

The City of
TROY

2007

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2007 ANNUAL BUDGET

TABLE OF CONTENTS

| <u>SUMMARY</u> | <u>PAGE</u> |
|---|-------------|
| MAYOR'S MESSAGE..... | 1 |
| BUDGET CERTIFICATION..... | 3 |
| SUMMARY OF CITY DEBT..... | 4 |
| GENERAL TAX REQUIREMENTS..... | 5 |
| GENERAL FUND BUDGET CHARTS..... | 6 |
| REVENUES BY SOURCE..... | 10 |
| APPROPRIATIONS BY SOURCE..... | 15 |
| <u>DETAILS OF APPROPRIATIONS</u> | |
| CITY COUNCIL..... | 20 |
| MAYOR..... | 24 |
| OFFICE OF CITY COMPTROLLER - ADMINISTRATION..... | 28 |
| BUREAU OF THE AUDITOR..... | 32 |
| OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS..... | 35 |

| | |
|---|----|
| OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT | 39 |
| OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS..... | 43 |
| CITY CLERK..... | 47 |
| CORPORATION COUNSEL..... | 51 |
| OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE..... | 55 |
| MAYOR - CITY SERVICES - ENGINEER | 59 |
| ELECTIONS..... | 63 |
| MAYOR - CITY SERVICES - ADMINISTRATION..... | 65 |
| DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE..... | 69 |
| DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE..... | 73 |
| INFORMATION SYSTEMS..... | 77 |
| WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES | 81 |
| UNALLOCATED INSURANCE..... | 83 |
| ASSOCIATION DUES..... | 85 |
| JUDGMENTS AND CLAIMS..... | 87 |
| TAXES AND ASSESSMENTS ON PROPERTY..... | 89 |

| | |
|---|-----|
| CONTINGENT ACCOUNT | 91 |
| TROY MAC | 93 |
| PUBLIC SAFETY - POLICE | 95 |
| DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL | 103 |
| PUBLIC SAFETY - FIRE | 107 |
| EXAMINING BOARDS | 113 |
| MAYOR – CITY SERVICES - CODE ENFORCEMENT | 116 |
| RECORDS MANAGEMENT & VITAL STATISTICS | 120 |
| DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE | 124 |
| MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS | 128 |
| MAYOR – CITY SERVICES – YOUTH BUREAU | 133 |
| LIBRARY | 135 |
| TROY VISITOR’S CENTER | 137 |
| MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT | 139 |
| ZONING BOARD AND PLANNING BOARD | 144 |
| DEPARTMENT OF PUBLIC WORKS - SANITATION | 147 |
| FLOOD AND EROSION CONTROL | 151 |

| | |
|--|-----|
| HOSPITAL AND MEDICAL INSURANCE - RETIREES..... | 153 |
| DENTAL INSURANCE - RETIREES..... | 155 |
| GENERAL FUND BONDS..... | 157 |
| BOND ANTICIPATION NOTES..... | 159 |
| OTHER LONG-TERM DEBT..... | 161 |
| TRANSFER TO RISK RETENTION FUND..... | 163 |
| TRANSFER TO CAPITAL PROJECTS FUND | 165 |
| GENERAL FUND SUMMARY..... | 167 |
| <u>WATER FUND</u> | |
| PUBLIC UTILITIES - GARAGE..... | 168 |
| PUBLIC UTILITIES – CONTINGENCY | 172 |
| PUBLIC UTILITIES - ADMINISTRATION..... | 174 |
| PUBLIC UTILITIES - PUMPING STATION | 179 |
| PUBLIC UTILITIES - PURIFICATION..... | 181 |
| PUBLIC UTILITIES - TRANSMISSION..... | 186 |
| WATER FUND NOTES..... | 190 |
| WATER FUND SUMMARY..... | 192 |

