,812	0	409,301	246,650	0	0	490,472	0	0	2,302,235
F8340 DPU Transmission	970,074	15,000	204,000	18,500	0	0	483,683	0	0	1,691,257
Subtotal	2,471,646	39,700	625,401	4,112,421	0	0	1,116,684	0	0	8,365,852
Debt Service	0	0	0	0	169,878	102,141	0	0	0	272,019
F9710 Serial Bonds	0	0	0	0	169,878	102,141	0	0	0	272,019
Subtotal	0	0	0	0	169,878	102,141	0	0	0	272,019
Total	2,555,339	54,700	778,401	4,116,721	169,878	102,141	1,165,320	0	0	8,942,500

City of Troy
Summary of Appropriations
For the 2005 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
G8120 DPU Sanitary Sewers	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
Subtotal	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
Debt Service	0	0	0	0	56,940	39,938	0	0	0	96,878
G9710 Serial Bonds	0	0	0	0	56,940	39,938	0	0	0	96,878
Subtotal	0	0	0	0	56,940	39,938	0	0	0	96,878
Total	606,574	0	164,964	692,247	56,940	39,938	308,712	0	0	1,869,375

City of Troy - Budget for 2005

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$167,499.62	\$167,500.00	\$74,294.20	\$93,205.80	\$162,500.00	\$162,500.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
	Code 4 :	\$7,738.86	\$11,475.00	\$505.22	\$10,969.78	\$15,385.00	\$15,385.00	\$0.00
	Code 8 :	\$76,910.45	\$98,447.00	\$40,446.99	\$58,000.01	\$58,901.00	\$58,901.00	\$0.00
Subtotals for Major Code 1010 :		\$252,893.62	\$278,122.00	\$115,267.26	\$162,854.74	\$237,486.00	\$237,486.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$159,999.52	\$160,000.00	\$70,916.12	\$89,083.88	\$152,500.00	\$152,500.00	\$0.00
102	SALARIES - TEMPORARY	\$7,500.10	\$7,500.00	\$3,378.08	\$4,121.92	\$10,000.00	\$10,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$167,499.62	\$167,500.00	\$74,294.20	\$93,205.80	\$162,500.00	\$162,500.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,083.86	\$5,000.00	\$283.72	\$4,716.28	\$4,535.00	\$4,535.00	\$0.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$0.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$840.00	\$4,090.00	\$101.50	\$3,988.50	\$3,500.00	\$3,500.00	\$0.00
409	0091 CONSULTANT SERVICES	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$120.00	\$380.00	\$250.00	\$250.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00
Subtotals for Code 4 :		\$7,738.86	\$11,475.00	\$505.22	\$10,969.78	\$15,385.00	\$15,385.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,965.00	\$13,278.00	\$0.00	\$13,278.00	\$12,497.00	\$12,497.00	\$0.00
805	0016 DENTAL	\$7,668.36	\$8,340.00	\$4,165.17	\$4,174.83	\$3,972.00	\$3,972.00	\$0.00
805	HEALTH CARE	\$45,826.65	\$64,015.00	\$30,741.30	\$33,273.70	\$30,192.00	\$30,192.00	\$0.00
806	SOCIAL SECURITY	\$12,450.44	\$12,814.00	\$5,540.52	\$7,273.48	\$12,240.00	\$12,240.00	\$0.00
Subtotals for Code 8 :		\$76,910.45	\$98,447.00	\$40,446.99	\$58,000.01	\$58,901.00	\$58,901.00	\$0.00
Subtotals for Major Code 1010 :		\$252,893.62	\$278,122.00	\$115,267.26	\$162,854.74	\$237,486.00	\$237,486.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CONF SEC TO PRES	1	1	0	\$17,500.00	\$10,000.00	\$0.00	\$17,500.00	\$10,000.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$160,000.00	\$152,500.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$252,041.32	\$239,375.00	\$124,182.46	\$115,192.54	\$249,216.00	\$249,216.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,521.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
	Code 4 :	\$1,503.37	\$2,500.00	\$699.00	\$1,801.00	\$2,500.00	\$2,500.00	\$0.00
	Code 8 :	\$75,533.41	\$80,528.00	\$27,441.65	\$53,086.35	\$71,193.00	\$71,193.00	\$0.00
Subtotals for Major Code 1210 :		\$330,599.75	\$324,903.00	\$153,410.05	\$171,492.95	\$325,409.00	\$325,409.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$240,052.39	\$231,700.00	\$118,752.81	\$112,947.19	\$242,091.00	\$242,091.00	\$0.00
102	SALARIES - TEMPORARY	\$10,688.93	\$7,125.00	\$4,129.65	\$2,995.35	\$7,125.00	\$7,125.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$550.00	\$1,300.00	(\$750.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$252,041.32	\$239,375.00	\$124,182.46	\$115,192.54	\$249,216.00	\$249,216.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,258.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,521.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$455.90	\$1,000.00	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$0.00
404	0068 REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$871.50	\$1,000.00	\$517.00	\$483.00	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$175.97	\$500.00	\$32.00	\$468.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$1,503.37	\$2,500.00	\$699.00	\$1,801.00	\$2,500.00	\$2,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$22,290.00	\$27,319.00	\$0.00	\$27,319.00	\$18,845.00	\$18,845.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$28,641.65	\$32,735.00	\$15,539.56	\$17,195.44	\$30,192.00	\$30,192.00	\$0.00
805 0016	DENTAL	\$5,420.74	\$5,002.00	\$2,520.10	\$2,481.90	\$3,091.00	\$3,091.00	\$0.00
806	SOCIAL SECURITY	\$19,181.02	\$15,472.00	\$9,381.99	\$6,090.01	\$19,065.00	\$19,065.00	\$0.00
Subtotals for Code 8 :		\$75,533.41	\$80,528.00	\$27,441.65	\$53,086.35	\$71,193.00	\$71,193.00	\$0.00
Subtotals for Major Code 1210 :		\$330,599.75	\$324,903.00	\$153,410.05	\$171,492.95	\$325,409.00	\$325,409.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CONF ASSIST TO MAY	1	0	-1	\$47,380.00	\$0.00	\$0.00	\$47,380.00	\$0.00	\$0.00
101	CONF SECRETARY	1	1	0	\$41,700.00	\$42,951.00	\$0.00	\$41,700.00	\$42,951.00	\$0.00
101	DEP DIR PUBLIC INFO	0	1	1	\$0.00	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Subtotals for Major Code 1210 :		4	4	0				\$249,080.00	\$242,091.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$421,893.96	\$438,351.00	\$197,812.46	\$240,538.54	\$384,936.00	\$384,936.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,776.29	\$5,800.00	\$2,425.26	\$3,374.74	\$7,800.00	\$7,800.00	\$0.00
	Code 4 :	\$76,914.59	\$119,364.55	\$35,716.37	\$83,648.18	\$60,000.00	\$60,000.00	\$0.00
	Code 8 :	\$169,309.67	\$173,824.00	\$56,744.63	\$117,079.37	\$200,035.00	\$200,035.00	\$0.00
Subtotals for Major Code 1315 :		\$672,894.51	\$737,339.55	\$292,698.72	\$444,640.83	\$652,771.00	\$652,771.00	\$0.00

Commentary:

CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACT/PROCUREMENT, ASSESSMENTS, CIVIL SERVICE, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS AND THE BUREAU OF INFORMATION SERVICES. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$377,792.22	\$390,261.00	\$180,474.59	\$209,786.41	\$375,986.00	\$375,986.00	\$0.00
102	SALARIES - TEMPORARY	\$31,673.67	\$36,640.00	\$17,337.87	\$19,302.13	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$2,555.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,422.30	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	\$6,950.00	\$6,950.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$421,893.96	\$438,351.00	\$197,812.46	\$240,538.54	\$384,936.00	\$384,936.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,456.29	\$5,300.00	\$2,425.26	\$2,874.74	\$7,300.00	\$7,300.00	\$0.00
303	OTHER MAT & SUPPLIES	\$320.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$4,776.29	\$5,800.00	\$2,425.26	\$3,374.74	\$7,800.00	\$7,800.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,859.62	\$6,527.98	\$1,913.45	\$4,614.53	\$6,000.00	\$6,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$802.00	\$2,490.00	\$1,344.00	\$1,146.00	\$1,800.00	\$1,800.00	\$0.00
408	DUES & SUBSCRIPTION	\$943.85	\$1,000.00	\$724.00	\$276.00	\$1,200.00	\$1,200.00	\$0.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$28,231.40	\$30,000.00	\$12,958.35	\$17,041.65	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$42,648.00	\$77,596.57	\$18,776.57	\$58,820.00	\$50,000.00	\$50,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING EXPENSES	\$429.72	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$76,914.59	\$119,364.55	\$35,716.37	\$83,648.18	\$60,000.00	\$60,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$34,553.00	\$54,935.00	\$0.00	\$54,935.00	\$77,668.00	\$77,668.00	\$0.00
805	HEALTH CARE	\$87,834.41	\$74,927.00	\$35,808.54	\$39,118.46	\$79,822.00	\$79,822.00	\$0.00
805 0016	DENTAL	\$14,411.22	\$10,428.00	\$5,215.21	\$5,212.79	\$10,597.00	\$10,597.00	\$0.00
806	SOCIAL SECURITY	\$32,225.03	\$33,534.00	\$15,105.34	\$18,428.66	\$29,448.00	\$29,448.00	\$0.00
809	COMPENSATION	\$286.01	\$0.00	\$615.54	(\$615.54)	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 8 :		\$169,309.67	\$173,824.00	\$56,744.63	\$117,079.37	\$200,035.00	\$200,035.00	\$0.00
Subtotals for Major Code 1315 :		\$672,894.51	\$737,339.55	\$292,698.72	\$444,640.83	\$652,771.00	\$652,771.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK TYPI	1	1	0	\$31,117.00	\$32,051.00	\$0.00	\$31,117.00	\$32,051.00	\$0.00
101	ACCOUNT CLERK TYPI	1	1	0	\$0.00	\$26,231.00	\$0.00	\$0.00	\$26,231.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	DEP COMPTROLLER	1	1	0	\$67,893.00	\$69,930.00	\$0.00	\$67,893.00	\$69,930.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
101	JUNIOR ACCOUNTANT	1	1	0	\$0.00	\$54,339.00	\$0.00	\$0.00	\$54,339.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$28,315.00	\$34,141.00	\$0.00	\$28,315.00	\$34,141.00	\$0.00
101	SR DEMO	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
Subtotals for Major Code 1315 :		8	8	0				\$284,164.00	\$375,986.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$47,171.28	\$48,570.00	\$22,360.37	\$26,209.63	\$50,011.00	\$50,011.00	\$0.00
	Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
	Code 8 :	\$17,868.00	\$20,207.00	\$7,407.84	\$12,799.16	\$21,004.00	\$21,004.00	\$0.00
Subtotals for Major Code 1320 :		\$65,039.28	\$69,027.00	\$29,768.21	\$39,258.79	\$71,245.00	\$71,245.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$46,621.28	\$48,020.00	\$22,360.37	\$25,659.63	\$49,461.00	\$49,461.00	\$0.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
	Subtotals for Code 1 :	\$47,171.28	\$48,570.00	\$22,360.37	\$26,209.63	\$50,011.00	\$50,011.00	\$0.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
	<u>Code 4:</u>							
404 0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,390.00	\$4,329.00	\$0.00	\$4,329.00	\$3,446.00	\$3,446.00	\$0.00
805	HEALTH CARE	\$9,547.22	\$10,912.00	\$5,067.25	\$5,844.75	\$12,408.00	\$12,408.00	\$0.00
805 0016	DENTAL	\$1,322.13	\$1,250.00	\$630.03	\$619.97	\$1,324.00	\$1,324.00	\$0.00
806	SOCIAL SECURITY	\$3,608.65	\$3,716.00	\$1,710.56	\$2,005.44	\$3,826.00	\$3,826.00	\$0.00
	Subtotals for Code 8 :	\$17,868.00	\$20,207.00	\$7,407.84	\$12,799.16	\$21,004.00	\$21,004.00	\$0.00
	Subtotals for Major Code 1320 :	\$65,039.28	\$69,027.00	\$29,768.21	\$39,258.79	\$71,245.00	\$71,245.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CITY AUDITOR	1	1	0	\$48,020.00	\$49,461.00	\$0.00	\$48,020.00	\$49,461.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$48,020.00	\$49,461.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$197,096.96	\$207,045.00	\$86,302.98	\$120,742.02	\$184,218.00	\$184,218.00	\$0.00
	Code 3 :	\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$0.00
	Code 4 :	\$75,614.00	\$71,750.00	\$35,604.89	\$36,145.11	\$71,750.00	\$71,750.00	\$0.00
	Code 8 :	\$55,414.24	\$82,411.00	\$25,753.83	\$56,657.17	\$72,083.00	\$72,083.00	\$0.00
Subtotals for Major Code 1325 :		\$328,225.20	\$361,756.00	\$148,046.10	\$213,709.90	\$328,601.00	\$328,601.00	\$0.00

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 IS HEADED BY THE TREASURER WHO IS APPOINTED BY THE MAYOR AND WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER.

