

The City of
TROY
2007
ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2007 ANNUAL BUDGET

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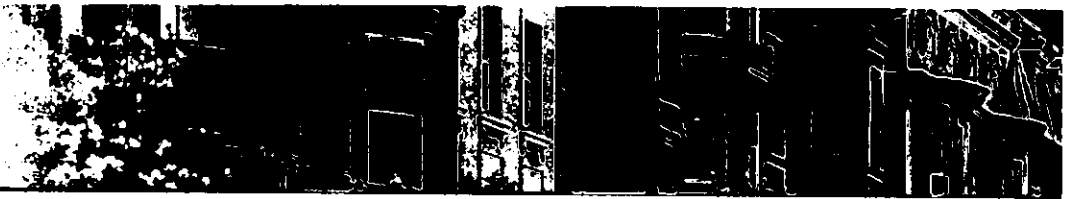
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OFFICE OF THE MAYOR

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September 29, 2006

Honorable Henry Bauer, 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 2007.

The most challenging task of municipal government is in presenting, maintaining, planning a budget, and then executing within your yearly constraints. The year 2006 has been a challenge for municipalities across the country. Rising energy costs, increases in health care, and the overall cost of living are not just issues for the average citizen; they are each an issue for the City of Troy.

It is the sworn duty of public officials to provide the day-to-day services that each City needs to thrive, while limiting the already excessive burden that the taxpayers in Troy have to carry. This must be done no matter the current economic situation, and despite dramatic mandated cost increases. We have managed to achieve the above condition thanks to three years of steadfast commitment to achieve more with less.

In 2007, the following expenses will cost the City of Troy significantly more than in previous years:

- Health Care costs will rise from \$10.3 million to \$11.3 million in 2007, an increase of more than 9 percent. Just five years ago that number was less than \$5 million.
- Retirement will rise from \$3.9 million to \$5.1 million in 2007. This increase is a result of New York State municipalities no longer being in the position to amortize any portion of their current retirement bills. In 2001, the City's retirement costs were a mere \$300,000.
- Fuel and Utility costs will again jump significantly over original 2006 projections, costing the City of Troy ten percent more in 2007 to \$2.4 million.

Those above categories alone, which cannot be controlled by local government, represent \$12 million in increases since 2001.

For the third consecutive year, this news brings with it a warning that the City of Troy must continue the conservative trends this office and the City Council has advocated for in previous years. Failure to adhere to the conservative method of budgeting will only lead to the dramatic tax increases that in years past have often crippled unsuspecting taxpayers.

Despite the increasing costs that we continue to overcome, the future in the City of Troy looks brighter than ever. It is my sincere belief that 2007 will be the year that you not only see more changes throughout the City of Troy, but that those positive transformations begin to be realized in a manner that gives back directly to the taxpayers.

For the better part of this decade, sales tax revenues in the City of Troy and Rensselaer County have grown steadily, and we are confident this trend will continue. The City of Troy is on track in its 2006 estimates, and recommends conservatively bumping the number up in 2007 by one percent to \$12.4 million.

In 2007, the City of Troy will also receive an additional two million dollars in New York State Aid. As was discussed last year, a portion of the additional funds were set aside for municipalities with sound financial planning. The City of Troy qualified for this funding by presenting an updated four-year financial plan to the State Comptroller and Financial Supervisory Board.

Once again this year during the budget process we asked that all department heads look hard at their individual department costs and cut unneeded funds.

This budget proposes no positions be cut in 2007, though it will add an additional Police Officer to the force with funds obtained by our grants writer. This City of Troy has made a concerted effort to add jobs that will only be cost effective and help improve the quality of life. This budget also includes additional funding for a part-time animal control officer in response to requests from residents. We thank the City Council for its continued support of this plan. From the beginning of 2004, we have cut more than a dozen patronage positions, and relieved taxpayers from millions of dollars in salaries and benefits.

Despite the increases discussed earlier, 31 percent in Retirement, more than 9 percent in Health Care, and 10 percent in energy, the general fund budget in the City of Troy will increase only slightly in 2007. Additional cuts by department heads, slight increases in sales tax revenue and state aid, have allowed the City to curb the burden on our taxpayers.

This budget proposes a tax increase of just 2.45 percent.

At that rate, a home in Troy, with a \$100,000 full value will see a City tax increase of \$30 in 2007.

Because of two additional mandates in the water department, the City of Troy is also proposing a minor increase in the water rate. As we continue to search for different avenues to market our water, we must ensure the quality of the source is not compromised. To that end, the City of Troy is under mandate for two separate issues that necessitate the water rate increase. Those two issues are:

- The development of the Environmental Protection Agency's required Combined Sewer Overflows (CSO's) Long Term Control Plan with the Albany Pool Communities and the Capital District Regional Planning Commission.
- The design, construction, and operation of the Sludge Dewatering Facilities at the John P. Buckley Water Treatment Plant, which we currently are under a Department of Environmental Conservation Consent Order to build.

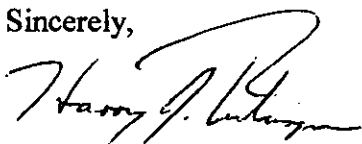
The water rate will increase from \$5.39 per thousand gallons of water to \$5.70 per thousand gallons in 2007. For the average household, that is an increase of about \$2.50 per month. The percentage of the sewer rate is also proposed to increase from 34.5 percent to 43.5 percent, which will cost average users, approximately \$3.40 more per month. This rate change will also be reflected in the wholesale of water to the Towns of Brunswick, North Greenbush, Schaghticoke, and the Village of Waterford.

We understand that these costs are difficult and proposing them is an unfortunate, but necessary, step. As I said previously, if we are to maintain the quality of our water for future sale to other communities, this action is vitally important.

On a final note, the City is not proposing any fee increases that disguise a tax increase. Our budget has increased minimally despite uncontrollable cost escalations, and the elimination of unused debt service money that previous officials used as a fall back option.

This proposed budget was accomplished only through discipline and hard work. We are pleased with this spending plan. It is a budget that will be balanced, and will keep the City of Troy on a course for success in years to come. Your support in our continued revitalization is crucial, and we look forward to working together with you.

Sincerely,



Harry J. Tutunjian
Mayor of Troy

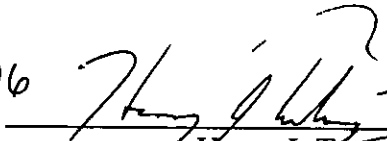
BUDGET CERTIFICATION

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, 2006~~

September 26, 2006

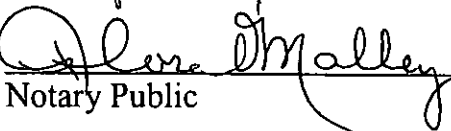


Harry J. Tutunjian

Sworn to before me this

~~1st day of October 2006~~

September 26, 2006



Notary Public

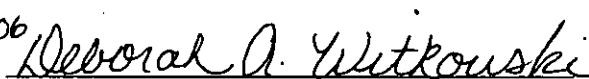
FLORA T. O'MALLEY
NOTARY PUBLIC, State of New York
No. 0104775181
Qualified in Rensselaer County
Commission Expires April 30, 2007

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, 2006~~

September 26, 2006

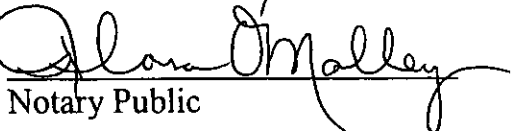


Deborah A. Witkowski

Sworn to before me this

~~1st day of October 2006~~

September 26, 2006



Notary Public

FLORA T. O'MALLEY
NOTARY PUBLIC, State of New York
No. 0104775181
Qualified in Rensselaer County
Commission Expires April 30, 2007

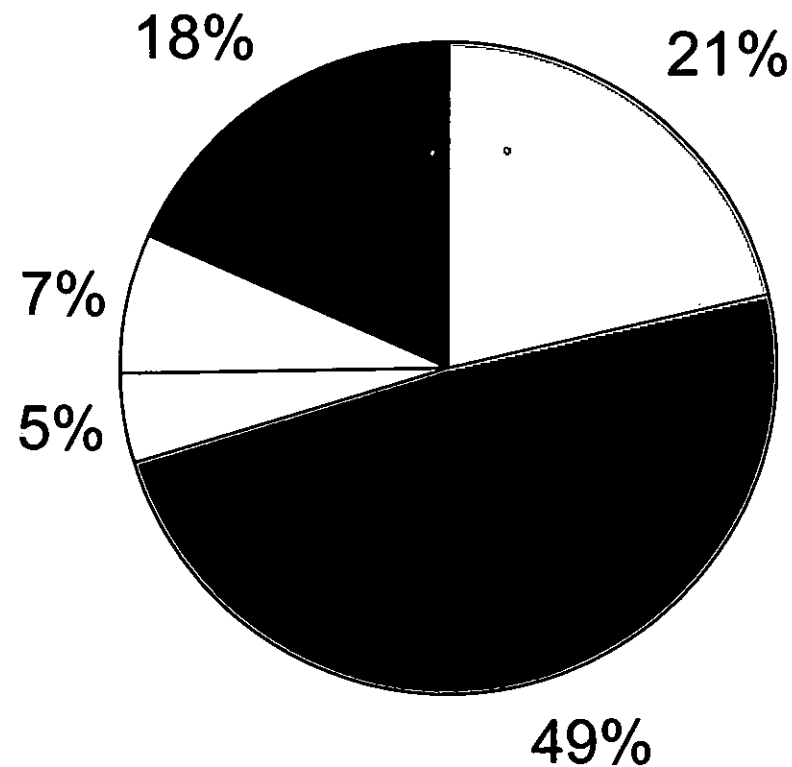
**CITY OF TROY
2007 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2006**

<u>Description</u>		
I.	<u>General Fund</u>	
	Serial Bonds	\$0.00
	Bond Anticipation Notes	900,000.00
	Troy M.A.C.	<u>63,897,792.45</u>
	Total General Fund	<u>\$64,797,792.45</u>
II.	<u>Water Fund</u>	
	Serial Bonds	\$3,637,908.00
III.	<u>Sewer Bonds</u>	
	Serial Bonds	<u>\$1,532,210.00</u>
	Grand Total - All Funds	<u><u>\$69,967,910.45</u></u>

City of Troy
Annual Budget - Summary of General Tax Requirements
2007 Fiscal Year

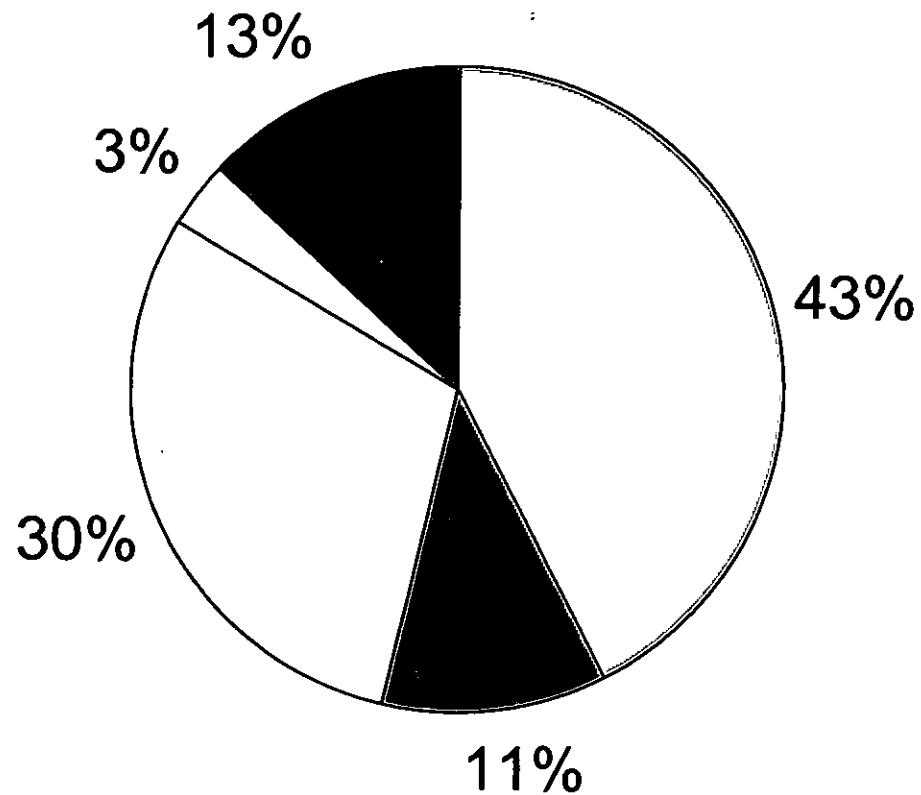
I. APPROPRIATIONS - GENERAL FUND	\$57,449,084
II. REVENUE SOURCES	
Local Revenues	\$22,355,230
Interfund Revenues	2,311,541
State Aid	13,021,449
Federal Aid	294,000
Interfund Transfers	1,497,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$17,969,864
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$17,969,864
Add: Provisions for Uncollectible Taxes	1,182,000
Add: Provision for Uncollectible School Taxes	625,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,372,000
TOTAL REQUIRED TAX LEVY	\$18,404,864
IV. ASSESSMENTS	
Total Assessed Valuation	\$603,362,999
Less: Exempt Valuations	350,548,938
Net Taxable Valuation	\$252,814,061
V. TAX RATE 2007	\$72.80
2006 - 71.06	
2005 - 70.03	
2004 - 65.76	
2003 - 63.84	
2002 - 59.06	

2007 General Fund Budget



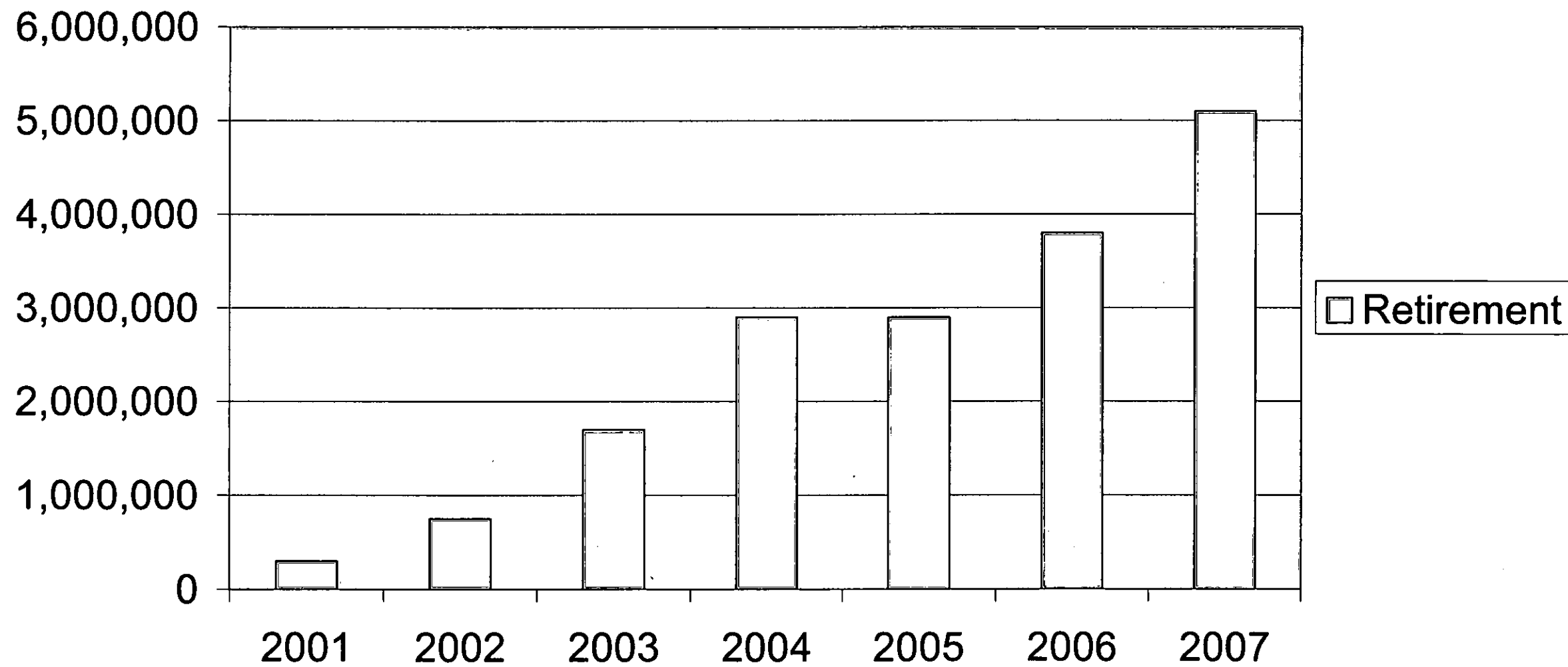
- ☐ General Government Services
- ☒ Public Safety
- ☐ Recreation
- ☐ Home and Community Services
- ☒ Undistributed (Debt/Retiree Benefits)

2007 General Fund Budget

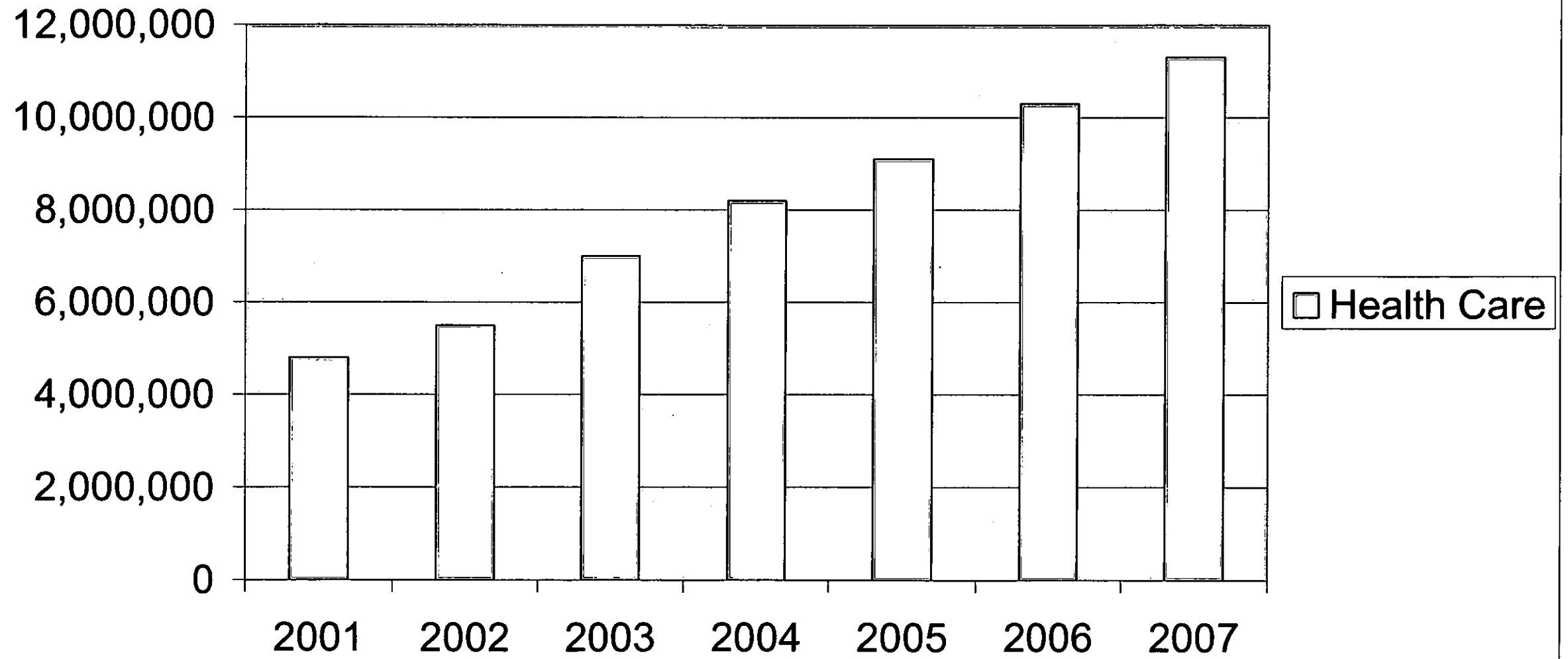


- ☐ Personal Services
- ☒ Debt
- ☐ Employee Benefits
- ☐ Material and Supplies
- ☒ Utilities, Contractual, Vehicles, Equipment

Retirement



Health Care



City of Troy
Summary of Revenues
For the 2007
Fiscal Year

General Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
Local Sources	32,293,930	32,472,015	33,225,864
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,140,774	17,440,015	17,969,864
A0000-1030-0000 Sidewalk Installment Program	86,450	65,000	65,000
Subtotal	17,227,224	17,505,015	18,034,864
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	408,513	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	637,543	625,000	625,000
Subtotal	1,637,056	1,616,000	1,666,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	1,000	0
A0000-1120-0000 Sales Tax PILOT - County	12,278,115	12,300,000	12,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	731,759	650,000	700,000
A0000-1170-0000 Franchises	419,776	400,000	425,000
Subtotal	13,429,650	13,351,000	13,525,000
Departmental Income	4,276,120	3,663,100	3,965,000
General Government			
A1000-1230-0000 Treasurer's Fees	161,963	100,000	100,000
A1000-1240-0000 Comptroller's Fees	36	100	0
A1000-1245-0000 Corporation Counsels Fees	41,175	20,000	20,000
A1000-1250-0000 Assessor's Fees	632	0	0
A1000-1255-0000 Clerk's Fees	10,175	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,964	5,000	5,000
Subtotal	224,945	135,100	135,000
Public Safety			
A3000-1550-0000 Public Pound Charges	0	7,500	0
A3000-1560-0000 Public Safety Inspection Charges	3,710	0	0
A3000-1560-0000 Safety Inspection Fees	28,300	25,000	25,000
A0000-1570-0000 Demolition Charges	1,170	10,000	10,000
A3000-1589-0400 Other Public Safety	72,426	5,000	5,000
Subtotal	105,606	47,500	40,000
Health			
A4000-1603-0000 Vital Statistics Fees	98,709	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,216,258	975,000	1,150,000
A4000-1689-0000 Haz Mat Billing	1,216	0	0
Subtotal	1,316,183	1,070,000	1,245,000
Transportation			
A5000-1720-0000 Parking Garage	491,513	350,000	450,000
A5000-1730-0000 Parking Lots	278,242	290,000	290,000
A5000-1740-0000 Parking Meters	12,000	25,000	25,000
A5000-1789-0000 Towing Administrative Fees	94,815	80,000	85,000
Subtotal	876,570	745,000	850,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	12,048	0	0
A7000-2012-0402 Recr Concessions-Knick Ice Rink	4,286	6,000	6,000
A7000-2025-0000 Pool Fees	8,791	6,500	7,000
A7000-2050-0000 Golf Fees	523,465	490,000	500,000
A7000-2050-0432 Golf Fees - Carts	244,599	200,000	200,000
A7000-2050-0433 Golf Fees - merchandise	6,994	3,000	7,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	312,784	375,000	375,000
A7000-2089-0000 Other Recreation Fees	92,730	85,000	90,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	18,348	5,000	5,000
Subtotal	1,224,045	1,170,500	1,190,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	55,142	20,000	20,000
A8000-2130-0403 Recycling Container Fee	463,629	475,000	475,000
A8000-2154-0000 Sale of Natural Gas	10,000	0	10,000
Subtotal	528,771	495,000	505,000