SEWER FUND

| | |
|--|------------|
| CONTINGENCY | 193 |
| SANITARY SEWERS..... | 195 |
| SEWER BONDS..... | 200 |
| TRANSFER TO CAPITAL PROJECTS FUND..... | 202 |
| BOND ANTICIPATION BONDS | 204 |
| SEWER FUND SUMMARY..... | 206 |
| <u>ALL FUNDS</u> | 207 |



OFFICE OF THE MAYOR
Hon. Harry J. Tutunjian
mayorsoffice@troyny.gov

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fax 518.270.4609
www.troyny.gov

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

~

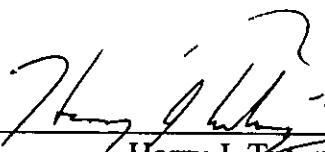
BUDGET CERTIFICATION

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

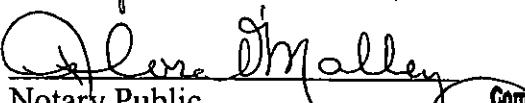


Harry J. Tutunjian

Sworn to before me this

~~1st day of October 2006~~

September 26, 2006


Flora T. O'Malley
Notary Public

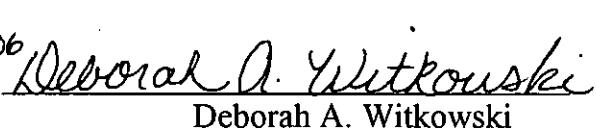
FLORA T. O'MALLEY
NOTARY PUBLIC, State of New York
No. 0104775181
Qualified in Rensselaer County
Commission Expires April 30, 2007

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. Witkowsky

Deborah A. Witkowsky

Sworn to before me this

~~1st day of October 2006~~

September 26, 2006


Flora T. O'Malley
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

Description

I. General Fund

| | |
|---------------------------|-------------------------------|
| 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. Water Fund

| | |
|--------------|----------------|
| Serial Bonds | \$3,637,908.00 |
|--------------|----------------|

III. Sewer Bonds

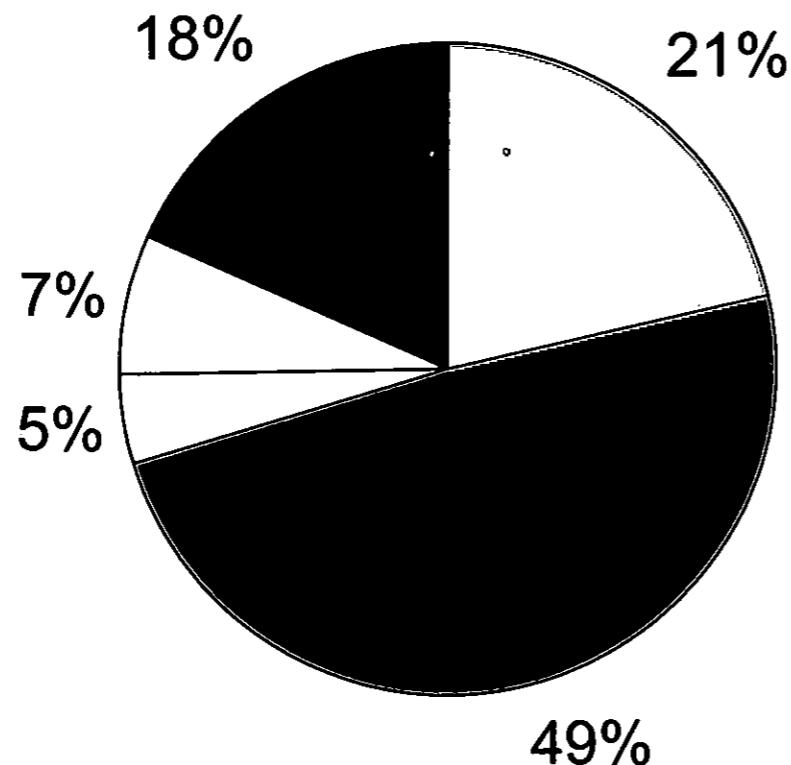
| | |
|--------------|-----------------------|
| Serial Bonds | <u>\$1,532,210.00</u> |
|--------------|-----------------------|

| | |
|--------------------------------|-------------------------------|
| Grand Total - All Funds | <u>\$69,967,910.45</u> |
|--------------------------------|-------------------------------|