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$172,562.55	\$194,745.00	\$78,322.45	\$116,422.55	\$182,168.00	\$182,168.00	\$0.00
102	SALARIES - TEMPORARY	\$23,234.41	\$11,000.00	\$7,980.53	\$3,019.47	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$2,050.00	\$2,050.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$197,096.96	\$207,045.00	\$86,302.98	\$120,742.02	\$184,218.00	\$184,218.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$0.00
Subtotals for Code 3 :		\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,472.19	\$5,000.00	\$1,521.49	\$3,478.51	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS-EQUIPMENT	\$811.00	\$850.00	\$294.00	\$556.00	\$850.00	\$850.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$699.73	\$900.00	\$892.00	\$8.00	\$900.00	\$900.00	\$0.00
409	0077 PARKING TICKET BILLING	\$72,631.08	\$65,000.00	\$32,897.40	\$32,102.60	\$65,000.00	\$65,000.00	\$0.00
Subtotals for Code 4 :		\$75,614.00	\$71,750.00	\$35,604.89	\$36,145.11	\$71,750.00	\$71,750.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$15,221.00	\$15,591.00	\$0.00	\$15,591.00	\$12,953.00	\$12,953.00	\$0.00
805	HEALTH CARE	\$21,003.88	\$34,555.00	\$16,553.01	\$18,001.99	\$39,292.00	\$39,292.00	\$0.00
805	0016 DENTAL	\$3,569.75	\$5,426.00	\$2,730.11	\$2,695.89	\$5,745.00	\$5,745.00	\$0.00
806	SOCIAL SECURITY	\$14,844.15	\$15,839.00	\$6,470.71	\$9,368.29	\$14,093.00	\$14,093.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
809		WORKMANS COMPENSATION	\$775.46	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$55,414.24	\$82,411.00	\$25,753.83	\$56,657.17	\$72,083.00	\$72,083.00	\$0.00
Subtotals for Major Code 1325 :			\$328,225.20	\$361,756.00	\$148,046.10	\$213,709.90	\$328,601.00	\$328,601.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$25,467.00	\$31,012.00	\$0.00	\$25,467.00	\$31,012.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$0.00	\$21,472.00	\$0.00	\$0.00	\$21,472.00	\$0.00
101	SENIOR CASHIER	1	1	0	\$32,535.00	\$38,930.00	\$0.00	\$32,535.00	\$38,930.00	\$0.00
101	SENIOR CASHIER	1	1	0	\$0.00	\$33,511.00	\$0.00	\$0.00	\$33,511.00	\$0.00
Subtotals for Major Code 1325 :		6	6	0				\$113,578.00	\$182,168.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$84,319.36	\$87,020.00	\$38,543.79	\$48,476.21	\$89,591.00	\$89,591.00	\$0.00
	Code 2 :	\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$30,000.00	\$30,000.00	\$0.00
	Code 3 :	\$5,611.03	\$6,752.62	(\$991.60)	\$7,744.22	\$5,500.00	\$5,500.00	\$0.00
	Code 4 :	\$49,202.83	\$57,950.00	\$25,252.54	\$32,697.46	\$60,450.00	\$60,450.00	\$0.00
	Code 8 :	\$34,921.15	\$36,377.00	\$14,623.24	\$21,753.76	\$44,309.00	\$44,309.00	\$0.00
Subtotals for Major Code 1345 :		\$174,054.37	\$194,099.62	\$80,968.97	\$113,130.65	\$229,850.00	\$229,850.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$72,478.72	\$85,720.00	\$38,543.79	\$47,176.21	\$88,291.00	\$88,291.00	\$0.00
102	SALARIES - TEMPORARY	\$9,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$550.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Subtotals for Code 1 :		\$84,319.36	\$87,020.00	\$38,543.79	\$48,476.21	\$89,591.00	\$89,591.00	\$0.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$6,000.00	\$3,541.00	\$2,459.00	\$30,000.00	\$30,000.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$5,611.03	\$6,752.62	(\$991.60)	\$7,744.22	\$5,500.00	\$5,500.00	\$0.00
Subtotals for Code 3 :		\$5,611.03	\$6,752.62	(\$991.60)	\$7,744.22	\$5,500.00	\$5,500.00	\$0.00
Code 4:								
402 0061	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$30,332.41	\$34,000.00	\$15,044.57	\$18,955.43	\$34,000.00	\$34,000.00	\$0.00
403	PRINTING & ADVERTISING	\$6,111.62	\$2,700.00	\$1,200.00	\$1,500.00	\$2,700.00	\$2,700.00	\$0.00
403 0005	CITY HALL COPIERS	\$10,734.89	\$17,500.00	\$8,097.50	\$9,402.50	\$20,000.00	\$20,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$465.00	\$750.00	\$245.00	\$505.00	\$750.00	\$750.00	\$0.00
410	TRAINING	\$939.95	\$1,000.00	\$250.00	\$750.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL	\$618.96	\$2,000.00	\$415.47	\$1,584.53	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :		\$49,202.83	\$57,950.00	\$25,252.54	\$32,697.46	\$60,450.00	\$60,450.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$6,781.00	\$5,396.00	\$0.00	\$5,396.00	\$9,992.00	\$9,992.00	\$0.00
805	0016	DENTAL	\$2,710.37	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$0.00
805		HEALTH CARE	\$19,094.44	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$0.00
806		SOCIAL SECURITY	\$6,335.34	\$6,657.00	\$2,890.88	\$3,766.12	\$6,854.00	\$6,854.00	\$0.00
809		WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$34,921.15	\$36,377.00	\$14,623.24	\$21,753.76	\$44,309.00	\$44,309.00	\$0.00
Subtotals for Major Code 1345 :			\$174,054.37	\$194,099.62	\$80,968.97	\$113,130.65	\$229,850.00	\$229,850.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CHIEF ACCOUNT CLER	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
Subtotals for Major Code 1345 :		2	2	0				\$85,720.00	\$88,291.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$139,569.32	\$148,545.00	\$66,171.30	\$82,373.70	\$143,496.00	\$143,496.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,252.67	\$1,100.00	\$511.10	\$588.90	\$950.00	\$950.00	\$0.00
	Code 4 :	\$30,086.66	\$38,800.00	\$13,470.10	\$25,329.90	\$38,050.00	\$38,050.00	\$0.00
	Code 8 :	\$51,526.40	\$58,991.00	\$22,434.50	\$36,556.50	\$61,425.00	\$61,425.00	\$0.00
Subtotals for Major Code 1355 :		\$222,435.05	\$247,436.00	\$102,587.00	\$144,849.00	\$243,921.00	\$243,921.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$119,094.39	\$125,745.00	\$58,553.07	\$67,191.93	\$123,996.00	\$123,996.00	\$0.00
102	SALARIES - TEMPORARY	\$17,874.93	\$18,000.00	\$7,618.23	\$10,381.77	\$18,000.00	\$18,000.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$2,800.00	\$0.00	\$2,800.00	\$1,500.00	\$1,500.00	\$0.00
Subtotals for Code 1 :		\$139,569.32	\$148,545.00	\$66,171.30	\$82,373.70	\$143,496.00	\$143,496.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$915.86	\$800.00	\$266.95	\$533.05	\$700.00	\$700.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$336.81	\$300.00	\$244.15	\$55.85	\$250.00	\$250.00	\$0.00
Subtotals for Code 3 :		\$1,252.67	\$1,100.00	\$511.10	\$588.90	\$950.00	\$950.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$10,815.66	\$13,000.00	\$3,395.10	\$9,604.90	\$13,000.00	\$13,000.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$246.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00
408	DUES AND SUBSCRIPTION	\$125.00	\$300.00	\$75.00	\$225.00	\$300.00	\$300.00	\$0.00
409 0002	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
409 0078	COMMERCIAL APPRAISAL	\$8,900.00	\$15,000.00	\$0.00	\$15,000.00	\$12,000.00	\$12,000.00	\$0.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$30,086.66	\$38,800.00	\$13,470.10	\$25,329.90	\$38,050.00	\$38,050.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,296.00	\$11,065.00	\$0.00	\$11,065.00	\$9,253.00	\$9,253.00	\$0.00
805	0016 DENTAL	\$4,032.50	\$3,751.00	\$1,890.08	\$1,860.92	\$3,972.00	\$3,972.00	\$0.00
805	HEALTH CARE	\$28,641.65	\$32,735.00	\$15,539.56	\$17,195.44	\$37,223.00	\$37,223.00	\$0.00
806	SOCIAL SECURITY	\$10,556.25	\$11,440.00	\$5,004.86	\$6,435.14	\$10,977.00	\$10,977.00	\$0.00
Subtotals for Code 8 :		\$51,526.40	\$58,991.00	\$22,434.50	\$36,556.50	\$61,425.00	\$61,425.00	\$0.00
Subtotals for Major Code 1355 :		\$222,435.05	\$247,436.00	\$102,587.00	\$144,849.00	\$243,921.00	\$243,921.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$45,000.00	\$46,350.00	\$0.00	\$45,000.00	\$46,350.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$37,796.00	\$46,634.00	\$0.00	\$37,796.00	\$46,634.00	\$0.00
Subtotals for Major Code 1355 :		3	3	0				\$112,905.00	\$123,996.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$120,350.12	\$123,600.00	\$52,153.28	\$71,446.72	\$119,624.00	\$119,624.00	\$0.00
	Code 3 :	\$1,247.77	\$2,000.00	\$663.06	\$1,336.94	\$1,750.00	\$1,750.00	\$0.00
	Code 4 :	\$2,325.35	\$5,940.00	\$128.50	\$5,811.50	\$4,940.00	\$4,940.00	\$0.00
	Code 8 :	\$31,846.59	\$39,080.00	\$12,795.17	\$26,284.83	\$39,197.00	\$39,197.00	\$0.00
Subtotals for Major Code 1410 :		\$155,769.83	\$170,620.00	\$65,740.01	\$104,879.99	\$165,511.00	\$165,511.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$108,350.16	\$111,600.00	\$46,544.09	\$65,055.91	\$107,624.00	\$107,624.00	\$0.00
102	SALARIES - TEMPORARY	\$11,999.96	\$12,000.00	\$5,609.19	\$6,390.81	\$12,000.00	\$12,000.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$120,350.12	\$123,600.00	\$52,153.28	\$71,446.72	\$119,624.00	\$119,624.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,247.77	\$2,000.00	\$663.06	\$1,336.94	\$1,750.00	\$1,750.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,247.77	\$2,000.00	\$663.06	\$1,336.94	\$1,750.00	\$1,750.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$675.35	\$4,000.00	\$31.50	\$3,968.50	\$3,000.00	\$3,000.00	\$0.00
404 0027	MAINTENANCE CONTRACT	\$1,650.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$200.00	\$97.00	\$103.00	\$200.00	\$200.00	\$0.00
409 0039	RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,325.35	\$5,940.00	\$128.50	\$5,811.50	\$4,940.00	\$4,940.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,276.00	\$11,065.00	\$0.00	\$11,065.00	\$9,171.00	\$9,171.00	\$0.00
805	HEALTH CARE	\$13,366.11	\$15,640.00	\$7,431.96	\$8,208.04	\$17,784.00	\$17,784.00	\$0.00
805 0016	DENTAL	\$3,173.11	\$2,920.00	\$1,470.06	\$1,449.94	\$3,091.00	\$3,091.00	\$0.00
806	SOCIAL SECURITY	\$9,031.37	\$9,455.00	\$3,893.15	\$5,561.85	\$9,151.00	\$9,151.00	\$0.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$31,846.59	\$39,080.00	\$12,795.17	\$26,284.83	\$39,197.00	\$39,197.00	\$0.00
	Subtotals for Major Code 1410 :	\$155,769.83	\$170,620.00	\$65,740.01	\$104,879.99	\$165,511.00	\$165,511.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			---- TOTAL APPROPRIATION PER TITLE ----		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ASSISTANT TO CLERK	1	1	0	\$24,494.00	\$25,229.00	\$0.00	\$24,494.00	\$25,229.00	\$0.00
101	CITY CLERK	1	1	0	\$46,621.00	\$48,020.00	\$0.00	\$46,621.00	\$48,020.00	\$0.00
101	DEPUTY CITY CLERK	1	1	0	\$33,374.00	\$34,375.00	\$0.00	\$33,374.00	\$34,375.00	\$0.00
Subtotals for Major Code 1410 :		3	3	0				\$104,489.00	\$107,624.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$311,323.49	\$331,411.00	\$118,034.88	\$213,376.12	\$280,682.00	\$280,682.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,318.70	\$3,000.00	\$416.75	\$2,583.25	\$1,500.00	\$1,500.00	\$0.00
	Code 4 :	\$117,252.59	\$72,400.00	\$56,718.58	\$15,681.42	\$91,350.00	\$91,350.00	\$0.00
	Code 8 :	\$116,289.59	\$138,679.00	\$47,318.31	\$91,360.69	\$58,235.00	\$58,235.00	\$0.00
Subtotals for Major Code 1420 :		\$546,184.37	\$545,490.00	\$222,488.52	\$323,001.48	\$431,767.00	\$431,767.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$309,073.49	\$329,711.00	\$117,005.71	\$212,705.29	\$276,982.00	\$276,982.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00
110	LONGEVITY	\$2,250.00	\$1,700.00	\$1,029.17	\$670.83	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$311,323.49	\$331,411.00	\$118,034.88	\$213,376.12	\$280,682.00	\$280,682.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,318.70	\$3,000.00	\$416.75	\$2,583.25	\$1,500.00	\$1,500.00	\$0.00
Subtotals for Code 3 :		\$1,318.70	\$3,000.00	\$416.75	\$2,583.25	\$1,500.00	\$1,500.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$59.80	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$65.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$6,400.96	\$11,000.00	\$332.77	\$10,667.23	\$11,000.00	\$11,000.00	\$0.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$85,098.70	\$30,000.00	\$31,222.95	(\$1,222.95)	\$52,000.00	\$52,000.00	\$0.00
409	0003 BOND & NOTE EXPENSE	\$13,538.34	\$5,000.00	\$5,261.00	(\$261.00)	\$10,000.00	\$10,000.00	\$0.00
409	0026 LITIGATION EXPENSES	\$10,960.79	\$20,000.00	\$19,612.86	\$387.14	\$15,000.00	\$15,000.00	\$0.00
410	TRAINING	\$1,129.00	\$5,000.00	\$289.00	\$4,711.00	\$2,500.00	\$2,500.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00
	Subtotals for Code 4 :	\$117,252.59	\$72,400.00	\$56,718.58	\$15,681.42	\$91,350.00	\$91,350.00	\$0.00
	Code 8:							
804	PENSION & RETIREMENT	\$23,372.00	\$34,051.00	\$0.00	\$34,051.00	\$23,361.00	\$23,361.00	\$0.00
805 0016	DENTAL	\$9,453.23	\$9,172.00	\$4,585.18	\$4,586.82	\$2,648.00	\$2,648.00	\$0.00
805	HEALTH CARE	\$59,829.23	\$70,198.00	\$33,781.64	\$36,416.36	\$10,754.00	\$10,754.00	\$0.00
806	SOCIAL SECURITY	\$23,635.13	\$25,258.00	\$8,951.49	\$16,306.51	\$21,472.00	\$21,472.00	\$0.00
	Subtotals for Code 8 :	\$116,289.59	\$138,679.00	\$47,318.31	\$91,360.69	\$58,235.00	\$58,235.00	\$0.00
	Subtotals for Major Code 1420 :	\$546,184.37	\$545,490.00	\$222,488.52	\$323,001.48	\$431,767.00	\$431,767.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	1ST DEP CORP COUNSEL	1	0	-1	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00
101	CORP COUNSEL	1	0	-1	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
101	CORP COUNSEL FT	0	1	1	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$48,020.00	\$40,000.00	\$0.00	\$48,020.00	\$40,000.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$36,645.00	\$33,982.00	\$0.00	\$36,645.00	\$33,982.00	\$0.00
101	DEP CORP COUNSEL	1	1	0	\$31,982.00	\$30,000.00	\$0.00	\$31,982.00	\$30,000.00	\$0.00
101	DEP CORP COUNSEL FT	0	1	1	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
101	DEP CORP COUNSEL PT	0	1	1	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
101	PRIV SEC TO CORP C	1	1	0	\$45,755.00	\$37,000.00	\$0.00	\$45,755.00	\$37,000.00	\$0.00
Subtotals for Major Code 1420 :		6	7	1				\$249,102.00	\$276,982.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$135,713.11	\$156,978.00	\$70,481.05	\$86,496.95	\$173,402.00	\$173,402.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$659.14	\$700.00	\$203.65	\$496.35	\$400.00	\$400.00	\$0.00
	Code 4 :	\$23,889.06	\$31,510.45	\$16,739.20	\$14,771.25	\$24,450.00	\$24,450.00	\$0.00
	Code 8 :	\$37,433.97	\$45,399.00	\$17,066.91	\$28,332.09	\$60,468.00	\$60,468.00	\$0.00
Subtotals for Major Code 1430 :		\$197,695.28	\$234,587.45	\$104,490.81	\$130,096.64	\$258,720.00	\$258,720.00	\$0.00

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 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$134,413.11	\$155,678.00	\$70,481.05	\$85,196.95	\$170,802.00	\$170,802.00	\$0.00
102	SALARIES - TEMPORARY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$2,600.00	\$2,600.00	\$0.00
Subtotals for Code 1 :		\$135,713.11	\$156,978.00	\$70,481.05	\$86,496.95	\$173,402.00	\$173,402.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$659.14	\$700.00	\$203.65	\$496.35	\$400.00	\$400.00	\$0.00
Subtotals for Code 3 :		\$659.14	\$700.00	\$203.65	\$496.35	\$400.00	\$400.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,944.16	\$5,000.00	\$1,742.75	\$3,257.25	\$4,000.00	\$4,000.00	\$0.00
409 0063	EMPLOYEE ASSISTANCE PROGRAM	\$12,150.00	\$12,950.00	\$12,411.00	\$539.00	\$12,450.00	\$12,450.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$511.84	\$3,000.00	\$14.25	\$2,985.75	\$2,500.00	\$2,500.00	\$0.00
409 0086	MANDATORY DRUG/ALCOH TESTING	\$1,868.55	\$4,000.00	\$1,228.00	\$2,772.00	\$3,500.00	\$3,500.00	\$0.00
409 0090	CIVIL SERVICE PROCTORS	\$3,414.51	\$5,000.00	\$664.00	\$4,336.00	\$1,500.00	\$1,500.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$1,560.45	\$679.20	\$881.25	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$23,889.06	\$31,510.45	\$16,739.20	\$14,771.25	\$24,450.00	\$24,450.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,604.00	\$8,607.00	\$0.00	\$8,607.00	\$19,740.00	\$19,740.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$13,366.11	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$0.00
805 0016	DENTAL	\$3,173.11	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$0.00
806	SOCIAL SECURITY	\$10,290.75	\$12,468.00	\$5,334.55	\$7,133.45	\$13,265.00	\$13,265.00	\$0.00
Subtotals for Code 8 :		\$37,433.97	\$45,399.00	\$17,066.91	\$28,332.09	\$60,468.00	\$60,468.00	\$0.00
Subtotals for Major Code 1430 :		\$197,695.28	\$234,587.45	\$104,490.81	\$130,096.64	\$258,720.00	\$258,720.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CIVIL SERVICE CHRPRSN	1	1	0	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
101	PERSONNEL ASSOCIAT	1	1	0	\$48,020.00	\$49,461.00	\$0.00	\$48,020.00	\$49,461.00	\$0.00
101	PERSONNEL DIRECTOR	1	1	0	\$61,343.00	\$63,183.00	\$0.00	\$61,343.00	\$63,183.00	\$0.00
101	PERSONNEL TECHNICIAN	1	1	0	\$28,315.00	\$40,158.00	\$0.00	\$28,315.00	\$40,158.00	\$0.00
Subtotals for Major Code 1430 :		6	6	0				\$155,678.00	\$170,802.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$317,669.88	\$260,446.00	\$120,242.15	\$140,203.85	\$277,444.00	\$277,444.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,438.90	\$2,750.00	\$1,519.85	\$1,230.15	\$2,750.00	\$2,750.00	\$0.00
	Code 4 :	\$2,098.36	\$4,700.00	\$110.04	\$4,589.96	\$3,000.00	\$3,000.00	\$0.00
	Code 8 :	\$102,855.34	\$116,488.00	\$40,816.08	\$75,671.92	\$92,905.00	\$92,905.00	\$0.00
Subtotals for Major Code 1440 :		\$425,062.48	\$384,384.00	\$162,688.12	\$221,695.88	\$376,099.00	\$376,099.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$297,691.89	\$245,796.00	\$120,242.15	\$125,553.85	\$256,043.00	\$256,043.00	\$0.00
102	SALARIES - TEMPORARY	\$12,743.07	\$10,500.00	\$0.00	\$10,500.00	\$17,251.00	\$17,251.00	\$0.00
103	OVERTIME	\$146.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,138.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,950.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$4,150.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$317,669.88	\$260,446.00	\$120,242.15	\$140,203.85	\$277,444.00	\$277,444.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,863.10	\$1,750.00	\$1,227.15	\$522.85	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$575.80	\$1,000.00	\$292.70	\$707.30	\$750.00	\$750.00	\$0.00
Subtotals for Code 3 :		\$2,438.90	\$2,750.00	\$1,519.85	\$1,230.15	\$2,750.00	\$2,750.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,808.36	\$2,000.00	\$88.44	\$1,911.56	\$2,000.00	\$2,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
409	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$290.00	\$700.00	\$21.60	\$678.40	\$500.00	\$500.00	\$0.00
411	TRAVEL (UTILITY DEREGULATION)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,098.36	\$4,700.00	\$110.04	\$4,589.96	\$3,000.00	\$3,000.00	\$0.00