City of Troy
Summary of Revenues
For the 2007
Fiscal Year

General Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
Intergovernmental Charges	871,973	475,130	639,630
General Government			
A1000-2210-0000 General Services IDA	72,306	70,000	70,000
A1000-2228-0000 Data Processing Services	28,875	25,000	25,000
A2200-2220-0000 Civil Service-School District	59,335	55,000	55,000
Subtotal	160,516	150,000	150,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	25,602	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	182,309	0	0
A3000-2260-0419 Selective Traffic	25,900	25,000	25,000
Subtotal	233,811	50,500	50,500
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	417,087	200,000	375,000
A1000-2410-0000 Rental of City Owned Real Prop.	16,680	30,000	20,000
A1000-2450-0000 Commissions	6,749	7,500	7,000
Subtotal	440,516	237,500	402,000
Licenses and Permits	423,409	549,600	543,600
Licenses			
A1000-2501-0000 Business & Occupational Licenses	38,968	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	16,672	20,000	16,000
A1000-2530-0000 Games of Chance	264	500	500
A1000-2544-0000 Dog Licenses	6,449	7,000	6,500
A1000-2543-0000 Amusement Licenses	1,000	1,000	1,000
A1000-2544-0404 Dog Licenses Apportionment	1,011	1,000	1,000
A1000-2545-0000 Licenses - Other	470	2,000	500
Subtotal	64,834	71,500	65,500
Permits			
A3000-2550-0000 Public Safety Permits	0	100	100
A3000-2555-0000 Building & Alteration Permits	312,443	400,000	400,000
A3000-2560-0000 Street Opening Permits	35,119	65,000	65,000
A3000-2565-0000 Plumbing Permits	3,978	5,000	5,000
A3000-2590-0405 Sign Permits	7,035	8,000	8,000
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	358,575	478,100	478,100
Fines and Forfeitures	1,199,180	1,148,500	1,198,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	78,731	85,000	85,000
A3000-2610-0421 Parking Fines	458,716	400,000	450,000
A3000-2610-0422 Traffic Fines	645,173	550,000	630,000
A3000-2610-0423 Parking Fines - Scofflaws	5,150	3,500	3,500
A3000-2610-0424 Traffic Fines - Surcharges	10,510	100,000	20,000
A3000-2610-0426 Uniform Code Violations	900	5,000	5,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	5,000
Subtotal	1,199,180	1,148,500	1,198,500
Sales of Prop. & Compensation for Loss	1,182,001	437,500	462,500
A1000-2655-0000 Minor Sales	28,680	0	0
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	0	2,500	2,500
A1000-2680-0000 Insurance Recoveries	650,720	10,000	10,000
A1000-2681-0000 Health Insurance	502,601	425,000	450,000
Subtotal	1,182,001	437,500	462,500

City of Troy
Summary of Revenues
For the 2007
Fiscal Year

General Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
Miscellaneous	327,485	290,000	290,000
A1000-2701-0000 Refund of Prior Years Expenses	63,811	10,000	10,000
A1000-2705-0000 Gifts & Donations	207,672	265,000	265,000
A1000-2770-0000 Other Unclassified Revenue	56,002	15,000	15,000
Subtotal	327,485	290,000	290,000
Interfund Revenues	1,591,763	1,911,541	2,311,541
A1000-2801-0407 Community Development	806,514	1,000,000	1,400,000
A1000-2801-0409 Water Fund	632,917	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	1,591,763	1,911,541	2,311,541
State Aid	11,163,488	10,760,000	13,021,449
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	9,098,129	9,098,000	11,291,000
A1000-3005-0000 Mortgage Tax Distribution	863,296	700,000	700,000
A1000-3021-0000 Aid to Court Facilities	138,967	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	7,831	8,000	6,000
Subtotal	10,108,223	9,926,000	12,117,000
Public Safety			
A3000-3306-0000 Homeland Security	32,768	0	0
A3000-3324-0000 Other Law Enforcement Costs	58,059	0	0
A3000-3330-0000 Unified Court Administration	168,524	185,500	185,500
A3000-3389-0000 Public Safety Other/Impact	10,568	61,500	61,500
Subtotal	269,919	247,000	247,000
Transportation			
A5000-3589-0000 Street Sweeper Reimbursement	182,000	0	0
A5000-3960-0000 Transportation Emergency Assistance	1,813	0	0
A5000-3501-0000 Highway Safety (CHIPs)	601,533	587,000	657,449
Subtotal	785,346	587,000	657,449
Federal Aid	547,097	295,500	294,000
Public Safety			
A3000-4305-0000 Civil Defense - Homeland Security	83,695	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4320-0413 Gang and Violent Crime Grant	83,339	80,000	80,000
A3000-4320-0431 Byrne Grant	192,045	0	0
A3000-4320-0412 COPS GRANT	158,053	161,500	161,500
A3000-4389-0000-0000 Public Safety Other/PSN	10,744	54,000	52,500
A3000-4389-0082 Child Passenger Safety	3,512	0	0
Other Federal Aid			
A5000-4960-0000 Disaster Assistance	10,709	0	0
A8000-4989-0430 Department of Energy Assistance	5,000	0	0
Subtotal	547,097	295,500	294,000
Interfund Transfers	2,228,396	1,497,000	1,497,000
A0000-5031-0414 Water Fund	900,000	1,472,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	27,328	25,000	25,000
A0000-5031-0000 Landfill Closure	0	0	0
A0000-5031-0000 other fund transfer	1,301,068	0	0
Subtotal	2,228,396	1,497,000	1,497,000
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	56,104,842	53,499,886	57,449,084

City of Troy
Summary of Revenues
For the 2007 Fiscal Year

Water Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,291,080	4,992,000	5,148,000
F8300-2140-0615 Village of Menands	373,518	407,500	442,000
F8300-2140-0616 Town of Brunswick	668,126	725,000	752,212
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,611,838	1,650,000	1,725,000
F8300-2140-0618 Town of North Greenbush	444,960	365,000	504,698
F8300-2140-0619 Town of Schaghticoke	229,765	240,000	264,565
F8300-2140-0620 Town of Waterford	26,573	80,000	60,046
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	89,392	50,000	50,000
F8300-2148-0000 Interest & Penalties	211,722	215,000	215,000
F8300-2378-0000 Water Service - Other Govt's	23,625	22,500	22,828
Subtotal	7,970,599	8,747,000	9,184,349
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	31,700	35,000	35,000
F8300-2410-0000 Rental of City Owned Real Prop.	177,007	60,250	95,000
Subtotal	208,707	95,250	130,000
Permits			
F8300-2590-0000 Fishing Permits	14,327	12,500	12,500
Subtotal	14,327	12,500	12,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	317	500
Subtotal	0	317	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	25,375	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	5,500	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	0	1,000
F8300-2681-0000 Health Insurance	28,980	20,000	20,000
Subtotal	59,855	81,000	82,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	357	3,000	3,000
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	11,161	15,000	15,000
Subtotal	11,518	18,000	18,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-5031 Water Business Activity	0	0	0
Subtotal	327,000	327,000	327,000
Total Revenues	8,592,007	9,281,067	9,754,349

City of Troy
 Summary of Revenues
 For the 2007
 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	1,474,764	1,722,240	2,239,380
G8100-2120-0722 Rensselaer County Sewer District	97,500	97,500	114,000
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	21,752	5,000	20,000
G8100-2128-0000 Interest & Penalties	41,680	35,000	50,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,635,696	1,859,840	2,423,480
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	8,783	100	100
Subtotal	8,783	100	100
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	4,401	500	4,000
Subtotal	4,401	500	4,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	85	185	100
G8100-2770-0000 Unclassified Revenue	0	100	100
Subtotal	85	285	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,648,964	1,860,825	2,427,880

City of Troy
Summary of Appropriations
For the 2007 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	3,526,062	206,071	874,055	2,585,495	0	0	1,697,766	0	8,889,449
Legislative									
A1010 City Council	162,500	0	700	18,935	0	0	98,075	0	280,210
Subtotal	162,500	0	700	18,935	0	0	98,075	0	280,210
Executive									
A1210 Mayor	260,104	0	2,500	2,500	0	0	89,241	0	354,345
Subtotal	260,104	0	2,500	2,500	0	0	89,241	0	354,345
Office of City Comptroller									
A1315 Administration	398,049	0	4,000	59,700	0	0	230,228	0	691,977
A1320 Bureau of Auditor	51,695	0	180	50	0	0	26,328	0	78,253
A1325 Bureau of Cash Receipts	200,716	5,471	550	16,850	0	0	72,945	0	296,532
A1345 Contracts and Procurement	97,916	0	5,500	47,000	0	0	58,257	0	208,673
A1355 Bureau of Assessments	155,428	0	950	30,250	0	0	64,203	0	250,831
Subtotal	903,804	5,471	11,180	153,850	0	0	451,961	0	1,526,266
Staff									
A1410 City Clerk	122,859	0	1,750	5,940	0	0	39,356	0	169,905
A1420 Corporation Counsel	237,672	0	1,500	217,500	0	0	89,539	0	546,211
A1430 Personnel & Civil Service	178,386	0	500	25,900	0	0	100,994	0	305,780
A1440 City Svcs-Engineering	236,328	0	3,600	4,550	0	0	113,778	0	358,256
A1450 Elections	20,000	0	100	5,750	0	0	3,690	0	29,540
A1490 City Svcs-Admin	355,273	116,000	900	84,900	0	0	149,296	0	706,369
Subtotal	1,150,518	116,000	8,350	344,540	0	0	496,653	0	2,116,061
Shared Services									
A1620 DPW-Facility Maintenance	398,536	0	41,300	605,900	0	0	218,805	0	1,264,541
A1640 DPW-Central Garage	348,683	0	780,800	3,600	0	0	238,593	0	1,371,676
A1680 Information Services	301,917	84,600	29,225	102,070	0	0	104,438	0	622,250
Subtotal	1,049,136	84,600	851,325	711,570	0	0	561,836	0	3,258,467
Special Items									
A1710 Health/Work Comp	0	0	0	129,100	0	0	0	0	129,100
A1910 Unallocated Insurance	0	0	0	255,000	0	0	0	0	255,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	20,000	0	0	0	0	20,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	785,000	0	0	0	0	785,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	1,354,100	0	0	0	0	1,354,100

City of Troy
Summary of Appropriations
For the 2007 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	16,831,394	7,000	438,500	1,318,312	0	0	9,429,850	0	28,025,056
Law Enforcement									
A3120 Public Safety Police	8,206,363	7,000	234,000	769,412	0	0	4,510,508	0	13,727,283
Subtotal	8,206,363	7,000	234,000	769,412	0	0	4,510,508	0	13,727,283
Traffic									
A3320 DPW Traffic Control	268,041	0	18,400	100,200	0	0	137,283	0	523,924
Subtotal	268,041	0	18,400	100,200	0	0	137,283	0	523,924
Fire Prevention & Control									
A3410 Public Safety Fire	7,849,862	0	183,000	445,700	0	0	4,561,148	0	13,039,710
Subtotal	7,849,862	0	183,000	445,700	0	0	4,561,148	0	13,039,710
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	503,628	0	3,000	3,000	0	0	220,643	0	730,271
Subtotal	507,128	0	3,100	3,000	0	0	220,911	0	734,139
Health	94,514	0	2,400	12,330	0	0	40,610	0	149,854
Public Health									
A4020 Vital Statistics/Records Mgt	94,514	0	2,400	12,330	0	0	40,610	0	149,854
Subtotal	94,514	0	2,400	12,330	0	0	40,610	0	149,854
Transportation	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
Highway									
A5110 DPW Street Maintenance	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
Subtotal	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
Culture & Recreation	1,042,045	0	192,700	971,425	0	0	411,417	0	2,617,587
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,042,045	0	192,700	408,425	0	0	411,417	0	2,054,587
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	1,042,045	0	192,700	471,425	0	0	411,417	0	2,117,587

City of Troy
Summary of Appropriations
For the 2007 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	1,712,981	2,822	12,050	1,355,450	0	0	829,879	0	3,913,182
General Environment									
A8020 City Svcs-Planning & CD	682,963	2,822	6,000	11,800	0	0	224,967	0	928,552
A8021 Zoning Board & Planning Comm	18,000	0	0	0	0	0	2,619	0	20,619
Subtotal	700,963	2,822	6,000	11,800	0	0	227,586	0	949,171
Sanitation									
A8160 DPW Sanitation	1,012,018	0	6,050	1,279,650	0	0	602,293	0	2,900,011
Subtotal	1,012,018	0	6,050	1,279,650	0	0	602,293	0	2,900,011
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	64,000	0	0	0	0	64,000
Subtotal	0	0	0	64,000	0	0	0	0	64,000
Undistributed	0	0	0	0	3,581,069	2,799,544	4,123,001	75,000	10,578,614
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,984,751	0	3,984,751
A9065 Dental Ins	0	0	0	0	0	0	138,250	0	138,250
Subtotal	0	0	0	0	0	0	4,123,001	0	4,123,001
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,564,569	2,538,644	0	0	6,103,213
A9730 Bond Anticipation Notes	0	0	0	0	0	260,900	0	0	260,900
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
Subtotal	0	0	0	0	3,581,069	2,799,544	0	0	6,380,613
Interfund Transfers									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	75,000	75,000
Subtotal	0	0	0	0	0	0	0	75,000	75,000
Total	24,421,019	215,893	1,894,705	7,338,012	3,581,069	2,799,544	17,123,842	75,000	57,449,084

City of Troy
Summary of Appropriations
For the 2007 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	84,814	16,000	182,000	5,500	0		41,299	0	0	420,113
F1640 DPU Garage	84,814	16,000	182,000	5,500		0	41,299	0	0	329,613
F1990 Contingency				90,500		0		0	0	90,500
Subtotal	84,814	16,000	182,000	5,500	0	0	41,299	0	0	420,113
Home and Community Services	2,566,040	84,500	721,450	4,272,209	0	0	1,417,718	0	0	9,061,917
F8310 DPU Administration	342,281	14,500	8,250	3,564,909	0	0	186,950	0	0	4,116,890
F8320 DPU Pumping Station	0	0	5,700	346,500	0	0	0	0	0	352,200
F8330 DPU Purification	1,191,608	55,000	498,500	341,300	0	0	636,200	0	0	2,722,608
F8340 DPU Transmission	1,032,151	15,000	209,000	19,500	0	0	594,568	0	0	1,870,219
Subtotal	2,566,040	84,500	721,450	4,272,209	0	0	1,417,718	0	0	9,061,917
Debt Service	0	0	0	0	178,762	93,557	0	0	0	272,319
F9710 Serial Bonds	0	0	0	0	178,762	93,557	0	0	0	272,319
Subtotal	0	0	0	0	178,762	93,557	0	0	0	272,319
Total	2,650,854	100,500	903,450	4,277,709	178,762	93,557	1,459,017	0	0	9,754,349

City of Troy
Summary of Appropriations
For the 2007 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	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,354,152
G8120 DPU Sanitary Sewers	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,332,652
G8120 Sanitary Sewers Contingency	0	0	0	21,500	0	0	0	0	0	21,500
Subtotal	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,354,152
Debt Service	0	0	0	0	37,710	36,018	0	0	0	73,728
G9710 Serial Bonds	0	0	0	0	37,710	36,018	0	0	0	73,728
Subtotal	0	0	0	0	37,710	36,018	0	0	0	73,728
Total	644,436	17,500	201,502	1,097,632	37,710	36,018	371,582	0	0	2,427,880

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$153,655.28	\$162,500.00	\$81,250.78	\$81,249.22	\$162,500.00	\$162,500.00	\$162,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
	Code 4 :	\$4,928.11	\$14,455.00	\$3,913.07	\$10,541.93	\$18,935.00	\$18,935.00	\$18,935.00
	Code 8 :	\$61,281.47	\$79,398.00	\$30,145.75	\$49,252.25	\$98,075.00	\$98,075.00	\$98,075.00
Subtotals for Major Code 1010 :		\$220,410.97	\$257,053.00	\$115,883.30	\$141,169.70	\$280,210.00	\$280,210.00	\$280,210.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$152,501.44	\$152,500.00	\$76,250.72	\$76,249.28	\$152,500.00	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$1,153.84	\$10,000.00	\$5,000.06	\$4,999.94	\$10,000.00	\$10,000.00	\$10,000.00
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 :		\$153,655.28	\$162,500.00	\$81,250.78	\$81,249.22	\$162,500.00	\$162,500.00	\$162,500.00
Code 2:								
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
Code 3:								
301	OFFICE SUPPLIES	\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
Code 4:								
403	PRINTING & ADVERTISING	\$401.96	\$4,535.00	\$970.30	\$3,564.70	\$4,535.00	\$4,535.00	\$4,535.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$3,686.15	\$7,000.00	\$2,782.77	\$4,217.23	\$7,000.00	\$7,000.00	\$7,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$840.00	\$2,920.00	\$160.00	\$2,760.00	\$2,400.00	\$2,400.00	\$2,400.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
Subtotals for Code 4 :		\$4,928.11	\$14,455.00	\$3,913.07	\$10,541.93	\$18,935.00	\$18,935.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$15,969.00	\$14,043.00	\$0.00	\$14,043.00	\$16,282.00	\$16,282.00
805	HEALTH CARE	\$29,854.65	\$47,924.00	\$21,657.83	\$26,266.17	\$62,568.00	\$62,568.00
805 0016	DENTAL	\$4,180.46	\$5,000.00	\$2,592.34	\$2,407.66	\$6,794.00	\$6,794.00
806	SOCIAL SECURITY	\$11,277.36	\$12,431.00	\$5,895.58	\$6,535.42	\$12,431.00	\$12,431.00
Subtotals for Code 8 :		\$61,281.47	\$79,398.00	\$30,145.75	\$49,252.25	\$98,075.00	\$98,075.00
Subtotals for Major Code 1010 :		\$220,410.97	\$257,053.00	\$115,883.30	\$141,169.70	\$280,210.00	\$280,210.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CONF SEC TO PRES	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$252,218.94	\$254,554.00	\$129,496.72	\$125,057.28	\$260,104.00	\$260,104.00	\$260,104.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$1,171.68	\$2,500.00	\$1,130.10	\$1,369.90	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$76,020.32	\$84,108.00	\$27,897.52	\$56,210.48	\$89,241.00	\$89,241.00	\$89,241.00
Subtotals for Major Code 1210 :		\$330,928.46	\$343,662.00	\$159,157.83	\$184,504.17	\$354,345.00	\$354,345.00	\$354,345.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$242,091.46	\$244,554.00	\$124,777.12	\$119,776.88	\$249,554.00	\$249,554.00	\$249,554.00
102	SALARIES - TEMPORARY	\$10,127.48	\$10,000.00	\$4,719.60	\$5,280.40	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$252,218.94	\$254,554.00	\$129,496.72	\$125,057.28	\$260,104.00	\$260,104.00	\$260,104.00
<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	\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$880.88	\$1,000.00	\$305.44	\$694.56	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$290.80	\$1,000.00	\$400.80	\$599.20	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$423.86	\$76.14	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,171.68	\$2,500.00	\$1,130.10	\$1,369.90	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$23,953.00	\$25,669.00	\$0.00	\$25,669.00	\$26,054.00	\$26,054.00	\$26,054.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$29,854.65	\$33,966.00	\$15,593.64	\$18,372.36	\$38,062.00	\$38,062.00	\$38,062.00
805 0016	DENTAL	\$3,268.36	\$5,000.00	\$2,592.34	\$2,407.66	\$5,227.00	\$5,227.00	\$5,227.00
806	SOCIAL SECURITY	\$18,944.31	\$19,473.00	\$9,711.54	\$9,761.46	\$19,898.00	\$19,898.00	\$19,898.00
Subtotals for Code 8 :		\$76,020.32	\$84,108.00	\$27,897.52	\$56,210.48	\$89,241.00	\$89,241.00	\$89,241.00
Subtotals for Major Code 1210 :		\$330,928.46	\$343,662.00	\$159,157.83	\$184,504.17	\$354,345.00	\$354,345.00	\$354,345.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CONF SECRETARY	1	1	0	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00
101	DEP DIR PUBLIC INFO	1	1	0	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		4	4	0				\$249,554.00	\$249,554.00	\$249,554.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$368,251.72	\$397,849.00	\$191,805.01	\$206,043.99	\$398,049.00	\$398,049.00	\$398,049.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,119.27	\$6,500.00	\$846.66	\$5,653.34	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$42,378.82	\$59,700.00	\$3,456.75	\$56,243.25	\$59,700.00	\$59,700.00	\$59,700.00
	Code 8 :	\$217,974.53	\$233,962.00	\$61,035.15	\$172,926.85	\$230,228.00	\$230,228.00	\$230,228.00
Subtotals for Major Code 1315 :		\$632,724.34	\$698,011.00	\$257,143.57	\$440,867.43	\$691,977.00	\$691,977.00	\$691,977.00

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 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$361,301.72	\$389,949.00	\$191,805.01	\$198,143.99	\$389,949.00	\$389,949.00	\$389,949.00
102	SALARIES - TEMPORARY	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,950.00	\$7,900.00	\$0.00	\$7,900.00	\$8,100.00	\$8,100.00	\$8,100.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$368,251.72	\$397,849.00	\$191,805.01	\$206,043.99	\$398,049.00	\$398,049.00	\$398,049.00
Code 2:								
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
Code 3:								
301	OFFICE SUPPLIES	\$3,581.27	\$6,000.00	\$846.66	\$5,153.34	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MAT & SUPPLIES	\$538.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,119.27	\$6,500.00	\$846.66	\$5,653.34	\$4,000.00	\$4,000.00	\$4,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$5,403.32	\$6,000.00	\$1,683.50	\$4,316.50	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$763.00	\$1,500.00	\$654.00	\$846.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,386.50	\$1,200.00	\$636.50	\$563.50	\$1,200.00	\$1,200.00	\$1,200.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$34,826.00	\$50,000.00	\$482.75	\$49,517.25	\$50,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget for 2007

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410		TRAINING EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411		TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$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 :			\$42,378.82	\$59,700.00	\$3,456.75	\$56,243.25	\$59,700.00	\$59,700.00	\$59,700.00
Code 8:									
804		PENSION & RETIREMENT	\$98,903.00	\$100,230.00	\$0.00	\$100,230.00	\$86,150.00	\$86,150.00	\$86,150.00
805		HEALTH CARE	\$79,074.49	\$89,800.00	\$40,716.73	\$49,083.27	\$100,630.00	\$100,630.00	\$100,630.00
805	0016	DENTAL	\$11,173.23	\$10,997.00	\$5,678.46	\$5,318.54	\$11,497.00	\$11,497.00	\$11,497.00
806		SOCIAL SECURITY	\$27,965.44	\$30,435.00	\$14,588.18	\$15,846.82	\$30,451.00	\$30,451.00	\$30,451.00
809		COMPENSATION	\$858.37	\$2,500.00	\$51.78	\$2,448.22	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 8 :			\$217,974.53	\$233,962.00	\$61,035.15	\$172,926.85	\$230,228.00	\$230,228.00	\$230,228.00
Subtotals for Major Code 1315 :			\$632,724.34	\$698,011.00	\$257,143.57	\$440,867.43	\$691,977.00	\$691,977.00	\$691,977.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK TYPI	1	1	0	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEMO	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	DEP COMPTROLLER	1	1	0	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00
101	HEAD ACCOUNT CLERK	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	JUNIOR ACCOUNTANT	1	1	0	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00
101	PRIN ACCOUNT CLERK	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	SR DEMO	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1315 :		8	8	0				\$389,949.00	\$389,949.00	\$389,949.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$50,010.84	\$51,695.00	\$25,472.46	\$26,222.54	\$51,695.00	\$51,695.00	\$51,695.00
	Code 3 :	\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$21,676.25	\$24,832.00	\$9,227.74	\$15,604.26	\$26,328.00	\$26,328.00	\$26,328.00
Subtotals for Major Code 1320 :		\$71,691.96	\$76,757.00	\$34,700.20	\$42,056.80	\$78,253.00	\$78,253.00	\$78,253.00