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

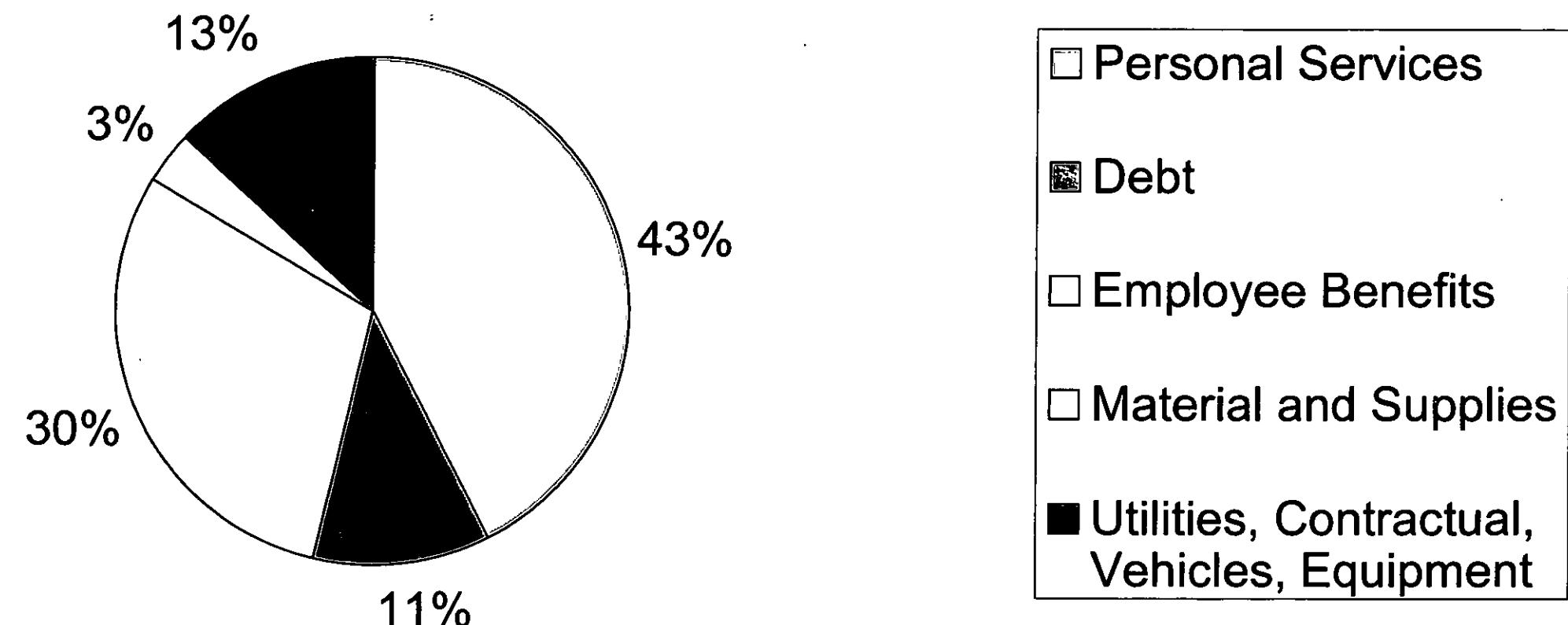
| | |
|--|----------------------|
| I. APPROPRIATIONS - GENERAL FUND | \$57,449,084 |
| II. REVENUE SOURCES | |
| Local Revenues | \$22,355,230 |
| Interfund Revenues | 2,311,541 |
| State Aid | 13,021,449 |
| Federal Aid | 294,000 |
| Interfund Transfers | 1,497,000 |
| Appropriated Fund Balance | 0 |
| 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