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

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$18,395.00	\$24,170.00	\$0.00	\$24,170.00	\$29,346.00	\$29,346.00	\$0.00
805	0016 DENTAL	\$6,280.12	\$6,671.00	\$3,325.13	\$3,345.87	\$3,091.00	\$3,091.00	\$0.00
805	HEALTH CARE	\$54,100.90	\$59,287.00	\$28,376.58	\$30,910.42	\$40,946.00	\$40,946.00	\$0.00
806	SOCIAL SECURITY	\$24,079.32	\$26,360.00	\$9,114.37	\$17,245.63	\$19,522.00	\$19,522.00	\$0.00
Subtotals for Code 8 :		\$102,855.34	\$116,488.00	\$40,816.08	\$75,671.92	\$92,905.00	\$92,905.00	\$0.00
Subtotals for Major Code 1440 :		\$425,062.48	\$384,384.00	\$162,688.12	\$221,695.88	\$376,099.00	\$376,099.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CITY ENGINEER	0	1	1	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$30,553.00	\$38,930.00	\$0.00	\$30,553.00	\$38,930.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$30,553.00	\$31,470.00	\$0.00	\$30,553.00	\$31,470.00	\$0.00
101	MECH/ELEC SYS COOR	1	0	-1	\$47,070.00	\$47,070.00	\$0.00	\$47,070.00	\$0.00	\$0.00
101	SR CIVIL ENGINEER	1	1	0	\$65,290.00	\$67,249.00	\$0.00	\$65,290.00	\$67,249.00	\$0.00
101	SR ENGINEERING AID	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
Subtotals for Major Code 1440 :		5	5	0				\$215,596.00	\$256,043.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$43,650.00	\$68,600.00	\$11,830.00	\$56,770.00	\$49,920.00	\$49,920.00	\$0.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Code 4 :	\$4,519.46	\$7,375.00	\$1,576.48	\$5,798.52	\$5,750.00	\$5,750.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$48,169.46	\$76,075.00	\$13,406.48	\$62,668.52	\$55,770.00	\$55,770.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$43,650.00	\$68,600.00	\$11,830.00	\$56,770.00	\$49,920.00	\$49,920.00	\$0.00
	Subtotals for Code 1 :	\$43,650.00	\$68,600.00	\$11,830.00	\$56,770.00	\$49,920.00	\$49,920.00	\$0.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
<u>Code 4:</u>								
404 0068	REPAIRS - EQUIPMENT	\$1,049.46	\$1,000.00	\$333.98	\$666.02	\$1,500.00	\$1,500.00	\$0.00
405 0087	RENT-MOVING EQUIPMENT	\$2,455.00	\$3,750.00	\$1,242.50	\$2,507.50	\$3,000.00	\$3,000.00	\$0.00
405	RENTALS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0043	RENT-POLLING PLACES	\$805.00	\$2,625.00	\$0.00	\$2,625.00	\$1,250.00	\$1,250.00	\$0.00
409 0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$4,519.46	\$7,375.00	\$1,576.48	\$5,798.52	\$5,750.00	\$5,750.00	\$0.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1450 :	\$48,169.46	\$76,075.00	\$13,406.48	\$62,668.52	\$55,770.00	\$55,770.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
102	CAPT - 2 DAY	44	44	0	\$30.00	\$20.00	\$0.00	\$1,320.00	\$880.00	\$0.00
102	CUSTODIANS	4	4	0	\$2,000.00	\$1,500.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00
102	INSPECTOR - 2 DAY	4	4	0	\$300.00	\$200.00	\$0.00	\$1,200.00	\$800.00	\$0.00
102	POLL WKER.	176	176	0	\$330.00	\$240.00	\$0.00	\$58,080.00	\$42,240.00	\$0.00
Subtotals for Major Code 1450 :		228	228	0				\$68,600.00	\$49,920.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$336,879.92	\$368,831.00	\$172,981.31	\$195,849.69	\$341,626.00	\$341,626.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,920.11	\$1,000.00	\$932.06	\$67.94	\$900.00	\$900.00	\$0.00
	Code 4 :	\$48,819.85	\$46,800.00	\$29,516.98	\$17,283.02	\$61,225.00	\$61,225.00	\$0.00
	Code 8 :	\$87,104.61	\$113,384.00	\$42,685.97	\$70,698.03	\$135,857.00	\$135,857.00	\$0.00
Subtotals for Major Code 1490 :		\$474,724.49	\$530,015.00	\$246,116.32	\$283,898.68	\$539,608.00	\$539,608.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$305,734.36	\$360,631.00	\$168,547.36	\$192,083.64	\$328,876.00	\$328,876.00	\$0.00
102	SALARIES - TEMPORARY	\$8,003.95	\$5,000.00	\$4,375.83	\$624.17	\$8,000.00	\$8,000.00	\$0.00
103	OVERTIME	\$18,811.63	\$0.00	\$58.12	(\$58.12)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$929.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,400.00	\$3,200.00	\$0.00	\$3,200.00	\$4,750.00	\$4,750.00	\$0.00
Subtotals for Code 1 :		\$336,879.92	\$368,831.00	\$172,981.31	\$195,849.69	\$341,626.00	\$341,626.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,920.11	\$1,000.00	\$932.06	\$67.94	\$900.00	\$900.00	\$0.00
Subtotals for Code 3 :		\$1,920.11	\$1,000.00	\$932.06	\$67.94	\$900.00	\$900.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,210.96	\$1,000.00	\$137.54	\$862.46	\$900.00	\$900.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0001	ANTI-LITTER PROGRAM	\$9,811.30	\$10,000.00	\$6,396.94	\$3,603.06	\$9,300.00	\$9,300.00	\$0.00
409 0059	VET SERVICES	\$6,248.45	\$6,000.00	\$1,912.50	\$4,087.50	\$6,000.00	\$6,000.00	\$0.00
409 0041	RECYCLING EDUCATION	\$9,549.14	\$8,000.00	\$0.00	\$8,000.00	\$9,300.00	\$9,300.00	\$0.00
409 0023	HUMANE SOCIETY SERVICE	\$20,000.00	\$21,500.00	\$21,000.00	\$500.00	\$35,500.00	\$35,500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$300.00	\$70.00	\$230.00	\$225.00	\$225.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$48,819.85	\$46,800.00	\$29,516.98	\$17,283.02	\$61,225.00	\$61,225.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,614.00	\$24,844.00	\$0.00	\$24,844.00	\$26,890.00	\$26,890.00	\$0.00
805	0016 DENTAL	\$7,668.36	\$8,340.00	\$4,165.17	\$4,174.83	\$8,387.00	\$8,387.00	\$0.00
805	HEALTH CARE	\$42,007.76	\$53,104.00	\$25,336.23	\$27,767.77	\$74,445.00	\$74,445.00	\$0.00
806	SOCIAL SECURITY	\$25,814.49	\$27,096.00	\$13,184.57	\$13,911.43	\$26,135.00	\$26,135.00	\$0.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$87,104.61	\$113,384.00	\$42,685.97	\$70,698.03	\$135,857.00	\$135,857.00	\$0.00
Subtotals for Major Code 1490 :		\$474,724.49	\$530,015.00	\$246,116.32	\$283,898.68	\$539,608.00	\$539,608.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	COMM OF DPW	1	1	0	\$66,974.00	\$75,000.00	\$0.00	\$66,974.00	\$75,000.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	LITTER ENF OFFICER	1	1	0	\$37,796.00	\$38,930.00	\$0.00	\$37,796.00	\$38,930.00	\$0.00
101	OMBUDSPERSON	1	0	-1	\$32,535.00	\$0.00	\$0.00	\$32,535.00	\$0.00	\$0.00
101	PARKING ENFORCE OF	2	2	0	\$22,954.00	\$23,643.00	\$0.00	\$45,908.00	\$47,286.00	\$0.00
101	SOLID WASTE MGMT S	1	1	0	\$59,892.00	\$61,689.00	\$0.00	\$59,892.00	\$61,689.00	\$0.00
101	SR. ACCOUNT CLERK	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	TELECOMM ANALYST	1	1	0	\$35,582.00	\$36,649.00	\$0.00	\$35,582.00	\$36,649.00	\$0.00
Subtotals for Major Code 1490 :		9	8	-1				\$345,990.00	\$328,876.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$344,903.41	\$395,690.00	\$165,279.27	\$230,410.73	\$424,825.00	\$424,825.00	\$0.00
	Code 3 :	\$39,374.81	\$41,375.96	\$17,974.69	\$23,401.27	\$37,700.00	\$37,700.00	\$0.00
	Code 4 :	\$732,296.26	\$639,300.90	\$318,234.38	\$321,066.52	\$587,700.00	\$587,700.00	\$0.00
	Code 8 :	\$179,818.01	\$170,460.00	\$63,499.64	\$106,960.36	\$196,994.00	\$196,994.00	\$0.00
Subtotals for Major Code 1620 :		\$1,296,392.49	\$1,246,826.86	\$564,987.98	\$681,838.88	\$1,247,219.00	\$1,247,219.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$278,450.81	\$339,090.00	\$151,116.89	\$187,973.11	\$380,275.00	\$380,275.00	\$0.00
102	SALARIES - TEMPORARY	\$30,087.63	\$25,000.00	\$5,852.00	\$19,148.00	\$12,000.00	\$12,000.00	\$0.00
103	OVERTIME	\$30,514.97	\$25,000.00	\$8,310.38	\$16,689.62	\$25,000.00	\$25,000.00	\$0.00
110	LONGEVITY	\$5,850.00	\$5,850.00	\$0.00	\$5,850.00	\$7,550.00	\$7,550.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$344,903.41	\$395,690.00	\$165,279.27	\$230,410.73	\$424,825.00	\$424,825.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$611.80	\$750.00	\$0.00	\$750.00	\$500.00	\$500.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$38,763.01	\$40,625.96	\$17,974.69	\$22,651.27	\$37,200.00	\$37,200.00	\$0.00
Subtotals for Code 3 :		\$39,374.81	\$41,375.96	\$17,974.69	\$23,401.27	\$37,700.00	\$37,700.00	\$0.00
<u>Code 4:</u>								
401 0055	UTILITIES-WTR & SWR CNTY	\$59,210.98	\$700.00	\$0.00	\$700.00	\$2,500.00	\$2,500.00	\$0.00
401 0054	UTILITIES-POWER & LIGHT	\$272,696.54	\$250,000.00	\$149,480.94	\$100,519.06	\$232,500.00	\$232,500.00	\$0.00
401 0053	UTILITIES - TELEPHONE	\$365,671.80	\$340,000.00	\$158,029.22	\$181,970.78	\$316,200.00	\$316,200.00	\$0.00
404 0070	REPAIRS - ELEVATOR	\$7,031.25	\$15,652.00	\$5,226.00	\$10,426.00	\$11,700.00	\$11,700.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$25,279.96	\$24,498.90	\$4,843.35	\$19,655.55	\$21,600.00	\$21,600.00	\$0.00
405 0068	RENTALS - EQUIPMENT	\$156.74	\$6,250.00	\$0.00	\$6,250.00	\$1,000.00	\$1,000.00	\$0.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,003.99	\$2,200.00	\$654.87	\$1,545.13	\$2,200.00	\$2,200.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 4 :	\$732,296.26	\$639,300.90	\$318,234.38	\$321,066.52	\$587,700.00	\$587,700.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$23,949.00	\$29,112.00	\$0.00	\$29,112.00	\$26,022.00	\$26,022.00	\$0.00
805	HEALTH CARE	\$84,015.52	\$85,839.00	\$41,213.61	\$44,625.39	\$110,014.00	\$110,014.00	\$0.00
805 0016	DENTAL	\$12,626.35	\$10,422.00	\$5,215.21	\$5,206.79	\$12,359.00	\$12,359.00	\$0.00
806	SOCIAL SECURITY	\$26,938.29	\$27,587.00	\$12,678.59	\$14,908.41	\$32,499.00	\$32,499.00	\$0.00
809	COMPENSATION	\$11,478.46	\$7,500.00	\$4,392.23	\$3,107.77	\$13,600.00	\$13,600.00	\$0.00
809 0051	LOSS AWARDS	\$20,810.39	\$10,000.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$0.00
	Subtotals for Code 8 :	\$179,818.01	\$170,460.00	\$63,499.64	\$106,960.36	\$196,994.00	\$196,994.00	\$0.00
	Subtotals for Major Code 1620 :	\$1,296,392.49	\$1,246,826.86	\$564,987.98	\$681,838.88	\$1,247,219.00	\$1,247,219.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	BLDG MAINT MECHANI	2	2	0	\$37,796.00	\$38,930.00	\$0.00	\$75,592.00	\$77,860.00	\$0.00
101	BLDG MAINT SUPERVI	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
101	LABORER	1	1	0	\$31,117.00	\$32,051.00	\$0.00	\$31,117.00	\$32,051.00	\$0.00
101	LABORER	3	3	0	\$30,109.00	\$31,012.00	\$0.00	\$90,327.00	\$93,036.00	\$0.00
101	LABORER	3	3	0	\$25,467.00	\$26,231.00	\$0.00	\$76,401.00	\$78,693.00	\$0.00
101	MECH/ELEC SYSTEM COOR	0	1	1	\$0.00	\$48,482.00	\$0.00	\$0.00	\$48,482.00	\$0.00
Subtotals for Major Code 1620 :		10	11	1				\$322,129.00	\$380,275.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$304,502.82	\$318,884.00	\$144,809.03	\$174,074.97	\$331,973.00	\$331,973.00	\$0.00
	Code 3 :	\$454,132.18	\$500,381.44	\$217,309.46	\$283,071.98	\$564,250.00	\$564,250.00	\$0.00
	Code 4 :	\$4,322.50	\$5,625.00	\$2,070.00	\$3,555.00	\$4,000.00	\$4,000.00	\$0.00
	Code 8 :	\$151,425.65	\$185,681.00	\$56,588.51	\$129,092.49	\$207,985.00	\$207,985.00	\$0.00
Subtotals for Major Code 1640 :		\$914,383.15	\$1,010,571.44	\$420,777.00	\$589,794.44	\$1,108,208.00	\$1,108,208.00	\$0.00

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 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$282,173.59	\$296,284.00	\$132,310.62	\$163,973.38	\$305,173.00	\$305,173.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$16,129.23	\$15,500.00	\$12,498.41	\$3,001.59	\$20,000.00	\$20,000.00	\$0.00
110	LONGEVITY	\$6,200.00	\$6,600.00	\$0.00	\$6,600.00	\$6,800.00	\$6,800.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$304,502.82	\$318,884.00	\$144,809.03	\$174,074.97	\$331,973.00	\$331,973.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$112.72	\$887.28	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$3,193.88	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$2,566.94	\$2,297.36	\$1,569.04	\$728.32	\$2,250.00	\$2,250.00	\$0.00
304 0058	VEHICLE EXP.-REPAIRS	\$62,802.93	\$116,921.80	\$42,606.70	\$74,315.10	\$90,000.00	\$90,000.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$207,150.46	\$200,000.00	\$95,606.64	\$104,393.36	\$250,000.00	\$250,000.00	\$0.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$178,417.97	\$178,162.28	\$77,414.36	\$100,747.92	\$220,000.00	\$220,000.00	\$0.00
Subtotals for Code 3 :		\$454,132.18	\$500,381.44	\$217,309.46	\$283,071.98	\$564,250.00	\$564,250.00	\$0.00
Code 4:								
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS - EQUIPMENT	\$0.00	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$657.25	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$3,665.25	\$4,000.00	\$2,070.00	\$1,930.00	\$4,000.00	\$4,000.00	\$0.00
Subtotals for Code 4 :		\$4,322.50	\$5,625.00	\$2,070.00	\$3,555.00	\$4,000.00	\$4,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 8:								
804	PENSION & RETIREMENT	\$26,113.00	\$41,004.00	\$0.00	\$41,004.00	\$50,648.00	\$50,648.00	\$0.00
805	HEALTH CARE	\$85,288.48	\$81,110.00	\$38,848.89	\$42,261.11	\$92,230.00	\$92,230.00	\$0.00
805 0016	DENTAL	\$12,163.60	\$9,172.00	\$4,585.18	\$4,586.82	\$9,711.00	\$9,711.00	\$0.00
806	SOCIAL SECURITY	\$25,070.82	\$24,395.00	\$11,509.30	\$12,885.70	\$25,396.00	\$25,396.00	\$0.00
809 0051	LOSS AWARD	(\$94.01)	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
809	WORKMANS COMPENSATION	\$2,883.76	\$10,000.00	\$1,645.14	\$8,354.86	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 8 :		\$151,425.65	\$185,681.00	\$56,588.51	\$129,092.49	\$207,985.00	\$207,985.00	\$0.00
Subtotals for Major Code 1640 :		\$914,383.15	\$1,010,571.44	\$420,777.00	\$589,794.44	\$1,108,208.00	\$1,108,208.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	AUTO MECHANIC	2	2	0	\$37,796.00	\$38,930.00	\$0.00	\$75,592.00	\$77,860.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$32,535.00	\$33,511.00	\$0.00	\$32,535.00	\$33,511.00	\$0.00
101	AUTO MECHANIC HELP	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
101	AUTO MECHANIC HELP	1	1	0	\$26,392.00	\$27,184.00	\$0.00	\$26,392.00	\$27,184.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	SUPR OF EQUIP REPA	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
101	WELDER	1	1	0	\$37,796.00	\$38,930.00	\$0.00	\$37,796.00	\$38,930.00	\$0.00
Subtotals for Major Code 1640 :		8	8	0				\$296,284.00	\$305,173.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	... FY2004 ENCUMBRANCES ...		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$269,358.74	\$233,506.00	\$112,005.08	\$121,500.92	\$291,141.00	\$291,141.00	\$0.00
	Code 2 :	\$11,978.00	\$36,000.00	\$0.00	\$36,000.00	\$26,500.00	\$26,500.00	\$0.00
	Code 3 :	\$84,739.52	\$53,922.65	\$22,351.52	\$31,571.13	\$51,900.00	\$51,900.00	\$0.00
	Code 4 :	\$129,680.30	\$116,250.00	\$59,667.75	\$56,582.25	\$87,350.00	\$87,350.00	\$0.00
	Code 8 :	\$67,857.97	\$83,935.00	\$27,739.51	\$56,195.49	\$81,830.00	\$81,830.00	\$0.00
Subtotals for Major Code 1680 :		\$563,614.53	\$523,613.65	\$221,763.86	\$301,849.79	\$538,721.00	\$538,721.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$257,494.55	\$220,906.00	\$107,501.25	\$113,404.75	\$279,091.00	\$279,091.00	\$0.00
102	SALARIES - TEMPORARY	\$9,611.02	\$10,000.00	\$4,183.00	\$5,817.00	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$222.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$2,600.00	\$320.83	\$2,279.17	\$2,050.00	\$2,050.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$269,358.74	\$233,506.00	\$112,005.08	\$121,500.92	\$291,141.00	\$291,141.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$11,978.00	\$36,000.00	\$0.00	\$36,000.00	\$26,500.00	\$26,500.00	\$0.00
Subtotals for Code 2 :		\$11,978.00	\$36,000.00	\$0.00	\$36,000.00	\$26,500.00	\$26,500.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,950.46	\$2,000.00	\$67.76	\$1,932.24	\$400.00	\$400.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$82,789.06	\$51,922.65	\$22,283.76	\$29,638.89	\$51,500.00	\$51,500.00	\$0.00
303 0027	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$84,739.52	\$53,922.65	\$22,351.52	\$31,571.13	\$51,900.00	\$51,900.00	\$0.00
<u>Code 4:</u>								
401 0047	TELECOMMUNICATIONS	\$14,464.40	\$16,300.00	\$4,492.90	\$11,807.10	\$10,000.00	\$10,000.00	\$0.00
403	PRINTING & ADVERTISING	\$181.44	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$1,777.00	\$2,000.00	\$1,337.00	\$663.00	\$3,000.00	\$3,000.00	\$0.00
404 0027	MAINTENANCE CONTRACT	\$51,674.86	\$67,900.00	\$53,322.85	\$14,577.15	\$67,000.00	\$67,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405 0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$528.00	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$350.00	\$0.00
409	CONSULTANT FEES-PROG SUPPORT	\$44,978.62	\$16,050.00	\$515.00	\$15,535.00	\$5,000.00	\$5,000.00	\$0.00
410	TRAINING	\$13,608.00	\$10,000.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$2,467.98	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$129,680.30	\$116,250.00	\$59,667.75	\$56,582.25	\$87,350.00	\$87,350.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$20,992.00	\$21,843.00	\$0.00	\$21,843.00	\$20,455.00	\$20,455.00	\$0.00
805 0016	DENTAL	\$4,032.50	\$3,757.00	\$1,890.08	\$1,866.92	\$3,534.00	\$3,534.00	\$0.00
805	HEALTH CARE	\$21,640.36	\$36,009.00	\$17,228.64	\$18,780.36	\$35,569.00	\$35,569.00	\$0.00
806	SOCIAL SECURITY	\$20,381.05	\$22,326.00	\$8,461.46	\$13,864.54	\$22,272.00	\$22,272.00	\$0.00
809	WORKMANS COMPENSATION	\$812.06	\$0.00	\$159.33	(\$159.33)	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$67,857.97	\$83,935.00	\$27,739.51	\$56,195.49	\$81,830.00	\$81,830.00	\$0.00
Subtotals for Major Code 1680 :		\$563,614.53	\$523,613.65	\$221,763.86	\$301,849.79	\$538,721.00	\$538,721.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	COMPUTER NETWORK M	1	1	0	\$52,756.00	\$61,689.00	\$0.00	\$52,756.00	\$61,689.00	\$0.00
101	COMPUTER SUPPORT T	1	1	0	\$43,488.00	\$44,793.00	\$0.00	\$43,488.00	\$44,793.00	\$0.00
101	COMPUTER SUPPORT T	1	1	0	\$37,985.00	\$39,125.00	\$0.00	\$37,985.00	\$39,125.00	\$0.00
101	COMPUTER SUPPORT T	1	1	0	\$37,985.00	\$39,125.00	\$0.00	\$37,985.00	\$39,125.00	\$0.00
101	DIR OF INFO SERVIC	1	0	-1	\$57,840.00	\$57,840.00	\$0.00	\$57,840.00	\$0.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
101	PROGRAMMER ANALYST	0	1	1	\$0.00	\$44,206.00	\$0.00	\$0.00	\$44,206.00	\$0.00
Subtotals for Major Code 1680 :		6	6	0				\$278,746.00	\$279,091.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$0.00
	Subtotals for Major Code 1710 :	\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$0.00

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.

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 4:</u>									
409	0092	WORKERS COMP ASSESS	\$62,537.69	\$70,000.00	\$41,898.96	\$28,101.04	\$70,000.00	\$70,000.00	\$0.00
409	0060	CONSULTANT SVCES(Work Comp Admi	\$36,286.40	\$35,200.00	\$26,400.00	\$8,800.00	\$35,200.00	\$35,200.00	\$0.00
409	0010	CONSULTANT SVCES(Health)	\$23,199.96	\$23,200.00	\$11,599.98	\$11,600.02	\$23,200.00	\$23,200.00	\$0.00
Subtotals for Code 4 :			\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$0.00
Subtotals for Major Code 1710 :			\$122,024.05	\$128,400.00	\$79,898.94	\$48,501.06	\$128,400.00	\$128,400.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$0.00
	Subtotals for Major Code 1910 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$0.00

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 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
406	INSURANCE	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$0.00
	Subtotals for Code 4 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$0.00
	Subtotals for Major Code 1910 :	\$291,780.37	\$302,500.00	\$323,591.45	(\$21,091.45)	\$364,772.00	\$364,772.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$0.00
Subtotals for Major Code 1920 :		\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$0.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$0.00
	Subtotals for Code 4 :	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$0.00
	Subtotals for Major Code 1920 :	\$15,023.00	\$15,500.00	\$13,522.00	\$1,978.00	\$15,500.00	\$15,500.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$0.00
Subtotals for Major Code 1930 :		\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$0.00

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 2003.

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Code 4 :	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$447,459.16	\$125,000.00	\$9,953.14	\$115,046.86	\$125,000.00	\$125,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Major Code 1950 :		\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$0.00

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 4 :	\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1950 :	\$2,094.26	\$5,000.00	\$18,463.26	(\$13,463.26)	\$15,000.00	\$15,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Commentary:

THIS RESERVE PROVIDES A MECHANISM TO DISBURSE FUNDS RECOVERED THROUGH INSURANCE CLAIMS REIMBURSEMENTS.