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 2007

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$49,460.84	\$50,945.00	\$25,472.46	\$25,472.54	\$50,945.00	\$50,945.00	\$50,945.00
110	LONGEVITY	\$550.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 1 :		\$50,010.84	\$51,695.00	\$25,472.46	\$26,222.54	\$51,695.00	\$51,695.00	\$51,695.00
Code 3:								
301	OFFICE SUPPLIES	\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
Subtotals for Code 3 :		\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
Code 4:								
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Code 8:								
804	PENSION & RETIREMENT	\$4,379.00	\$5,420.00	\$0.00	\$5,420.00	\$5,164.00	\$5,164.00	\$5,164.00
805	0016 DENTAL	\$1,368.15	\$1,499.00	\$781.82	\$717.18	\$1,567.00	\$1,567.00	\$1,567.00
805	HEALTH CARE	\$12,103.24	\$13,958.00	\$6,497.35	\$7,460.65	\$15,642.00	\$15,642.00	\$15,642.00
806	SOCIAL SECURITY	\$3,825.86	\$3,955.00	\$1,948.57	\$2,006.43	\$3,955.00	\$3,955.00	\$3,955.00
Subtotals for Code 8 :		\$21,676.25	\$24,832.00	\$9,227.74	\$15,604.26	\$26,328.00	\$26,328.00	\$26,328.00
Subtotals for Major Code 1320 :		\$71,691.96	\$76,757.00	\$34,700.20	\$42,056.80	\$78,253.00	\$78,253.00	\$78,253.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CITY AUDITOR	1	1	0	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00
Subtotals for Major Code 1320 :		1	1	0				\$50,945.00	\$50,945.00	\$50,945.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$179,839.28	\$194,584.00	\$94,512.67	\$100,071.33	\$200,716.00	\$200,716.00	\$200,716.00
	Code 2 :	\$0.00	\$41,986.52	\$0.00	\$41,986.52	\$5,471.00	\$5,471.00	\$5,471.00
	Code 3 :	\$970.07	\$861.00	\$721.90	\$139.10	\$550.00	\$550.00	\$550.00
	Code 4 :	\$101,195.95	\$61,550.00	\$41,365.41	\$20,184.59	\$16,850.00	\$16,850.00	\$16,850.00
	Code 8 :	\$74,721.82	\$74,404.00	\$26,704.94	\$47,699.06	\$72,945.00	\$72,945.00	\$72,945.00
Subtotals for Major Code 1325 :		\$356,727.12	\$373,385.52	\$163,304.92	\$210,080.60	\$296,532.00	\$296,532.00	\$296,532.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$177,789.28	\$192,534.00	\$94,512.67	\$98,021.33	\$198,116.00	\$198,116.00	\$198,116.00
102	SALARIES - TEMPORARY	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	\$2,600.00	\$2,600.00	\$2,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$179,839.28	\$194,584.00	\$94,512.67	\$100,071.33	\$200,716.00	\$200,716.00	\$200,716.00
Code 2:								
203	OTHER EQUIPMENT	\$0.00	\$41,986.52	\$0.00	\$41,986.52	\$5,471.00	\$5,471.00	\$5,471.00
Subtotals for Code 2 :		\$0.00	\$41,986.52	\$0.00	\$41,986.52	\$5,471.00	\$5,471.00	\$5,471.00
Code 3:								
301	OFFICE SUPPLIES	\$970.07	\$861.00	\$721.90	\$139.10	\$550.00	\$550.00	\$550.00
Subtotals for Code 3 :		\$970.07	\$861.00	\$721.90	\$139.10	\$550.00	\$550.00	\$550.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,930.07	\$4,349.00	\$0.00	\$4,349.00	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$588.00	\$850.00	\$294.00	\$556.00	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$981.00	\$1,351.00	\$1,350.53	\$0.47	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0077 PARKING TICKET BILLING	\$94,696.88	\$55,000.00	\$39,720.88	\$15,279.12	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$101,195.95	\$61,550.00	\$41,365.41	\$20,184.59	\$16,850.00	\$16,850.00	\$16,850.00
Code 8:								

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$16,484.00	\$16,860.00	\$0.00	\$16,860.00	\$15,861.00	\$15,861.00	\$15,861.00
805	HEALTH CARE	\$38,730.36	\$38,154.00	\$17,326.27	\$20,827.73	\$35,977.00	\$35,977.00	\$35,977.00
805 0016	DENTAL	\$6,080.67	\$4,504.00	\$2,304.30	\$2,199.70	\$5,752.00	\$5,752.00	\$5,752.00
806	SOCIAL SECURITY	\$13,426.79	\$14,886.00	\$7,074.37	\$7,811.63	\$15,355.00	\$15,355.00	\$15,355.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$74,721.82	\$74,404.00	\$26,704.94	\$47,699.06	\$72,945.00	\$72,945.00	\$72,945.00
Subtotals for Major Code 1325 :		\$356,727.12	\$373,385.52	\$163,304.92	\$210,080.60	\$296,532.00	\$296,532.00	\$296,532.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	2	2	0	\$31,942.00	\$31,942.00	\$31,942.00	\$63,884.00	\$63,884.00	\$63,884.00
101	ACCOUNT CLERK	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00
101	SENIOR CASHIER	2	2	0	\$40,098.00	\$40,098.00	\$40,098.00	\$80,196.00	\$80,196.00	\$80,196.00
Subtotals for Major Code 1325 :		6	6	0				\$198,116.00	\$198,116.00	\$198,116.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$89,590.80	\$92,240.00	\$48,310.06	\$43,929.94	\$97,916.00	\$97,916.00	\$97,916.00
	Code 2 :	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,613.83	\$6,759.42	\$4,238.82	\$2,520.60	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$50,926.09	\$51,750.00	\$22,000.81	\$29,749.19	\$47,000.00	\$47,000.00	\$47,000.00
	Code 8 :	\$46,477.44	\$51,452.00	\$17,693.05	\$33,758.95	\$58,257.00	\$58,257.00	\$58,257.00
Subtotals for Major Code 1345 :		\$218,607.16	\$202,201.42	\$92,242.74	\$109,958.68	\$208,673.00	\$208,673.00	\$208,673.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$88,290.80	\$90,940.00	\$48,310.06	\$42,629.94	\$96,066.00	\$96,066.00	\$96,066.00
102	SALARIES - TEMPORARY	\$0.00	\$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	\$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	\$1,850.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :		\$89,590.80	\$92,240.00	\$48,310.06	\$43,929.94	\$97,916.00	\$97,916.00	\$97,916.00
Code 2:								
201	OFFICE EQUIPMENT	\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$29,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,613.83	\$6,759.42	\$4,238.82	\$2,520.60	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 3 :		\$1,613.83	\$6,759.42	\$4,238.82	\$2,520.60	\$5,500.00	\$5,500.00	\$5,500.00
Code 4:								
402	POSTAGE	\$36,654.40	\$26,000.00	\$12,172.61	\$13,827.39	\$26,000.00	\$26,000.00	\$26,000.00
403	PRINTING & ADVERTISING	\$41.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
403	0005 CITY HALL COPIERS	\$13,178.89	\$24,000.00	\$9,778.20	\$14,221.80	\$18,500.00	\$18,500.00	\$18,500.00
408	DUES & SUBSCRIPTIONS	\$365.00	\$750.00	\$50.00	\$700.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$250.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
411	TRAVEL	\$436.80	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 4 :		\$50,926.09	\$51,750.00	\$22,000.81	\$29,749.19	\$47,000.00	\$47,000.00	\$47,000.00

Code 8:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$12,749.00	\$13,481.00	\$0.00	\$13,481.00	\$16,347.00	\$16,347.00	\$16,347.00
805	HEALTH CARE	\$24,206.48	\$27,917.00	\$12,561.54	\$15,355.46	\$31,284.00	\$31,284.00	\$31,284.00
805 0016	DENTAL	\$2,812.31	\$2,998.00	\$1,522.48	\$1,475.52	\$3,135.00	\$3,135.00	\$3,135.00
806	SOCIAL SECURITY	\$6,709.65	\$7,056.00	\$3,609.03	\$3,446.97	\$7,491.00	\$7,491.00	\$7,491.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$46,477.44	\$51,452.00	\$17,693.05	\$33,758.95	\$58,257.00	\$58,257.00	\$58,257.00
Subtotals for Major Code 1345 :		\$218,607.16	\$202,201.42	\$92,242.74	\$109,958.68	\$208,673.00	\$208,673.00	\$208,673.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CHIEF ACCOUNT CLER	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1345 :		2	2	0				\$96,066.00	\$96,066.00	\$96,066.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	-- FY2006 ENCUMBRANCES --		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$134,138.12	\$144,901.00	\$67,362.25	\$77,538.75	\$155,428.00	\$155,428.00	\$155,428.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$889.00	\$1,500.00	\$140.27	\$1,359.73	\$950.00	\$950.00	\$950.00
	Code 4 :	\$21,520.12	\$38,125.00	\$12,829.23	\$25,295.77	\$30,250.00	\$30,250.00	\$30,250.00
	Code 8 :	\$63,133.53	\$56,789.00	\$19,390.13	\$37,398.87	\$64,203.00	\$64,203.00	\$64,203.00
Subtotals for Major Code 1355 :		\$219,680.77	\$241,315.00	\$99,721.88	\$141,593.12	\$250,831.00	\$250,831.00	\$250,831.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
Code 1:								
101	SALARIES - PERMANENT	\$116,798.95	\$125,451.00	\$58,789.45	\$66,661.55	\$110,478.00	\$110,478.00	\$110,478.00
102	SALARIES - TEMPORARY	\$16,389.17	\$18,500.00	\$8,572.80	\$9,927.20	\$44,000.00	\$44,000.00	\$44,000.00
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	\$950.00	\$950.00	\$0.00	\$950.00	\$950.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$134,138.12	\$144,901.00	\$67,362.25	\$77,538.75	\$155,428.00	\$155,428.00	\$155,428.00
Code 2:								
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
Code 3:								
301	OFFICE SUPPLIES	\$336.00	\$1,250.00	\$140.27	\$1,109.73	\$700.00	\$700.00	\$700.00
303	OTHER MATERIALS & SUPPLIE	\$553.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$889.00	\$1,500.00	\$140.27	\$1,359.73	\$950.00	\$950.00	\$950.00
Code 4:								
403	PRINTING & ADVERTISING	\$775.46	\$13,000.00	\$265.30	\$12,734.70	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$250.00	\$54.00	\$196.00	\$250.00	\$250.00	\$250.00
408	DUES AND SUBSCRIPTION	\$230.00	\$175.00	\$70.00	\$105.00	\$200.00	\$200.00	\$200.00
409	0078 COMMERCIAL APPRAISAL	\$9,850.00	\$12,000.00	\$1,800.00	\$10,200.00	\$12,000.00	\$12,000.00	\$12,000.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING	\$664.66	\$2,400.00	\$567.26	\$1,832.74	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$0.00	\$300.00	\$72.67	\$227.33	\$300.00	\$300.00	\$300.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 4 :	\$21,520.12	\$38,125.00	\$12,829.23	\$25,295.77	\$30,250.00	\$30,250.00	\$30,250.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$11,719.00	\$14,287.00	\$0.00	\$14,287.00	\$10,591.00	\$10,591.00	\$10,591.00
805	HEALTH CARE	\$37,116.60	\$27,917.00	\$12,561.54	\$15,355.46	\$38,062.00	\$38,062.00	\$38,062.00
805 0016	DENTAL	\$4,180.46	\$3,500.00	\$1,810.52	\$1,689.48	\$3,660.00	\$3,660.00	\$3,660.00
806	SOCIAL SECURITY	\$10,117.47	\$11,085.00	\$5,018.07	\$6,066.93	\$11,890.00	\$11,890.00	\$11,890.00
	Subtotals for Code 8 :	\$63,133.53	\$56,789.00	\$19,390.13	\$37,398.87	\$64,203.00	\$64,203.00	\$64,203.00
	Subtotals for Major Code 1355 :	\$219,680.77	\$241,315.00	\$99,721.88	\$141,593.12	\$250,831.00	\$250,831.00	\$250,831.00

City of Troy - Budget for 2007
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ASSESSMENT CLERK	2	2	0	\$30,039.00	\$30,039.00	\$30,039.00	\$60,078.00	\$60,078.00	\$60,078.00
101	CITY ASSESSOR	1	1	0	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00	\$50,400.00
Subtotals for Major Code 1355 :		3	3	0				\$110,478.00	\$110,478.00	\$110,478.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$112,330.89	\$122,859.00	\$61,329.60	\$61,529.40	\$122,859.00	\$122,859.00	\$122,859.00
	Code 3 :	\$861.83	\$1,750.00	\$1,487.87	\$262.13	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$1,740.00	\$3,940.00	\$86.75	\$3,853.25	\$5,940.00	\$5,940.00	\$5,940.00
	Code 8 :	\$41,212.51	\$49,921.00	\$16,887.75	\$33,033.25	\$39,356.00	\$39,356.00	\$39,356.00
Subtotals for Major Code 1410 :		\$156,145.23	\$178,470.00	\$79,791.97	\$98,678.03	\$169,905.00	\$169,905.00	\$169,905.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$100,330.85	\$110,859.00	\$54,967.24	\$55,891.76	\$110,859.00	\$110,859.00	\$110,859.00
102	SALARIES - TEMPORARY	\$12,000.04	\$12,000.00	\$6,362.36	\$5,637.64	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$112,330.89	\$122,859.00	\$61,329.60	\$61,529.40	\$122,859.00	\$122,859.00	\$122,859.00
Code 3:								
301	OFFICE SUPPLIES	\$861.83	\$1,750.00	\$1,487.87	\$262.13	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$861.83	\$1,750.00	\$1,487.87	\$262.13	\$1,750.00	\$1,750.00	\$1,750.00
Code 4:								
403	PRINTING & ADVERTISING	\$0.00	\$2,000.00	\$86.75	\$1,913.25	\$2,000.00	\$2,000.00	\$2,000.00
404	0027 MAINTENANCE CONTRACT	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$3,740.00	\$3,740.00	\$3,740.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0039 RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,740.00	\$3,940.00	\$86.75	\$3,853.25	\$5,940.00	\$5,940.00	\$5,940.00
Code 8:								
804	PENSION & RETIREMENT	\$11,719.00	\$13,462.00	\$0.00	\$13,462.00	\$7,012.00	\$7,012.00	\$7,012.00
805	0016 DENTAL	\$3,268.36	\$1,004.00	\$534.93	\$469.07	\$525.00	\$525.00	\$525.00
805	HEALTH CARE	\$17,751.42	\$26,056.00	\$11,695.23	\$14,360.77	\$22,420.00	\$22,420.00	\$22,420.00
806	SOCIAL SECURITY	\$8,473.73	\$9,399.00	\$4,657.59	\$4,741.41	\$9,399.00	\$9,399.00	\$9,399.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$41,212.51	\$49,921.00	\$16,887.75	\$33,033.25	\$39,356.00	\$39,356.00	\$39,356.00
	Subtotals for Major Code 1410 :	\$156,145.23	\$178,470.00	\$79,791.97	\$98,678.03	\$169,905.00	\$169,905.00	\$169,905.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ASSISTANT TO CLERK	1	1	0	\$25,985.00	\$25,985.00	\$25,985.00	\$25,985.00	\$25,985.00	\$25,985.00
101	CITY CLERK	1	1	0	\$49,468.00	\$49,468.00	\$49,468.00	\$49,468.00	\$49,468.00	\$49,468.00
101	DEPUTY CITY CLERK	1	1	0	\$35,406.00	\$35,406.00	\$35,406.00	\$35,406.00	\$35,406.00	\$35,406.00
Subtotals for Major Code 1410 :		3	3	0				\$110,859.00	\$110,859.00	\$110,859.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$213,673.13	\$231,400.00	\$101,992.39	\$129,407.61	\$237,672.00	\$237,672.00	\$237,672.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$801.97	\$1,500.00	\$301.32	\$1,198.68	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$209,917.66	\$208,900.00	\$66,093.29	\$142,806.71	\$217,500.00	\$217,500.00	\$217,500.00
	Code 8 :	\$59,127.25	\$76,231.00	\$26,030.18	\$50,200.82	\$89,539.00	\$89,539.00	\$89,539.00
Subtotals for Major Code 1420 :		\$483,520.01	\$518,031.00	\$194,417.18	\$323,613.82	\$546,211.00	\$546,211.00	\$546,211.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$213,673.13	\$231,400.00	\$101,992.39	\$129,407.61	\$237,672.00	\$237,672.00	\$237,672.00
102	SALARIES - TEMPORARY	\$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 :		\$213,673.13	\$231,400.00	\$101,992.39	\$129,407.61	\$237,672.00	\$237,672.00	\$237,672.00
<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	\$801.97	\$1,500.00	\$301.32	\$1,198.68	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$801.97	\$1,500.00	\$301.32	\$1,198.68	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$667.42	\$600.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$12,466.18	\$12,800.00	\$6,861.56	\$5,938.44	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$115,127.57	\$174,000.00	\$49,780.73	\$124,219.27	\$168,000.00	\$168,000.00	\$168,000.00
409	0003 BOND & NOTE EXPENSE	\$16,264.66	\$10,000.00	\$8,008.00	\$1,992.00	\$15,000.00	\$15,000.00	\$15,000.00
409	0026 LITIGATION EXPENSES	\$6,569.43	\$9,000.00	\$1,134.00	\$7,866.00	\$15,000.00	\$15,000.00	\$15,000.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$56,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$2,062.40	\$2,500.00	\$309.00	\$2,191.00	\$2,500.00	\$2,500.00	\$2,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$209,917.66	\$208,900.00	\$66,093.29	\$142,806.71	\$217,500.00	\$217,500.00	\$217,500.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$29,748.00	\$19,061.00	\$0.00	\$19,061.00	\$18,688.00	\$18,688.00	\$18,688.00
805 0016	DENTAL	\$2,812.31	\$5,502.00	\$2,839.23	\$2,662.77	\$1,050.00	\$1,050.00	\$1,050.00
805	HEALTH CARE	\$10,489.47	\$33,966.00	\$15,593.64	\$18,372.36	\$51,619.00	\$51,619.00	\$51,619.00
806	SOCIAL SECURITY	\$16,077.47	\$17,702.00	\$7,597.31	\$10,104.69	\$18,182.00	\$18,182.00	\$18,182.00
	Subtotals for Code 8 :	\$59,127.25	\$76,231.00	\$26,030.18	\$50,200.82	\$89,539.00	\$89,539.00	\$89,539.00
	Subtotals for Major Code 1420 :	\$483,520.01	\$518,031.00	\$194,417.18	\$323,613.82	\$546,211.00	\$546,211.00	\$546,211.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CORP COUNSEL FT	1	1	0	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
101	DEP CORP COUNSEL	1	1	0	\$42,400.00	\$43,672.00	\$43,672.00	\$42,400.00	\$43,672.00	\$43,672.00
101	DEP CORP COUNSEL	1	1	0	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
101	DEP CORP COUNSEL	1	1	0	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
101	DEP CORP COUNSEL	1	1	0	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PRIV SEC TO CORP C	1	1	0	\$37,000.00	\$42,000.00	\$42,000.00	\$37,000.00	\$42,000.00	\$42,000.00
Subtotals for Major Code 1420 :		6	6	0				\$231,400.00	\$237,672.00	\$237,672.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$173,401.80	\$178,386.00	\$87,692.93	\$90,693.07	\$178,386.00	\$178,386.00	\$178,386.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$511.93	\$500.00	\$358.52	\$141.48	\$500.00	\$500.00	\$500.00
	Code 4 :	\$22,845.71	\$24,807.00	\$15,646.29	\$9,160.71	\$25,900.00	\$25,900.00	\$25,900.00
	Code 8 :	\$65,692.57	\$76,096.00	\$22,824.35	\$53,271.65	\$100,994.00	\$100,994.00	\$100,994.00
Subtotals for Major Code 1430 :		\$262,452.01	\$279,789.00	\$126,522.09	\$153,266.91	\$305,780.00	\$305,780.00	\$305,780.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$170,801.80	\$175,386.00	\$87,692.93	\$87,693.07	\$175,386.00	\$175,386.00	\$175,386.00
102	SALARIES - TEMPORARY	\$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	\$2,600.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$173,401.80	\$178,386.00	\$87,692.93	\$90,693.07	\$178,386.00	\$178,386.00	\$178,386.00
Code 2:								
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
Code 3:								
301	OFFICE SUPPLIES	\$511.93	\$500.00	\$358.52	\$141.48	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$511.93	\$500.00	\$358.52	\$141.48	\$500.00	\$500.00	\$500.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,057.14	\$4,000.00	\$830.29	\$3,169.71	\$3,800.00	\$3,800.00	\$3,800.00
404	0068 REPAIRS - EQUIPMENT	\$481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,411.00	\$12,907.00	\$12,907.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$2,353.27	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$1,231.00	\$3,500.00	\$987.00	\$2,513.00	\$3,500.00	\$3,500.00	\$3,500.00
409	0090 CIVIL SERVICE PROCTORS	\$2,212.00	\$1,300.00	\$922.00	\$378.00	\$1,500.00	\$1,500.00	\$1,500.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$22,845.71	\$24,807.00	\$15,646.29	\$9,160.71	\$25,900.00	\$25,900.00	\$25,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$25,112.00	\$27,534.00	\$0.00	\$27,534.00	\$26,361.00	\$26,361.00	\$26,361.00
805	HEALTH CARE	\$24,206.48	\$27,917.00	\$12,561.54	\$15,355.46	\$31,284.00	\$31,284.00	\$31,284.00
805	0016 DENTAL	\$2,812.31	\$4,498.00	\$2,304.30	\$2,193.70	\$4,702.00	\$4,702.00	\$4,702.00
806	SOCIAL SECURITY	\$13,122.19	\$13,647.00	\$6,628.73	\$7,018.27	\$13,647.00	\$13,647.00	\$13,647.00
809	WORKER'S COMPENSATION	\$439.59	\$2,500.00	\$1,329.78	\$1,170.22	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$65,692.57	\$76,096.00	\$22,824.35	\$53,271.65	\$100,994.00	\$100,994.00	\$100,994.00
Subtotals for Major Code 1430 :		\$262,452.01	\$279,789.00	\$126,522.09	\$153,266.91	\$305,780.00	\$305,780.00	\$305,780.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CIVIL SERVICE CHRPRSN	1	1	0	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00	\$50,945.00
101	PERSONNEL DIRECTOR	1	1	0	\$65,078.00	\$65,078.00	\$65,078.00	\$65,078.00	\$65,078.00	\$65,078.00
101	PERSONNEL TECHNICIAN	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
Subtotals for Major Code 1430 :		6	6	0				\$175,386.00	\$175,386.00	\$175,386.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$271,271.55	\$283,275.00	\$148,868.54	\$134,406.46	\$236,328.00	\$236,328.00	\$236,328.00
	Code 2 :	\$39,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,957.31	\$2,300.00	\$547.23	\$1,752.77	\$3,600.00	\$3,600.00	\$3,600.00
	Code 4 :	\$2,184.67	\$1,000.00	\$121.28	\$878.72	\$4,550.00	\$4,550.00	\$4,550.00
	Code 8 :	\$101,499.10	\$129,863.00	\$45,113.92	\$84,749.08	\$113,778.00	\$113,778.00	\$113,778.00
Subtotals for Major Code 1440 :		\$417,508.19	\$416,438.00	\$194,650.97	\$221,787.03	\$358,256.00	\$358,256.00	\$358,256.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$251,982.55	\$261,474.00	\$141,635.04	\$119,838.96	\$216,778.00	\$216,778.00	\$216,778.00
102	SALARIES - TEMPORARY	\$14,739.00	\$16,751.00	\$5,958.50	\$10,792.50	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$0.00	\$500.00	\$0.00	\$500.00	\$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	\$4,550.00	\$4,550.00	\$1,275.00	\$3,275.00	\$4,550.00	\$4,550.00	\$4,550.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$271,271.55	\$283,275.00	\$148,868.54	\$134,406.46	\$236,328.00	\$236,328.00	\$236,328.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$14,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$24,698.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$39,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,354.17	\$1,300.00	\$429.27	\$870.73	\$1,600.00	\$1,600.00	\$1,600.00
303	OTHER MATERIALS & SUPPLIE	\$603.14	\$1,000.00	\$117.96	\$882.04	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,957.31	\$2,300.00	\$547.23	\$1,752.77	\$3,600.00	\$3,600.00	\$3,600.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,984.67	\$1,000.00	\$121.28	\$878.72	\$1,750.00	\$1,750.00	\$1,750.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
410	TRAINING EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL (UTILITY DEREGULATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$2,184.67	\$1,000.00	\$121.28	\$878.72	\$4,550.00	\$4,550.00	\$4,550.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$37,346.00	\$34,263.00	\$0.00	\$34,263.00	\$36,097.00	\$36,097.00	\$36,097.00
805 0016	DENTAL	\$3,268.36	\$5,997.00	\$3,086.12	\$2,910.88	\$5,227.00	\$5,227.00	\$5,227.00
805	HEALTH CARE	\$40,344.13	\$67,932.00	\$30,754.12	\$37,177.88	\$53,704.00	\$53,704.00	\$53,704.00
806	SOCIAL SECURITY	\$20,540.61	\$21,671.00	\$11,273.68	\$10,397.32	\$18,750.00	\$18,750.00	\$18,750.00
	Subtotals for Code 8 :	\$101,499.10	\$129,863.00	\$45,113.92	\$84,749.08	\$113,778.00	\$113,778.00	\$113,778.00
	Subtotals for Major Code 1440 :	\$417,508.19	\$416,438.00	\$194,650.97	\$221,787.03	\$358,256.00	\$358,256.00	\$358,256.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CITY ENGINEER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	ENGINEERING AIDE	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	ENGINEERING AIDE	1	1	0	\$32,414.00	\$32,414.00	\$32,414.00	\$32,414.00	\$32,414.00	\$32,414.00
101	SR CIVIL ENGINEER	1	0	-1	\$69,266.00	\$0.00	\$0.00	\$69,266.00	\$0.00	\$0.00
101	SR ENGINEERING AID	1	0	-1	\$44,696.00	\$0.00	\$0.00	\$44,696.00	\$0.00	\$0.00
101	TRAFFIC ENGINEER	0	1	1	\$0.00	\$69,266.00	\$69,266.00	\$0.00	\$69,266.00	\$69,266.00
Subtotals for Major Code 1440 :		5	4	-1				\$261,474.00	\$216,778.00	\$216,778.00