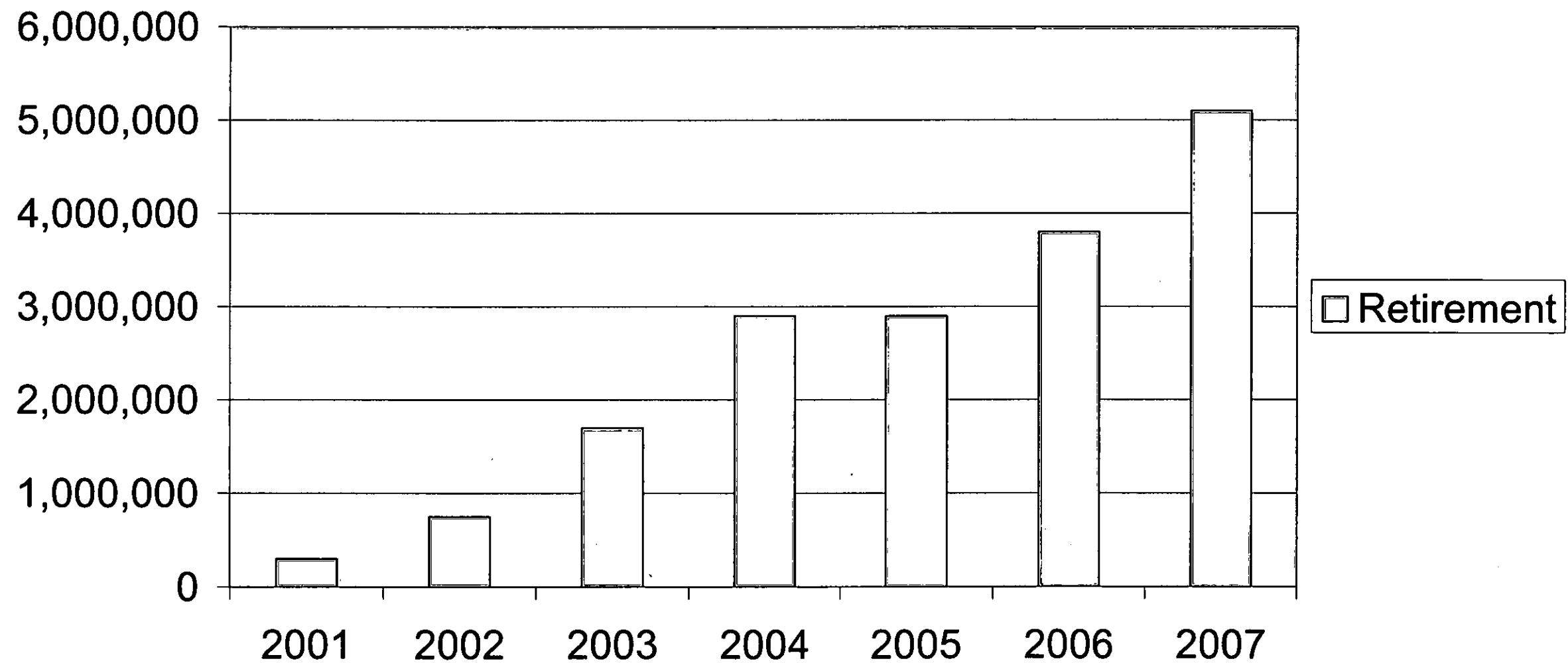


- General Government Services
- Public Safety
- Recreation
- Home and Community Services
- Undistributed (Debt/Retiree Benefits)