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 3:</u>							
304B	VEHICLE REPAIRS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2005

Printed: 12/15/2004 11:54:18 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$0.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget for 2005
Expenditures

Printed: 12/15/2004 11:54:59 AM

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
418	CONTINGENCIES	\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Major Code 1990 :		\$0.00	\$168,565.00	\$0.00	\$168,565.00	\$50,000.00	\$50,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

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 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Code 4 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$33,251.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,659,289.95	\$7,815,910.00	\$3,507,925.67	\$4,307,984.33	\$7,966,543.00	\$7,966,543.00	\$0.00
	Code 2 :	\$0.00	\$3,265.00	\$3,264.30	\$0.70	\$0.00	\$0.00	\$0.00
	Code 3 :	\$214,920.51	\$230,272.91	\$61,314.79	\$168,958.12	\$215,500.00	\$215,500.00	\$0.00
	Code 4 :	\$647,490.99	\$719,301.35	\$288,847.64	\$430,453.71	\$702,012.00	\$702,012.00	\$0.00
	Code 8 :	\$2,314,656.74	\$2,991,258.00	\$911,351.10	\$2,079,906.90	\$3,094,731.00	\$3,094,731.00	\$0.00
Subtotals for Major Code 3120 :		\$10,836,358.19	\$11,760,007.26	\$4,772,703.50	\$6,987,303.76	\$11,978,786.00	\$11,978,786.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,845,005.27	\$6,100,054.00	\$2,880,815.99	\$3,219,238.01	\$6,222,837.00	\$6,222,837.00	\$0.00
102	SALARIES - TEMPORARY	\$124,604.01	\$150,000.00	\$53,386.19	\$96,613.81	\$150,000.00	\$150,000.00	\$0.00
103	OVERTIME	\$914,301.79	\$727,000.00	\$425,444.06	\$301,555.94	\$730,000.00	\$730,000.00	\$0.00
103 0037	GVCS OVERTIME	\$46,009.04	\$80,000.00	\$13,095.64	\$66,904.36	\$80,000.00	\$80,000.00	\$0.00
104	COMP BUY OUTS	\$112,225.63	\$100,000.00	\$4,275.44	\$95,724.56	\$100,000.00	\$100,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$81,237.50	\$86,850.00	\$75,425.00	\$11,425.00	\$90,000.00	\$90,000.00	\$0.00
108	HOLIDAY PAY	\$262,128.86	\$283,300.00	\$2,801.69	\$280,498.31	\$290,000.00	\$290,000.00	\$0.00
110	LONGEVITY	\$141,629.15	\$142,300.00	\$4,595.83	\$137,704.17	\$142,300.00	\$142,300.00	\$0.00
111	SHIFT DIFFERENTIAL	\$85,871.97	\$97,000.00	\$45,805.19	\$51,194.81	\$103,000.00	\$103,000.00	\$0.00
112	PREMIUM PAY	\$38,280.92	\$38,406.00	\$0.00	\$38,406.00	\$38,406.00	\$38,406.00	\$0.00
113	OUT OF GRADE PAY	\$7,995.81	\$11,000.00	\$2,280.64	\$8,719.36	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Code 1 :		\$7,659,289.95	\$7,815,910.00	\$3,507,925.67	\$4,307,984.33	\$7,966,543.00	\$7,966,543.00	\$0.00
<u>Code 2:</u>								
201 0064	PRECINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 0032	OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$3,265.00	\$3,264.30	\$0.70	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$3,265.00	\$3,264.30	\$0.70	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$15,018.37	\$15,922.00	\$7,573.31	\$8,348.69	\$15,500.00	\$15,500.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$3,867.92	\$4,000.00	\$972.30	\$3,027.70	\$4,000.00	\$4,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303	OTHER MATERIALS & SUPPLIE	\$55,026.44	\$85,626.78	\$18,897.21	\$66,729.57	\$67,500.00	\$67,500.00	\$0.00
303 0017	OTHER MAT\COMPUTER - REC MGMT	\$12,500.80	\$15,000.00	\$284.36	\$14,715.64	\$20,000.00	\$20,000.00	\$0.00
303 0082	OTHER MATCHILD PASS. SAFETY P	\$2,642.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
303 0032	OTHER MAT\SO\VED FORFITURES	\$51,128.89	\$2,989.08	\$334.00	\$2,655.08	\$0.00	\$0.00	\$0.00
303 0089	OTHER MAT\CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$45,437.40	\$57,358.45	\$22,764.94	\$34,593.51	\$55,000.00	\$55,000.00	\$0.00
304 0058	VEHICLE EXP.-REPAIRS	\$28,814.69	\$48,876.60	\$10,488.67	\$38,387.93	\$45,000.00	\$45,000.00	\$0.00
304 0056	VEHICLE EXP.-GAS & OIL	\$484.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$214,920.51	\$230,272.91	\$61,314.79	\$168,958.12	\$215,500.00	\$215,500.00	\$0.00
<u>Code 4:</u>								
401 0021	HEATING OIL	\$1,542.52	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
401 0054	UTILITIES GAS & ELECTRIC	\$117,772.54	\$140,000.00	\$64,910.91	\$75,089.09	\$140,000.00	\$140,000.00	\$0.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$39,819.34	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00
401 0071	UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$3,673.99	\$5,000.00	\$2,081.87	\$2,918.13	\$5,000.00	\$5,000.00	\$0.00
403	PRINTING & ADVERTISING	\$7,460.03	\$10,000.00	\$4,627.15	\$5,372.85	\$15,000.00	\$15,000.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$19,798.56	\$35,000.00	\$6,473.59	\$28,526.41	\$42,000.00	\$42,000.00	\$0.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0089	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0091	RENTAL -OTHER	\$9,297.86	\$12,000.00	\$3,807.83	\$8,192.17	\$12,000.00	\$12,000.00	\$0.00
405 0067	SOUTH TROY PRECINCT RENT	\$9,000.00	\$12,000.00	\$4,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
405 0066	LANSINGBURGH PRECINCT RENT	\$22,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTALS OF EQUIPMENT	\$42,691.25	\$53,000.00	\$16,025.83	\$36,974.17	\$53,000.00	\$53,000.00	\$0.00
405		RENTALS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$334.10	\$1,200.00	\$474.94	\$725.06	\$1,200.00	\$1,200.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$2,022.15	\$3,500.00	\$875.15	\$2,624.85	\$3,500.00	\$3,500.00	\$0.00
409	0059	VETERNARIAN SERVICES	\$1,595.55	\$3,000.00	\$189.25	\$2,810.75	\$3,000.00	\$3,000.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0013	CONSULTANTS-JUV SERVICES	\$8,387.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0025	WEED AND SEED	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$0.00
409	0032	CONSULT SERVICES/FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024	K-9	\$2,019.50	\$4,500.00	\$1,069.69	\$3,430.31	\$4,500.00	\$4,500.00	\$0.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080	CONSULTANT SERVICES	\$7,500.00	\$12,000.00	\$4,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$0.00
409		CONFIDENTIAL FUNDS	\$892.53	\$5,000.00	\$3,094.00	\$1,906.00	\$4,000.00	\$4,000.00	\$0.00
410		TRAINING EXPENSE	\$31,203.49	\$54,500.00	\$12,063.14	\$42,436.86	\$43,500.00	\$43,500.00	\$0.00
411		TRAVEL EXPENSES	\$7,917.15	\$18,000.00	\$4,456.28	\$13,543.72	\$12,000.00	\$12,000.00	\$0.00
423		UNIFORMS	\$22,044.16	\$27,289.35	\$12,833.01	\$14,456.34	\$25,000.00	\$25,000.00	\$0.00
424		MEDICAL EXPENSES	\$10,006.77	\$17,000.00	\$4,609.00	\$12,391.00	\$17,000.00	\$17,000.00	\$0.00
Subtotals for Code 4 :			\$647,490.99	\$719,301.35	\$288,847.64	\$430,453.71	\$702,012.00	\$702,012.00	\$0.00
Code 8:									
804	0006	CITY PENSION PLAN	\$33,000.00	\$33,141.00	\$15,800.00	\$17,341.00	\$33,141.00	\$33,141.00	\$0.00
804		NYS RETIREMENT POLICE	\$476,539.00	\$999,092.00	\$0.00	\$999,092.00	\$805,320.00	\$805,320.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	0031	NYS RETIREMENT - OTHER	\$34,770.00	\$57,539.00	\$0.00	\$57,539.00	\$47,773.00	\$47,773.00	\$0.00
805	0016	DENTAL	\$150,921.20	\$165,463.00	\$82,813.31	\$82,649.69	\$174,114.00	\$174,114.00	\$0.00
805		HEALTH CARE	\$1,003,730.85	\$1,110,235.00	\$532,060.91	\$578,174.09	\$1,385,817.00	\$1,385,817.00	\$0.00
806		SOCIAL SECURITY	\$579,067.29	\$602,988.00	\$267,445.96	\$335,542.04	\$598,566.00	\$598,566.00	\$0.00
809		WORKMANS COMPENSATION	\$36,628.40	\$22,800.00	\$13,230.92	\$9,569.08	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Code 8 :			\$2,314,656.74	\$2,991,258.00	\$911,351.10	\$2,079,906.90	\$3,094,731.00	\$3,094,731.00	\$0.00
Subtotals for Major Code 3120 :			\$10,836,358.19	\$11,760,007.26	\$4,772,703.50	\$6,987,303.76	\$11,978,786.00	\$11,978,786.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	0	-1	\$30,109.00	\$0.00	\$0.00	\$30,109.00	\$0.00	\$0.00
101	ACCOUNT CLERK TYPI	1	1	0	\$31,117.00	\$32,051.00	\$0.00	\$31,117.00	\$32,051.00	\$0.00
101	ANIMAL CONTROL WAR	1	1	0	\$34,308.00	\$35,337.00	\$0.00	\$34,308.00	\$35,337.00	\$0.00
101	ASSIST POL CHIEF	2	2	0	\$70,127.00	\$70,127.00	\$0.00	\$140,254.00	\$140,254.00	\$0.00
101	AUTO EQUIPMENT SUP	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	COMMUNITY SERV OFF	4	4	0	\$28,315.00	\$29,164.00	\$0.00	\$113,260.00	\$116,656.00	\$0.00
101	COMMUNITY YOUTH WR	1	0	-1	\$33,147.00	\$0.00	\$0.00	\$33,147.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	DEMO	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	JR ADMIN ASSISTANT	3	3	0	\$38,988.00	\$40,158.00	\$0.00	\$116,964.00	\$120,474.00	\$0.00
101	POL.CAPT	9	8	-1	\$62,745.00	\$62,745.00	\$0.00	\$564,705.00	\$501,960.00	\$0.00
101	POL.OFF II	10	5	-5	\$32,612.00	\$33,590.00	\$0.00	\$326,120.00	\$167,950.00	\$0.00
101	POL.OFF III	1	13	12	\$34,821.00	\$35,866.00	\$0.00	\$34,821.00	\$466,258.00	\$0.00
101	POL.OFF IV	2	1	-1	\$39,237.00	\$40,414.00	\$0.00	\$78,474.00	\$40,414.00	\$0.00
101	POL.OFF V	65	60	-5	\$44,440.00	\$45,773.00	\$0.00	\$2,888,600.00	\$2,746,380.00	\$0.00
101	POL.SARG	27	27	0	\$52,492.00	\$54,067.00	\$0.00	\$1,417,284.00	\$1,459,809.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	POLICE CHIEF	1	1	0	\$80,516.00	\$80,516.00	\$0.00	\$80,516.00	\$80,516.00	\$0.00
101	PROPERTY ROOM COOR	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	SECRETARY I	2	2	0	\$26,392.00	\$27,184.00	\$0.00	\$52,784.00	\$54,368.00	\$0.00
101	SR ACCOUNT CLERKS	0	1	1	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00
101	SR COMM SERV OFFIC	1	1	0	\$37,796.00	\$38,930.00	\$0.00	\$37,796.00	\$38,930.00	\$0.00
Subtotals for Major Code 3120 :		136	135	-1				\$6,162,142.00	\$6,222,837.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$230,353.97	\$234,881.00	\$103,205.69	\$131,675.31	\$252,365.00	\$252,365.00	\$0.00
	Code 3 :	\$18,652.60	\$19,800.00	\$4,053.07	\$15,746.93	\$18,800.00	\$18,800.00	\$0.00
	Code 4 :	\$77,296.68	\$77,275.00	\$43,228.67	\$34,046.33	\$102,000.00	\$102,000.00	\$0.00
	Code 8 :	\$86,627.77	\$111,684.00	\$40,958.92	\$70,725.08	\$115,218.00	\$115,218.00	\$0.00
Subtotals for Major Code 3320 :		\$412,931.02	\$443,640.00	\$191,446.35	\$252,193.65	\$488,383.00	\$488,383.00	\$0.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS, THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$211,571.27	\$221,005.00	\$97,780.72	\$123,224.28	\$237,982.00	\$237,982.00	\$0.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$12,582.70	\$6,426.00	\$5,424.97	\$1,001.03	\$7,433.00	\$7,433.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,200.00	\$7,150.00	\$0.00	\$7,150.00	\$6,950.00	\$6,950.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$230,353.97	\$234,881.00	\$103,205.69	\$131,675.31	\$252,365.00	\$252,365.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$799.16	\$800.00	\$468.94	\$331.06	\$800.00	\$800.00	\$0.00
303	0004 OTHER MATL'S & SUPP-CDBG	\$9,992.54	\$10,000.00	\$1,655.90	\$8,344.10	\$10,000.00	\$10,000.00	\$0.00
303	OTHER MATL'S & SUPP	\$7,860.90	\$9,000.00	\$1,928.23	\$7,071.77	\$8,000.00	\$8,000.00	\$0.00
Subtotals for Code 3 :		\$18,652.60	\$19,800.00	\$4,053.07	\$15,746.93	\$18,800.00	\$18,800.00	\$0.00
<u>Code 4:</u>								
401	0072 UTIL.-TRAFFIC SIGNALS	\$75,815.11	\$75,000.00	\$42,730.50	\$32,269.50	\$100,000.00	\$100,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$185.00	\$475.00	\$153.61	\$321.39	\$200.00	\$200.00	\$0.00
405	0042 RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$1,296.57	\$1,800.00	\$344.56	\$1,455.44	\$1,800.00	\$1,800.00	\$0.00
Subtotals for Code 4 :		\$77,296.68	\$77,275.00	\$43,228.67	\$34,046.33	\$102,000.00	\$102,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,952.00	\$23,269.00	\$0.00	\$23,269.00	\$21,088.00	\$21,088.00	\$0.00
805	HEALTH CARE	\$42,007.76	\$59,287.00	\$28,376.58	\$30,910.42	\$65,761.00	\$65,761.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$8,131.10	\$7,503.00	\$3,745.15	\$3,757.85	\$7,063.00	\$7,063.00	\$0.00
806	SOCIAL SECURITY	\$18,197.34	\$19,625.00	\$8,018.85	\$11,606.15	\$19,306.00	\$19,306.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809	WORKMANS COMPENSATION	\$1,339.57	\$2,000.00	\$818.34	\$1,181.66	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 8 :		\$86,627.77	\$111,684.00	\$40,958.92	\$70,725.08	\$115,218.00	\$115,218.00	\$0.00
Subtotals for Major Code 3320 :		\$412,931.02	\$443,640.00	\$191,446.35	\$252,193.65	\$488,383.00	\$488,383.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ELECTRONIC TECH	1	1	0	\$35,142.00	\$41,763.00	\$0.00	\$35,142.00	\$41,763.00	\$0.00
101	LABORER	0	1	1	\$0.00	\$31,012.00	\$0.00	\$0.00	\$31,012.00	\$0.00
101	SIGN MAINT MECHANIC	1	1	0	\$32,232.00	\$33,199.00	\$0.00	\$32,232.00	\$33,199.00	\$0.00
101	SIGN/SIGNAL MAIN M	2	2	0	\$40,547.00	\$41,763.00	\$0.00	\$81,094.00	\$83,526.00	\$0.00
101	TRAFFIC CONTROL SU	1	1	0	\$47,070.00	\$48,482.00	\$0.00	\$47,070.00	\$48,482.00	\$0.00
Subtotals for Major Code 3320 :		5	6	1				\$195,538.00	\$237,982.00	\$0.00