City of Troy - Budget for 2007

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$31,315.00	\$48,236.00	\$0.00	\$48,236.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$5,879.36	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	Code 8 :	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$3,690.00	\$3,690.00	\$3,690.00
Subtotals for Major Code 1450 :		\$37,194.36	\$57,905.00	\$0.00	\$57,905.00	\$29,540.00	\$29,540.00	\$29,540.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$31,315.00	\$48,236.00	\$0.00	\$48,236.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 1 :		\$31,315.00	\$48,236.00	\$0.00	\$48,236.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$2,312.36	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087 RENT-MOVING EQUIPMENT	\$3,107.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
405	0043 RENT-POLLING PLACES	\$460.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
409	0089 CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$5,879.36	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$3,690.00	\$3,690.00	\$3,690.00
Subtotals for Code 8 :		\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$3,690.00	\$3,690.00	\$3,690.00
Subtotals for Major Code 1450 :		\$37,194.36	\$57,905.00	\$0.00	\$57,905.00	\$29,540.00	\$29,540.00	\$29,540.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$326,735.80	\$348,897.00	\$161,221.09	\$187,675.91	\$355,273.00	\$355,273.00	\$355,273.00
	Code 2 :	\$36,294.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
	Code 3 :	\$925.89	\$900.00	\$407.05	\$492.95	\$900.00	\$900.00	\$900.00
	Code 4 :	\$58,529.15	\$86,650.00	\$34,262.37	\$52,387.63	\$84,900.00	\$84,900.00	\$84,900.00
	Code 8 :	\$141,185.97	\$149,256.00	\$50,910.40	\$98,345.60	\$149,296.00	\$149,296.00	\$149,296.00
Subtotals for Major Code 1490 :		\$563,670.81	\$585,703.00	\$246,800.91	\$338,902.09	\$706,369.00	\$706,369.00	\$706,369.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$305,126.20	\$334,597.00	\$159,628.20	\$174,968.80	\$339,873.00	\$339,873.00	\$339,873.00
102	SALARIES - TEMPORARY	\$12,419.57	\$7,000.00	\$0.00	\$7,000.00	\$10,300.00	\$10,300.00	\$10,300.00
103	OVERTIME	\$613.16	\$900.00	\$216.55	\$683.45	\$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	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$5,100.00	\$5,100.00	\$5,100.00
113	OUT OF GRADE PAY	\$4,576.87	\$2,400.00	\$1,376.34	\$1,023.66	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$326,735.80	\$348,897.00	\$161,221.09	\$187,675.91	\$355,273.00	\$355,273.00	\$355,273.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$36,294.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
Subtotals for Code 2 :		\$36,294.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$925.89	\$900.00	\$407.05	\$492.95	\$900.00	\$900.00	\$900.00
Subtotals for Code 3 :		\$925.89	\$900.00	\$407.05	\$492.95	\$900.00	\$900.00	\$900.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$653.44	\$750.00	\$109.18	\$640.82	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$9,276.45	\$9,300.00	\$8,124.50	\$1,175.50	\$20,000.00	\$20,000.00	\$20,000.00
409	0041 RECYCLING EDUCATION	\$7,857.10	\$9,300.00	\$3,110.00	\$6,190.00	\$0.00	\$0.00	\$0.00
409	0059 VET SERVICES	\$5,699.50	\$3,000.00	\$1,470.70	\$1,529.30	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0023 HUMANE SOCIETY SERVICE	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
411	TRAVEL EXPENSES	\$42.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$24,300.00	\$16,447.99	\$7,852.01	\$24,300.00	\$24,300.00	\$24,300.00
Subtotals for Code 4 :		\$58,529.15	\$86,650.00	\$34,262.37	\$52,387.63	\$84,900.00	\$84,900.00	\$84,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$34,255.00	\$39,820.00	\$0.00	\$39,820.00	\$30,328.00	\$30,328.00	\$30,328.00
805	0016 DENTAL	\$8,816.97	\$7,998.00	\$4,114.82	\$3,883.18	\$8,887.00	\$8,887.00	\$8,887.00
805	HEALTH CARE	\$73,426.31	\$75,841.00	\$34,652.53	\$41,188.47	\$82,903.00	\$82,903.00	\$82,903.00
806	SOCIAL SECURITY	\$24,687.69	\$25,597.00	\$12,143.05	\$13,453.95	\$27,178.00	\$27,178.00	\$27,178.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$141,185.97	\$149,256.00	\$50,910.40	\$98,345.60	\$149,296.00	\$149,296.00	\$149,296.00
Subtotals for Major Code 1490 :		\$563,670.81	\$585,703.00	\$246,800.91	\$338,902.09	\$706,369.00	\$706,369.00	\$706,369.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ADMIN ASSISTANT	1	0	-1	\$46,137.00	\$0.00	\$0.00	\$46,137.00	\$0.00	\$0.00
101	COMM OF DPW	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	JR. ADMIN ASSISTANT	0	1	1	\$0.00	\$41,363.00	\$41,363.00	\$0.00	\$41,363.00	\$41,363.00
101	LITTER ENF OFFICER	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	PARKING ENFORCE OF	2	2	0	\$24,352.00	\$24,352.00	\$24,352.00	\$48,704.00	\$48,704.00	\$48,704.00
101	SOLID WASTE MGMT S	1	1	0	\$66,336.00	\$66,336.00	\$66,336.00	\$66,336.00	\$66,336.00	\$66,336.00
101	SR PARKING ENFORCE OF	1	1	0	\$27,018.00	\$31,942.00	\$31,942.00	\$27,018.00	\$31,942.00	\$31,942.00
101	SR. ACCOUNT CLERK	1	1	0	\$30,039.00	\$35,165.00	\$35,165.00	\$30,039.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1490 :		8	8	0				\$334,597.00	\$339,873.00	\$339,873.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$373,386.16	\$398,686.00	\$153,899.87	\$244,786.13	\$398,536.00	\$398,536.00	\$398,536.00
	Code 2 :	\$0.00	\$3,015.04	\$3,015.04	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$43,474.18	\$45,481.00	\$18,669.78	\$26,811.22	\$41,300.00	\$41,300.00	\$41,300.00
	Code 4 :	\$764,932.06	\$561,883.00	\$307,140.79	\$254,742.21	\$605,900.00	\$605,900.00	\$605,900.00
	Code 8 :	\$195,582.73	\$209,960.00	\$70,327.60	\$139,632.40	\$218,805.00	\$218,805.00	\$218,805.00
Subtotals for Major Code 1620 :		\$1,377,375.13	\$1,219,025.04	\$553,053.08	\$665,971.96	\$1,264,541.00	\$1,264,541.00	\$1,264,541.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$346,026.58	\$365,736.00	\$146,561.97	\$219,174.03	\$365,736.00	\$365,736.00	\$365,736.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$19,626.25	\$25,000.00	\$7,337.90	\$17,662.10	\$25,000.00	\$25,000.00	\$25,000.00
110	LONGEVITY	\$7,733.33	\$7,950.00	\$0.00	\$7,950.00	\$7,800.00	\$7,800.00	\$7,800.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$373,386.16	\$398,686.00	\$153,899.87	\$244,786.13	\$398,536.00	\$398,536.00	\$398,536.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$3,015.04	\$3,015.04	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$3,015.04	\$3,015.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$168.96	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
303	OTHER MATERIALS & SUPPLIE	\$43,305.22	\$45,481.00	\$18,669.78	\$26,811.22	\$41,000.00	\$41,000.00	\$41,000.00
Subtotals for Code 3 :		\$43,474.18	\$45,481.00	\$18,669.78	\$26,811.22	\$41,300.00	\$41,300.00	\$41,300.00
<u>Code 4:</u>								
401	0053 UTILITIES - TELEPHONE	\$366,828.13	\$282,125.00	\$160,561.61	\$121,563.39	\$316,200.00	\$316,200.00	\$316,200.00
401	0055 UTILITIES-WTR & SWR CNTY	\$959.83	\$2,500.00	\$405.46	\$2,094.54	\$2,500.00	\$2,500.00	\$2,500.00
401	0054 UTILITIES-POWER & LIGHT	\$363,230.02	\$242,500.00	\$133,271.30	\$109,228.70	\$250,000.00	\$250,000.00	\$250,000.00
404	0068 REPAIRS - EQUIPMENT	\$20,139.04	\$22,558.00	\$9,068.18	\$13,489.82	\$25,000.00	\$25,000.00	\$25,000.00
404	0070 REPAIRS - ELEVATOR	\$11,552.68	\$11,700.00	\$3,834.24	\$7,865.76	\$11,700.00	\$11,700.00	\$11,700.00
405	0068 RENTALS - EQUIPMENT	\$22.30	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	CONSULANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$764,932.06	\$561,883.00	\$307,140.79	\$254,742.21	\$605,900.00	\$605,900.00	\$605,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$33,096.00	\$40,922.00	\$0.00	\$40,922.00	\$37,226.00	\$37,226.00	\$37,226.00
805	HEALTH CARE	\$108,929.15	\$109,807.00	\$49,813.02	\$59,993.98	\$114,187.00	\$114,187.00	\$114,187.00
805 0016	DENTAL	\$12,997.43	\$12,998.00	\$6,707.16	\$6,290.84	\$9,404.00	\$9,404.00	\$9,404.00
806	SOCIAL SECURITY	\$28,423.21	\$31,233.00	\$11,736.25	\$19,496.75	\$30,488.00	\$30,488.00	\$30,488.00
809 0051	LOSS AWARDS	\$605.97	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
809	COMPENSATION	\$11,530.97	\$15,000.00	\$2,071.17	\$12,928.83	\$12,500.00	\$12,500.00	\$12,500.00
Subtotals for Code 8 :		\$195,582.73	\$209,960.00	\$70,327.60	\$139,632.40	\$218,805.00	\$218,805.00	\$218,805.00
Subtotals for Major Code 1620 :		\$1,377,375.13	\$1,219,025.04	\$553,053.08	\$665,971.96	\$1,264,541.00	\$1,264,541.00	\$1,264,541.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	BLDG MAINT MECHANI	2	2	0	\$40,098.00	\$40,098.00	\$40,098.00	\$80,196.00	\$80,196.00	\$80,196.00
101	BLDG MAINT SUPERVI	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	LABORER	2	2	0	\$33,013.00	\$33,013.00	\$33,013.00	\$66,026.00	\$66,026.00	\$66,026.00
101	LABORER	2	2	0	\$31,942.00	\$31,942.00	\$31,942.00	\$63,884.00	\$63,884.00	\$63,884.00
101	LABORER	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 1620 :		10	10	0				\$365,736.00	\$365,736.00	\$365,736.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$328,539.37	\$341,679.00	\$150,361.60	\$191,317.40	\$348,683.00	\$348,683.00	\$348,683.00
	Code 3 :	\$629,749.11	\$715,105.00	\$282,884.25	\$432,220.75	\$780,800.00	\$780,800.00	\$780,800.00
	Code 4 :	\$341,284.30	\$518,469.98	\$514,811.87	\$3,658.11	\$3,600.00	\$3,600.00	\$3,600.00
	Code 8 :	\$216,907.03	\$259,860.00	\$65,721.69	\$194,138.31	\$238,593.00	\$238,593.00	\$238,593.00
Subtotals for Major Code 1640 :		\$1,516,479.81	\$1,835,113.98	\$1,013,779.41	\$821,334.57	\$1,371,676.00	\$1,371,676.00	\$1,371,676.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$301,038.39	\$314,329.00	\$148,003.79	\$166,325.21	\$320,783.00	\$320,783.00	\$320,783.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$20,320.40	\$20,000.00	\$2,357.81	\$17,642.19	\$20,000.00	\$20,000.00	\$20,000.00
104	COMP BUY OUTS	\$380.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,800.00	\$7,350.00	\$0.00	\$7,350.00	\$7,900.00	\$7,900.00	\$7,900.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$328,539.37	\$341,679.00	\$150,361.60	\$191,317.40	\$348,683.00	\$348,683.00	\$348,683.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,152.87	\$700.00	\$238.32	\$461.68	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$1,516.97	\$2,100.00	\$1,605.08	\$494.92	\$3,000.00	\$3,000.00	\$3,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$353,381.90	\$400,000.00	\$164,343.37	\$235,656.63	\$456,000.00	\$456,000.00	\$456,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$94,396.87	\$95,000.00	\$37,933.52	\$57,066.48	\$100,000.00	\$100,000.00	\$100,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$179,300.50	\$216,305.00	\$78,763.96	\$137,541.04	\$220,000.00	\$220,000.00	\$220,000.00
Subtotals for Code 3 :		\$629,749.11	\$715,105.00	\$282,884.25	\$432,220.75	\$780,800.00	\$780,800.00	\$780,800.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$337,407.95	\$514,969.98	\$513,327.07	\$1,642.91	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$3,876.35	\$3,500.00	\$1,484.80	\$2,015.20	\$3,600.00	\$3,600.00
Subtotals for Code 4 :		\$341,284.30	\$518,469.98	\$514,811.87	\$3,658.11	\$3,600.00	\$3,600.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$64,519.00	\$63,967.00	\$0.00	\$63,967.00	\$60,280.00	\$60,280.00
805	HEALTH CARE	\$91,177.73	\$103,758.00	\$47,214.08	\$56,543.92	\$123,050.00	\$123,050.00
805 0016	DENTAL	\$10,261.13	\$10,997.00	\$5,678.46	\$5,318.54	\$13,589.00	\$13,589.00
806	SOCIAL SECURITY	\$24,875.59	\$26,138.00	\$11,387.93	\$14,750.07	\$26,674.00	\$26,674.00
809	WORKMANS COMPENSATION	\$11,078.41	\$20,000.00	\$1,441.22	\$18,558.78	\$15,000.00	\$15,000.00
809 0051	LOSS AWARD	\$14,995.17	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$216,907.03	\$259,860.00	\$65,721.69	\$194,138.31	\$238,593.00	\$238,593.00
Subtotals for Major Code 1640 :		\$1,516,479.81	\$1,835,113.98	\$1,013,779.41	\$821,334.57	\$1,371,676.00	\$1,371,676.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	AUTO MECHANIC	2	2	0	\$40,098.00	\$40,098.00	\$40,098.00	\$80,196.00	\$80,196.00	\$80,196.00
101	AUTO MECHANIC	1	1	0	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00
101	AUTO MECHANIC HELP	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
101	AUTO MECHANIC HELP	1	1	0	\$28,000.00	\$33,013.00	\$33,013.00	\$28,000.00	\$33,013.00	\$33,013.00
101	SR AUTO MECHANIC	1	1	0	\$44,696.00	\$46,137.00	\$46,137.00	\$44,696.00	\$46,137.00	\$46,137.00
101	SUPR OF EQUIP REPA	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	WELDER	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
Subtotals for Major Code 1640 :		8	8	0				\$314,329.00	\$320,783.00	\$320,783.00

City of Troy - Budget for 2007

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$266,302.34	\$296,191.00	\$121,824.80	\$174,366.20	\$301,917.00	\$301,917.00	\$301,917.00
	Code 2 :	\$135,987.23	\$90,306.60	\$4,348.90	\$85,957.70	\$84,600.00	\$84,600.00	\$84,600.00
	Code 3 :	\$23,864.56	\$21,635.00	\$8,156.53	\$13,478.47	\$29,225.00	\$29,225.00	\$29,225.00
	Code 4 :	\$77,394.03	\$108,947.00	\$67,451.51	\$41,495.49	\$102,070.00	\$102,070.00	\$102,070.00
	Code 8 :	\$85,191.40	\$116,384.00	\$39,872.13	\$76,511.87	\$104,438.00	\$104,438.00	\$104,438.00
Subtotals for Major Code 1680 :		\$588,739.56	\$633,463.60	\$241,653.87	\$391,809.73	\$622,250.00	\$622,250.00	\$622,250.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$254,006.58	\$293,591.00	\$121,824.80	\$171,766.20	\$299,317.00	\$299,317.00	\$299,317.00
102	SALARIES - TEMPORARY	\$9,407.93	\$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	\$837.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,050.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$266,302.34	\$296,191.00	\$121,824.80	\$174,366.20	\$301,917.00	\$301,917.00	\$301,917.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$135,987.23	\$90,306.60	\$4,348.90	\$85,957.70	\$84,600.00	\$84,600.00	\$84,600.00
Subtotals for Code 2 :		\$135,987.23	\$90,306.60	\$4,348.90	\$85,957.70	\$84,600.00	\$84,600.00	\$84,600.00
Code 3:								
301	OFFICE SUPPLIES	\$143.42	\$175.00	\$65.31	\$109.69	\$150.00	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIE	\$23,721.14	\$21,460.00	\$8,091.22	\$13,368.78	\$29,075.00	\$29,075.00	\$29,075.00
303 0027	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$23,864.56	\$21,635.00	\$8,156.53	\$13,478.47	\$29,225.00	\$29,225.00	\$29,225.00
Code 4:								
401 0047	TELECOMMUNICATIONS	\$7,978.41	\$15,596.00	\$3,541.13	\$12,054.87	\$11,520.00	\$11,520.00	\$11,520.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0027	MAINTENANCE CONTRACT	\$63,847.62	\$74,850.00	\$58,832.38	\$16,017.62	\$80,950.00	\$80,950.00	\$80,950.00
404 0068	REPAIRS - EQUIPMENT	\$1,194.00	\$2,100.00	\$1,425.00	\$675.00	\$2,100.00	\$2,100.00	\$2,100.00

City of Troy - Budget for 2007

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				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	\$279.00	\$325.00	\$0.00	\$325.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES-PROG SUPPORT	\$4,095.00	\$6,750.00	\$0.00	\$6,750.00	\$4,000.00	\$4,000.00	\$4,000.00
410	TRAINING	\$0.00	\$8,326.00	\$3,653.00	\$4,673.00	\$2,200.00	\$2,200.00	\$2,200.00
411	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$77,394.03	\$108,947.00	\$67,451.51	\$41,495.49	\$102,070.00	\$102,070.00	\$102,070.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$26,013.00	\$26,842.00	\$0.00	\$26,842.00	\$23,977.00	\$23,977.00	\$23,977.00
805	HEALTH CARE	\$35,502.83	\$61,883.00	\$28,155.18	\$33,727.82	\$53,704.00	\$53,704.00	\$53,704.00
805	0016 DENTAL	\$3,724.41	\$5,000.00	\$2,592.34	\$2,407.66	\$3,660.00	\$3,660.00	\$3,660.00
806	SOCIAL SECURITY	\$19,951.16	\$22,659.00	\$9,124.61	\$13,534.39	\$23,097.00	\$23,097.00	\$23,097.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$85,191.40	\$116,384.00	\$39,872.13	\$76,511.87	\$104,438.00	\$104,438.00	\$104,438.00
Subtotals for Major Code 1680 :		\$588,739.56	\$633,463.60	\$241,653.87	\$391,809.73	\$622,250.00	\$622,250.00	\$622,250.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	COMPUTER NTRK MANG	1	1	0	\$63,540.00	\$69,266.00	\$69,266.00	\$63,540.00	\$69,266.00	\$69,266.00
101	COMPUTER SUPPORT T	1	1	0	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00
101	COMPUTER SUPPORT T	2	2	0	\$40,299.00	\$40,299.00	\$40,299.00	\$80,598.00	\$80,598.00	\$80,598.00
101	PROGRAMMER ANALYST	2	2	0	\$51,658.00	\$51,658.00	\$51,658.00	\$103,316.00	\$103,316.00	\$103,316.00
Subtotals for Major Code 1680 :		6	6	0				\$293,591.00	\$299,317.00	\$299,317.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$114,239.47	\$138,900.00	\$85,449.28	\$53,450.72	\$129,100.00	\$129,100.00	\$129,100.00
Subtotals for Major Code 1710 :		\$114,239.47	\$138,900.00	\$85,449.28	\$53,450.72	\$129,100.00	\$129,100.00	\$129,100.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	0010	CONSULTANT SVCES(Health)	\$28,147.96	\$29,900.00	\$13,953.31	\$15,946.69	\$23,900.00	\$23,900.00
409	0060	CONSULTANT SVCES(Work Comp Admi	\$36,450.59	\$44,000.00	\$20,992.31	\$23,007.69	\$35,200.00	\$35,200.00
409	0092	WORKERS COMP ASSESS	\$49,640.92	\$65,000.00	\$50,503.66	\$14,496.34	\$70,000.00	\$70,000.00
Subtotals for Code 4 :			\$114,239.47	\$138,900.00	\$85,449.28	\$53,450.72	\$129,100.00	\$129,100.00
Subtotals for Major Code 1710 :			\$114,239.47	\$138,900.00	\$85,449.28	\$53,450.72	\$129,100.00	\$129,100.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$293,832.62	\$382,772.00	\$208,562.70	\$174,209.30	\$255,000.00	\$255,000.00	\$255,000.00
Subtotals for Major Code 1910 :		\$293,832.62	\$382,772.00	\$208,562.70	\$174,209.30	\$255,000.00	\$255,000.00	\$255,000.00

Commentary:

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
406	INSURANCE	\$293,832.62	\$382,772.00	\$208,562.70	\$174,209.30	\$255,000.00	\$255,000.00	\$255,000.00
	Subtotals for Code 4 :	\$293,832.62	\$382,772.00	\$208,562.70	\$174,209.30	\$255,000.00	\$255,000.00	\$255,000.00
	Subtotals for Major Code 1910 :	\$293,832.62	\$382,772.00	\$208,562.70	\$174,209.30	\$255,000.00	\$255,000.00	\$255,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$13,948.00	\$15,500.00	\$13,969.00	\$1,531.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1920 :		\$13,948.00	\$15,500.00	\$13,969.00	\$1,531.00	\$15,000.00	\$15,000.00	\$15,000.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$13,948.00	\$15,500.00	\$13,969.00	\$1,531.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$13,948.00	\$15,500.00	\$13,969.00	\$1,531.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$13,948.00	\$15,500.00	\$13,969.00	\$1,531.00	\$15,000.00	\$15,000.00	\$15,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$45,472.78	\$125,000.00	\$12,148.98	\$112,851.02	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Major Code 1930 :		\$45,472.78	\$125,000.00	\$12,148.98	\$112,851.02	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2007.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
414	JUDGEMENTS & CLAIMS	\$45,472.78	\$125,000.00	\$12,148.98	\$112,851.02	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Code 4 :		\$45,472.78	\$125,000.00	\$12,148.98	\$112,851.02	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Major Code 1930 :		\$45,472.78	\$125,000.00	\$12,148.98	\$112,851.02	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$16,376.66	\$20,000.00	\$1,052.89	\$18,947.11	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1950 :		\$16,376.66	\$20,000.00	\$1,052.89	\$18,947.11	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$16,376.66	\$20,000.00	\$1,052.89	\$18,947.11	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$16,376.66	\$20,000.00	\$1,052.89	\$18,947.11	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$16,376.66	\$20,000.00	\$1,052.89	\$18,947.11	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$785,000.00	\$785,000.00	\$785,000.00
Subtotals for Major Code 1990 :		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$785,000.00	\$785,000.00	\$785,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$785,000.00	\$785,000.00	\$785,000.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$785,000.00	\$785,000.00	\$785,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$785,000.00	\$785,000.00	\$785,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$22,642.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$22,642.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$22,642.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$22,642.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$22,642.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$8,202,144.84	\$7,964,472.00	\$3,723,831.38	\$4,240,640.62	\$8,206,363.00	\$8,206,363.00	\$8,206,363.00
	Code 2 :	\$219,625.07	\$352,763.75	\$122,774.56	\$229,989.19	\$7,000.00	\$7,000.00	\$7,000.00
	Code 3 :	\$249,272.32	\$236,263.30	\$107,420.65	\$128,842.65	\$234,000.00	\$234,000.00	\$234,000.00
	Code 4 :	\$744,458.17	\$864,226.27	\$294,960.43	\$569,265.84	\$769,412.00	\$769,412.00	\$769,412.00
	Code 8 :	\$3,150,004.79	\$3,576,218.00	\$1,084,099.78	\$2,492,118.22	\$4,510,508.00	\$4,510,508.00	\$4,510,508.00
Subtotals for Major Code 3120 :		\$12,565,505.19	\$12,993,943.32	\$5,333,086.80	\$7,660,856.52	\$13,727,283.00	\$13,727,283.00	\$13,727,283.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS				
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$6,208,061.00	\$6,288,734.00	\$3,141,097.01	\$3,147,636.99	\$6,454,524.00	\$6,454,524.00	\$6,454,524.00
102		SALARIES - TEMPORARY	\$90,463.89	\$125,000.00	\$59,284.63	\$65,715.37	\$120,000.00	\$120,000.00	\$120,000.00
103	0011	GVCS OVERTIME	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
103	0418	WEED & SEED OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$1,128,524.98	\$730,000.00	\$381,165.58	\$348,834.42	\$730,000.00	\$730,000.00	\$730,000.00
103	0037	IMPACT OVERTIME	\$49,886.90	\$79,000.00	\$0.00	\$79,000.00	\$61,500.00	\$61,500.00	\$61,500.00
104		COMP BUY OUTS	\$104,429.92	\$37,356.00	\$8,708.72	\$28,647.28	\$80,500.00	\$80,500.00	\$80,500.00
107		CLOTHING ALLOWANCE	\$87,225.00	\$86,925.00	\$84,750.00	\$2,175.00	\$90,750.00	\$90,750.00	\$90,750.00
108		HOLIDAY PAY	\$272,143.16	\$278,600.00	\$2,119.27	\$276,480.73	\$291,235.00	\$291,235.00	\$291,235.00
110		LONGEVITY	\$131,600.01	\$127,850.00	\$1,050.00	\$126,800.00	\$129,150.00	\$129,150.00	\$129,150.00
111		SHIFT DIFFERENTIAL	\$90,346.66	\$90,056.00	\$44,432.05	\$45,623.95	\$123,704.00	\$123,704.00	\$123,704.00
112		PREMIUM PAY	\$36,532.50	\$30,951.00	\$159.00	\$30,792.00	\$35,000.00	\$35,000.00	\$35,000.00
113		OUT OF GRADE PAY	\$2,930.82	\$10,000.00	\$1,065.12	\$8,934.88	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 1 :			\$8,202,144.84	\$7,964,472.00	\$3,723,831.38	\$4,240,640.62	\$8,206,363.00	\$8,206,363.00	\$8,206,363.00
<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	\$6,968.00	\$6,968.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
202		VEHICLES	\$183,298.67	\$106,343.32	\$106,333.56	\$9.76	\$0.00	\$0.00	\$0.00
203	0032	OTHER EQUIP/USED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$36,326.40	\$239,452.43	\$9,473.00	\$229,979.43	\$0.00	\$0.00	\$0.00