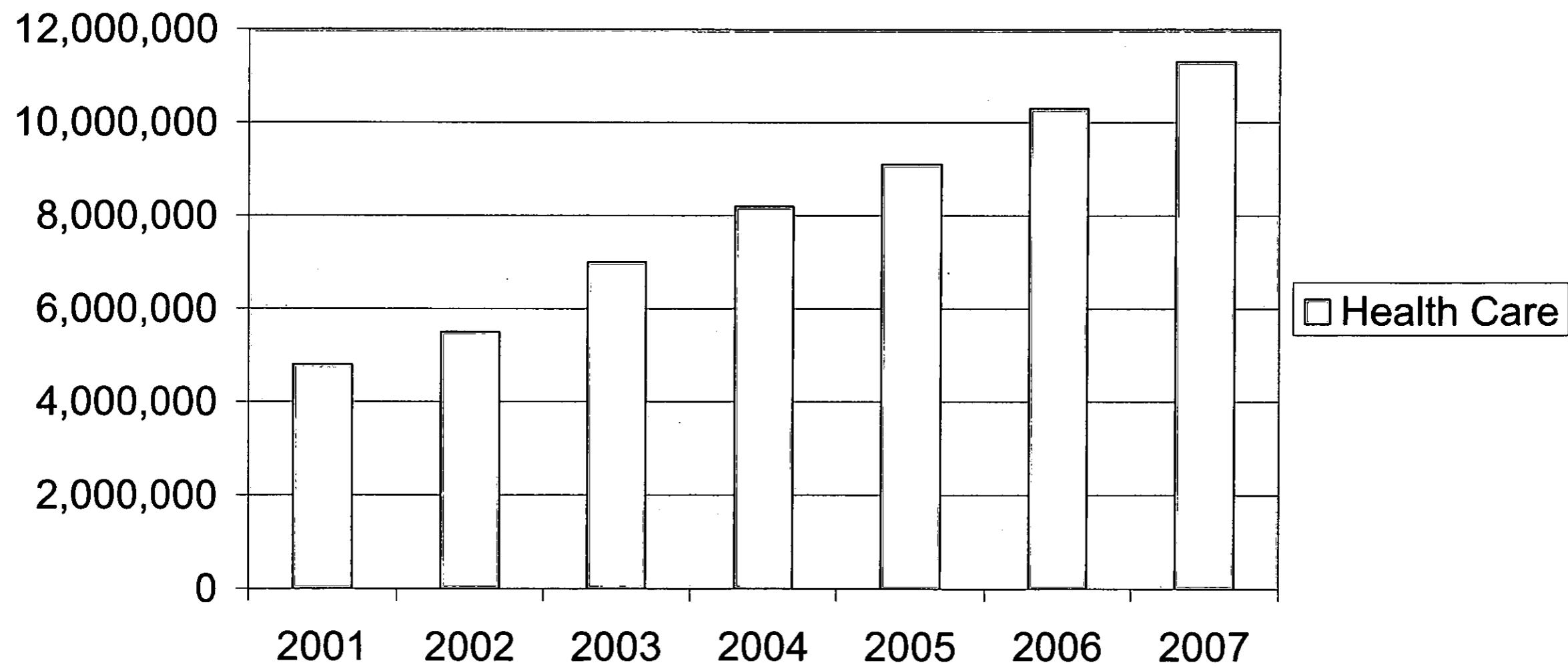
2007 General Fund Budget



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 | | | |
| Metered Sales | | | |
| 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 |
| Unmetered Water Sales & Other Revenue | | | |
| 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 | | | |
| Sewer Rents | | | |
| 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 |
| Sewer Charges | | | |
| 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 |

Fund: General City Council A1010

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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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 | | | |
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <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 | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 --- | | 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 | \$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 | \$16,282.00 |
| 805 | HEALTH CARE | \$29,854.65 | \$47,924.00 | \$21,657.83 | \$26,266.17 | \$62,568.00 | \$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 | \$6,794.00 |
| 806 | SOCIAL SECURITY | \$11,277.36 | \$12,431.00 | \$5,895.58 | \$6,535.42 | \$12,431.00 | \$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 | \$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 |