City of Troy - Budget for 2005

Printed: 12/15/2004 11:54:19 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,222,516.03	\$7,362,532.00	\$3,184,858.17	\$4,177,673.83	\$7,482,225.00	\$7,482,225.00	\$0.00
	Code 2 :	\$28,057.61	\$115,304.00	\$58,254.00	\$57,050.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$90,675.48	\$103,507.63	\$36,798.38	\$66,709.25	\$163,000.00	\$163,000.00	\$0.00
	Code 4 :	\$388,747.94	\$362,601.95	\$148,950.68	\$213,651.27	\$325,700.00	\$325,700.00	\$0.00
	Code 8 :	\$2,580,521.80	\$2,984,430.00	\$933,119.74	\$2,051,310.26	\$3,154,468.00	\$3,154,468.00	\$0.00
Subtotals for Major Code 3410 :		\$10,310,518.86	\$10,928,375.58	\$4,361,980.97	\$6,566,394.61	\$11,125,393.00	\$11,125,393.00	\$0.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, THREE AMBULANCES AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE. LAST YEAR, THIS BUREAU RESPONDED TO ALMOST 16,000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101 0044	SALARIES - DISABILITY	\$244,927.55	\$305,455.00	\$119,545.83	\$185,909.17	\$272,008.00	\$272,008.00	\$0.00
101	SALARIES - PERMANENT	\$5,323,608.96	\$5,525,655.00	\$2,518,107.14	\$3,007,547.86	\$5,575,936.00	\$5,575,936.00	\$0.00
102	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0073	OVERTIME-MINIMUM MANNING	\$293,864.82	\$190,000.00	\$126,429.12	\$63,570.88	\$290,000.00	\$290,000.00	\$0.00
103	OVERTIME	\$617,315.03	\$535,000.00	\$238,497.92	\$296,502.08	\$535,000.00	\$535,000.00	\$0.00
104	COMP BUY OUT	\$137,165.50	\$140,000.00	\$55,161.42	\$84,838.58	\$140,000.00	\$140,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$35,476.50	\$38,324.00	\$38,324.00	\$0.00	\$48,240.00	\$48,240.00	\$0.00
108	HOLIDAY PAY	\$247,195.88	\$261,941.00	\$1,035.49	\$260,905.51	\$267,535.00	\$267,535.00	\$0.00
110	LONGEVITY	\$135,791.66	\$151,150.00	\$6,888.33	\$144,261.67	\$136,600.00	\$136,600.00	\$0.00
112	PREMIUM PAY	\$164,444.00	\$190,007.00	\$74,340.00	\$115,667.00	\$191,906.00	\$191,906.00	\$0.00
113	OUT OF GRADE PAY	\$22,726.13	\$25,000.00	\$6,528.92	\$18,471.08	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 1 :		\$7,222,516.03	\$7,362,532.00	\$3,184,858.17	\$4,177,673.83	\$7,482,225.00	\$7,482,225.00	\$0.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$27,226.00	\$0.00	\$27,226.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$28,057.61	\$88,078.00	\$58,254.00	\$29,824.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$28,057.61	\$115,304.00	\$58,254.00	\$57,050.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$3,530.54	\$4,000.00	\$1,763.77	\$2,236.23	\$4,000.00	\$4,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$9,358.00	\$5,000.00	\$644.81	\$4,355.19	\$5,000.00	\$5,000.00	\$0.00
303 0019	HAZMAT SUPPLIES	\$16,615.91	\$20,000.00	\$7,650.73	\$12,349.27	\$20,000.00	\$20,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303	OTHER MATERIALS & SUPPLIE	\$57,155.03	\$70,507.63	\$24,713.25	\$45,794.38	\$130,000.00	\$130,000.00	\$0.00
304 0058	VEHICLE EXP.-REPAIRS	\$4,016.00	\$4,000.00	\$2,025.82	\$1,974.18	\$4,000.00	\$4,000.00	\$0.00
Subtotals for Code 3 :		\$90,675.48	\$103,507.63	\$36,798.38	\$66,709.25	\$163,000.00	\$163,000.00	\$0.00
<u>Code 4:</u>								
401 0054	UTILITIES-GAS & ELECTRIC	\$123,803.97	\$150,000.00	\$73,610.18	\$76,389.82	\$150,000.00	\$150,000.00	\$0.00
401 0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$65,772.51	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
402	POSTAGE	\$446.34	\$700.00	\$197.54	\$502.46	\$500.00	\$500.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	\$56.16	\$443.84	\$500.00	\$500.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$53,629.38	\$51,108.20	\$21,553.88	\$29,554.32	\$25,000.00	\$25,000.00	\$0.00
405 0068	RENTALS OF EQUIPMENT	\$224.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$727.90	\$1,200.00	\$1,160.35	\$39.65	\$1,200.00	\$1,200.00	\$0.00
409 0081	AMBULANCE BILLING	\$72,895.60	\$65,000.00	\$29,965.03	\$35,034.97	\$65,000.00	\$65,000.00	\$0.00
410	TRAINING EXPENSE	\$31,704.03	\$30,000.00	\$12,509.86	\$17,490.14	\$30,000.00	\$30,000.00	\$0.00
423	UNIFORMS	\$14,294.42	\$28,093.75	\$8,617.68	\$19,476.07	\$15,000.00	\$15,000.00	\$0.00
424	MEDICAL EXPENSES	\$25,249.79	\$35,000.00	\$1,280.00	\$33,720.00	\$35,000.00	\$35,000.00	\$0.00
Subtotals for Code 4 :		\$388,747.94	\$362,601.95	\$148,950.68	\$213,651.27	\$325,700.00	\$325,700.00	\$0.00
<u>Code 8:</u>								
804 0006	CITY PENSION PLAN	\$28,200.00	\$28,245.00	\$14,250.00	\$13,995.00	\$28,852.00	\$28,852.00	\$0.00
804	NYS RETIREMENT - FIRE	\$748,106.00	\$958,637.00	\$0.00	\$958,637.00	\$942,043.00	\$942,043.00	\$0.00
804 0031	NYS RETIREMENT - OTHER	\$6,276.00	\$8,842.00	\$0.00	\$8,842.00	\$14,015.00	\$14,015.00	\$0.00
805	HEALTH CARE	\$1,094,111.17	\$1,238,475.00	\$593,543.50	\$644,931.50	\$1,404,538.00	\$1,404,538.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$152,309.44	\$171,086.00	\$85,648.42	\$85,437.58	\$180,052.00	\$180,052.00	\$0.00
806	SOCIAL SECURITY	\$532,080.20	\$564,145.00	\$235,380.72	\$328,764.28	\$554,968.00	\$554,968.00	\$0.00
809	WORKMANS COMPENSATION	\$19,438.99	\$15,000.00	\$4,297.10	\$10,702.90	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 8 :		\$2,580,521.80	\$2,984,430.00	\$933,119.74	\$2,051,310.26	\$3,154,468.00	\$3,154,468.00	\$0.00
Subtotals for Major Code 3410 :		\$10,310,518.86	\$10,928,375.58	\$4,361,980.97	\$6,566,394.61	\$11,125,393.00	\$11,125,393.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ASSIST.FIRE.CHIEF	1	1	0	\$70,088.00	\$72,190.00	\$0.00	\$70,088.00	\$72,190.00	\$0.00
101	BATFIRECF	6	6	0	\$59,598.00	\$61,386.00	\$0.00	\$357,588.00	\$368,316.00	\$0.00
101	DEMO	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101A	DISABLED	1	0	-1	\$59,598.00	\$0.00	\$0.00	\$59,598.00	\$0.00	\$0.00
101A	DISABLED	1	1	0	\$42,977.00	\$44,266.00	\$0.00	\$42,977.00	\$44,266.00	\$0.00
101A	DISABLED	1	1	0	\$27,641.00	\$30,655.00	\$0.00	\$27,641.00	\$30,655.00	\$0.00
101A	DISABLED	1	1	0	\$24,967.00	\$25,989.00	\$0.00	\$24,967.00	\$25,989.00	\$0.00
101A	DISABLED	1	1	0	\$23,943.00	\$24,260.00	\$0.00	\$23,943.00	\$24,260.00	\$0.00
101A	DISABLED	1	1	0	\$19,130.00	\$19,951.00	\$0.00	\$19,130.00	\$19,951.00	\$0.00
101A	DISABLED	1	1	0	\$19,037.00	\$28,663.00	\$0.00	\$19,037.00	\$28,663.00	\$0.00
101A	DISABLED	1	1	0	\$18,146.00	\$19,858.00	\$0.00	\$18,146.00	\$19,858.00	\$0.00
101A	DISABLED	1	1	0	\$16,608.00	\$19,168.00	\$0.00	\$16,608.00	\$19,168.00	\$0.00
101A	DISABLED	1	1	0	\$16,534.00	\$17,429.00	\$0.00	\$16,534.00	\$17,429.00	\$0.00
101A	DISABLED	1	1	0	\$15,744.00	\$17,175.00	\$0.00	\$15,744.00	\$17,175.00	\$0.00
101A	DISABLED	1	1	0	\$14,390.00	\$16,565.00	\$0.00	\$14,390.00	\$16,565.00	\$0.00
101A	DISABLED	1	1	0	\$6,740.00	\$8,029.00	\$0.00	\$6,740.00	\$8,029.00	\$0.00
101	FF. I	7	7	0	\$0.00	\$27,513.00	\$0.00	\$0.00	\$192,591.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	FF.II	1	1	0	\$32,242.00	\$33,209.00	\$0.00	\$32,242.00	\$33,209.00	\$0.00
101	FF.III	6	6	0	\$32,242.00	\$35,868.00	\$0.00	\$193,452.00	\$215,208.00	\$0.00
101	FF.IV	2	2	0	\$39,972.00	\$41,171.00	\$0.00	\$79,944.00	\$82,342.00	\$0.00
101	FF.V	51	51	0	\$42,977.00	\$44,266.00	\$0.00	\$2,191,827.00	\$2,257,566.00	\$0.00
101	FIRE.CAPT	24	24	0	\$49,665.00	\$51,155.00	\$0.00	\$1,191,960.00	\$1,227,720.00	\$0.00
101	FIRE.CHIEF	1	1	0	\$73,592.00	\$75,800.00	\$0.00	\$73,592.00	\$75,800.00	\$0.00
101	FIRE.LIEU	20	20	0	\$46,199.00	\$47,585.00	\$0.00	\$923,980.00	\$951,700.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
101	SR PERSONNEL CLERK	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
Subtotals for Major Code 3410 :		135	134	-1				\$5,516,531.00	\$5,847,944.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$3,500.16	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$0.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$273.17	\$268.00	\$138.66	\$129.34	\$268.00	\$268.00	\$0.00
Subtotals for Major Code 3610 :		\$3,773.33	\$3,868.00	\$1,888.74	\$1,979.26	\$3,868.00	\$3,868.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Printed: 12/15/2004 11:55:03 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$3,500.16	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$0.00
	Subtotals for Code 1 :	\$3,500.16	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$0.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
	<u>Code 4:</u>							
409	EXAMINING BOARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>							
806	SOCIAL SECURITY	\$273.17	\$268.00	\$138.66	\$129.34	\$268.00	\$268.00	\$0.00
	Subtotals for Code 8 :	\$273.17	\$268.00	\$138.66	\$129.34	\$268.00	\$268.00	\$0.00
	Subtotals for Major Code 3610 :	\$3,773.33	\$3,868.00	\$1,888.74	\$1,979.26	\$3,868.00	\$3,868.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
102	E & S BOARD OF PLU	2	2	0	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
102	EXEC SEC ELEC EXAM	1	1	0	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Major Code 3610 :		6	6	0				\$3,500.00	\$3,500.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$411,983.88	\$468,831.00	\$201,652.95	\$267,178.05	\$472,790.00	\$472,790.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,526.99	\$3,000.00	\$574.59	\$2,425.41	\$4,000.00	\$4,000.00	\$0.00
	Code 4 :	\$493.39	\$6,625.00	\$386.50	\$6,238.50	\$5,000.00	\$5,000.00	\$0.00
	Code 8 :	\$171,575.02	\$196,931.00	\$72,136.09	\$124,794.91	\$193,615.00	\$193,615.00	\$0.00
Subtotals for Major Code 3620 :		\$587,579.28	\$675,387.00	\$274,750.13	\$400,636.87	\$675,405.00	\$675,405.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Printed: 12/15/2004 11:55:04 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$396,937.83	\$452,831.00	\$192,096.72	\$260,734.28	\$451,407.00	\$451,407.00	\$0.00
102	SALARIES - TEMPORARY	\$9,024.88	\$10,000.00	\$8,759.88	\$1,240.12	\$14,433.00	\$14,433.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$796.35	(\$796.35)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$621.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,400.00	\$6,000.00	\$0.00	\$6,000.00	\$6,950.00	\$6,950.00	\$0.00
Subtotals for Code 1 :		\$411,983.88	\$468,831.00	\$201,652.95	\$267,178.05	\$472,790.00	\$472,790.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,326.41	\$1,000.00	\$574.59	\$425.41	\$1,000.00	\$1,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$270.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$1,930.58	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 3 :		\$3,526.99	\$3,000.00	\$574.59	\$2,425.41	\$4,000.00	\$4,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$493.39	\$500.00	\$386.50	\$113.50	\$1,000.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
409 0038	PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0059	CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$5,625.00	\$0.00	\$5,625.00	\$1,000.00	\$1,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Subtotals for Code 4 :	\$493.39	\$6,625.00	\$386.50	\$6,238.50	\$5,000.00	\$5,000.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$29,792.00	\$40,701.00	\$0.00	\$40,701.00	\$32,332.00	\$32,332.00	\$0.00
805	HEALTH CARE	\$84,015.52	\$92,022.00	\$44,253.95	\$47,768.05	\$104,637.00	\$104,637.00	\$0.00
805 0016	DENTAL	\$14,411.22	\$13,342.00	\$6,685.27	\$6,656.73	\$11,478.00	\$11,478.00	\$0.00
806	SOCIAL SECURITY	\$31,083.11	\$35,866.00	\$15,462.62	\$20,403.38	\$36,168.00	\$36,168.00	\$0.00
809	WORKMANS COMPENSATION	\$12,273.17	\$15,000.00	\$5,734.25	\$9,265.75	\$9,000.00	\$9,000.00	\$0.00
	Subtotals for Code 8 :	\$171,575.02	\$196,931.00	\$72,136.09	\$124,794.91	\$193,615.00	\$193,615.00	\$0.00
	Subtotals for Major Code 3620 :	\$587,579.28	\$675,387.00	\$274,750.13	\$400,636.87	\$675,405.00	\$675,405.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	ASST CODE INSPECT	3	3	0	\$32,535.00	\$33,511.00	\$0.00	\$97,605.00	\$100,533.00	\$0.00
101	CODE INSPECTOR	1	0	-1	\$43,488.00	\$0.00	\$0.00	\$43,488.00	\$0.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$35,142.00	\$41,763.00	\$0.00	\$35,142.00	\$41,763.00	\$0.00
101	DIR OF CODE ENFORC	1	1	0	\$65,290.00	\$67,249.00	\$0.00	\$65,290.00	\$67,249.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$37,985.00	\$39,125.00	\$0.00	\$37,985.00	\$39,125.00	\$0.00
101	PRIN CODE INSPECTO	1	1	0	\$0.00	\$52,120.00	\$0.00	\$0.00	\$52,120.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
101	SR CODE INSPECTR	1	1	0	\$47,070.00	\$48,482.00	\$0.00	\$47,070.00	\$48,482.00	\$0.00
Subtotals for Major Code 3620 :		12	11	-1				\$425,741.00	\$451,407.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$78,273.15	\$83,653.00	\$36,322.09	\$47,330.91	\$89,669.00	\$89,669.00	\$0.00
	Code 2 :	\$6,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,249.35	\$1,400.00	\$773.71	\$626.29	\$1,400.00	\$1,400.00	\$0.00
	Code 4 :	\$11,122.63	\$12,130.00	\$1,162.15	\$10,967.85	\$10,725.00	\$10,725.00	\$0.00
	Code 8 :	\$25,490.37	\$30,505.00	\$10,993.22	\$19,511.78	\$32,166.00	\$32,166.00	\$0.00
Subtotals for Major Code 4020 :		\$122,473.50	\$127,688.00	\$49,251.17	\$78,436.83	\$133,960.00	\$133,960.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$75,730.97	\$78,003.00	\$36,322.09	\$41,680.91	\$85,319.00	\$85,319.00	\$0.00
102	SALARIES - TEMPORARY	\$1,050.00	\$4,500.00	\$0.00	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00
104	COMP BUY OUTS	\$342.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,850.00	\$1,850.00	\$0.00
Subtotals for Code 1 :		\$78,273.15	\$83,653.00	\$36,322.09	\$47,330.91	\$89,669.00	\$89,669.00	\$0.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$6,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$6,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,249.35	\$1,400.00	\$773.71	\$626.29	\$1,400.00	\$1,400.00	\$0.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,249.35	\$1,400.00	\$773.71	\$626.29	\$1,400.00	\$1,400.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$763.70	\$800.00	\$173.75	\$626.25	\$800.00	\$800.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$324.00	\$375.00	\$324.00	\$51.00	\$425.00	\$425.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$999.95	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES/TECHNICAL	\$9,034.98	\$9,500.00	\$664.40	\$8,835.60	\$9,500.00	\$9,500.00	\$0.00
Subtotals for Code 4 :		\$11,122.63	\$12,130.00	\$1,162.15	\$10,967.85	\$10,725.00	\$10,725.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,472.00	\$6,796.00	\$0.00	\$6,796.00	\$5,755.00	\$5,755.00	\$0.00
805	0016 DENTAL	\$1,784.88	\$1,669.00	\$840.03	\$828.97	\$1,767.00	\$1,767.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$13,366.11	\$15,640.00	\$7,431.96	\$8,208.04	\$17,784.00	\$17,784.00	\$0.00
806	SOCIAL SECURITY	\$5,867.38	\$6,400.00	\$2,721.23	\$3,678.77	\$6,860.00	\$6,860.00	\$0.00
Subtotals for Code 8 :		\$25,490.37	\$30,505.00	\$10,993.22	\$19,511.78	\$32,166.00	\$32,166.00	\$0.00
Subtotals for Major Code 4020 :		\$122,473.50	\$127,688.00	\$49,251.17	\$78,436.83	\$133,960.00	\$133,960.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	DEPUTY REGISTRAR V	1	1	0	\$27,401.00	\$33,199.00	\$0.00	\$27,401.00	\$33,199.00	\$0.00
101	REGISTRAR VS	1	1	0	\$50,602.00	\$52,120.00	\$0.00	\$50,602.00	\$52,120.00	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$78,003.00	\$85,319.00	\$0.00