203-0418

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 2 :		\$219,625.07	\$352,763.75	\$122,774.56	\$229,989.19	\$7,000.00	\$7,000.00	\$7,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$16,086.77	\$15,500.00	\$5,163.85	\$10,336.15	\$15,500.00	\$15,500.00	\$15,500.00
301	0418 WEED & SEED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$12,003.05	\$25,664.26	\$21,764.10	\$3,900.16	\$4,900.00	\$4,900.00	\$4,900.00
302	0418 WEED & SEED CNTY	\$24,396.25	\$12,138.47	\$11,824.30	\$314.17	\$0.00	\$0.00	\$0.00
303	0418 WEED & SEED CNTY	\$13,371.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0089 OTHER MAT\CUSTODIAN	\$3,699.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0017 OTHER MAT\COMPUTER - REC MGMT	\$4,379.26	\$20,497.36	\$2,160.20	\$18,337.16	\$25,000.00	\$25,000.00	\$25,000.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$3,511.55	\$6,100.00	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
303	0418 WEED & SEED OTHER MAT & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0032 OTHER MAT\SO\VED FORFITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$93,391.68	\$75,363.21	\$32,344.38	\$43,018.83	\$90,000.00	\$90,000.00	\$90,000.00
304	0056 VEHICLE EXP.-GAS & OIL	\$1,839.50	\$2,250.00	\$951.00	\$1,299.00	\$2,500.00	\$2,500.00	\$2,500.00
304	0058 VEHICLE EXP.-REPAIRS	\$25,436.45	\$23,750.00	\$5,512.70	\$18,237.30	\$30,000.00	\$30,000.00	\$30,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$51,156.87	\$55,000.00	\$27,700.12	\$27,299.88	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 3 :		\$249,272.32	\$236,263.30	\$107,420.65	\$128,842.65	\$234,000.00	\$234,000.00	\$234,000.00
<u>Code 4:</u>								
401	0021 HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$1,941.87	\$2,500.00	\$1,565.53	\$934.47	\$3,500.00	\$3,500.00	\$3,500.00
401	0054 UTILITIES GAS & ELECTRIC	\$169,266.74	\$140,000.00	\$98,195.75	\$41,804.25	\$200,000.00	\$200,000.00	\$200,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	0071	UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$3,329.29	\$5,000.00	\$672.21	\$4,327.79	\$5,000.00	\$5,000.00	\$5,000.00
403		PRINTING & ADVERTISING	\$6,749.30	\$11,151.10	\$3,388.41	\$7,762.69	\$10,000.00	\$10,000.00	\$10,000.00
404		REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$43,463.96	\$42,000.00	\$14,212.23	\$27,787.77	\$42,000.00	\$42,000.00	\$42,000.00
405	0067	SOUTH TROY PRECINCT RENT	\$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	0066	LANSINGBURGH PRECINCT RENT	\$12,000.00	\$12,000.00	\$4,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$12,000.00
405	0091	RENTAL -OTHER	\$7,511.30	\$8,000.00	\$2,411.83	\$5,588.17	\$4,000.00	\$4,000.00	\$4,000.00
405	0418	WEED & SEED RENTAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$33,292.06	\$50,399.90	\$19,885.61	\$30,514.29	\$52,000.00	\$52,000.00	\$52,000.00
405		RENTALS	\$103.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407		PRISONERS MEALS	\$632.76	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
408		DUES & SUBSCRIPTIONS	\$1,310.10	\$2,500.00	\$886.90	\$1,613.10	\$2,500.00	\$2,500.00	\$2,500.00
409		CONFIDENTIAL FUNDS	\$3,150.00	\$4,000.00	\$496.53	\$3,503.47	\$4,000.00	\$4,000.00	\$4,000.00
409	0024	K-9	\$3,271.95	\$4,600.00	\$748.75	\$3,851.25	\$4,600.00	\$4,600.00	\$4,600.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$0.00	\$285,512.00	\$285,512.00	\$285,512.00	\$285,512.00
409	0013	CONSULTANTS-JUV SERVICES	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
409	0416	CONSULTANTS SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
409	0080	CONSULTANT SERVICES	\$15,000.00	\$16,000.00	\$10,000.00	\$6,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0032	CONSULT SERVICES FOR FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0418	CONSULTANTS SERVICES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0025	WEED AND SEED	\$37,263.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059	VETERINARIAN SERVICES	\$1,668.69	\$3,000.00	\$1,016.70	\$1,983.30	\$8,000.00	\$8,000.00	\$8,000.00
410	0418	WEED & SEED TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$30,107.41	\$35,744.47	\$31,929.42	\$3,815.05	\$35,000.00	\$35,000.00	\$35,000.00
411		TRAVEL EXPENSES	\$24,365.77	\$11,500.00	\$2,525.97	\$8,974.03	\$15,000.00	\$15,000.00	\$15,000.00
411	0418	WEED & SEED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$27,363.30	\$148,518.80	\$98,629.59	\$49,889.21	\$40,000.00	\$40,000.00	\$40,000.00
424		MEDICAL EXPENSES	\$23,654.19	\$15,000.00	\$4,395.00	\$10,605.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :			\$744,458.17	\$864,226.27	\$294,960.43	\$569,265.84	\$769,412.00	\$769,412.00	\$769,412.00
Code 8:									
804		NYS RETIREMENT POLICE	\$919,399.00	\$1,174,585.00	\$0.00	\$1,174,585.00	\$1,768,352.00	\$1,768,352.00	\$1,768,352.00
804	0006	CITY PENSION PLAN	\$24,132.00	\$30,000.00	\$10,998.00	\$19,002.00	\$30,000.00	\$30,000.00	\$30,000.00
804	0031	NYS RETIREMENT - OTHER	\$11,461.00	\$50,887.00	\$0.00	\$50,887.00	\$61,322.00	\$61,322.00	\$61,322.00
805		HEALTH CARE	\$1,371,700.35	\$1,481,163.00	\$673,558.65	\$807,604.35	\$1,753,433.00	\$1,753,433.00	\$1,753,433.00
805	0016	DENTAL	\$183,332.13	\$191,640.00	\$98,632.31	\$93,007.69	\$209,367.00	\$209,367.00	\$209,367.00
806		SOCIAL SECURITY	\$621,094.90	\$607,943.00	\$283,093.03	\$324,849.97	\$628,034.00	\$628,034.00	\$628,034.00
809	0051	WORKMANS COMPENSATION-LOSS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$18,885.41	\$40,000.00	\$17,817.79	\$22,182.21	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 8 :			\$3,150,004.79	\$3,576,218.00	\$1,084,099.78	\$2,492,118.22	\$4,510,508.00	\$4,510,508.00	\$4,510,508.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget for 2007

Printed: 12/11/2006 3:59:09 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Major Code 3120 :	\$12,565,505.19	\$12,993,943.32	\$5,333,086.80	\$7,660,856.52	\$13,727,283.00	\$13,727,283.00	\$13,727,283.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	ANIMAL CONTROL WAR	1	1	0	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00
101	ASSIST POL CHIEF	2	2	0	\$70,127.00	\$81,398.00	\$81,398.00	\$140,254.00	\$162,796.00	\$162,796.00
101	AUTO EQUIPMENT SUP	1	1	0	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00	\$46,137.00
101	AUTO MECHANIC	1	0	-1	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$0.00	\$0.00
101	COMM SERV LIASON	0	1	1	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00
101	COMMUNITY SERV OFF	2	2	0	\$35,165.00	\$35,165.00	\$35,165.00	\$70,330.00	\$70,330.00	\$70,330.00
101	COMMUNITY SERV OFF	2	2	0	\$30,039.00	\$30,039.00	\$30,039.00	\$60,078.00	\$60,078.00	\$60,078.00
101	DEMO	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
101	DEMO	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	JR ADMIN ASSISTANT	3	3	0	\$41,363.00	\$41,363.00	\$41,363.00	\$124,089.00	\$124,089.00	\$124,089.00
101	POL.CAPT	8	8	0	\$62,745.00	\$73,566.00	\$73,566.00	\$501,960.00	\$588,528.00	\$588,528.00
101	POL.OFF II	3	6	3	\$33,590.00	\$33,590.00	\$33,590.00	\$100,770.00	\$201,540.00	\$201,540.00
101	POL.OFF III	11	11	0	\$35,866.00	\$35,866.00	\$35,866.00	\$394,526.00	\$394,526.00	\$394,526.00
101	POL.OFF IV	4	4	0	\$40,414.00	\$40,414.00	\$40,414.00	\$161,656.00	\$161,656.00	\$161,656.00
101	POL.OFF V	63	62	-1	\$45,773.00	\$45,773.00	\$45,773.00	\$2,883,699.00	\$2,837,926.00	\$2,837,926.00
101	POL.SARG	27	27	0	\$54,067.00	\$54,067.00	\$54,067.00	\$1,459,809.00	\$1,459,809.00	\$1,459,809.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	POLICE CHIEF	1	1	0	\$80,516.00	\$92,206.00	\$92,206.00	\$80,516.00	\$92,206.00	\$92,206.00
101	PROPERTY ROOM COOR	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	SECRETARY I	2	1	-1	\$28,000.00	\$28,000.00	\$28,000.00	\$56,000.00	\$28,000.00	\$28,000.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 3120 :		136	137	1				\$6,313,243.00	\$6,454,524.00	\$6,454,524.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$263,657.59	\$267,071.00	\$125,363.85	\$141,707.15	\$268,041.00	\$268,041.00	\$268,041.00
	Code 3 :	\$19,309.90	\$18,400.00	\$3,553.92	\$14,846.08	\$18,400.00	\$18,400.00	\$18,400.00
	Code 4 :	\$93,219.55	\$101,000.00	\$42,780.04	\$58,219.96	\$100,200.00	\$100,200.00	\$100,200.00
	Code 8 :	\$121,437.20	\$126,717.00	\$44,058.12	\$82,658.88	\$137,283.00	\$137,283.00	\$137,283.00
Subtotals for Major Code 3320 :		\$497,624.24	\$513,188.00	\$215,755.93	\$297,432.07	\$523,924.00	\$523,924.00	\$523,924.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$234,045.02	\$245,121.00	\$117,499.54	\$127,621.46	\$246,091.00	\$246,091.00	\$246,091.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$22,662.57	\$15,000.00	\$7,864.31	\$7,135.69	\$15,000.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$263,657.59	\$267,071.00	\$125,363.85	\$141,707.15	\$268,041.00	\$268,041.00	\$268,041.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
303	OTHER MATL'S & SUPP	\$9,556.79	\$8,000.00	\$2,333.64	\$5,666.36	\$8,000.00	\$8,000.00	\$8,000.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$9,753.11	\$10,000.00	\$1,220.28	\$8,779.72	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$19,309.90	\$18,400.00	\$3,553.92	\$14,846.08	\$18,400.00	\$18,400.00	\$18,400.00
Code 4:								
401 .0072	UTIL.-TRAFFIC SIGNALS	\$92,263.34	\$100,000.00	\$41,881.99	\$58,118.01	\$100,000.00	\$100,000.00	\$100,000.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$98.05	\$101.95	\$200.00	\$200.00	\$200.00
405 0042	RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$956.21	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$93,219.55	\$101,000.00	\$42,780.04	\$58,219.96	\$100,200.00	\$100,200.00	\$100,200.00
Code 8:								
804	PENSION & RETIREMENT	\$26,786.00	\$27,353.00	\$0.00	\$27,353.00	\$29,334.00	\$29,334.00	\$29,334.00
805	HEALTH CARE	\$65,357.49	\$67,932.00	\$30,754.12	\$37,177.88	\$76,125.00	\$76,125.00	\$76,125.00

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	0016 DENTAL	\$7,448.82	\$7,001.00	\$3,621.04	\$3,379.96	\$7,319.00	\$7,319.00	\$7,319.00
806	SOCIAL SECURITY	\$19,963.73	\$20,431.00	\$9,475.64	\$10,955.36	\$20,505.00	\$20,505.00	\$20,505.00
809	WORKMANS COMPENSATION	\$1,881.16	\$4,000.00	\$207.32	\$3,792.68	\$4,000.00	\$4,000.00	\$4,000.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$121,437.20	\$126,717.00	\$44,058.12	\$82,658.88	\$137,283.00	\$137,283.00	\$137,283.00
Subtotals for Major Code 3320 :		\$497,624.24	\$513,188.00	\$215,755.93	\$297,432.07	\$523,924.00	\$523,924.00	\$523,924.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ELECTRONIC TECH	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
101	LABORER	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
101	SIGN MAINT MECHANIC	1	1	0	\$34,195.00	\$35,165.00	\$35,165.00	\$34,195.00	\$35,165.00	\$35,165.00
101	SIGN/SIGNAL MAIN M	2	2	0	\$43,016.00	\$43,016.00	\$43,016.00	\$86,032.00	\$86,032.00	\$86,032.00
101	TRAFFIC CONTROL SU	1	1	0	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 3320 :		6	6	0				\$245,121.00	\$246,091.00	\$246,091.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	---- FY2006 ENCUMBRANCES ----		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,685,285.93	\$7,797,568.00	\$3,657,373.22	\$4,140,194.78	\$7,849,862.00	\$7,849,862.00	\$7,849,862.00
	Code 2 :	\$98,938.34	\$8,552.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$178,423.22	\$144,630.00	\$65,262.34	\$79,367.66	\$183,000.00	\$183,000.00	\$183,000.00
	Code 4 :	\$386,628.86	\$371,776.55	\$210,472.94	\$161,303.61	\$445,700.00	\$445,700.00	\$445,700.00
	Code 8 :	\$3,383,107.98	\$3,796,439.00	\$1,142,539.90	\$2,653,899.10	\$4,561,148.00	\$4,561,148.00	\$4,561,148.00
Subtotals for Major Code 3410 :		\$11,732,384.33	\$12,118,965.55	\$5,084,200.40	\$7,034,765.15	\$13,039,710.00	\$13,039,710.00	\$13,039,710.00

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. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	0044	SALARIES - DISABILITY	\$270,387.91	\$290,200.00	\$132,794.87	\$157,405.13	\$263,141.00	\$263,141.00
101		SALARIES - PERMANENT	\$5,582,149.74	\$5,760,981.00	\$2,817,042.49	\$2,943,938.51	\$5,792,781.00	\$5,792,781.00
102		TEMPORARY	\$1,386.84	\$6,000.00	\$674.33	\$5,325.67	\$0.00	\$0.00
103	0073	OVERTIME-MINIMUM MANNING	\$307,751.19	\$290,000.00	\$149,347.72	\$140,652.28	\$310,000.00	\$310,000.00
103		OVERTIME	\$693,009.42	\$650,000.00	\$349,839.63	\$300,160.37	\$650,000.00	\$650,000.00
104		COMP BUY OUT	\$218,566.05	\$140,000.00	\$95,048.00	\$44,952.00	\$150,000.00	\$150,000.00
107		CLOTHING ALLOWANCE	\$31,490.00	\$33,803.00	\$29,346.00	\$4,457.00	\$48,240.00	\$48,240.00
108		HOLIDAY PAY	\$258,855.63	\$274,628.00	\$587.49	\$274,040.51	\$274,748.00	\$274,748.00
110		LONGEVITY	\$131,066.67	\$135,050.00	\$2,975.00	\$132,075.00	\$140,100.00	\$140,100.00
112		PREMIUM PAY	\$164,305.95	\$191,906.00	\$71,701.05	\$120,204.95	\$195,852.00	\$195,852.00
113		OUT OF GRADE PAY	\$26,316.53	\$25,000.00	\$8,016.64	\$16,983.36	\$25,000.00	\$25,000.00
Subtotals for Code 1 :			\$7,685,285.93	\$7,797,568.00	\$3,657,373.22	\$4,140,194.78	\$7,849,862.00	\$7,849,862.00
<u>Code 2:</u>								
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202		VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203		OTHER EQUIPMENT	\$98,938.34	\$8,552.00	\$8,552.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$98,938.34	\$8,552.00	\$8,552.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301		OFFICE SUPPLIES	\$3,998.12	\$4,000.00	\$1,262.94	\$2,737.06	\$4,000.00	\$4,000.00
302		SMALL TOOLS & EQUIPMENT	\$45,974.94	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
303	0019	HAZMAT SUPPLIES	\$19,445.17	\$20,000.00	\$11,365.98	\$8,634.02	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
303	OTHER MATERIALS & SUPPLIE	\$108,337.59	\$116,630.00	\$52,327.42	\$64,302.58	\$150,000.00	\$150,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$667.40	\$4,000.00	\$306.00	\$3,694.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$178,423.22	\$144,630.00	\$65,262.34	\$79,367.66	\$183,000.00	\$183,000.00
<u>Code 4:</u>							
401 0055	UTILITIES-WTR-SWR-CNTY	\$5,819.91	\$6,500.00	\$3,005.80	\$3,494.20	\$7,000.00	\$7,000.00
401 0054	UTILITIES-GAS & ELECTRIC	\$151,963.09	\$131,000.00	\$76,566.62	\$54,433.38	\$160,000.00	\$160,000.00
401 0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$148.00	\$500.00	\$156.00	\$344.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$182.52	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
404 0068	REPAIRS - EQUIPMENT	\$49,588.70	\$40,037.50	\$20,558.08	\$19,479.42	\$50,000.00	\$50,000.00
405 0068	RENTALS OF EQUIPMENT	\$224.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$1,125.33	\$1,200.00	\$837.76	\$362.24	\$1,200.00	\$1,200.00
409 0081	AMBULANCE BILLING	\$82,656.42	\$65,000.00	\$33,549.23	\$31,450.77	\$75,000.00	\$75,000.00
410	TRAINING EXPENSE	\$34,790.81	\$51,000.00	\$36,645.25	\$14,354.75	\$75,000.00	\$75,000.00
423	UNIFORMS	\$38,143.44	\$52,039.05	\$36,300.20	\$15,738.85	\$51,000.00	\$51,000.00
424	MEDICAL EXPENSES	\$21,986.64	\$23,000.00	\$2,854.00	\$20,146.00	\$25,000.00	\$25,000.00
Subtotals for Code 4 :		\$386,628.86	\$371,776.55	\$210,472.94	\$161,303.61	\$445,700.00	\$445,700.00
<u>Code 8:</u>							
804 0031	NYS RETIREMENT - OTHER	\$17,900.00	\$13,922.00	\$0.00	\$13,922.00	\$18,185.00	\$18,185.00
804	NYS RETIREMENT - FIRE	\$1,170,144.00	\$1,289,305.00	\$0.00	\$1,289,305.00	\$1,823,040.00	\$1,823,040.00
804 0006	CITY PENSION PLAN	\$22,362.00	\$28,900.00	\$10,692.00	\$18,208.00	\$28,900.00	\$28,900.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$1,390,258.65	\$1,612,206.00	\$734,200.58	\$878,005.42	\$1,801,953.00	\$1,801,953.00	\$1,801,953.00
805 0016	DENTAL	\$189,564.82	\$231,540.00	\$119,165.27	\$112,374.73	\$246,556.00	\$246,556.00	\$246,556.00
806	SOCIAL SECURITY	\$562,599.46	\$597,896.00	\$269,567.13	\$328,328.87	\$600,514.00	\$600,514.00	\$600,514.00
809	WORKMANS COMPENSATION	\$30,279.05	\$22,670.00	\$8,914.92	\$13,755.08	\$42,000.00	\$42,000.00	\$42,000.00
Subtotals for Code 8 :		\$3,383,107.98	\$3,796,439.00	\$1,142,539.90	\$2,653,899.10	\$4,561,148.00	\$4,561,148.00	\$4,561,148.00
Subtotals for Major Code 3410 :		\$11,732,384.33	\$12,118,965.55	\$5,084,200.40	\$7,034,765.15	\$13,039,710.00	\$13,039,710.00	\$13,039,710.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ASSIST.FIRE.CHIEF	1	1	0	\$74,356.00	\$74,356.00	\$74,356.00	\$74,356.00	\$74,356.00	\$74,356.00
101	BATFIRECF	6	4	-2	\$63,228.00	\$63,228.00	\$63,228.00	\$379,368.00	\$252,912.00	\$252,912.00
101	DEMO	1	0	-1	\$31,942.00	\$0.00	\$0.00	\$31,942.00	\$0.00	\$0.00
101	DEPUTY CHIEF	0	1	1	\$0.00	\$70,815.00	\$70,815.00	\$0.00	\$70,815.00	\$70,815.00
101A	DISABLED	1	1	0	\$46,922.00	\$45,594.00	\$45,594.00	\$46,922.00	\$45,594.00	\$45,594.00
101A	DISABLED	1	1	0	\$32,497.00	\$32,497.00	\$32,497.00	\$32,497.00	\$32,497.00	\$32,497.00
101A	DISABLED	1	1	0	\$30,198.00	\$29,604.00	\$29,604.00	\$30,198.00	\$29,604.00	\$29,604.00
101A	DISABLED	1	1	0	\$27,317.00	\$26,930.00	\$26,930.00	\$27,317.00	\$26,930.00	\$26,930.00
101A	DISABLED	1	1	0	\$25,588.00	\$24,994.00	\$24,994.00	\$25,588.00	\$24,994.00	\$24,994.00
101A	DISABLED	1	1	0	\$21,279.00	\$20,685.00	\$20,685.00	\$21,279.00	\$20,685.00	\$20,685.00
101A	DISABLED	1	1	0	\$20,703.00	\$20,109.00	\$20,109.00	\$20,703.00	\$20,109.00	\$20,109.00
101A	DISABLED	1	1	0	\$18,757.00	\$18,163.00	\$18,163.00	\$18,757.00	\$18,163.00	\$18,163.00
101A	DISABLED	1	1	0	\$18,503.00	\$17,909.00	\$17,909.00	\$18,503.00	\$17,909.00	\$17,909.00
101A	DISABLED	1	1	0	\$17,893.00	\$17,299.00	\$17,299.00	\$17,893.00	\$17,299.00	\$17,299.00
101A	DISABLED	1	1	0	\$9,357.00	\$9,357.00	\$9,357.00	\$9,357.00	\$9,357.00	\$9,357.00
101	FF. I	2	2	0	\$28,338.00	\$28,338.00	\$28,338.00	\$56,676.00	\$56,676.00	\$56,676.00
101	FF.II	4	4	0	\$34,205.00	\$34,205.00	\$34,205.00	\$136,820.00	\$136,820.00	\$136,820.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	FF.III	11	11	0	\$36,944.00	\$36,944.00	\$36,944.00	\$406,384.00	\$406,384.00	\$406,384.00
101	FF.IV	3	3	0	\$42,406.00	\$42,406.00	\$42,406.00	\$127,218.00	\$127,218.00	\$127,218.00
101	FF.V	48	48	0	\$45,594.00	\$45,594.00	\$45,594.00	\$2,188,512.00	\$2,188,512.00	\$2,188,512.00
101	FIRE.CAPT	25	25	0	\$52,690.00	\$52,690.00	\$52,690.00	\$1,317,250.00	\$1,317,250.00	\$1,317,250.00
101	FIRE.CHIEF	1	1	0	\$78,074.00	\$78,074.00	\$78,074.00	\$78,074.00	\$78,074.00	\$78,074.00
101	FIRE.LIEU	20	20	0	\$49,013.00	\$49,013.00	\$49,013.00	\$980,260.00	\$980,260.00	\$980,260.00
101	SR ACCOUNT CLERK	1	1	0	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00
101	SR CLERK	0	1	1	\$0.00	\$31,942.00	\$31,942.00	\$0.00	\$31,942.00	\$31,942.00
101	SR PERSONNEL CLERK	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 3410 :		135	134	-1				\$6,117,436.00	\$6,055,922.00	\$6,055,922.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$3,500.13	\$3,500.00	\$1,750.11	\$1,749.89	\$3,500.00	\$3,500.00	\$3,500.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$261.24	\$268.00	\$133.08	\$134.92	\$268.00	\$268.00	\$268.00
Subtotals for Major Code 3610 :		\$3,761.37	\$3,868.00	\$1,883.19	\$1,984.81	\$3,868.00	\$3,868.00	\$3,868.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$3,500.13	\$3,500.00	\$1,750.11	\$1,749.89	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,500.13	\$3,500.00	\$1,750.11	\$1,749.89	\$3,500.00	\$3,500.00	\$3,500.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<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	\$261.24	\$268.00	\$133.08	\$134.92	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$261.24	\$268.00	\$133.08	\$134.92	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,761.37	\$3,868.00	\$1,883.19	\$1,984.81	\$3,868.00	\$3,868.00	\$3,868.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	E & S BOARD OF PLU	2	2	0	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
102	EXEC SEC ELEC EXAM	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Major Code 3610 :		6	6	0				\$3,500.00	\$3,500.00	\$3,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$458,684.23	\$501,804.00	\$239,017.21	\$262,786.79	\$503,628.00	\$503,628.00	\$503,628.00
	Code 2 :	\$22,408.00	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$972.62	\$4,000.00	\$414.08	\$3,585.92	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$1,995.25	\$2,000.00	\$637.75	\$1,362.25	\$3,000.00	\$3,000.00	\$3,000.00
	Code 8 :	\$203,335.12	\$212,962.00	\$73,252.18	\$139,709.82	\$220,643.00	\$220,643.00	\$220,643.00
Subtotals for Major Code 3620 :		\$687,395.22	\$729,942.00	\$322,497.22	\$407,444.78	\$730,271.00	\$730,271.00	\$730,271.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$431,502.40	\$479,854.00	\$230,207.80	\$249,646.20	\$474,528.00	\$474,528.00	\$474,528.00
102	SALARIES - TEMPORARY	\$13,173.02	\$10,000.00	\$6,887.98	\$3,112.02	\$16,000.00	\$16,000.00	\$16,000.00
103	OVERTIME	\$5,882.13	\$5,000.00	\$1,921.43	\$3,078.57	\$5,000.00	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$1,176.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,950.00	\$6,950.00	\$0.00	\$6,950.00	\$8,100.00	\$8,100.00	\$8,100.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$458,684.23	\$501,804.00	\$239,017.21	\$262,786.79	\$503,628.00	\$503,628.00	\$503,628.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$22,408.00	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$22,408.00	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$627.67	\$1,000.00	\$185.08	\$814.92	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$344.95	\$2,000.00	\$229.00	\$1,771.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$972.62	\$4,000.00	\$414.08	\$3,585.92	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$459.25	\$1,000.00	\$547.75	\$452.25	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$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	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2007