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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |

Fund: General Mayor A1210

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 | \$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 --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|---------------------------------|-------------------|-----------------------|------------------|---|--------------------|--------------------------|-------------------------|---------------------------|
| | 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

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 | \$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 |
| <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 | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|----------------------|---------------------------|-------------------|------------------------------|--------------|--------------------------|-------------------------|-------------------------------|
| 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 |
| <u>Code 8:</u> | | | | | | | | |
| 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 |

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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 --- 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 | \$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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |
| 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 |

Fund: General Bureau of the Auditor - A1320

City of Troy - Budget for 2007
Personnel Summary

Printed: 12/11/2006 4:00:36 PM

| 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|-----------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |

City of Troy - Budget for 2007

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|-----------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |

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

City of Troy - Budget for 2007

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|----------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |

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 | CHIEF ACCOUNT CLERK | 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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.

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 |
|------------------------|------------------------------|------------------------|----------------|------------------------------|-------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <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 | \$336.00 | \$1,250.00 | \$140.27 | \$1,109.73 | \$700.00 | \$700.00 | \$700.00 |
| 303 | OTHER MATERIALS & SUPPLIES | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|----------------|---------------------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|----------------------------|------------------------|----------------|------------------------------|-------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 & SUPPLIES | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |
| 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 |

Fund: General City Clerk A1410

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 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 |

Fund: General City Clerk A1410

City of Troy - Budget for 2007

Printed: 12/11/2006 4:00:37 PM

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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|-----------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 --- 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 | \$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 |
| | Code 8: | | | | | | | |
| 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|-----------------------------------|------------------------|----------------|------------------------------|-------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <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 | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|---------------------------------|-------------------|-----------------------|------------------|---|--------------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|----------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 & SUPPLIES | \$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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|--------------|---------------------------------|--------------|--------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
| | Code 8: | | | | | | | |
| 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 |

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 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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|-----------------------|-------------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 & 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> | | | | | | | | |
| 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 |

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 : | \$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 |
|------------------------|--------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|---------|------------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | | ENCUMBRANCE | BUDGET | 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 |

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 PARKNG 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 |

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 |
|------------------------|-------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 & SUPPLIES | \$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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|----------------------|----------------|----------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| 409 | CONSULTANT 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 |

Fund: General Dept.Pub.Wks. - Fac.Maint. A1620

City of Troy - Budget for 2007
Personnel Summary

Printed: 12/11/2006 4:00:37 PM

| 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 |

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 |
|------------------------|--------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 & SUPPLIES | \$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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|--------------|---------------------------------|----------------|----------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| 411 | TRAVEL EXPENSES | \$0.00 | \$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 | \$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 | \$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 | \$60,280.00 |
| 805 | HEALTH CARE | \$91,177.73 | \$103,758.00 | \$47,214.08 | \$56,543.92 | \$123,050.00 | \$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 | \$13,589.00 |
| 806 | SOCIAL SECURITY | \$24,875.59 | \$26,138.00 | \$11,387.93 | \$14,750.07 | \$26,674.00 | \$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 | \$15,000.00 |
| 809 | 0051 LOSS AWARD | \$14,995.17 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$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 | \$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 |

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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | FY2006 ENCUMBRANCES | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|---------------------------------|-------------------|--------------|--------------|---------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
|------------------------|----------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 301 | OFFICE SUPPLIES | \$143.42 | \$175.00 | \$65.31 | \$109.69 | \$150.00 | \$150.00 | \$150.00 |
| 303 | OTHER MATERIALS & SUPPLIES | \$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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|------------------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | 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 NTWRK 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|---------------------------------|---------------------------------|---------------------------|---------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| <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 | \$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 | \$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 | \$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 | \$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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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.