City of Troy - Budget for 2005

Printed: 12/15/2004 11:54:20 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,296,984.72	\$1,237,062.00	\$517,893.62	\$719,168.38	\$1,149,729.00	\$1,149,729.00	\$0.00
	Code 3 :	\$152,494.39	\$251,001.94	\$107,110.44	\$143,891.50	\$250,000.00	\$250,000.00	\$0.00
	Code 4 :	\$1,225,286.59	\$1,118,725.00	\$458,969.94	\$659,755.06	\$1,099,800.00	\$1,099,800.00	\$0.00
	Code 8 :	\$403,674.58	\$524,126.00	\$188,482.26	\$335,643.74	\$536,683.00	\$536,683.00	\$0.00
Subtotals for Major Code 5110 :		\$3,078,440.28	\$3,130,914.94	\$1,272,456.26	\$1,858,458.68	\$3,036,212.00	\$3,036,212.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$810,991.13	\$867,812.00	\$380,826.96	\$486,985.04	\$900,779.00	\$900,779.00	\$0.00
102	SALARIES - TEMPORARY	\$126,023.39	\$125,000.00	\$26,770.50	\$98,229.50	\$25,000.00	\$25,000.00	\$0.00
103	0012 OVERTIME-SNOW REMOVAL	\$283,271.79	\$175,000.00	\$82,981.82	\$92,018.18	\$150,000.00	\$150,000.00	\$0.00
103	OVERTIME	\$54,463.02	\$45,000.00	\$26,473.84	\$18,526.16	\$50,000.00	\$50,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$21,800.00	\$23,950.00	\$0.00	\$23,950.00	\$23,950.00	\$23,950.00	\$0.00
113	OUT OF GRADE PAY	\$435.39	\$300.00	\$840.50	(\$540.50)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,296,984.72	\$1,237,062.00	\$517,893.62	\$719,168.38	\$1,149,729.00	\$1,149,729.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$505.13	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$151,989.26	\$150,001.94	\$107,110.44	\$42,891.50	\$150,000.00	\$150,000.00	\$0.00
303	0004 CDBG MATERIALS	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Subtotals for Code 3 :		\$152,494.39	\$251,001.94	\$107,110.44	\$143,891.50	\$250,000.00	\$250,000.00	\$0.00
<u>Code 4:</u>								
401	0074 UTILITIES - STREET LIGHTS	\$1,214,533.97	\$1,100,000.00	\$456,690.94	\$643,309.06	\$1,090,000.00	\$1,090,000.00	\$0.00
404	0094 REPAIRS BOULEVARDS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$3,349.00	\$5,925.00	\$361.80	\$5,563.20	\$2,000.00	\$2,000.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0012 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$7,401.62	\$7,800.00	\$1,917.20	\$5,882.80	\$7,800.00	\$7,800.00	\$0.00
Subtotals for Code 4 :		\$1,225,286.59	\$1,118,725.00	\$458,969.94	\$659,755.06	\$1,099,800.00	\$1,099,800.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$60,522.00	\$99,894.00	\$0.00	\$99,894.00	\$89,561.00	\$89,561.00	\$0.00
805 0016	DENTAL	\$28,822.45	\$29,598.00	\$14,805.59	\$14,792.41	\$29,133.00	\$29,133.00	\$0.00
805	HEALTH CARE	\$200,491.58	\$248,059.00	\$118,911.39	\$129,147.61	\$275,035.00	\$275,035.00	\$0.00
806	SOCIAL SECURITY	\$85,112.48	\$91,575.00	\$36,291.35	\$55,283.65	\$87,954.00	\$87,954.00	\$0.00
809	WORKMANS COMPENSATION	\$28,726.07	\$30,000.00	\$18,473.93	\$11,526.07	\$30,000.00	\$30,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 8 :		\$403,674.58	\$524,126.00	\$188,482.26	\$335,643.74	\$536,683.00	\$536,683.00	\$0.00
Subtotals for Major Code 5110 :		\$3,078,440.28	\$3,130,914.94	\$1,272,456.26	\$1,858,458.68	\$3,036,212.00	\$3,036,212.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	GENERAL FOREMAN	1	1	0	\$45,276.00	\$46,634.00	\$0.00	\$45,276.00	\$46,634.00	\$0.00
101	LABORER	1	1	0	\$30,109.00	\$32,051.00	\$0.00	\$30,109.00	\$32,051.00	\$0.00
101	LABORER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	LABORER	1	1	0	\$25,467.00	\$31,012.00	\$0.00	\$25,467.00	\$31,012.00	\$0.00
101	LABORER	3	3	0	\$25,467.00	\$26,231.00	\$0.00	\$76,401.00	\$78,693.00	\$0.00
101	MEO HEAVY	6	6	0	\$42,130.00	\$43,394.00	\$0.00	\$252,780.00	\$260,364.00	\$0.00
101	MEO LGHT	2	3	1	\$35,582.00	\$36,649.00	\$0.00	\$71,164.00	\$109,947.00	\$0.00
101	MEO LGHT	2	2	0	\$34,308.00	\$35,337.00	\$0.00	\$68,616.00	\$70,674.00	\$0.00
101	MEO LGHT	1	2	1	\$34,308.00	\$34,141.00	\$0.00	\$34,308.00	\$68,282.00	\$0.00
101	MEO LGHT	3	0	-3	\$33,147.00	\$0.00	\$0.00	\$99,441.00	\$0.00	\$0.00
101	MEO LGHT	1	2	1	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$58,328.00	\$0.00
101	PARKING ENF OFF	1	1	0	\$22,954.00	\$23,643.00	\$0.00	\$22,954.00	\$23,643.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$25,467.00	\$31,012.00	\$0.00	\$25,467.00	\$31,012.00	\$0.00
101	STREET SUPERVISOR	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
Subtotals for Major Code 5110 :		25	25	0				\$867,812.00	\$900,779.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$870,519.71	\$901,289.00	\$353,302.57	\$547,986.43	\$935,934.00	\$935,934.00	\$0.00
	Code 2 :	\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$89,236.09	\$95,699.95	\$40,152.01	\$55,547.94	\$99,700.00	\$99,700.00	\$0.00
	Code 4 :	\$961,334.04	\$346,334.40	\$142,337.03	\$203,997.37	\$361,925.00	\$361,925.00	\$0.00
	Code 8 :	\$295,742.45	\$314,270.00	\$95,154.81	\$219,115.19	\$299,542.00	\$299,542.00	\$0.00
Subtotals for Major Code 7150 :		\$2,227,959.29	\$1,657,593.35	\$630,946.42	\$1,026,646.93	\$1,697,101.00	\$1,697,101.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$572,010.05	\$608,789.00	\$281,245.52	\$327,543.48	\$644,934.00	\$644,934.00	\$0.00
102	SALARIES - TEMPORARY	\$247,748.56	\$234,000.00	\$54,480.03	\$179,519.97	\$234,000.00	\$234,000.00	\$0.00
103	OVERTIME	\$36,408.90	\$40,000.00	\$15,464.78	\$24,535.22	\$40,000.00	\$40,000.00	\$0.00
104	COMP BUYOUT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$11,500.00	\$14,250.00	\$566.67	\$13,683.33	\$14,250.00	\$14,250.00	\$0.00
111	SHIFT DIFFERENTIAL	\$2,852.20	\$2,750.00	\$1,175.19	\$1,574.81	\$2,750.00	\$2,750.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$500.00	\$370.38	\$129.62	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$870,519.71	\$901,289.00	\$353,302.57	\$547,986.43	\$935,934.00	\$935,934.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$11,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$811.32	\$900.00	\$570.56	\$329.44	\$900.00	\$900.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,999.55	\$3,239.00	\$2,499.91	\$739.09	\$3,000.00	\$3,000.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$58,970.56	\$60,010.95	\$29,089.91	\$30,921.04	\$63,000.00	\$63,000.00	\$0.00
303 0033	OTHER MAT/SUP FACILITIES	\$9,278.78	\$10,000.00	\$522.50	\$9,477.50	\$9,000.00	\$9,000.00	\$0.00
304 0056	VEHICLE EXP.- GAS & OIL	\$17,175.88	\$19,250.00	\$7,469.13	\$11,780.87	\$22,500.00	\$22,500.00	\$0.00
304 0058	VEHICLE EXP REPAIR SERV	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$1,300.00	\$1,300.00	\$0.00
Subtotals for Code 3 :		\$89,236.09	\$95,699.95	\$40,152.01	\$55,547.94	\$99,700.00	\$99,700.00	\$0.00
<u>Code 4:</u>								
401 0021	HEATING OIL	\$5,572.00	\$6,000.00	\$3,240.77	\$2,759.23	\$6,000.00	\$6,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	0055	UTILITIES-WTR-SWR-CTY	\$650,026.23	\$13,000.00	\$0.00	\$13,000.00	\$50,000.00	\$50,000.00	\$0.00
401	0054	UTILITIES - POWER & LIGHT	\$181,849.52	\$179,200.00	\$84,962.24	\$94,237.76	\$180,000.00	\$180,000.00	\$0.00
402		POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00
403		PRINTING & ADVERTISING	\$4,835.09	\$4,000.00	\$1,137.00	\$2,863.00	\$4,000.00	\$4,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$6,654.46	\$7,909.40	\$2,568.44	\$5,340.96	\$6,500.00	\$6,500.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$49,704.00	\$55,000.00	\$42,325.60	\$12,674.40	\$55,000.00	\$55,000.00	\$0.00
409	0014	CONSULTING FEES-TURKEY TROY	\$7,155.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
409	0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$3,697.74	\$5,000.00	\$1,392.10	\$3,607.90	\$5,000.00	\$5,000.00	\$0.00
432		CIVIC SERVICES	\$31,840.00	\$50,000.00	\$6,710.88	\$43,289.12	\$30,000.00	\$30,000.00	\$0.00
432	0035	CULTURAL SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Code 4 :			\$961,334.04	\$346,334.40	\$142,337.03	\$203,997.37	\$361,925.00	\$361,925.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$49,413.00	\$77,963.00	\$0.00	\$77,963.00	\$73,057.00	\$73,057.00	\$0.00
805		HEALTH CARE	\$129,205.68	\$120,393.00	\$57,766.61	\$62,626.39	\$129,868.00	\$129,868.00	\$0.00
805	0016	DENTAL	\$18,906.47	\$15,435.00	\$7,735.31	\$7,699.69	\$15,018.00	\$15,018.00	\$0.00
806		SOCIAL SECURITY	\$67,430.80	\$70,479.00	\$27,187.81	\$43,291.19	\$71,599.00	\$71,599.00	\$0.00
809	0051	LOSS AWARD	\$6,918.06	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$23,868.44	\$5,000.00	\$2,465.08	\$2,534.92	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 8 :			\$295,742.45	\$314,270.00	\$95,154.81	\$219,115.19	\$299,542.00	\$299,542.00	\$0.00

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

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
Subtotals for Major Code 7150 :		\$2,227,959.29	\$1,657,593.35	\$630,946.42	\$1,026,646.93	\$1,697,101.00	\$1,697,101.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ASST.SUPERINTEND.R	1	1	0	\$55,027.00	\$56,678.00	\$0.00	\$55,027.00	\$56,678.00	\$0.00
101	BLDG MAINT MECHANI	1	1	0	\$37,796.00	\$38,930.00	\$0.00	\$37,796.00	\$38,930.00	\$0.00
101	GOLF COURSE SUPERINT	0	1	1	\$0.00	\$44,206.00	\$0.00	\$0.00	\$44,206.00	\$0.00
101	GROUNDS MAINT SUPE	1	1	0	\$38,988.00	\$43,394.00	\$0.00	\$38,988.00	\$43,394.00	\$0.00
101	LABORER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	LABORER	3	3	0	\$25,467.00	\$26,231.00	\$0.00	\$76,401.00	\$78,693.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$26,231.00	\$0.00	\$0.00	\$26,231.00	\$0.00
101	MEO LGHT	2	2	0	\$35,582.00	\$36,649.00	\$0.00	\$71,164.00	\$73,298.00	\$0.00
101	PARK MAINT SUPERVI	1	0	-1	\$48,692.00	\$0.00	\$0.00	\$48,692.00	\$0.00	\$0.00
101	REC FACILITIES MAN	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	REC MAINT MAN II	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
101	RECREATION ATTENDA	2	3	1	\$30,109.00	\$31,012.00	\$0.00	\$60,218.00	\$93,036.00	\$0.00
101	RECREATION SPECIALIST	1	0	-1	\$35,582.00	\$0.00	\$0.00	\$35,582.00	\$0.00	\$0.00
101	SR PARKS MAINT MEC	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	SR PARKS MAINT MEC	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
Subtotals for Major Code 7150 :		18	18	0				\$608,789.00	\$644,934.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$0.00

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 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409 0069	YOUTH AGENCY PROGRAMS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
409	CONTRACT SVCS-YOUTH AGENC	\$54,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
	Subtotals for Code 4 :	\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :	\$60,000.00	\$69,000.00	\$63,000.00	\$6,000.00	\$63,000.00	\$63,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 4 :	\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$0.00
	Subtotals for Major Code 7410 :	\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$0.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY. THE FUNDING REMAINED THE SAME IN 2003 AS IN 2002, THE AMOUNT FOR 2004 SUBSTANTIAL INCREASED EXPENSES NECESSARY TO MAINTAIN THE CITY'S LIBRARIES.

City of Troy - Budget for 2005

Printed: 12/15/2004 11:55:07 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 4:</u>									
432	0085	TROY PUB. LIBRARY	\$345,000.00	\$370,000.00	\$185,000.02	\$184,999.98	\$370,000.00	\$370,000.00	\$0.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$30,000.00	\$40,000.00	\$20,000.02	\$19,999.98	\$40,000.00	\$40,000.00	\$0.00
432	0048	TROY PUB. LIBRARY-LANSING	\$30,000.00	\$40,000.00	\$20,000.02	\$19,999.98	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Code 4 :			\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$0.00
Subtotals for Major Code 7410 :			\$405,000.00	\$450,000.00	\$225,000.06	\$224,999.94	\$450,000.00	\$450,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Major Code 7520 :	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Printed: 12/15/2004 11:55:07 AM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	SERVICES	\$35,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 4 :		\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Major Code 7520 :		\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

City of Troy - Budget for 2005

Printed: 12/15/2004 11:54:21 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$478,046.85	\$547,153.00	\$231,170.25	\$315,982.75	\$542,568.00	\$542,568.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,655.23	\$2,500.00	\$773.75	\$1,726.25	\$2,500.00	\$2,500.00	\$0.00
	Code 4 :	\$11,141.06	\$31,200.00	\$1,236.06	\$29,963.94	\$5,500.00	\$5,500.00	\$0.00
	Code 8 :	\$138,092.26	\$151,215.00	\$50,147.63	\$101,067.37	\$177,274.00	\$177,274.00	\$0.00
Subtotals for Major Code 8020 :		\$628,935.40	\$732,068.00	\$283,327.69	\$448,740.31	\$727,842.00	\$727,842.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$437,497.29	\$529,653.00	\$218,347.49	\$311,305.51	\$506,068.00	\$506,068.00	\$0.00
102	SALARIES - TEMPORARY	\$31,421.41	\$10,000.00	\$12,822.76	(\$2,822.76)	\$24,000.00	\$24,000.00	\$0.00
103	OVERTIME	\$242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$3,236.11	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
110	LONGEVITY	\$5,650.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Subtotals for Code 1 :		\$478,046.85	\$547,153.00	\$231,170.25	\$315,982.75	\$542,568.00	\$542,568.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,655.23	\$2,500.00	\$773.75	\$1,726.25	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 3 :		\$1,655.23	\$2,500.00	\$773.75	\$1,726.25	\$2,500.00	\$2,500.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,441.14	\$4,000.00	\$1,236.06	\$2,763.94	\$4,000.00	\$4,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$165.00	\$200.00	\$0.00	\$200.00	\$500.00	\$500.00	\$0.00
409 0430	CONSULTANT FEES-USDOENERGY	\$5,151.10	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$250.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSES	\$133.82	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,141.06	\$31,200.00	\$1,236.06	\$29,963.94	\$5,500.00	\$5,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$31,235.00	\$42,626.00	\$0.00	\$42,626.00	\$50,039.00	\$50,039.00	\$0.00

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

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$62,375.16	\$61,107.00	\$29,390.03	\$31,716.97	\$76,514.00	\$76,514.00	\$0.00
805 0016	DENTAL	\$8,065.00	\$6,263.00	\$3,150.13	\$3,112.87	\$7,512.00	\$7,512.00	\$0.00
806	SOCIAL SECURITY	\$36,417.10	\$41,219.00	\$17,607.47	\$23,611.53	\$43,209.00	\$43,209.00	\$0.00
Subtotals for Code 8 :		\$138,092.26	\$151,215.00	\$50,147.63	\$101,067.37	\$177,274.00	\$177,274.00	\$0.00
Subtotals for Major Code 8020 :		\$628,935.40	\$732,068.00	\$283,327.69	\$448,740.31	\$727,842.00	\$727,842.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	1	0	\$20,847.00	\$26,231.00	\$0.00	\$20,847.00	\$26,231.00	\$0.00
101	ASSISTANT PLANNER	1	0	-1	\$47,070.00	\$0.00	\$0.00	\$47,070.00	\$0.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$41,323.00	\$48,482.00	\$0.00	\$41,323.00	\$48,482.00	\$0.00
101	CITY ENGINEER	1	0	-1	\$69,931.00	\$0.00	\$0.00	\$69,931.00	\$0.00	\$0.00
101	COMM OF PLANNING	0	1	1	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
101	DIRECTOR OF PLANNI	1	0	-1	\$61,106.00	\$0.00	\$0.00	\$61,106.00	\$0.00	\$0.00
101	ECON DEVELOPMNT CO	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
101	ENGINEERING AIDE	1	0	-1	\$35,582.00	\$0.00	\$0.00	\$35,582.00	\$0.00	\$0.00
101	FED & ST GRANT COO	1	1	0	\$37,796.00	\$38,930.00	\$0.00	\$37,796.00	\$38,930.00	\$0.00
101	GRANTS WRITER	0	1	1	\$0.00	\$36,959.00	\$0.00	\$0.00	\$36,959.00	\$0.00
101	PLANNER	1	1	0	\$52,756.00	\$54,339.00	\$0.00	\$52,756.00	\$54,339.00	\$0.00
101	PLANNING TECHNICIAN	0	2	2	\$0.00	\$31,470.00	\$0.00	\$0.00	\$62,940.00	\$0.00
101	SR ENGINEERING AID	1	1	0	\$40,547.00	\$41,811.00	\$0.00	\$40,547.00	\$41,811.00	\$0.00
101	SR PLANNER	1	1	0	\$65,290.00	\$67,249.00	\$0.00	\$65,290.00	\$67,249.00	\$0.00
Subtotals for Major Code 8020 :		11	11	0				\$529,653.00	\$506,068.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$33,833.82	\$32,000.00	\$14,000.28	\$17,999.72	\$22,000.00	\$22,000.00	\$0.00
	Code 3 :	\$69.45	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$962.03	\$1,000.00	\$992.16	\$7.84	\$1,500.00	\$1,500.00	\$0.00
	Code 8 :	\$3,173.83	\$3,391.00	\$1,071.39	\$2,319.61	\$2,756.00	\$2,756.00	\$0.00
Subtotals for Major Code 8021 :		\$38,039.13	\$36,691.00	\$16,063.83	\$20,627.17	\$26,256.00	\$26,256.00	\$0.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE HISTORIC DISTRICT COMMISSION REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - TEMPORARY	\$0.00	\$32,000.00	\$14,000.28	\$17,999.72	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$33,833.82	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Subtotals for Code 1 :		\$33,833.82	\$32,000.00	\$14,000.28	\$17,999.72	\$22,000.00	\$22,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$69.45	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$69.45	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$962.03	\$1,000.00	\$992.16	\$7.84	\$1,500.00	\$1,500.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$962.03	\$1,000.00	\$992.16	\$7.84	\$1,500.00	\$1,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$577.00	\$943.00	\$0.00	\$943.00	\$1,073.00	\$1,073.00	\$0.00
806	SOCIAL SECURITY	\$2,596.83	\$2,448.00	\$1,071.39	\$1,376.61	\$1,683.00	\$1,683.00	\$0.00
Subtotals for Code 8 :		\$3,173.83	\$3,391.00	\$1,071.39	\$2,319.61	\$2,756.00	\$2,756.00	\$0.00
Subtotals for Major Code 8021 :		\$38,039.13	\$36,691.00	\$16,063.83	\$20,627.17	\$26,256.00	\$26,256.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	BOARD OF ZONING AP	5	5	0	\$2,000.00	\$2,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
101	CITY PLANNING COMM	4	4	0	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
101	CITY PLANNING PRES	1	1	0	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Subtotals for Major Code 8021 :		10	10	0				\$22,000.00	\$22,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
	Code 1 :	\$819,277.92	\$929,554.00	\$350,893.62	\$578,660.38	\$970,647.00	\$970,647.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,117.44	\$6,000.00	\$1,510.74	\$4,489.26	\$5,450.00	\$5,450.00	\$0.00
	Code 4 :	\$1,464,029.65	\$1,281,500.00	\$524,123.00	\$757,377.00	\$1,286,050.00	\$1,286,050.00	\$0.00
	Code 8 :	\$384,653.64	\$437,788.00	\$168,528.10	\$269,259.90	\$458,318.00	\$458,318.00	\$0.00
Subtotals for Major Code 8160 :		\$2,673,078.65	\$2,654,842.00	\$1,045,055.46	\$1,609,786.54	\$2,720,465.00	\$2,720,465.00	\$0.00

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 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$749,084.92	\$873,954.00	\$343,547.00	\$530,407.00	\$915,047.00	\$915,047.00	\$0.00
102	SALARIES - TEMPORARY	\$14,938.55	\$10,000.00	\$3,340.50	\$6,659.50	\$10,000.00	\$10,000.00	\$0.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$40,600.28	\$30,000.00	\$3,756.12	\$26,243.88	\$30,000.00	\$30,000.00	\$0.00
110	LONGEVITY	\$14,654.17	\$15,600.00	\$250.00	\$15,350.00	\$15,600.00	\$15,600.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$819,277.92	\$929,554.00	\$350,893.62	\$578,660.38	\$970,647.00	\$970,647.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$113.89	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$0.00
303 0040	RECYCLING CHARGES	\$4,551.24	\$5,000.00	\$1,491.00	\$3,509.00	\$4,650.00	\$4,650.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$452.31	\$500.00	\$19.74	\$480.26	\$400.00	\$400.00	\$0.00
Subtotals for Code 3 :		\$5,117.44	\$6,000.00	\$1,510.74	\$4,489.26	\$5,450.00	\$5,450.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$7,985.28	\$5,000.00	\$435.00	\$4,565.00	\$4,650.00	\$4,650.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0076	REFUSE TIPPING FEE	\$1,415,889.41	\$1,235,000.00	\$515,781.44	\$719,218.56	\$1,235,000.00	\$1,235,000.00	\$0.00
409 0084	CONSLT FEES- MANDATED LANDFILL	\$33,953.34	\$35,000.00	\$5,490.59	\$29,509.41	\$40,000.00	\$40,000.00	\$0.00
410	TRAINING EXPENSE	\$375.00	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$5,826.62	\$6,000.00	\$2,415.97	\$3,584.03	\$6,000.00	\$6,000.00	\$0.00
435	RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,464,029.65	\$1,281,500.00	\$524,123.00	\$757,377.00	\$1,286,050.00	\$1,286,050.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$58,647.00	\$80,193.00	\$0.00	\$80,193.00	\$66,793.00	\$66,793.00	\$0.00
805	HEALTH CARE	\$182,033.62	\$198,595.00	\$95,264.24	\$103,330.76	\$222,097.00	\$222,097.00	\$0.00
805 0016	DENTAL	\$28,756.34	\$23,781.00	\$11,900.47	\$11,880.53	\$25,173.00	\$25,173.00	\$0.00
806	SOCIAL SECURITY	\$63,195.27	\$70,219.00	\$26,788.25	\$43,430.75	\$74,255.00	\$74,255.00	\$0.00
809 0051	LOSS AWARD	\$5,203.17	\$20,000.00	\$750.00	\$19,250.00	\$25,000.00	\$25,000.00	\$0.00
809	WORKMANS COMPENSATION	\$46,818.24	\$45,000.00	\$33,825.14	\$11,174.86	\$45,000.00	\$45,000.00	\$0.00
Subtotals for Code 8 :		\$384,653.64	\$437,788.00	\$168,528.10	\$269,259.90	\$458,318.00	\$458,318.00	\$0.00
Subtotals for Major Code 8160 :		\$2,673,078.65	\$2,654,842.00	\$1,045,055.46	\$1,609,786.54	\$2,720,465.00	\$2,720,465.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	LABORER	2	2	0	\$30,109.00	\$31,012.00	\$0.00	\$60,218.00	\$62,024.00	\$0.00
101	LABORER	2	2	0	\$25,467.00	\$26,231.00	\$0.00	\$50,934.00	\$52,462.00	\$0.00
101	MEO LGHT	2	2	0	\$35,582.00	\$36,649.00	\$0.00	\$71,164.00	\$73,298.00	\$0.00
101	MEO LGHT	2	2	0	\$34,308.00	\$35,337.00	\$0.00	\$68,616.00	\$70,674.00	\$0.00
101	MEO LGHT	5	5	0	\$33,147.00	\$34,141.00	\$0.00	\$165,735.00	\$170,705.00	\$0.00
101	MEO LGHT	3	3	0	\$28,315.00	\$29,164.00	\$0.00	\$84,945.00	\$87,492.00	\$0.00
101	SANITATION MAN	7	7	0	\$30,109.00	\$31,012.00	\$0.00	\$210,763.00	\$217,084.00	\$0.00
101	SANITATION MAN	5	5	0	\$25,467.00	\$26,231.00	\$0.00	\$127,335.00	\$131,155.00	\$0.00
101	SANITATION SUPERVISOR	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
Subtotals for Major Code 8160 :		29	29	0				\$888,402.00	\$915,047.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$0.00
Subtotals for Major Code 8745 :		\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$0.00