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE-SAFETY	\$150.00	\$1,000.00	\$90.00	\$910.00	\$500.00	\$500.00	\$500.00
423		UNIFORMS	\$1,386.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :			\$1,995.25	\$2,000.00	\$637.75	\$1,362.25	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$41,209.00	\$51,585.00	\$0.00	\$51,585.00	\$48,137.00	\$48,137.00	\$48,137.00
805		HEALTH CARE	\$103,280.97	\$93,988.00	\$42,882.51	\$51,105.49	\$105,323.00	\$105,323.00	\$105,323.00
805	0016	DENTAL	\$12,085.33	\$12,001.00	\$6,172.23	\$5,828.77	\$14,114.00	\$14,114.00	\$14,114.00
806		SOCIAL SECURITY	\$34,700.94	\$38,388.00	\$18,112.34	\$20,275.66	\$38,069.00	\$38,069.00	\$38,069.00
809		WORKMANS COMPENSATION	\$12,058.88	\$17,000.00	\$6,085.10	\$10,914.90	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :			\$203,335.12	\$212,962.00	\$73,252.18	\$139,709.82	\$220,643.00	\$220,643.00	\$220,643.00
Subtotals for Major Code 3620 :			\$687,395.22	\$729,942.00	\$322,497.22	\$407,444.78	\$730,271.00	\$730,271.00	\$730,271.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	ASST CODE INSPECT	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	ASST CODE INSPECT	1	1	0	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00
101	ASST PLANS EXAMINER	1	1	0	\$37,282.00	\$37,282.00	\$37,282.00	\$37,282.00	\$37,282.00	\$37,282.00
101	CODE INSPECTOR	2	2	0	\$43,016.00	\$43,016.00	\$43,016.00	\$86,032.00	\$86,032.00	\$86,032.00
101	DIR OF CODE ENFORC	1	1	0	\$69,266.00	\$69,266.00	\$69,266.00	\$69,266.00	\$69,266.00	\$69,266.00
101	PLANS EXAMINER	1	1	0	\$40,299.00	\$40,299.00	\$40,299.00	\$40,299.00	\$40,299.00	\$40,299.00
101	PRIN CODE INSPECTO	1	1	0	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$35,165.00	\$36,397.00	\$36,397.00	\$35,165.00	\$36,397.00	\$36,397.00
101	SR CODE INSPECTR	1	1	0	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 3620 :		11	11	0				\$473,296.00	\$474,528.00	\$474,528.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$85,829.08	\$94,514.00	\$44,475.55	\$50,038.45	\$94,514.00	\$94,514.00	\$94,514.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,313.36	\$2,900.00	\$752.13	\$2,147.87	\$2,400.00	\$2,400.00	\$2,400.00
	Code 4 :	\$10,162.81	\$11,200.00	\$324.00	\$10,876.00	\$12,330.00	\$12,330.00	\$12,330.00
	Code 8 :	\$33,337.91	\$38,106.00	\$13,447.30	\$24,658.70	\$40,610.00	\$40,610.00	\$40,610.00
Subtotals for Major Code 4020 :		\$130,643.16	\$146,720.00	\$58,998.98	\$87,721.02	\$149,854.00	\$149,854.00	\$149,854.00

Commentary:

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

City of Troy - Budget for 2007

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$83,979.08	\$90,164.00	\$44,475.55	\$45,688.45	\$90,164.00	\$90,164.00	\$90,164.00
102	SALARIES - TEMPORARY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :		\$85,829.08	\$94,514.00	\$44,475.55	\$50,038.45	\$94,514.00	\$94,514.00	\$94,514.00
Code 2:								
203	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
Code 3:								
301	OFFICE SUPPLIES	\$1,313.36	\$1,400.00	\$497.79	\$902.21	\$1,400.00	\$1,400.00	\$1,400.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$0.00	\$1,500.00	\$254.34	\$1,245.66	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,313.36	\$2,900.00	\$752.13	\$2,147.87	\$2,400.00	\$2,400.00	\$2,400.00
Code 4:								
403	PRINTING & ADVERTISING	\$776.10	\$800.00	\$0.00	\$800.00	\$900.00	\$900.00	\$900.00
404 0068	REPAIRS TO EQUIPMENT	\$324.00	\$400.00	\$324.00	\$76.00	\$920.00	\$920.00	\$920.00
405 0068	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,510.00	\$10,510.00	\$10,510.00
409	CONSULTANT FEES/TECHNICAL	\$9,062.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$10,162.81	\$11,200.00	\$324.00	\$10,876.00	\$12,330.00	\$12,330.00	\$12,330.00

Code 8:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$7,340.00	\$8,868.00	\$0.00	\$8,868.00	\$8,868.00	\$8,868.00	\$8,868.00
805 0016	DENTAL	\$1,824.20	\$2,001.00	\$1,028.71	\$972.29	\$2,092.00	\$2,092.00	\$2,092.00
805	HEALTH CARE	\$17,751.42	\$20,007.00	\$9,096.29	\$10,910.71	\$22,420.00	\$22,420.00	\$22,420.00
806	SOCIAL SECURITY	\$6,422.29	\$7,230.00	\$3,322.30	\$3,907.70	\$7,230.00	\$7,230.00	\$7,230.00
Subtotals for Code 8 :		\$33,337.91	\$38,106.00	\$13,447.30	\$24,658.70	\$40,610.00	\$40,610.00	\$40,610.00
Subtotals for Major Code 4020 :		\$130,643.16	\$146,720.00	\$58,998.98	\$87,721.02	\$149,854.00	\$149,854.00	\$149,854.00

City of Troy - Budget for 2007

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	DEPUTY REGISTRAR V	1	1	0	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00
101	REGISTRAR VS	1	1	0	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00
Subtotals for Major Code 4020 :		2	2	0				\$90,164.00	\$90,164.00	\$90,164.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$1,308,893.70	\$1,165,286.00	\$536,363.52	\$628,922.48	\$1,214,023.00	\$1,214,023.00	\$1,214,023.00
	Code 2 :	\$295,885.20	\$148,808.04	\$148,808.04	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$486,798.89	\$415,320.08	\$120,105.21	\$295,214.87	\$375,000.00	\$375,000.00	\$375,000.00
	Code 4 :	\$1,296,849.09	\$1,040,000.00	\$436,893.25	\$603,106.75	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00
	Code 8 :	\$537,198.29	\$545,858.00	\$173,878.47	\$371,979.53	\$591,319.00	\$591,319.00	\$591,319.00
Subtotals for Major Code 5110 :		\$3,925,625.17	\$3,315,272.12	\$1,416,048.49	\$1,899,223.63	\$3,275,342.00	\$3,275,342.00	\$3,275,342.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$830,248.53	\$923,336.00	\$418,252.83	\$505,083.17	\$891,823.00	\$891,823.00	\$891,823.00
102	SALARIES - TEMPORARY	\$163,476.25	\$67,000.00	\$30,986.25	\$36,013.75	\$100,000.00	\$100,000.00	\$100,000.00
103	0012 OVERTIME-SNOW REMOVAL	\$201,938.67	\$100,000.00	\$53,504.30	\$46,495.70	\$150,000.00	\$150,000.00	\$150,000.00
103	OVERTIME	\$89,633.67	\$50,000.00	\$31,934.44	\$18,065.56	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUY OUTS	\$1,804.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$21,791.67	\$23,950.00	\$1,275.00	\$22,675.00	\$22,200.00	\$22,200.00	\$22,200.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$410.70	\$589.30	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,308,893.70	\$1,165,286.00	\$536,363.52	\$628,922.48	\$1,214,023.00	\$1,214,023.00	\$1,214,023.00
<u>Code 2:</u>								
202	VEHICLES	\$295,885.20	\$148,808.04	\$148,808.04	\$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 :		\$295,885.20	\$148,808.04	\$148,808.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$393,695.76	\$315,320.08	\$120,105.21	\$195,214.87	\$275,000.00	\$275,000.00	\$275,000.00
303	0004 CDBG MATERIALS	\$93,103.13	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$486,798.89	\$415,320.08	\$120,105.21	\$295,214.87	\$375,000.00	\$375,000.00	\$375,000.00
<u>Code 4:</u>								
401	0074 UTILITIES - STREET LIGHTS	\$1,289,956.98	\$1,038,000.00	\$435,544.25	\$602,455.75	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,793.00	\$2,000.00	\$1,349.00	\$651.00	\$5,000.00	\$5,000.00	\$5,000.00
404	0094 REPAIRS BOULEVARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
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
423	UNIFORMS	\$5,099.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,296,849.09	\$1,040,000.00	\$436,893.25	\$603,106.75	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$113,970.00	\$128,881.00	\$0.00	\$128,881.00	\$134,802.00	\$134,802.00	\$134,802.00
805	HEALTH CARE	\$271,919.42	\$243,810.00	\$110,888.11	\$132,921.89	\$290,941.00	\$290,941.00	\$290,941.00
805 0016	DENTAL	\$30,707.37	\$26,498.00	\$13,620.06	\$12,877.94	\$27,703.00	\$27,703.00	\$27,703.00
806	SOCIAL SECURITY	\$99,176.36	\$91,669.00	\$40,477.97	\$51,191.03	\$92,873.00	\$92,873.00	\$92,873.00
809	WORKMANS COMPENSATION	\$21,425.14	\$30,000.00	\$8,892.33	\$21,107.67	\$25,000.00	\$25,000.00	\$25,000.00
809 0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$537,198.29	\$545,858.00	\$173,878.47	\$371,979.53	\$591,319.00	\$591,319.00	\$591,319.00
Subtotals for Major Code 5110 :		\$3,925,625.17	\$3,315,272.12	\$1,416,048.49	\$1,899,223.63	\$3,275,342.00	\$3,275,342.00	\$3,275,342.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	GENERAL FOREMAN	1	1	0	\$48,033.00	\$48,033.00	\$48,033.00	\$48,033.00	\$48,033.00	\$48,033.00
101	LABORER	1	1	0	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00
101	LABORER	4	4	0	\$31,942.00	\$31,942.00	\$31,942.00	\$127,768.00	\$127,768.00	\$127,768.00
101	LABORER	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	MEO HEAVY	5	5	0	\$44,696.00	\$44,696.00	\$44,696.00	\$223,480.00	\$223,480.00	\$223,480.00
101	MEO HEAVY	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
101	MEO LGHT	1	1	0	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00	\$36,397.00
101	MEO LGHT	5	5	0	\$35,165.00	\$35,165.00	\$35,165.00	\$175,825.00	\$175,825.00	\$175,825.00
101	MEO LGHT	2	2	0	\$30,039.00	\$30,039.00	\$30,039.00	\$60,078.00	\$60,078.00	\$60,078.00
101	PARKING ENF OFF	1	1	0	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00	\$24,352.00
101	RADIO DISPATCHER	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
101	STREET SUPERVISOR	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 5110 :		24	24	0				\$891,823.00	\$891,823.00	\$891,823.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,029,285.40	\$1,029,229.00	\$437,773.80	\$591,455.20	\$1,042,045.00	\$1,042,045.00	\$1,042,045.00
	Code 2 :	\$44,238.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$157,960.13	\$195,700.00	\$89,365.56	\$106,334.44	\$192,700.00	\$192,700.00	\$192,700.00
	Code 4 :	\$448,199.17	\$383,825.00	\$192,705.88	\$191,119.12	\$408,425.00	\$408,425.00	\$408,425.00
	Code 8 :	\$317,629.04	\$382,745.00	\$121,973.93	\$260,771.07	\$411,417.00	\$411,417.00	\$411,417.00
Subtotals for Major Code 7150 :		\$1,997,311.74	\$2,041,499.00	\$841,819.17	\$1,199,679.83	\$2,054,587.00	\$2,054,587.00	\$2,054,587.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$684,298.73	\$727,349.00	\$336,610.17	\$390,738.83	\$724,105.00	\$724,105.00	\$724,105.00
102		SALARIES - TEMPORARY	\$275,087.16	\$234,000.00	\$84,453.88	\$149,546.12	\$250,000.00	\$250,000.00	\$250,000.00
103		OVERTIME	\$52,565.29	\$50,000.00	\$15,961.94	\$34,038.06	\$50,000.00	\$50,000.00	\$50,000.00
104		COMP BUYOUT	\$665.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$14,141.66	\$15,150.00	\$0.00	\$15,150.00	\$15,200.00	\$15,200.00	\$15,200.00
111		SHIFT DIFFERENTIAL	\$2,527.51	\$2,730.00	\$747.81	\$1,982.19	\$2,740.00	\$2,740.00	\$2,740.00
113		OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$1,029,285.40	\$1,029,229.00	\$437,773.80	\$591,455.20	\$1,042,045.00	\$1,042,045.00	\$1,042,045.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$44,238.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$44,238.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$831.41	\$1,100.00	\$850.31	\$249.69	\$900.00	\$900.00	\$900.00
302		SMALL TOOLS & EQUIPMENT	\$2,858.78	\$600.00	\$0.00	\$600.00	\$4,000.00	\$4,000.00	\$4,000.00
303	2430	OTHER MATIERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00
303	2431	POOL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
303	0033	OTHER MAT/SUP FACILITIES	\$8,354.25	\$12,000.00	\$4,109.75	\$7,890.25	\$18,500.00	\$18,500.00	\$18,500.00
303	0014	OTHER MAT/SUP FACILITIES/TURKEY	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
303		OTHER MATL'S & SUPPLIES	\$122,677.97	\$94,500.00	\$51,860.09	\$42,639.91	\$25,000.00	\$25,000.00	\$25,000.00
303	2420	OTHER MAT/SUP FACILITIES	\$0.00	\$30,000.00	\$21,626.29	\$8,373.71	\$55,000.00	\$55,000.00	\$55,000.00
304	0056	VEHICLE EXP.- GAS & OIL	\$22,528.00	\$22,500.00	\$10,919.12	\$11,580.88	\$32,000.00	\$32,000.00	\$32,000.00

Expenditures

ITEM PROJECT.	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
304 0058	VEHICLE EXP REPAIR SERV	\$709.72	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$157,960.13	\$195,700.00	\$89,365.56	\$106,334.44	\$192,700.00	\$192,700.00	\$192,700.00
<u>Code 4:</u>								
401 0021	HEATING OIL	\$4,358.46	\$6,000.00	\$1,015.10	\$4,984.90	\$6,000.00	\$6,000.00	\$6,000.00
401 0055	UTILITIES-WTR-SWR-CTY	\$69,595.98	\$50,000.00	\$23,718.05	\$26,281.95	\$50,000.00	\$50,000.00	\$50,000.00
401 0054	UTILITIES - POWER & LIGHT	\$254,229.25	\$180,000.00	\$73,826.63	\$106,173.37	\$200,000.00	\$200,000.00	\$200,000.00
402	POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$925.00
403	PRINTING & ADVERTISING	\$4,768.82	\$4,000.00	\$2,164.27	\$1,835.73	\$5,500.00	\$5,500.00	\$5,500.00
404 0068	REPAIRS TO EQUIPMENT	\$5,794.01	\$30,000.00	\$22,793.46	\$7,206.54	\$30,000.00	\$30,000.00	\$30,000.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS OF EQUIPMENT	\$59,425.73	\$56,700.00	\$47,126.00	\$9,574.00	\$60,000.00	\$60,000.00	\$60,000.00
409 0014	CONSULTING FEES-TURKEY TROY	\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
409 0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$900.00	\$750.00	\$460.00	\$290.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$3,581.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CIVIC SERVICES	\$20,044.99	\$30,950.00	\$15,685.37	\$15,264.63	\$30,000.00	\$30,000.00	\$30,000.00
432 0035	CULTURAL SERVICES	\$20,000.00	\$20,000.00	\$5,917.00	\$14,083.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$448,199.17	\$383,825.00	\$192,705.88	\$191,119.12	\$408,425.00	\$408,425.00	\$408,425.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$92,979.00	\$102,342.00	\$0.00	\$102,342.00	\$109,950.00	\$109,950.00	\$109,950.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	0016	DENTAL	\$15,809.74	\$19,510.00	\$10,040.17	\$9,469.83	\$18,831.00	\$18,831.00	\$18,831.00
805		HEALTH CARE	\$128,294.33	\$172,157.00	\$78,401.36	\$93,755.64	\$192,920.00	\$192,920.00	\$192,920.00
806		SOCIAL SECURITY	\$78,067.24	\$78,736.00	\$33,236.77	\$45,499.23	\$79,716.00	\$79,716.00	\$79,716.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$2,478.73	\$10,000.00	\$295.63	\$9,704.37	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$317,629.04	\$382,745.00	\$121,973.93	\$260,771.07	\$411,417.00	\$411,417.00	\$411,417.00
Subtotals for Major Code 7150 :			\$1,997,311.74	\$2,041,499.00	\$841,819.17	\$1,199,679.83	\$2,054,587.00	\$2,054,587.00	\$2,054,587.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	BLDG MAINT MECHANI	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	DIRECTR OF RECREATION	1	1	0	\$56,650.00	\$56,650.00	\$56,650.00	\$56,650.00	\$56,650.00	\$56,650.00
101	GOLF COURSE SUPERINT	1	1	0	\$45,532.00	\$45,532.00	\$45,532.00	\$45,532.00	\$45,532.00	\$45,532.00
101	GROUNDS MAINT SUPE	1	1	0	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00
101	LABORER	4	4	0	\$31,942.00	\$31,942.00	\$31,942.00	\$127,768.00	\$127,768.00	\$127,768.00
101	LABORER	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00
101	MEO LGHT	2	2	0	\$37,748.00	\$37,748.00	\$37,748.00	\$75,496.00	\$75,496.00	\$75,496.00
101	REC FACILITIES MAN	1	1	0	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00
101	REC MAINT MAN II	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
101	RECREATION ATTENDA	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
101	RECREATION ATTENDA	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	RECREATION SUPERVISOR	1	1	0	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00	\$53,684.00
101	SR PARKS MAINT MEC	1	1	0	\$43,016.00	\$44,696.00	\$44,696.00	\$43,016.00	\$44,696.00	\$44,696.00
101	SR PARKS MAINT MEC	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
Subtotals for Major Code 7150 :		19	19	0				\$722,425.00	\$724,105.00	\$724,105.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$118,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$118,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
Code 1:								
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
Code 4:								
409 0069	YOUTH AGENCY PROGRAMS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
	Subtotals for Code 4 :	\$118,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
Code 8:								
804	PENSION & RETIREMENT	\$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
805 0016	DENTAL	\$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 :	\$118,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :		\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00

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.

Fund: General Library A7410

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$39,999.96	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00
432	0085	TROY PUB. LIBRARY	\$369,999.96	\$370,000.00	\$184,999.98	\$185,000.02	\$370,000.00	\$370,000.00
432	0048	TROY PUB. LIBRARY-LANSING	\$39,999.96	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00
Subtotals for Code 4 :			\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :			\$449,999.88	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget for 2007

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
		<u>Code 4:</u>							
409	0028	MARKETING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
409		SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
		Subtotals for Code 4 :	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
		Subtotals for Major Code 7520 :	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$443,785.55	\$604,723.00	\$283,175.05	\$321,547.95	\$682,963.00	\$682,963.00	\$682,963.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$2,822.00	\$2,822.00
	Code 3 :	\$2,025.14	\$2,000.00	\$1,463.51	\$536.49	\$6,000.00	\$6,000.00	\$6,000.00
	Code 4 :	\$8,462.51	\$4,000.00	\$343.50	\$3,656.50	\$11,800.00	\$11,800.00	\$11,800.00
	Code 8 :	\$185,287.38	\$192,287.00	\$56,303.03	\$135,983.97	\$224,967.00	\$224,967.00	\$224,967.00
Subtotals for Major Code 8020 :		\$639,560.58	\$803,010.00	\$341,285.09	\$461,724.91	\$928,552.00	\$928,552.00	\$928,552.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$397,216.37	\$568,323.00	\$272,000.07	\$296,322.93	\$666,563.00	\$666,563.00	\$666,563.00
102	SALARIES - TEMPORARY	\$30,830.70	\$24,000.00	\$9,731.25	\$14,268.75	\$6,000.00	\$6,000.00	\$6,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,628.57	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
113	OUT OF GRADE PAY	\$5,709.91	\$2,000.00	\$1,443.73	\$556.27	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$443,785.55	\$604,723.00	\$283,175.05	\$321,547.95	\$682,963.00	\$682,963.00	\$682,963.00
Code 2:								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$2,822.00	\$2,822.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.00	\$2,822.00	\$2,822.00
Code 3:								
301 2429	CD OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
301	OFFICE SUPPLIES	\$2,025.14	\$2,000.00	\$1,463.51	\$536.49	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$2,025.14	\$2,000.00	\$1,463.51	\$536.49	\$6,000.00	\$6,000.00	\$6,000.00
Code 4:								
403 2429	CD PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$2,778.06	\$3,000.00	\$278.50	\$2,721.50	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$165.00	\$500.00	\$65.00	\$435.00	\$1,300.00	\$1,300.00	\$1,300.00
409 0430	CONSULTANT FEES-USDOENERGY	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$519.46	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$8,462.51	\$4,000.00	\$343.50	\$3,656.50	\$11,800.00	\$11,800.00	\$11,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$67,867.00	\$70,257.00	\$0.00	\$70,257.00	\$63,126.00	\$63,126.00	\$63,126.00
805	0016 DENTAL	\$7,904.87	\$5,509.00	\$2,839.23	\$2,669.77	\$9,426.00	\$9,426.00	\$9,426.00
805	HEALTH CARE	\$75,846.96	\$70,260.00	\$32,053.59	\$38,206.41	\$101,153.00	\$101,153.00	\$101,153.00
806	SOCIAL SECURITY	\$33,668.55	\$46,261.00	\$21,410.21	\$24,850.79	\$51,262.00	\$51,262.00	\$51,262.00
Subtotals for Code 8 :		\$185,287.38	\$192,287.00	\$56,303.03	\$135,983.97	\$224,967.00	\$224,967.00	\$224,967.00
Subtotals for Major Code 8020 :		\$639,560.58	\$803,010.00	\$341,285.09	\$461,724.91	\$928,552.00	\$928,552.00	\$928,552.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	ASSISTANT PLANNER	1	1	0	\$43,840.00	\$43,840.00	\$43,840.00	\$43,840.00	\$43,840.00	\$43,840.00
101	ASSISTANT PLANNER	0	1	1	\$0.00	\$49,936.00	\$49,936.00	\$0.00	\$49,936.00	\$49,936.00
101	CDBG MONITOR	1	1	0	\$29,835.00	\$35,762.00	\$35,762.00	\$29,835.00	\$35,762.00	\$35,762.00
101	COMM OF PLANNING	1	1	0	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
101	ECON DEVELOPMNT CO	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
101	FED & ST GRANT COO	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	GRANTS WRITER	1	1	0	\$46,350.00	\$50,000.00	\$50,000.00	\$46,350.00	\$50,000.00	\$50,000.00
101	HOME/CD COORDINATOR	0	1	1	\$0.00	\$55,969.00	\$55,969.00	\$0.00	\$55,969.00	\$55,969.00
101	HOUSING REHAB SPECIAL	1	1	0	\$32,414.00	\$35,762.00	\$35,762.00	\$32,414.00	\$35,762.00	\$35,762.00
101	HOUSING REHAB SPECIAL	0	1	1	\$0.00	\$44,696.00	\$44,696.00	\$0.00	\$44,696.00	\$44,696.00
101	PLANNER	1	1	0	\$55,969.00	\$60,901.00	\$60,901.00	\$55,969.00	\$60,901.00	\$60,901.00
101	PLANNING TECH-CDBG	0	1	1	\$0.00	\$26,852.00	\$26,852.00	\$0.00	\$26,852.00	\$26,852.00
101	PLANNING TECHNICIAN	1	2	1	\$32,414.00	\$32,414.00	\$32,414.00	\$32,414.00	\$64,828.00	\$64,828.00
101	SR ENGINEERING AID	1	0	-1	\$44,696.00	\$0.00	\$0.00	\$44,696.00	\$0.00	\$0.00
101	SR PLANNER	1	0	-1	\$69,266.00	\$0.00	\$0.00	\$69,266.00	\$0.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
Subtotals for Major Code 8020 :		12	15	3				\$552,801.00	\$666,563.00	\$666,563.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$19,333.71	\$20,000.00	\$9,166.85	\$10,833.15	\$18,000.00	\$18,000.00	\$18,000.00
	Code 3 :	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	\$0.00	\$0.00
	Code 4 :	\$2,395.12	\$3,300.00	\$2,424.02	\$875.98	\$0.00	\$0.00	\$0.00
	Code 8 :	\$2,896.00	\$2,715.00	\$701.25	\$2,013.75	\$2,619.00	\$2,619.00	\$2,619.00
Subtotals for Major Code 8021 :		\$24,624.83	\$26,015.00	\$12,360.52	\$13,654.48	\$20,619.00	\$20,619.00	\$20,619.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
101	SALARIES - TEMPORARY	\$0.00	\$20,000.00	\$9,166.85	\$10,833.15	\$18,000.00	\$18,000.00	\$18,000.00
102	SALARIES - TEMPORARY	\$19,333.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$19,333.71	\$20,000.00	\$9,166.85	\$10,833.15	\$18,000.00	\$18,000.00	\$18,000.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$0.00	\$68.40	(\$68.40)	\$0.00	\$0.00	\$0.00
	<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$2,395.12	\$3,000.00	\$2,424.02	\$575.98	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$2,395.12	\$3,300.00	\$2,424.02	\$875.98	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,417.00	\$1,185.00	\$0.00	\$1,185.00	\$1,242.00	\$1,242.00	\$1,242.00
806	SOCIAL SECURITY	\$1,479.00	\$1,530.00	\$701.25	\$828.75	\$1,377.00	\$1,377.00	\$1,377.00
	Subtotals for Code 8 :	\$2,896.00	\$2,715.00	\$701.25	\$2,013.75	\$2,619.00	\$2,619.00	\$2,619.00
	Subtotals for Major Code 8021 :	\$24,624.83	\$26,015.00	\$12,360.52	\$13,654.48	\$20,619.00	\$20,619.00	\$20,619.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	PLANNING BOARD MEMBER	4	4	0	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
101	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 8021 :		9	9	0				\$18,000.00	\$18,000.00	\$18,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$904,065.87	\$1,006,726.00	\$438,062.79	\$568,663.21	\$1,012,018.00	\$1,012,018.00	\$1,012,018.00
	Code 2 :	\$0.00	\$110,598.00	\$110,598.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,481.40	\$5,150.00	\$209.93	\$4,940.07	\$6,050.00	\$6,050.00	\$6,050.00
	Code 4 :	\$1,406,559.32	\$1,277,100.00	\$575,150.73	\$701,949.27	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
	Code 8 :	\$458,926.29	\$579,965.00	\$187,588.48	\$392,376.52	\$602,293.00	\$602,293.00	\$602,293.00
Subtotals for Major Code 8160 :		\$2,773,032.88	\$2,979,539.00	\$1,311,609.93	\$1,667,929.07	\$2,900,011.00	\$2,900,011.00	\$2,900,011.00

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 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$831,734.35	\$953,776.00	\$427,914.05	\$525,861.95	\$952,668.00	\$952,668.00	\$952,668.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$45,611.91	\$33,000.00	\$10,148.74	\$22,851.26	\$40,000.00	\$40,000.00	\$40,000.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUYOUTS	\$9,853.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$16,866.17	\$19,950.00	\$0.00	\$19,950.00	\$19,350.00	\$19,350.00	\$19,350.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$904,065.87	\$1,006,726.00	\$438,062.79	\$568,663.21	\$1,012,018.00	\$1,012,018.00	\$1,012,018.00
Code 2:								
202	VEHICLES	\$0.00	\$110,598.00	\$110,598.00	\$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	\$110,598.00	\$110,598.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$334.98	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
303 0040	RECYCLING CHARGES	\$2,706.89	\$4,650.00	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
303	OTHER MATL'S & SUPPLIES	\$250.78	\$500.00	\$209.93	\$290.07	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$3,481.40	\$5,150.00	\$209.93	\$4,940.07	\$6,050.00	\$6,050.00	\$6,050.00
Code 4:								
403	PRINTING & ADVERTISING	\$1,518.70	\$1,650.00	\$950.00	\$700.00	\$4,650.00	\$4,650.00	\$4,650.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
405	0076	REFUSE TIPPING FEE	\$1,375,976.68	\$1,235,000.00	\$569,125.92	\$665,874.08	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00
409	0084	CONSLT FEES- MANDATED LANDFILL	\$23,756.29	\$40,000.00	\$4,624.81	\$35,375.19	\$40,000.00	\$40,000.00	\$40,000.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$5,307.65	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
435		RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,406,559.32	\$1,277,100.00	\$575,150.73	\$701,949.27	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$84,994.00	\$98,413.00	\$0.00	\$98,413.00	\$107,340.00	\$107,340.00	\$107,340.00
805	0016	DENTAL	\$26,526.91	\$29,998.00	\$1,522.48	\$28,475.52	\$28,752.00	\$28,752.00	\$28,752.00
805		HEALTH CARE	\$219,472.06	\$301,504.00	\$137,310.67	\$164,193.33	\$335,782.00	\$335,782.00	\$335,782.00
806		SOCIAL SECURITY	\$67,998.13	\$77,550.00	\$32,705.83	\$44,844.17	\$77,419.00	\$77,419.00	\$77,419.00
809		WORKMANS COMPENSATION	\$54,101.87	\$42,500.00	\$16,049.50	\$26,450.50	\$45,000.00	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$5,833.32	\$30,000.00	\$0.00	\$30,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Subtotals for Code 8 :			\$458,926.29	\$579,965.00	\$187,588.48	\$392,376.52	\$602,293.00	\$602,293.00	\$602,293.00
Subtotals for Major Code 8160 :			\$2,773,032.88	\$2,979,539.00	\$1,311,609.93	\$1,667,929.07	\$2,900,011.00	\$2,900,011.00	\$2,900,011.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	LABORER	2	1	-1	\$31,942.00	\$31,942.00	\$31,942.00	\$63,884.00	\$31,942.00	\$31,942.00
101	LABORER	3	3	0	\$27,018.00	\$27,018.00	\$27,018.00	\$81,054.00	\$81,054.00	\$81,054.00
101	MEO LGHT	1	1	0	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00
101	MEO LGHT	3	3	0	\$36,397.00	\$36,397.00	\$36,397.00	\$109,191.00	\$109,191.00	\$109,191.00
101	MEO LGHT	8	8	0	\$35,165.00	\$35,165.00	\$35,165.00	\$281,320.00	\$281,320.00	\$281,320.00
101	SANITATION FOREPERSON	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	SANITATION MAN	1	1	0	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00
101	SANITATION MAN	6	6	0	\$31,942.00	\$31,942.00	\$31,942.00	\$191,652.00	\$191,652.00	\$191,652.00
101	SANITATION MAN	4	5	1	\$27,018.00	\$27,018.00	\$27,018.00	\$108,072.00	\$135,090.00	\$135,090.00
Subtotals for Major Code 8160 :		29	29	0				\$957,592.00	\$952,668.00	\$952,668.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$58,530.26	\$69,100.00	\$0.00	\$69,100.00	\$64,000.00	\$64,000.00	\$64,000.00
Subtotals for Major Code 8745 :		\$58,530.26	\$69,100.00	\$0.00	\$69,100.00	\$64,000.00	\$64,000.00	\$64,000.00

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 2007

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Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$58,530.26	\$69,100.00	\$0.00	\$69,100.00	\$64,000.00	\$64,000.00	\$64,000.00
Subtotals for Code 4 :			\$58,530.26	\$69,100.00	\$0.00	\$69,100.00	\$64,000.00	\$64,000.00	\$64,000.00
Subtotals for Major Code 8745 :			\$58,530.26	\$69,100.00	\$0.00	\$69,100.00	\$64,000.00	\$64,000.00	\$64,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 8 :	\$3,377,456.27	\$3,882,800.00	\$1,838,783.97	\$2,044,016.03	\$3,984,751.00	\$3,984,751.00	\$3,984,751.00
Subtotals for Major Code 9060 :		\$3,377,456.27	\$3,882,800.00	\$1,838,783.97	\$2,044,016.03	\$3,984,751.00	\$3,984,751.00	\$3,984,751.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0029	MEDICAL INS.-PHP	\$292,904.91	\$84,038.00	\$108,756.16	(\$24,718.16)	\$65,536.00	\$65,536.00
805		HEALTH CARE RETIREES	\$3,024,869.36	\$3,798,762.00	\$1,730,027.81	\$2,068,734.19	\$3,919,215.00	\$3,919,215.00
805	0091	HEALTH CARE OTHER	\$59,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$3,377,456.27	\$3,882,800.00	\$1,838,783.97	\$2,044,016.03	\$3,984,751.00	\$3,984,751.00
Subtotals for Major Code 9060 :			\$3,377,456.27	\$3,882,800.00	\$1,838,783.97	\$2,044,016.03	\$3,984,751.00	\$3,984,751.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 8 :	\$122,981.51	\$129,911.00	\$66,865.87	\$63,045.13	\$138,250.00	\$138,250.00	\$138,250.00
Subtotals for Major Code 9065 :		\$122,981.51	\$129,911.00	\$66,865.87	\$63,045.13	\$138,250.00	\$138,250.00	\$138,250.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0016	DENTAL INS. RETIREES	\$122,981.51	\$129,911.00	\$66,865.87	\$63,045.13	\$138,250.00	\$138,250.00
Subtotals for Code 8 :			\$122,981.51	\$129,911.00	\$66,865.87	\$63,045.13	\$138,250.00	\$138,250.00
Subtotals for Major Code 9065 :			\$122,981.51	\$129,911.00	\$66,865.87	\$63,045.13	\$138,250.00	\$138,250.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$3,521,569.50	\$3,457,246.00	\$2,600,603.95	\$856,642.05	\$3,564,569.00	\$3,564,569.00	\$3,564,569.00
	Code 7 :	\$2,380,632.15	\$2,480,071.00	\$1,238,260.22	\$1,241,810.78	\$2,538,644.00	\$2,538,644.00	\$2,538,644.00
Subtotals for Major Code 9710 :		\$5,902,201.65	\$5,937,317.00	\$3,838,864.17	\$2,098,452.83	\$6,103,213.00	\$6,103,213.00	\$6,103,213.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,296,569.50	\$3,457,246.00	\$2,600,603.95	\$856,642.05	\$3,564,569.00	\$3,564,569.00	\$3,564,569.00
Subtotals for Code 6 :		\$3,521,569.50	\$3,457,246.00	\$2,600,603.95	\$856,642.05	\$3,564,569.00	\$3,564,569.00	\$3,564,569.00
<u>Code 7:</u>								
700	INTEREST	\$7,143.75	\$0.00	\$6,432.08	(\$6,432.08)	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,373,488.40	\$2,480,071.00	\$1,231,828.14	\$1,248,242.86	\$2,538,644.00	\$2,538,644.00	\$2,538,644.00
Subtotals for Code 7 :		\$2,380,632.15	\$2,480,071.00	\$1,238,260.22	\$1,241,810.78	\$2,538,644.00	\$2,538,644.00	\$2,538,644.00
Subtotals for Major Code 9710 :		\$5,902,201.65	\$5,937,317.00	\$3,838,864.17	\$2,098,452.83	\$6,103,213.00	\$6,103,213.00	\$6,103,213.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 6 :	\$125,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
	Code 7 :	\$2,418.27	\$26,040.00	\$0.00	\$26,040.00	\$35,900.00	\$35,900.00	\$35,900.00
Subtotals for Major Code 9730 :		\$127,418.27	\$26,040.00	\$0.00	\$26,040.00	\$260,900.00	\$260,900.00	\$260,900.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$125,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
	Subtotals for Code 6 :	\$125,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00
<u>Code 7:</u>								
700	INTEREST	\$2,418.27	\$26,040.00	\$0.00	\$26,040.00	\$35,900.00	\$35,900.00	\$35,900.00
	Subtotals for Code 7 :	\$2,418.27	\$26,040.00	\$0.00	\$26,040.00	\$35,900.00	\$35,900.00	\$35,900.00
	Subtotals for Major Code 9730 :	\$127,418.27	\$26,040.00	\$0.00	\$26,040.00	\$260,900.00	\$260,900.00	\$260,900.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Fund: General Other Long-term Debt A9789

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
600	<u>Code 6:</u> PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 9 :	\$64,762.24	\$75,000.00	\$31,430.94	\$43,569.06	\$75,000.00	\$75,000.00	\$75,000.00
Subtotals for Major Code 9902 :		\$64,762.24	\$75,000.00	\$31,430.94	\$43,569.06	\$75,000.00	\$75,000.00	\$75,000.00

Commentary:

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

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 9:</u>							
902	UNEMPLOYMENT INS.	\$64,762.24	\$75,000.00	\$31,430.94	\$43,569.06	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Code 9 :	\$64,762.24	\$75,000.00	\$31,430.94	\$43,569.06	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 9902 :	\$64,762.24	\$75,000.00	\$31,430.94	\$43,569.06	\$75,000.00	\$75,000.00	\$75,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$66,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9950 :		\$66,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL, APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 0:</u>							
0900	CAPITAL FUND	\$66,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$66,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$66,838.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
GENERAL FUND SUBTOTALS:		\$53,292,524.54	\$55,045,125.55	\$24,897,497.38	\$30,147,628.17	\$57,449,084.00	\$57,449,084.00	\$57,449,084.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$66,194.60	\$85,114.00	\$37,444.48	\$47,669.52	\$84,814.00	\$84,814.00	\$84,814.00
	Code 2 :	\$0.00	\$14,710.50	\$14,710.50	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$142,284.94	\$194,000.00	\$59,049.12	\$134,950.88	\$182,000.00	\$182,000.00	\$182,000.00
	Code 4 :	\$116.55	\$4,500.00	\$0.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$47,324.33	\$53,597.00	\$16,711.02	\$36,885.98	\$41,299.00	\$41,299.00	\$41,299.00
Subtotals for Major Code 1640 :		\$255,920.42	\$351,921.50	\$127,915.12	\$224,006.38	\$329,613.00	\$329,613.00	\$329,613.00

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..

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$62,888.34	\$83,114.00	\$37,201.76	\$45,912.24	\$83,114.00	\$83,114.00	\$83,114.00
103		OVERTIME	\$2,756.26	\$500.00	\$242.72	\$257.28	\$600.00	\$600.00	\$600.00
110		LONGEVITY	\$550.00	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :			\$66,194.60	\$85,114.00	\$37,444.48	\$47,669.52	\$84,814.00	\$84,814.00	\$84,814.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$0.00	\$14,710.50	\$14,710.50	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :			\$0.00	\$14,710.50	\$14,710.50	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$8,498.86	\$15,000.00	\$4,240.71	\$10,759.29	\$18,000.00	\$18,000.00	\$18,000.00
304	0056	VEHICLE EXP - GAS & OIL	\$79,054.85	\$100,000.00	\$36,486.00	\$63,514.00	\$100,000.00	\$100,000.00	\$100,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$54,731.23	\$75,000.00	\$18,322.41	\$56,677.59	\$60,000.00	\$60,000.00	\$60,000.00
304		VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :			\$142,284.94	\$194,000.00	\$59,049.12	\$134,950.88	\$182,000.00	\$182,000.00	\$182,000.00
<u>Code 4:</u>									
404	0068	REPAIRS TO EQUIPMENT	\$116.55	\$4,000.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
404		REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406		INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$116.55	\$4,500.00	\$0.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$7,340.00	\$8,670.00	\$0.00	\$8,670.00	\$10,169.00	\$10,169.00	\$10,169.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$24,206.48	\$27,917.00	\$12,561.54	\$15,355.46	\$15,642.00	\$15,642.00	\$15,642.00
805 0016	DENTAL	\$2,812.31	\$1,499.00	\$781.82	\$717.18	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$4,894.97	\$6,511.00	\$2,706.62	\$3,804.38	\$6,488.00	\$6,488.00	\$6,488.00
809	WORKMANS COMPENSATION	\$8,070.57	\$9,000.00	\$661.04	\$8,338.96	\$9,000.00	\$9,000.00	\$9,000.00
Subtotals for Code 8 :		\$47,324.33	\$53,597.00	\$16,711.02	\$36,885.98	\$41,299.00	\$41,299.00	\$41,299.00
Subtotals for Major Code 1640 :		\$255,920.42	\$351,921.50	\$127,915.12	\$224,006.38	\$329,613.00	\$329,613.00	\$329,613.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	AUTO MECHANIC	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	SR AUTO MECHANIC	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
Subtotals for Major Code 1640 :		2	2	0				\$83,114.00	\$83,114.00	\$83,114.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$90,500.00	\$90,500.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$332,405.45	\$352,045.00	\$158,645.42	\$193,399.58	\$342,281.00	\$342,281.00	\$342,281.00
	Code 2 :	\$6,152.75	\$14,500.00	\$4,923.00	\$9,577.00	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$6,209.04	\$13,881.84	\$10,186.19	\$3,695.65	\$8,250.00	\$8,250.00	\$8,250.00
	Code 4 :	\$2,925,403.60	\$3,750,973.36	\$1,078,659.29	\$2,672,314.07	\$3,564,909.00	\$3,564,909.00	\$3,564,909.00
	Code 8 :	\$152,451.19	\$173,095.00	\$52,962.27	\$120,132.73	\$186,950.00	\$186,950.00	\$186,950.00
Subtotals for Major Code 8310 :		\$3,422,622.03	\$4,304,495.20	\$1,305,376.17	\$2,999,119.03	\$4,116,890.00	\$4,116,890.00	\$4,116,890.00