Commentary:

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

Fund: General Flood and Erosion Control A8745

City of Troy - Budget for 2005
Expenditures

Printed: 12/15/2004 11:55:09 AM

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$0.00
Subtotals for Code 4 :			\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$0.00
Subtotals for Major Code 8745 :			\$39,657.65	\$39,658.00	\$0.00	\$39,658.00	\$57,583.00	\$57,583.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00	\$0.00
Subtotals for Major Code 9060 :		\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2005

Expenditures

Printed: 12/15/2004 11:55:09 AM

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0091	HEALTH CARE OTHER	\$74,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0029	MEDICAL INS.-PHP	\$117,749.02	\$136,329.00	\$193,908.57	(\$57,579.57)	\$112,633.00	\$112,633.00
805		HEALTH CARE RETIREES	\$2,230,866.60	\$2,598,695.00	\$1,245,529.24	\$1,353,165.76	\$3,060,007.00	\$3,060,007.00
Subtotals for Code 8 :			\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00
Subtotals for Major Code 9060 :			\$2,423,324.52	\$2,735,024.00	\$1,439,437.81	\$1,295,586.19	\$3,172,640.00	\$3,172,640.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$0.00
	Subtotals for Major Code 9065 :	\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2005

Expenditures

Printed: 12/15/2004 11:55:09 AM

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 8:</u>									
805	0016	DENTAL INS. RETIREES	\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$0.00
Subtotals for Code 8 :			\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$0.00
Subtotals for Major Code 9065 :			\$70,139.03	\$102,076.00	\$51,102.04	\$50,973.96	\$116,893.00	\$116,893.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$3,236,354.65	\$3,654,287.00	\$2,704,848.55	\$949,438.45	\$3,521,569.00	\$3,521,569.00	\$0.00
	Code 7 :	\$2,196,059.88	\$2,303,072.00	\$1,146,614.84	\$1,156,457.16	\$2,380,633.00	\$2,380,633.00	\$0.00
Subtotals for Major Code 9710 :		\$5,432,414.53	\$5,957,359.00	\$3,851,463.39	\$2,105,895.61	\$5,902,202.00	\$5,902,202.00	\$0.00

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 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$575,000.00	\$575,000.00	\$400,000.00	\$175,000.00	\$225,000.00	\$225,000.00	\$0.00
601	PRINCIPAL - MAC	\$2,661,354.65	\$3,079,287.00	\$2,304,848.55	\$774,438.45	\$3,296,569.00	\$3,296,569.00	\$0.00
	Subtotals for Code 6 :	\$3,236,354.65	\$3,654,287.00	\$2,704,848.55	\$949,438.45	\$3,521,569.00	\$3,521,569.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$78,725.00	\$39,850.00	\$26,581.25	\$13,268.75	\$7,144.00	\$7,144.00	\$0.00
701	INTEREST - MAC	\$2,117,334.88	\$2,263,222.00	\$1,120,033.59	\$1,143,188.41	\$2,373,489.00	\$2,373,489.00	\$0.00
	Subtotals for Code 7 :	\$2,196,059.88	\$2,303,072.00	\$1,146,614.84	\$1,156,457.16	\$2,380,633.00	\$2,380,633.00	\$0.00
	Subtotals for Major Code 9710 :	\$5,432,414.53	\$5,957,359.00	\$3,851,463.39	\$2,105,895.61	\$5,902,202.00	\$5,902,202.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Code 7 :	\$7,479.16	\$11,250.00	\$0.00	\$11,250.00	\$3,125.00	\$3,125.00	\$0.00
Subtotals for Major Code 9730 :		\$132,479.16	\$136,250.00	\$0.00	\$136,250.00	\$128,125.00	\$128,125.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$7,479.16	\$11,250.00	\$0.00	\$11,250.00	\$3,125.00	\$3,125.00	\$0.00
	Subtotals for Code 7 :	\$7,479.16	\$11,250.00	\$0.00	\$11,250.00	\$3,125.00	\$3,125.00	\$0.00
	Subtotals for Major Code 9730 :	\$132,479.16	\$136,250.00	\$0.00	\$136,250.00	\$128,125.00	\$128,125.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$0.00

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 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Code 9 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$50,780.87	\$35,000.00	\$46,667.38	(\$11,667.38)	\$50,000.00	\$50,000.00	\$0.00

Fund: General

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
GENERAL FUND SUBTOTALS:		\$49,263,051.96	\$49,445,273.70	\$21,967,175.40	\$27,478,098.30	\$50,138,692.00	\$50,138,692.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$73,069.60	\$75,532.00	\$32,697.72	\$42,834.28	\$83,693.00	\$83,693.00	\$0.00
	Code 2 :	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00
	Code 3 :	\$124,282.85	\$176,870.00	\$51,917.34	\$124,952.66	\$153,000.00	\$153,000.00	\$0.00
	Code 4 :	\$3,710.14	\$6,800.00	\$380.00	\$6,420.00	\$4,300.00	\$4,300.00	\$0.00
	Code 8 :	\$29,859.55	\$37,492.00	\$14,823.07	\$22,668.93	\$48,636.00	\$48,636.00	\$0.00
Subtotals for Major Code 1640 :		\$246,649.14	\$312,694.00	\$99,818.13	\$212,875.87	\$304,629.00	\$304,629.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$70,847.24	\$73,082.00	\$32,635.77	\$40,446.23	\$80,693.00	\$80,693.00	\$0.00
103	OVERTIME	\$1,472.36	\$1,500.00	\$61.95	\$1,438.05	\$1,500.00	\$1,500.00	\$0.00
110	LONGEVITY	\$750.00	\$950.00	\$0.00	\$950.00	\$1,500.00	\$1,500.00	\$0.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$73,069.60	\$75,532.00	\$32,697.72	\$42,834.28	\$83,693.00	\$83,693.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 2 :		\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$3,689.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$55,155.49	\$100,400.00	\$22,440.21	\$77,959.79	\$81,500.00	\$81,500.00	\$0.00
304 0058	VEHICLE EXP.-REPAIRS	\$16,874.70	\$19,970.00	\$12,225.09	\$7,744.91	\$15,000.00	\$15,000.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$48,541.19	\$52,500.00	\$17,252.04	\$35,247.96	\$52,500.00	\$52,500.00	\$0.00
304	VEHICLE EXPENSE	\$22.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$124,282.85	\$176,870.00	\$51,917.34	\$124,952.66	\$153,000.00	\$153,000.00	\$0.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS TO EQUIPMENT	\$3,710.14	\$6,300.00	\$380.00	\$5,920.00	\$3,800.00	\$3,800.00	\$0.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$3,710.14	\$6,800.00	\$380.00	\$6,420.00	\$4,300.00	\$4,300.00	\$0.00

Code 8:

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$5,338.00	\$6,390.00	\$0.00	\$6,390.00	\$5,770.00	\$5,770.00	\$0.00
805 0016	DENTAL	\$1,784.88	\$2,501.00	\$1,260.05	\$1,240.95	\$2,648.00	\$2,648.00	\$0.00
805	HEALTH CARE	\$13,366.11	\$21,823.00	\$10,472.31	\$11,350.69	\$24,815.00	\$24,815.00	\$0.00
806	SOCIAL SECURITY	\$5,934.18	\$5,778.00	\$2,545.71	\$3,232.29	\$6,403.00	\$6,403.00	\$0.00
809	WORKMANS COMPENSATION	\$3,436.38	\$1,000.00	\$545.00	\$455.00	\$9,000.00	\$9,000.00	\$0.00
Subtotals for Code 8 :		\$29,859.55	\$37,492.00	\$14,823.07	\$22,668.93	\$48,636.00	\$48,636.00	\$0.00
Subtotals for Major Code 1640 :		\$246,649.14	\$312,694.00	\$99,818.13	\$212,875.87	\$304,629.00	\$304,629.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	AUTO MECHANIC	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$32,535.00	\$38,930.00	\$0.00	\$32,535.00	\$38,930.00	\$0.00
Subtotals for Major Code 1640 :		2	2	0				\$73,082.00	\$80,693.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$371,703.91	\$371,109.00	\$151,456.29	\$219,652.71	\$345,760.00	\$345,760.00	\$0.00
	Code 2 :	\$8,843.75	\$12,000.00	\$0.00	\$12,000.00	\$24,700.00	\$24,700.00	\$0.00
	Code 3 :	\$4,805.51	\$8,250.00	\$1,320.41	\$6,929.59	\$8,250.00	\$8,250.00	\$0.00
	Code 4 :	\$3,758,241.67	\$3,571,878.85	\$1,019,684.78	\$2,552,194.07	\$3,609,271.00	\$3,609,271.00	\$0.00
	Code 8 :	\$111,794.95	\$126,712.00	\$42,735.34	\$83,976.66	\$142,529.00	\$142,529.00	\$0.00
Subtotals for Major Code 8310 :		\$4,255,389.79	\$4,089,949.85	\$1,215,196.82	\$2,874,753.03	\$4,130,510.00	\$4,130,510.00	\$0.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF OVER 70 EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$312,241.30	\$342,809.00	\$138,850.52	\$203,958.48	\$335,610.00	\$335,610.00	\$0.00
102	SALARIES - TEMPORARY	\$20,142.50	\$20,000.00	\$8,467.50	\$11,532.50	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$23,896.45	\$2,500.00	\$4,138.27	(\$1,638.27)	\$2,500.00	\$2,500.00	\$0.00
104	COMP BUY OUTS	\$10,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,908.33	\$5,800.00	\$0.00	\$5,800.00	\$7,650.00	\$7,650.00	\$0.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$371,703.91	\$371,109.00	\$151,456.29	\$219,652.71	\$345,760.00	\$345,760.00	\$0.00
<u>Code 2:</u>								
201 0030	METER EQUIPMENT	\$6,279.06	\$7,500.00	\$0.00	\$7,500.00	\$6,500.00	\$6,500.00	\$0.00
201	OFFICE EQUIPMENT	\$2,564.69	\$4,500.00	\$0.00	\$4,500.00	\$3,200.00	\$3,200.00	\$0.00
205 0095	SARA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 2 :		\$8,843.75	\$12,000.00	\$0.00	\$12,000.00	\$24,700.00	\$24,700.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,229.08	\$4,500.00	\$1,320.41	\$3,179.59	\$4,500.00	\$4,500.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$576.43	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
Subtotals for Code 3 :		\$4,805.51	\$8,250.00	\$1,320.41	\$6,929.59	\$8,250.00	\$8,250.00	\$0.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$2,916.40	\$7,500.00	\$0.00	\$7,500.00	\$3,500.00	\$3,500.00	\$0.00
401 0053	UTILITIES - TELEPHONE	\$33,850.65	\$30,000.00	\$13,977.55	\$16,022.45	\$25,000.00	\$25,000.00	\$0.00
401	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$38,031.63	\$26,000.00	\$9,847.41	\$16,152.59	\$25,000.00	\$25,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
403	PRINTING & ADVERTISING	\$7,075.37	\$10,000.00	\$5,915.68	\$4,084.32	\$8,000.00	\$8,000.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$9,159.71	\$11,441.30	\$9,532.93	\$1,908.37	\$9,000.00	\$9,000.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$584.08	\$1,000.00	\$584.08	\$415.92	\$1,000.00	\$1,000.00	\$0.00
406	INSURANCE	\$14,928.24	\$60,500.00	\$64,249.09	(\$3,749.09)	\$72,954.00	\$72,954.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,205.00	\$3,500.00	\$3,295.00	\$205.00	\$3,500.00	\$3,500.00	\$0.00
409 0092	WORKERS COMP ASSESS FEES	\$5,921.00	\$12,960.00	\$8,225.00	\$4,735.00	\$12,960.00	\$12,960.00	\$0.00
409 0020	HEALTH INSURANCE ADMIN	\$4,640.04	\$4,640.00	\$2,320.02	\$2,319.98	\$4,640.00	\$4,640.00	\$0.00
409	CONSULTANT FEES	\$133,478.72	\$72,620.55	\$50,919.95	\$21,700.60	\$30,000.00	\$30,000.00	\$0.00
409 0060	WORKERS COMP ADMIN	\$7,257.28	\$7,500.00	\$5,280.00	\$2,220.00	\$7,500.00	\$7,500.00	\$0.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
410	TRAINING EXPENSE	\$1,621.95	\$2,500.00	\$585.00	\$1,915.00	\$2,500.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSES	\$425.41	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
413	TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$0.00
413 0046	TAXES - OTHER GOVTS	\$676,229.19	\$500,000.00	\$232,994.57	\$267,005.43	\$582,000.00	\$582,000.00	\$0.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
417 0414	CONTRIBUTION TO OTHER FUN	\$1,595,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$316,458.50	\$316,458.50	\$632,917.00	\$632,917.00	\$0.00
426	REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$3,758,241.67	\$3,571,878.85	\$1,019,684.78	\$2,552,194.07	\$3,609,271.00	\$3,609,271.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$19,188.00	\$33,591.00	\$0.00	\$33,591.00	\$46,658.00	\$46,658.00	\$0.00
805	HEALTH CARE	\$55,373.86	\$57,832.00	\$27,700.95	\$30,131.05	\$60,384.00	\$60,384.00	\$0.00

City of Troy - Budget for 2005
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$8,990.49	\$7,090.00	\$3,535.14	\$3,554.86	\$7,506.00	\$7,506.00	\$0.00
806	SOCIAL SECURITY	\$28,242.60	\$28,199.00	\$11,499.25	\$16,699.75	\$27,981.00	\$27,981.00	\$0.00
Subtotals for Code 8 :		\$111,794.95	\$126,712.00	\$42,735.34	\$83,976.66	\$142,529.00	\$142,529.00	\$0.00
Subtotals for Major Code 8310 :		\$4,255,389.79	\$4,089,949.85	\$1,215,196.82	\$2,874,753.03	\$4,130,510.00	\$4,130,510.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK	1	1	0	\$25,467.00	\$31,012.00	\$0.00	\$25,467.00	\$31,012.00	\$0.00
101	CHIEF WATER PLANT OPE	0	1	1	\$0.00	\$75,820.00	\$0.00	\$0.00	\$75,820.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	FINANCIAL MANAG SP	1	0	-1	\$46,717.00	\$0.00	\$0.00	\$46,717.00	\$0.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	PRINC ACCOUNT CLERK	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	PUBLIC UTIL ENGINE	1	0	-1	\$53,342.00	\$0.00	\$0.00	\$53,342.00	\$0.00	\$0.00
101	SECRETARY I	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$28,315.00	\$34,141.00	\$0.00	\$28,315.00	\$34,141.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	SR DRAFTING TECH	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
Subtotals for Major Code 8310 :		9	8	-1				\$342,809.00	\$335,610.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,850.00	\$3,850.00	\$0.00
	Code 4 :	\$250,420.52	\$228,500.00	\$83,772.54	\$144,727.46	\$238,000.00	\$238,000.00	\$0.00
Subtotals for Major Code 8320 :		\$250,420.52	\$234,200.00	\$83,772.54	\$150,427.46	\$241,850.00	\$241,850.00	\$0.00

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.

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
303	OTHER MAT'L'S & SUPPLIES	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,850.00	\$3,850.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$3,850.00	\$3,850.00	\$0.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$250,420.52	\$225,000.00	\$83,772.54	\$141,227.46	\$235,000.00	\$235,000.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Subtotals for Code 4 :	\$250,420.52	\$228,500.00	\$83,772.54	\$144,727.46	\$238,000.00	\$238,000.00	\$0.00
	Subtotals for Major Code 8320 :	\$250,420.52	\$234,200.00	\$83,772.54	\$150,427.46	\$241,850.00	\$241,850.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,069,918.70	\$1,167,358.00	\$469,506.53	\$697,851.47	\$1,155,812.00	\$1,155,812.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$357,303.60	\$428,560.75	\$124,859.77	\$303,700.98	\$409,301.00	\$409,301.00	\$0.00
	Code 4 :	\$301,234.78	\$273,500.00	\$137,001.52	\$136,498.48	\$246,650.00	\$246,650.00	\$0.00
	Code 8 :	\$415,426.05	\$506,006.00	\$162,476.52	\$343,529.48	\$490,472.00	\$490,472.00	\$0.00
Subtotals for Major Code 8330 :		\$2,143,883.13	\$2,375,424.75	\$893,844.34	\$1,481,580.41	\$2,302,235.00	\$2,302,235.00	\$0.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$972,185.03	\$1,070,774.00	\$445,902.25	\$624,871.75	\$1,071,728.00	\$1,071,728.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$61,185.79	\$45,000.00	\$18,458.26	\$26,541.74	\$45,000.00	\$45,000.00	\$0.00
104	COMP BUY OUTS	\$3,958.09	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
110	LONGEVITY	\$21,550.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$22,700.00	\$0.00
111	SHIFT DIFFERENTIAL	\$11,039.79	\$13,884.00	\$5,146.02	\$8,737.98	\$13,884.00	\$13,884.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,069,918.70	\$1,167,358.00	\$469,506.53	\$697,851.47	\$1,155,812.00	\$1,155,812.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$969.64	\$800.00	\$66.00	\$734.00	\$800.00	\$800.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$1,199.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$355,134.96	\$425,260.75	\$124,793.77	\$300,466.98	\$406,001.00	\$406,001.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$357,303.60	\$428,560.75	\$124,859.77	\$303,700.98	\$409,301.00	\$409,301.00	\$0.00
<u>Code 4:</u>								
401 0054	UTILITIES-POWER & LIGHT	\$135,656.79	\$135,000.00	\$69,770.16	\$65,229.84	\$125,550.00	\$125,550.00	\$0.00
401 0021	HEATING OIL	\$118,128.93	\$90,000.00	\$41,855.65	\$48,144.35	\$80,000.00	\$80,000.00	\$0.00

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,325.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$11,613.92	\$12,700.00	\$12,300.42	\$399.58	\$7,500.00	\$7,500.00	\$0.00
405	0068 RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
409	CONSULTANT FEES	\$17,119.40	\$14,500.00	\$8,488.59	\$6,011.41	\$19,800.00	\$19,800.00	\$0.00
410	TRAINING EXPENSE	\$11,260.71	\$12,500.00	\$990.00	\$11,510.00	\$5,000.00	\$5,000.00	\$0.00
423	UNIFORMS	\$6,130.03	\$7,000.00	\$3,596.70	\$3,403.30	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :		\$301,234.78	\$273,500.00	\$137,001.52	\$136,498.48	\$246,650.00	\$246,650.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$72,785.00	\$121,044.00	\$0.00	\$121,044.00	\$113,277.00	\$113,277.00	\$0.00
805	HEALTH CARE	\$213,857.68	\$229,510.00	\$110,128.16	\$119,381.84	\$243,189.00	\$243,189.00	\$0.00
805	0016 DENTAL	\$29,747.94	\$25,439.00	\$12,740.51	\$12,698.49	\$23,843.00	\$23,843.00	\$0.00
806	SOCIAL SECURITY	\$82,243.36	\$92,213.00	\$35,707.85	\$56,505.15	\$90,163.00	\$90,163.00	\$0.00
809	WORKMANS COMPENSATION	\$16,792.07	\$17,800.00	\$3,900.00	\$13,900.00	\$20,000.00	\$20,000.00	\$0.00
809	0051 LOSS AWARD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$415,426.05	\$506,006.00	\$162,476.52	\$343,529.48	\$490,472.00	\$490,472.00	\$0.00
Subtotals for Major Code 8330 :		\$2,143,883.13	\$2,375,424.75	\$893,844.34	\$1,481,580.41	\$2,302,235.00	\$2,302,235.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ASST WP MAINT SUP	1	0	-1	\$45,276.00	\$0.00	\$0.00	\$45,276.00	\$0.00	\$0.00
101	ASST WP OPERATOR	2	2	0	\$34,308.00	\$35,337.00	\$0.00	\$68,616.00	\$70,674.00	\$0.00
101	ASST WP OPERATOR	3	3	0	\$29,395.00	\$30,277.00	\$0.00	\$88,185.00	\$90,831.00	\$0.00
101	BLDG MAINT MECHANI	1	1	0	\$37,796.00	\$33,511.00	\$0.00	\$37,796.00	\$33,511.00	\$0.00
101	CHIEF WP OPERATOR	1	0	-1	\$73,612.00	\$0.00	\$0.00	\$73,612.00	\$0.00	\$0.00
101	LABORER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	LABORER	2	2	0	\$25,467.00	\$26,231.00	\$0.00	\$50,934.00	\$52,462.00	\$0.00
101	PUBLIC UTILITIES ENG	0	1	1	\$0.00	\$54,942.00	\$0.00	\$0.00	\$54,942.00	\$0.00
101	SR WATER LAB TECH	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00
101	SR WATER PLANT OPE	3	3	0	\$45,276.00	\$46,634.00	\$0.00	\$135,828.00	\$139,902.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
101	WATER LAB DIRECTOR	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
101	WATER LAB TECHNICI	1	1	0	\$29,395.00	\$30,277.00	\$0.00	\$29,395.00	\$30,277.00	\$0.00
101	WATER PLANT OPER	2	2	0	\$38,988.00	\$40,158.00	\$0.00	\$77,976.00	\$80,316.00	\$0.00
101	WATER PLANT OPER	3	3	0	\$37,796.00	\$38,930.00	\$0.00	\$113,388.00	\$116,790.00	\$0.00
101	WATER TP MAINT ASST	1	1	0	\$32,232.00	\$33,199.00	\$0.00	\$32,232.00	\$33,199.00	\$0.00
101	WP EQUIP MAINT	1	1	0	\$40,547.00	\$41,763.00	\$0.00	\$40,547.00	\$41,763.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	WP INSTRUMENT TECH	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	WP MAINT MECHANIC	1	1	0	\$32,535.00	\$33,511.00	\$0.00	\$32,535.00	\$33,511.00	\$0.00
101	WP MAINTENANCE SUP	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
Subtotals for Major Code 8330 :		28	27	-1				\$1,111,321.00	\$1,071,728.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$889,209.19	\$1,045,899.00	\$449,806.22	\$596,092.78	\$970,074.00	\$970,074.00	\$0.00
	Code 2 :	\$0.00	\$29,234.00	\$12,734.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00
	Code 3 :	\$146,277.70	\$250,792.00	\$99,147.92	\$151,644.08	\$204,000.00	\$204,000.00	\$0.00
	Code 4 :	\$7,232.61	\$20,595.00	\$8,376.76	\$12,218.24	\$18,500.00	\$18,500.00	\$0.00
	Code 8 :	\$395,161.54	\$446,249.00	\$165,468.27	\$280,780.73	\$483,683.00	\$483,683.00	\$0.00
Subtotals for Major Code 8340 :		\$1,437,881.04	\$1,792,769.00	\$735,533.17	\$1,057,235.83	\$1,691,257.00	\$1,691,257.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$753,163.77	\$917,504.00	\$382,368.82	\$535,135.18	\$876,996.00	\$876,996.00	\$0.00
102	SALARIES - TEMPORARY	\$25,740.00	\$18,000.00	\$11,377.50	\$6,622.50	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$87,992.76	\$68,000.00	\$55,936.70	\$12,063.30	\$71,000.00	\$71,000.00	\$0.00
104	COMP BUY OUTS	\$2,326.63	\$728.00	\$0.00	\$728.00	\$728.00	\$728.00	\$0.00
110	LONGEVITY	\$19,800.00	\$21,250.00	\$0.00	\$21,250.00	\$21,250.00	\$21,250.00	\$0.00
113	OUT OF GRADE PAY	\$186.03	\$20,417.00	\$123.20	\$20,293.80	\$100.00	\$100.00	\$0.00
Subtotals for Code 1 :		\$889,209.19	\$1,045,899.00	\$449,806.22	\$596,092.78	\$970,074.00	\$970,074.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$29,234.00	\$12,734.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$29,234.00	\$12,734.00	\$16,500.00	\$15,000.00	\$15,000.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,343.68	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$144,934.02	\$246,792.00	\$99,147.92	\$147,644.08	\$200,000.00	\$200,000.00	\$0.00
Subtotals for Code 3 :		\$146,277.70	\$250,792.00	\$99,147.92	\$151,644.08	\$204,000.00	\$204,000.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$2,364.60	\$5,595.00	\$4,419.00	\$1,176.00	\$4,000.00	\$4,000.00	\$0.00
405	0068 RENTAL OF EQUIPMENT	\$795.00	\$3,000.00	\$1,726.00	\$1,274.00	\$3,000.00	\$3,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
423	UNIFORMS	\$4,073.01	\$7,000.00	\$2,231.76	\$4,768.24	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :		\$7,232.61	\$20,595.00	\$8,376.76	\$12,218.24	\$18,500.00	\$18,500.00	\$0.00

Code 8:

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$60,306.00	\$87,963.00	\$0.00	\$87,963.00	\$79,240.00	\$79,240.00	\$0.00
805	0016 DENTAL	\$23,930.56	\$24,189.00	\$12,110.48	\$12,078.52	\$26,934.00	\$26,934.00	\$0.00
805	HEALTH CARE	\$190,307.88	\$209,141.00	\$100,331.49	\$108,809.51	\$255,597.00	\$255,597.00	\$0.00
806	SOCIAL SECURITY	\$71,808.68	\$79,956.00	\$35,076.64	\$44,879.36	\$76,912.00	\$76,912.00	\$0.00
809	WORKMANS COMPENSATION	\$46,965.06	\$41,000.00	\$17,949.66	\$23,050.34	\$45,000.00	\$45,000.00	\$0.00
809	0051 LOSS AWARD	\$1,843.36	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$395,161.54	\$446,249.00	\$165,468.27	\$280,780.73	\$483,683.00	\$483,683.00	\$0.00
Subtotals for Major Code 8340 :		\$1,437,881.04	\$1,792,769.00	\$735,533.17	\$1,057,235.83	\$1,691,257.00	\$1,691,257.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	LABORER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	LABORER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	LABORER	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	LABORER	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	MEO HEAVY	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	METER MAINT SERV M	1	1	0	\$32,232.00	\$33,199.00	\$0.00	\$32,232.00	\$33,199.00	\$0.00
101	PUBLIC UTIL ENGINE	1	0	-1	\$53,342.00	\$0.00	\$0.00	\$53,342.00	\$0.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$31,012.00	\$0.00
101	SR WATER MAINT MAN	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	SR WATER MAINT MAN	3	3	0	\$42,130.00	\$43,394.00	\$0.00	\$126,390.00	\$130,182.00	\$0.00
101	SR WATER MAINT MAN	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	SR WATER MAINT MAN	1	1	0	\$37,796.00	\$40,158.00	\$0.00	\$37,796.00	\$40,158.00	\$0.00
101	SR WATER MAINT MAN	2	2	0	\$37,796.00	\$38,930.00	\$0.00	\$75,592.00	\$77,860.00	\$0.00
101	SR WATER MAINT MAN	1	1	0	\$35,582.00	\$36,649.00	\$0.00	\$35,582.00	\$36,649.00	\$0.00
101	SR WATER MAINT MAN	2	2	0	\$35,582.00	\$36,649.00	\$0.00	\$71,164.00	\$73,298.00	\$0.00
101	W & S SUPERINTENDENT	0	1	1	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
101	W&S MAINT SUPERVIS	1	1	0	\$55,027.00	\$56,678.00	\$0.00	\$55,027.00	\$56,678.00	\$0.00

City of Troy - Budget for 2005

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	WATER MAINT FOREMA	1	0	-1	\$48,692.00	\$0.00	\$0.00	\$48,692.00	\$0.00	\$0.00
101	WATER MAINT MAN	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	WATER METER SERV P	1	1	0	\$27,401.00	\$28,223.00	\$0.00	\$27,401.00	\$28,223.00	\$0.00
101	WATER PLANT MAIN M	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
Subtotals for Major Code 8340 :		24	23	-1				\$889,189.00	\$876,996.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$291,562.00	\$165,652.00	\$0.00	\$165,652.00	\$169,878.00	\$169,878.00	\$0.00
	Code 7 :	\$119,535.00	\$106,224.00	\$53,112.12	\$53,111.88	\$102,141.00	\$102,141.00	\$0.00
Subtotals for Major Code 9710 :		\$411,097.00	\$271,876.00	\$53,112.12	\$218,763.88	\$272,019.00	\$272,019.00	\$0.00

Commentary:

Fund: Water Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget for 2005

Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$291,562.00	\$165,652.00	\$0.00	\$165,652.00	\$169,878.00	\$169,878.00	\$0.00
	Subtotals for Code 6 :	\$291,562.00	\$165,652.00	\$0.00	\$165,652.00	\$169,878.00	\$169,878.00	\$0.00
	<u>Code 7:</u>							
700	INTEREST	\$119,535.00	\$106,224.00	\$53,112.12	\$53,111.88	\$102,141.00	\$102,141.00	\$0.00
	Subtotals for Code 7 :	\$119,535.00	\$106,224.00	\$53,112.12	\$53,111.88	\$102,141.00	\$102,141.00	\$0.00
	Subtotals for Major Code 9710 :	\$411,097.00	\$271,876.00	\$53,112.12	\$218,763.88	\$272,019.00	\$272,019.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
WATER FUND SUBTOTALS:		\$8,745,320.62	\$9,076,913.60	\$3,081,277.12	\$5,995,636.48	\$8,942,500.00	\$8,942,500.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$537,660.28	\$607,881.00	\$251,391.19	\$356,489.81	\$606,574.00	\$606,574.00	\$0.00
	Code 2 :	\$29,978.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$155,899.46	\$205,256.00	\$28,923.59	\$176,332.41	\$164,964.00	\$164,964.00	\$0.00
	Code 4 :	\$647,600.28	\$746,708.00	\$376,353.05	\$370,354.95	\$692,247.00	\$692,247.00	\$0.00
	Code 8 :	\$225,856.99	\$225,009.00	\$80,309.79	\$144,699.21	\$308,712.00	\$308,712.00	\$0.00
Subtotals for Major Code 8120 :		\$1,596,995.01	\$1,802,354.00	\$736,977.62	\$1,065,376.38	\$1,772,497.00	\$1,772,497.00	\$0.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

City of Troy - Budget for 2005

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$460,025.06	\$522,116.00	\$221,846.78	\$300,269.22	\$539,274.00	\$539,274.00	\$0.00
102	SALARIES - TEMPORARY	\$10,764.00	\$18,000.00	\$840.00	\$17,160.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$55,963.02	\$55,000.00	\$28,704.41	\$26,295.59	\$55,000.00	\$55,000.00	\$0.00
104	COMP BUY OUTS	\$558.57	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
110	LONGEVITY	\$10,250.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	\$0.00
113	OUT OF GRADE PAY	\$99.63	\$565.00	\$0.00	\$565.00	\$100.00	\$100.00	\$0.00
Subtotals for Code 1 :		\$537,660.28	\$607,881.00	\$251,391.19	\$356,489.81	\$606,574.00	\$606,574.00	\$0.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$29,978.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$29,978.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,050.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$154,849.46	\$203,256.00	\$28,923.59	\$174,332.41	\$162,964.00	\$162,964.00	\$0.00
Subtotals for Code 3 :		\$155,899.46	\$205,256.00	\$28,923.59	\$176,332.41	\$164,964.00	\$164,964.00	\$0.00
<u>Code 4:</u>								
401	UTILITIES	\$6,223.88	\$10,000.00	\$1,221.44	\$8,778.56	\$0.00	\$0.00	\$0.00
401 0052	UTIL.-RENSC CTY SEWER DIS	\$421.58	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
401 0054	UTILITIES-PRO.GAS & ELEC.	\$2,885.54	\$0.00	\$2,802.26	(\$2,802.26)	\$5,000.00	\$5,000.00	\$0.00
404 0068	RENTALS - EQUIPMENT	\$16,928.15	\$45,000.00	\$44,550.00	\$450.00	\$0.00	\$0.00	\$0.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTALS - EQUIPMENT	\$25,805.90	\$35,000.00	\$2,424.80	\$32,575.20	\$15,000.00	\$15,000.00	\$0.00
406		INSURANCE	\$3,731.70	\$15,200.00	\$16,062.53	(\$862.53)	\$18,239.00	\$18,239.00	\$0.00
409	0092	WORKERS COMP ASSESS FEES	\$0.00	\$3,240.00	\$2,056.00	\$1,184.00	\$3,240.00	\$3,240.00	\$0.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,760.00	\$1,800.00	\$1,320.00	\$480.00	\$1,800.00	\$1,800.00	\$0.00
409	0020	HEALTH INSURANCE ADMIN	\$1,160.04	\$1,160.00	\$580.02	\$579.98	\$1,160.00	\$1,160.00	\$0.00
409		CONSULTANT FEES	\$12,783.07	\$19,500.00	\$735.00	\$18,765.00	\$15,500.00	\$15,500.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$289,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$280,808.00	\$280,808.00	\$140,404.00	\$140,404.00	\$280,808.00	\$280,808.00	\$0.00
423		UNIFORMS	\$6,092.42	\$7,000.00	\$697.00	\$6,303.00	\$8,500.00	\$8,500.00	\$0.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$647,600.28	\$746,708.00	\$376,353.05	\$370,354.95	\$692,247.00	\$692,247.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$28,346.00	\$52,549.00	\$0.00	\$52,549.00	\$50,222.00	\$50,222.00	\$0.00
805		HEALTH CARE	\$117,749.00	\$93,357.00	\$44,591.77	\$48,765.23	\$165,021.00	\$165,021.00	\$0.00
805	0016	DENTAL	\$16,658.82	\$14,179.00	\$7,035.28	\$7,143.72	\$15,893.00	\$15,893.00	\$0.00
806		SOCIAL SECURITY	\$43,418.97	\$45,924.00	\$19,474.14	\$26,449.86	\$47,576.00	\$47,576.00	\$0.00
809		WORKMANS COMPENSATION	\$19,684.20	\$12,000.00	\$9,208.60	\$2,791.40	\$30,000.00	\$30,000.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$225,856.99	\$225,009.00	\$80,309.79	\$144,699.21	\$308,712.00	\$308,712.00	\$0.00
Subtotals for Major Code 8120 :			\$1,596,995.01	\$1,802,354.00	\$736,977.62	\$1,065,376.38	\$1,772,497.00	\$1,772,497.00	\$0.00

City of Troy - Budget for 2005

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	LABORER	1	0	-1	\$30,109.00	\$31,012.00	\$0.00	\$30,109.00	\$0.00	\$0.00
101	LABORER	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	LABORER	1	1	0	\$25,467.00	\$26,231.00	\$0.00	\$25,467.00	\$26,231.00	\$0.00
101	PRIN SEWER MAINT M	1	1	0	\$42,130.00	\$41,763.00	\$0.00	\$42,130.00	\$41,763.00	\$0.00
101	PRIN SEWER MAINT M	1	1	0	\$38,988.00	\$40,158.00	\$0.00	\$38,988.00	\$40,158.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$28,315.00	\$29,164.00	\$0.00	\$28,315.00	\$29,164.00	\$0.00
101	SEWER MAINT MAN	0	1	1	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00
101	SEWER MAINT SUPERV	1	1	0	\$42,130.00	\$43,394.00	\$0.00	\$42,130.00	\$43,394.00	\$0.00
101	SR-SEWER MAINT MAN	4	4	0	\$35,582.00	\$36,649.00	\$0.00	\$142,328.00	\$146,596.00	\$0.00
101	W&S MAINT SUPERVIS	1	1	0	\$57,405.00	\$59,127.00	\$0.00	\$57,405.00	\$59,127.00	\$0.00
Subtotals for Major Code 8120 :		15	15	0				\$522,116.00	\$539,274.00	\$0.00

City of Troy - Budget for 2005

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$120,000.00	\$115,231.00	\$0.00	\$115,231.00	\$56,940.00	\$56,940.00	\$0.00
	Code 7 :	\$8,640.00	\$12,000.00	\$0.00	\$12,000.00	\$39,938.00	\$39,938.00	\$0.00
Subtotals for Major Code 9710 :		\$128,640.00	\$127,231.00	\$0.00	\$127,231.00	\$96,878.00	\$96,878.00	\$0.00

Commentary:

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$120,000.00	\$115,231.00	\$0.00	\$115,231.00	\$56,940.00	\$56,940.00	\$0.00
	Subtotals for Code 6 :	\$120,000.00	\$115,231.00	\$0.00	\$115,231.00	\$56,940.00	\$56,940.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$8,640.00	\$12,000.00	\$0.00	\$12,000.00	\$39,938.00	\$39,938.00	\$0.00
	Subtotals for Code 7 :	\$8,640.00	\$12,000.00	\$0.00	\$12,000.00	\$39,938.00	\$39,938.00	\$0.00
	Subtotals for Major Code 9710 :	\$128,640.00	\$127,231.00	\$0.00	\$127,231.00	\$96,878.00	\$96,878.00	\$0.00

Fund: SEWER

City of Troy - Budget for 2005
Expenditures

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ITEM PROJECT	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	APPROVED 2005
SEWER FUND SUBTOTALS:		\$1,735,861.01	\$1,929,585.00	\$736,977.62	\$1,192,607.38	\$1,869,375.00	\$1,869,375.00	\$0.00

Fund: All

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Expenditures Summary

DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR	CITY COUNCIL APPROVED 2005
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$59,744,233.59	\$60,451,772.30	\$25,785,430.14	\$34,666,342.16	\$60,950,567.00	\$60,950,567.00	\$0.00