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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$323,899.45	\$341,528.00	\$158,645.42	\$182,882.58	\$331,731.00	\$331,731.00	\$331,731.00
102		SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$856.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
104		COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$7,650.00	\$8,017.00	\$0.00	\$8,017.00	\$8,050.00	\$8,050.00	\$8,050.00
112		UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$332,405.45	\$352,045.00	\$158,645.42	\$193,399.58	\$342,281.00	\$342,281.00	\$342,281.00
<u>Code 2:</u>									
201	0030	METER EQUIPMENT	\$6,152.75	\$10,000.00	\$4,923.00	\$5,077.00	\$10,000.00	\$10,000.00	\$10,000.00
201		OFFICE EQUIPMENT	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
205	0095	SARA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :			\$6,152.75	\$14,500.00	\$4,923.00	\$9,577.00	\$14,500.00	\$14,500.00	\$14,500.00
<u>Code 3:</u>									
301		OFFICE SUPPLIES	\$4,242.41	\$4,500.00	\$2,983.11	\$1,516.89	\$4,500.00	\$4,500.00	\$4,500.00
303		OTHER MATL'S & SUPPLIES	\$1,966.63	\$9,381.84	\$7,203.08	\$2,178.76	\$3,750.00	\$3,750.00	\$3,750.00
Subtotals for Code 3 :			\$6,209.04	\$13,881.84	\$10,186.19	\$3,695.65	\$8,250.00	\$8,250.00	\$8,250.00
<u>Code 4:</u>									
401	0053	UTILITIES - TELEPHONE	\$2,782.52	\$27,000.00	\$1,362.92	\$25,637.08	\$30,000.00	\$30,000.00	\$30,000.00
401		UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054	UTILITIES - POWER & LIGHT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
402		POSTAGE	\$23,187.65	\$20,000.00	\$12,043.66	\$7,956.34	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
403	PRINTING & ADVERTISING	\$4,950.64	\$10,000.00	\$6,494.37	\$3,505.63	\$10,000.00	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$5,635.81	\$10,000.00	\$4,471.71	\$5,528.29	\$10,000.00	\$10,000.00	\$10,000.00
405	0068 RENTAL - EQUIPMENT	\$210.75	\$1,000.00	\$70.25	\$929.75	\$1,000.00	\$1,000.00	\$1,000.00
406	INSURANCE	\$58,297.51	\$73,000.00	\$39,802.69	\$33,197.31	\$52,000.00	\$52,000.00	\$52,000.00
408	DUES & SUBSCRIPTIONS	\$3,385.00	\$3,900.00	\$3,598.00	\$302.00	\$3,900.00	\$3,900.00	\$3,900.00
409	CONSULTANT FEES	\$166,052.72	\$227,924.36	\$139,978.34	\$87,946.02	\$30,000.00	\$30,000.00	\$30,000.00
409	0092 WORKERS COMP ASSESS FEES	\$9,229.28	\$10,000.00	\$9,587.20	\$412.80	\$10,000.00	\$10,000.00	\$10,000.00
409	0060 WORKERS COMP ADMIN	\$7,249.94	\$7,500.00	\$4,106.69	\$3,393.31	\$7,000.00	\$7,000.00	\$7,000.00
409	0020 HEALTH INSURANCE ADMIN	\$5,629.64	\$4,640.00	\$2,790.69	\$1,849.31	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$750.00	\$2,500.00	\$1,000.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
410	0050 TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$1,811.04	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
413	0046 TAXES - OTHER GOVTS	\$512,314.10	\$525,000.00	\$178,248.27	\$346,751.73	\$550,000.00	\$550,000.00	\$550,000.00
413	TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$591,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
417	0414 CONTRIBUTION TO OTHER FUN	\$900,000.00	\$1,472,000.00	\$0.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
421	SERVICES FROM OTHER DEPT	\$632,917.00	\$759,209.00	\$379,604.50	\$379,604.50	\$759,209.00	\$759,209.00	\$759,209.00
426	REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$2,925,403.60	\$3,750,973.36	\$1,078,659.29	\$2,672,314.07	\$3,564,909.00	\$3,564,909.00	\$3,564,909.00
Code 8:								
804	PENSION & RETIREMENT	\$59,367.00	\$56,316.00	\$0.00	\$56,316.00	\$57,510.00	\$57,510.00	\$57,510.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$59,709.31	\$81,890.00	\$37,251.48	\$44,638.52	\$93,852.00	\$93,852.00	\$93,852.00
805 0016	DENTAL	\$7,904.87	\$7,001.00	\$3,621.04	\$3,379.96	\$9,404.00	\$9,404.00	\$9,404.00
806	SOCIAL SECURITY	\$25,292.88	\$27,888.00	\$12,089.75	\$15,798.25	\$26,184.00	\$26,184.00	\$26,184.00
809	WORKMANS COMPENSATION	\$177.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$152,451.19	\$173,095.00	\$52,962.27	\$120,132.73	\$186,950.00	\$186,950.00	\$186,950.00
Subtotals for Major Code 8310 :		\$3,422,622.03	\$4,304,495.20	\$1,305,376.17	\$2,999,119.03	\$4,116,890.00	\$4,116,890.00	\$4,116,890.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	1	0	-1	\$35,165.00	\$0.00	\$0.00	\$35,165.00	\$0.00	\$0.00
101	CHIEF WATER PLANT OPE	1	1	0	\$78,095.00	\$78,095.00	\$78,095.00	\$78,095.00	\$78,095.00	\$78,095.00
101	ENGINEERING AIDE	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	HEAD ACCOUNT CLERK	0	1	1	\$0.00	\$48,033.00	\$48,033.00	\$0.00	\$48,033.00	\$48,033.00
101	JR ADMIN ASSISTANT	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	PRINC ACCOUNT CLERK	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
101	SR ACCOUNT CLERK	1	0	-1	\$35,165.00	\$0.00	\$0.00	\$35,165.00	\$0.00	\$0.00
101	SR DRAFTING TECH	1	1	0	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00
Subtotals for Major Code 8310 :		8	7	-1				\$354,028.00	\$331,731.00	\$331,731.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 3 :	\$3,365.32	\$5,700.00	\$615.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$335,622.36	\$248,500.00	\$106,138.24	\$142,361.76	\$346,500.00	\$346,500.00	\$346,500.00
Subtotals for Major Code 8320 :		\$338,987.68	\$254,200.00	\$106,753.24	\$147,446.76	\$352,200.00	\$352,200.00	\$352,200.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$3,365.32	\$5,700.00	\$615.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
Subtotals for Code 3 :		\$3,365.32	\$5,700.00	\$615.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$334,802.36	\$245,000.00	\$106,138.24	\$138,861.76	\$325,000.00	\$325,000.00	\$325,000.00
404 0068	REPAIRS - EQUIPMENT	\$820.00	\$3,000.00	\$0.00	\$3,000.00	\$21,000.00	\$21,000.00	\$21,000.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$335,622.36	\$248,500.00	\$106,138.24	\$142,361.76	\$346,500.00	\$346,500.00	\$346,500.00
Subtotals for Major Code 8320 :		\$338,987.68	\$254,200.00	\$106,753.24	\$147,446.76	\$352,200.00	\$352,200.00	\$352,200.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,090,111.80	\$1,176,118.00	\$542,253.74	\$633,864.26	\$1,191,608.00	\$1,191,608.00	\$1,191,608.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
	Code 3 :	\$385,252.46	\$433,044.00	\$148,261.89	\$284,782.11	\$498,500.00	\$498,500.00	\$498,500.00
	Code 4 :	\$434,430.74	\$297,455.00	\$163,212.38	\$134,242.62	\$341,300.00	\$341,300.00	\$341,300.00
	Code 8 :	\$506,439.06	\$589,907.00	\$192,016.32	\$397,890.68	\$636,200.00	\$636,200.00	\$636,200.00
Subtotals for Major Code 8330 :		\$2,416,234.06	\$2,496,524.00	\$1,045,744.33	\$1,450,779.67	\$2,722,608.00	\$2,722,608.00	\$2,722,608.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$996,754.14	\$1,088,511.00	\$513,759.19	\$574,751.81	\$1,098,376.00	\$1,098,376.00	\$1,098,376.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$57,921.81	\$50,000.00	\$22,792.82	\$27,207.18	\$55,000.00	\$55,000.00	\$55,000.00
104	COMP BUY OUTS	\$5,145.67	\$3,650.00	\$0.00	\$3,650.00	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$19,491.67	\$18,812.00	\$0.00	\$18,812.00	\$19,900.00	\$19,900.00	\$19,900.00
111	SHIFT DIFFERENTIAL	\$10,798.51	\$15,145.00	\$5,701.73	\$9,443.27	\$13,832.00	\$13,832.00	\$13,832.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,090,111.80	\$1,176,118.00	\$542,253.74	\$633,864.26	\$1,191,608.00	\$1,191,608.00	\$1,191,608.00
<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	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$621.34	\$378.66	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$1,563.80	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$383,457.66	\$429,544.00	\$147,640.55	\$281,903.45	\$495,000.00	\$495,000.00	\$495,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$231.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$385,252.46	\$433,044.00	\$148,261.89	\$284,782.11	\$498,500.00	\$498,500.00	\$498,500.00
<u>Code 4:</u>								
401	0054 UTILITIES-POWER & LIGHT	\$171,375.82	\$135,000.00	\$62,119.64	\$72,880.36	\$155,000.00	\$155,000.00	\$155,000.00
401	0021 HEATING OIL	\$109,096.20	\$100,000.00	\$67,198.61	\$32,801.39	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$1,439.00	\$61.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$4,849.91	\$25,210.00	\$15,719.08	\$9,490.92	\$20,000.00	\$20,000.00	\$20,000.00
405	0068 RENTAL - EQUIPMENT	\$124,267.32	\$300.00	\$144.00	\$156.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$16,220.82	\$23,445.00	\$9,820.90	\$13,624.10	\$27,500.00	\$27,500.00	\$27,500.00
410	TRAINING EXPENSE	\$4,415.16	\$5,000.00	\$2,645.37	\$2,354.63	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$4,205.51	\$7,000.00	\$4,125.78	\$2,874.22	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$434,430.74	\$297,455.00	\$163,212.38	\$134,242.62	\$341,300.00	\$341,300.00	\$341,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$144,233.00	\$160,431.00	\$0.00	\$160,431.00	\$152,373.00	\$152,373.00	\$152,373.00
805	HEALTH CARE	\$240,451.00	\$293,595.00	\$133,845.42	\$159,749.58	\$335,782.00	\$335,782.00	\$335,782.00
805	0016 DENTAL	\$25,082.75	\$25,996.00	\$13,373.17	\$12,622.83	\$31,887.00	\$31,887.00	\$31,887.00
806	SOCIAL SECURITY	\$82,356.72	\$89,885.00	\$40,783.09	\$49,101.91	\$91,158.00	\$91,158.00	\$91,158.00
809	WORKMANS COMPENSATION	\$14,315.59	\$20,000.00	\$4,014.64	\$15,985.36	\$25,000.00	\$25,000.00	\$25,000.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$506,439.06	\$589,907.00	\$192,016.32	\$397,890.68	\$636,200.00	\$636,200.00	\$636,200.00
Subtotals for Major Code 8330 :		\$2,416,234.06	\$2,496,524.00	\$1,045,744.33	\$1,450,779.67	\$2,722,608.00	\$2,722,608.00	\$2,722,608.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ASST OPER MANAGER	1	1	0	\$54,140.00	\$54,140.00	\$54,140.00	\$54,140.00	\$54,140.00	\$54,140.00
101	ASST SUPERVISING WPO	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	ASST WP OPERATOR	2	2	0	\$36,397.00	\$36,397.00	\$36,397.00	\$72,794.00	\$72,794.00	\$72,794.00
101	ASST WP OPERATOR	4	4	0	\$31,185.00	\$31,185.00	\$31,185.00	\$124,740.00	\$124,740.00	\$124,740.00
101	BLDG MAINT MECHANI	1	1	0	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00
101	LABORER	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00
101	LABORER	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00
101	SR WATER LAB TECH	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
101	SR WATER PLANT OPE	2	2	0	\$48,033.00	\$48,033.00	\$48,033.00	\$96,066.00	\$96,066.00	\$96,066.00
101	SUPERVISING WPO	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
101	WATER LAB DIRECTOR	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00 ✓
101	WATER LAB TECHNICI	1	1	0	\$31,185.00	\$31,185.00	\$31,185.00	\$31,185.00	\$31,185.00	\$31,185.00 ✓
101	WATER PLANT OPER	3	3	0	\$41,363.00	\$41,363.00	\$41,363.00	\$124,089.00	\$124,089.00	\$124,089.00
101	WATER PLANT OPER	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	WATER TP MAINT ASST	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
101	WP EQUIP MAINT	1	1	0	\$37,282.00	\$43,016.00	\$43,016.00	\$37,282.00	\$43,016.00	\$43,016.00
101	WP INSTRUMENT TECH	1	1	0	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00 ✓

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	WP MAINT MECHANIC	1	-1	0	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00	\$34,516.00
101	WP MAINTENANCE SUP	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 8330 :		27	27	0				\$1,092,642.00	\$1,098,376.00	\$1,098,376.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$956,206.71	\$1,036,279.00	\$445,339.01	\$590,939.99	\$1,032,151.00	\$1,032,151.00	\$1,032,151.00
	Code 2 :	\$41,317.39	\$18,830.00	\$5,385.00	\$13,445.00	\$15,000.00	\$15,000.00	\$15,000.00
	Code 3 :	\$157,902.31	\$223,624.80	\$110,218.21	\$113,406.59	\$209,000.00	\$209,000.00	\$209,000.00
	Code 4 :	\$17,220.01	\$17,042.00	\$6,714.57	\$10,327.43	\$19,500.00	\$19,500.00	\$19,500.00
	Code 8 :	\$472,591.82	\$553,096.00	\$181,952.55	\$371,143.45	\$594,568.00	\$594,568.00	\$594,568.00
Subtotals for Major Code 8340 :		\$1,645,238.24	\$1,848,871.80	\$749,609.34	\$1,099,262.46	\$1,870,219.00	\$1,870,219.00	\$1,870,219.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$829,272.41	\$889,286.00	\$415,869.68	\$473,416.32	\$892,901.00	\$892,901.00	\$892,901.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$104,495.11	\$125,000.00	\$28,037.24	\$96,962.76	\$115,000.00	\$115,000.00	\$115,000.00
104	COMP BUY OUTS	\$0.00	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$19,770.84	\$18,893.00	\$0.00	\$18,893.00	\$20,150.00	\$20,150.00	\$20,150.00
113	OUT OF GRADE PAY	\$2,668.35	\$2,600.00	\$1,432.09	\$1,167.91	\$2,600.00	\$2,600.00	\$2,600.00
Subtotals for Code 1 :		\$956,206.71	\$1,036,279.00	\$445,339.01	\$590,939.99	\$1,032,151.00	\$1,032,151.00	\$1,032,151.00
Code 2:								
203	OTHER EQUIPMENT	\$41,317.39	\$18,830.00	\$5,385.00	\$13,445.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$41,317.39	\$18,830.00	\$5,385.00	\$13,445.00	\$15,000.00	\$15,000.00	\$15,000.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$4,141.40	\$4,000.00	\$612.64	\$3,387.36	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT'L'S & SUPPLIES	\$153,760.91	\$219,624.80	\$109,605.57	\$110,019.23	\$205,000.00	\$205,000.00	\$205,000.00
Subtotals for Code 3 :		\$157,902.31	\$223,624.80	\$110,218.21	\$113,406.59	\$209,000.00	\$209,000.00	\$209,000.00
Code 4:								
404 0068	REPAIRS - EQUIPMENT	\$3,308.46	\$5,192.00	\$2,782.84	\$2,409.16	\$5,000.00	\$5,000.00	\$5,000.00
405 0068	RENTAL OF EQUIPMENT	\$7,331.40	\$3,000.00	\$1,002.64	\$1,997.36	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$6,580.15	\$7,000.00	\$2,929.09	\$4,070.91	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$17,220.01	\$17,042.00	\$6,714.57	\$10,327.43	\$19,500.00	\$19,500.00	\$19,500.00
Code 8:								

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$100,834.00	\$119,943.00	\$0.00	\$119,943.00	\$120,680.00	\$120,680.00	\$120,680.00
805	0016 DENTAL	\$28,351.14	\$27,495.00	\$14,154.99	\$13,340.01	\$27,703.00	\$27,703.00	\$27,703.00
805	HEALTH CARE	\$253,361.14	\$281,497.00	\$128,214.38	\$153,282.62	\$322,225.00	\$322,225.00	\$322,225.00
806	SOCIAL SECURITY	\$72,148.40	\$79,161.00	\$33,411.34	\$45,749.66	\$78,960.00	\$78,960.00	\$78,960.00
809	WORKMANS COMPENSATION	\$17,897.14	\$45,000.00	\$6,171.84	\$38,828.16	\$45,000.00	\$45,000.00	\$45,000.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$472,591.82	\$553,096.00	\$181,952.55	\$371,143.45	\$594,568.00	\$594,568.00	\$594,568.00
Subtotals for Major Code 8340 :		\$1,645,238.24	\$1,848,871.80	\$749,609.34	\$1,099,262.46	\$1,870,219.00	\$1,870,219.00	\$1,870,219.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK	1	1	0	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00	\$31,942.00 ✓
101	LABORER	3	3	0	\$31,942.00	\$31,942.00	\$31,942.00	\$95,826.00	\$95,826.00	\$95,826.00 ✓
101	LABORER	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00 ✓
101	MEO HEAVY	0	1	1	\$0.00	\$41,363.00	\$41,363.00	\$0.00	\$41,363.00	\$41,363.00 ✓
101	SR WATER MAINT MAN	4	4	0	\$44,696.00	\$44,696.00	\$44,696.00	\$178,784.00	\$178,784.00	\$178,784.00 ✓
101	SR WATER MAINT MAN	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00 ✓
101	SR WATER MAINT MAN	3	3	0	\$40,098.00	\$40,098.00	\$40,098.00	\$120,294.00	\$120,294.00	\$120,294.00 ✓
101	SR WATER MAINT MAN	3	2	-1	\$37,748.00	\$37,748.00	\$37,748.00	\$113,244.00	\$75,496.00	\$75,496.00 ✓
101	SUPERINTENDENT W&S	1	1	0	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00	\$66,950.00 75000 ✓
101	W&S MAINT SUPERVIS	1	1	0	\$58,378.00	\$58,378.00	\$58,378.00	\$58,378.00	\$58,378.00	\$58,378.00 ✓
101	WATER MAINT MAN	1	1	0	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00 ✓
101	WATER METER SERV P	1	1	0	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00	\$34,195.00 ✓
101	WATER METER SERV P	1	1	0	\$29,070.00	\$29,070.00	\$29,070.00	\$29,070.00	\$29,070.00	\$29,070.00 ✓
101	WATER PLANT MAIN M	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00 ✓
Subtotals for Major Code 8340 :		23	23	0				\$889,286.00	\$892,901.00	\$892,901.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 6 :	\$169,878.00	\$174,247.00	\$0.00	\$174,247.00	\$178,762.00	\$178,762.00	\$178,762.00
	Code 7 :	\$102,140.56	\$97,920.00	\$48,959.76	\$48,960.24	\$93,557.00	\$93,557.00	\$93,557.00
Subtotals for Major Code 9710 :		\$272,018.56	\$272,167.00	\$48,959.76	\$223,207.24	\$272,319.00	\$272,319.00	\$272,319.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$169,878.00	\$174,247.00	\$0.00	\$174,247.00	\$178,762.00	\$178,762.00	\$178,762.00
	Subtotals for Code 6 :	\$169,878.00	\$174,247.00	\$0.00	\$174,247.00	\$178,762.00	\$178,762.00	\$178,762.00
	<u>Code 7:</u>							
700	INTEREST	\$102,140.56	\$97,920.00	\$48,959.76	\$48,960.24	\$93,557.00	\$93,557.00	\$93,557.00
	Subtotals for Code 7 :	\$102,140.56	\$97,920.00	\$48,959.76	\$48,960.24	\$93,557.00	\$93,557.00	\$93,557.00
	Subtotals for Major Code 9710 :	\$272,018.56	\$272,167.00	\$48,959.76	\$223,207.24	\$272,319.00	\$272,319.00	\$272,319.00

Fund: Water Pub.Util. - Water Fund

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
WATER FUND SUBTOTALS:		\$8,351,020.99	\$9,528,179.50	\$3,384,357.96	\$6,143,821.54	\$9,754,349.00	\$9,754,349.00	\$9,754,349.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00
Subtotals for Major Code 1990 :		\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00

Commentary:

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$593,245.87	\$641,181.00	\$276,670.71	\$364,510.29	\$644,436.00	\$644,436.00	\$644,436.00
	Code 2 :	\$16,073.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
	Code 3 :	\$141,250.35	\$206,753.25	\$73,323.70	\$133,429.55	\$201,502.00	\$201,502.00	\$201,502.00
	Code 4 :	\$527,647.94	\$595,142.10	\$285,290.32	\$309,851.78	\$1,097,632.00	\$1,097,632.00	\$1,097,632.00
	Code 8 :	\$299,061.30	\$354,229.00	\$116,559.79	\$237,669.21	\$371,582.00	\$371,582.00	\$371,582.00
Subtotals for Major Code 8120 :		\$1,577,278.46	\$1,814,805.35	\$751,844.52	\$1,062,960.83	\$2,332,652.00	\$2,332,652.00	\$2,332,652.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$535,997.34	\$568,416.00	\$255,947.69	\$312,468.31	\$570,636.00	\$570,636.00	\$570,636.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$44,383.71	\$60,000.00	\$20,723.02	\$39,276.98	\$60,000.00	\$60,000.00	\$60,000.00
104	COMP BUY OUTS	\$1,114.82	\$1,115.00	\$0.00	\$1,115.00	\$1,000.00	\$1,000.00	\$1,000.00
110	LONGEVITY	\$11,750.00	\$11,550.00	\$0.00	\$11,550.00	\$12,700.00	\$12,700.00	\$12,700.00
113	OUT OF GRADE PAY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$593,245.87	\$641,181.00	\$276,670.71	\$364,510.29	\$644,436.00	\$644,436.00	\$644,436.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$16,073.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Code 2 :		\$16,073.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,683.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MAT'L'S & SUPPLIES	\$139,567.35	\$205,753.25	\$73,323.70	\$132,429.55	\$200,502.00	\$200,502.00	\$200,502.00
Subtotals for Code 3 :		\$141,250.35	\$206,753.25	\$73,323.70	\$133,429.55	\$201,502.00	\$201,502.00	\$201,502.00
<u>Code 4:</u>								
401 0054	UTILITIES-PRO.GAS & ELEC.	\$7,299.14	\$10,000.00	\$4,035.54	\$5,964.46	\$10,000.00	\$10,000.00	\$10,000.00
401 0052	UTIL.-RENSSE CTY SEWER DIS	\$192.72	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$2,051.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
404	REPAIRS	\$1,148.00	\$5,000.00	\$1,215.00	\$3,785.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTALS - EQUIPMENT	\$923.00	\$38,974.80	\$16,906.30	\$22,068.50	\$30,000.00	\$30,000.00	\$30,000.00
406		INSURANCE	\$14,574.40	\$18,239.00	\$9,950.00	\$8,289.00	\$13,000.00	\$13,000.00	\$13,000.00
409	0092	WORKERS COMP ASSESS FEES	\$2,307.32	\$3,240.00	\$2,396.80	\$843.20	\$3,000.00	\$3,000.00	\$3,000.00
409	0020	HEALTH INSURANCE ADMIN	\$1,407.44	\$1,160.00	\$697.69	\$462.31	\$1,000.00	\$1,000.00	\$1,000.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,760.02	\$1,800.00	\$1,026.69	\$773.31	\$1,800.00	\$1,800.00	\$1,800.00
409		CONSULTANT FEES	\$7,802.48	\$27,896.30	\$9,396.30	\$18,500.00	\$20,000.00	\$20,000.00	\$20,000.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414		JUDGEMENT AND CLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,166.00	\$76,166.00	\$152,332.00	\$152,332.00	\$152,332.00
423		UNIFORMS	\$8,850.42	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$527,647.94	\$595,142.10	\$285,290.32	\$309,851.78	\$1,097,632.00	\$1,097,632.00	\$1,097,632.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$64,134.00	\$74,089.00	\$0.00	\$74,089.00	\$74,776.00	\$74,776.00	\$74,776.00
805		HEALTH CARE	\$162,990.24	\$179,599.00	\$83,166.08	\$96,432.92	\$210,123.00	\$210,123.00	\$210,123.00
805	0016	DENTAL	\$16,721.78	\$21,491.00	\$10,904.29	\$10,586.71	\$22,468.00	\$22,468.00	\$22,468.00
806		SOCIAL SECURITY	\$45,049.84	\$49,050.00	\$21,031.78	\$28,018.22	\$49,215.00	\$49,215.00	\$49,215.00
809		WORKMANS COMPENSATION	\$10,165.44	\$30,000.00	\$1,457.64	\$28,542.36	\$15,000.00	\$15,000.00	\$15,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$299,061.30	\$354,229.00	\$116,559.79	\$237,669.21	\$371,582.00	\$371,582.00	\$371,582.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget for 2007

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Major Code 8120 :		\$1,577,278.46	\$1,814,805.35	\$751,844.52	\$1,062,960.83	\$2,332,652.00	\$2,332,652.00	\$2,332,652.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	LABORER	2	2	0	\$27,018.00	\$27,018.00	\$27,018.00	\$54,036.00	\$54,036.00	\$54,036.00
101	MEO LIGHT	1	1	0	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00	\$37,748.00
101	PRIN SEWER MAINT M	1	1	0	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00	\$43,016.00
101	PRIN SEWER MAINT M	1	1	0	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00	\$41,363.00
101	SEWER MAINT MAN	3	3	0	\$35,165.00	\$35,165.00	\$35,165.00	\$105,495.00	\$105,495.00	\$105,495.00
101	SEWER MAINT MAN	1	1	0	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00	\$30,039.00
101	SEWER MAINT SUPERV	1	1	0	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00	\$44,696.00
101	SR SEWER MAINT MAN	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	SR SEWER MAINT MAN	3	3	0	\$37,748.00	\$37,748.00	\$37,748.00	\$113,244.00	\$113,244.00	\$113,244.00
101	W&S MAINT SUPERVIS	1	1	0	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 8120 :		15	15	0				\$570,636.00	\$570,636.00	\$570,636.00

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 6 :	\$56,940.00	\$36,740.00	\$36,740.00	\$0.00	\$37,710.00	\$37,710.00	\$37,710.00
	Code 7 :	\$39,738.44	\$36,904.00	\$18,670.51	\$18,233.49	\$36,018.00	\$36,018.00	\$36,018.00
Subtotals for Major Code 9710 :		\$96,678.44	\$73,644.00	\$55,410.51	\$18,233.49	\$73,728.00	\$73,728.00	\$73,728.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$56,940.00	\$36,740.00	\$36,740.00	\$0.00	\$37,710.00	\$37,710.00	\$37,710.00
	Subtotals for Code 6 :	\$56,940.00	\$36,740.00	\$36,740.00	\$0.00	\$37,710.00	\$37,710.00	\$37,710.00
	<u>Code 7:</u>							
700	INTEREST	\$39,738.44	\$36,904.00	\$18,670.51	\$18,233.49	\$36,018.00	\$36,018.00	\$36,018.00
	Subtotals for Code 7 :	\$39,738.44	\$36,904.00	\$18,670.51	\$18,233.49	\$36,018.00	\$36,018.00	\$36,018.00
	Subtotals for Major Code 9710 :	\$96,678.44	\$73,644.00	\$55,410.51	\$18,233.49	\$73,728.00	\$73,728.00	\$73,728.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 0:</u>							
0900	CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Sewer Bond Anticipation G9730

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Sewer

City of Troy - Budget for 2007

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
SEWER FUND SUBTOTALS:		\$1,673,956.90	\$1,888,449.35	\$807,255.03	\$1,081,194.32	\$2,427,880.00	\$2,427,880.00	\$2,427,880.00

Fund: All

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Expenditures Summary

DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007		APPROVED 2007
GRAND TOTALS :	\$63,317,502.43	\$66,461,754.40	\$29,089,110.37	\$37,372,644.03	\$69,631,313.00	\$69,631,313.00	\$69,631,313.00