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|--------------|--------------------------|-------------------------|-------------------------------|
| <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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE ,AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Fund: General Association Dues A1920

City of Troy - Budget for 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|------------|--------------------------|-------------------------|-------------------------------|
| <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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|--------------|--------------------------|-------------------------|-------------------------------|
| <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 : | | | | | | | |
| | 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|-----------------------|---------------------------------|---------------------------|--------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| <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 BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|-------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | 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.

Fund: General Contingent Account A1990

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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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.

Fund: General Troy MAC A1995

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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|----------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|------------------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| <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/SOS/FED 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 /

96

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 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\SFED 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|------|---------|----------------------------|--------------|--------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | ENCUMBRANCE | BUDGET | 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 SERVS\OS\FED FORFITURE | \$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 |
| <u>Code 8:</u> | | | | | | | | |
| 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

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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 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 |

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 | 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|-------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |
| 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 |

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 |
|---------------------------------|-------------------|-----------------------|------------------|------------------------------|----------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|-------------------------------|---------|--------------------------|---------------------------|-----------------------|------------------------------|-----------------------|--------------------------|-------------------------|-------------------------------|
| <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 | \$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 | \$5,792,781.00 |
| 102 | | TEMPORARY | \$1,386.84 | \$6,000.00 | \$674.33 | \$5,325.67 | \$0.00 | \$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 | \$310,000.00 |
| 103 | | OVERTIME | \$693,009.42 | \$650,000.00 | \$349,839.63 | \$300,160.37 | \$650,000.00 | \$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 | \$150,000.00 |
| 107 | | CLOTHING ALLOWANCE | \$31,490.00 | \$33,803.00 | \$29,346.00 | \$4,457.00 | \$48,240.00 | \$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 | \$274,748.00 |
| 110 | | LONGEVITY | \$131,066.67 | \$135,050.00 | \$2,975.00 | \$132,075.00 | \$140,100.00 | \$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 | \$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 | \$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 | \$7,849,862.00 |
| <u>Code 2:</u> | | | | | | | | | |
| 201 | | OFFICE EQUIPMENT | \$0.00 | \$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 | \$0.00 |
| 203 | | OTHER EQUIPMENT | \$98,938.34 | \$8,552.00 | \$8,552.00 | \$0.00 | \$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 | \$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 | \$4,000.00 |
| 302 | | SMALL TOOLS & EQUIPMENT | \$45,974.94 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$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 | \$20,000.00 |

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|--------------|-------------------------------|----------------|----------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| 303 | OTHER MATERIALS & SUPPLIES | \$108,337.59 | \$116,630.00 | \$52,327.42 | \$64,302.58 | \$150,000.00 | \$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 | \$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 | \$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 | \$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 | \$160,000.00 |
| 401 | 0021 HEATING OIL | \$0.00 | \$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 | \$500.00 |
| 403 | PRINTING & ADVERTISING | \$182.52 | \$500.00 | \$0.00 | \$500.00 | \$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 | \$50,000.00 |
| 405 | 0068 RENTALS OF EQUIPMENT | \$224.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 408 | DUES & SUBSCRIPTIONS | \$1,125.33 | \$1,200.00 | \$837.76 | \$362.24 | \$1,200.00 | \$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 | \$75,000.00 |
| 410 | TRAINING EXPENSE | \$34,790.81 | \$51,000.00 | \$36,645.25 | \$14,354.75 | \$75,000.00 | \$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 | \$51,000.00 |
| 424 | MEDICAL EXPENSES | \$21,986.64 | \$23,000.00 | \$2,854.00 | \$20,146.00 | \$25,000.00 | \$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 | \$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 | \$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 | \$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 | \$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 |
|---------------------------------|-----------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| 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.CHEF | 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 |

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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 | 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 |
|-----------------------|---------------------------------|------------------------|----------------|------------------------------|------------|-----------------------|----------------------|----------------------------|
| <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 : | | | | | | | |
| <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 : | | | | | | | |
| <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 : | | | | | | | |
| <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 : | | | | | | | |
| | 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 |

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 |
| 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 & SUPPLIES | \$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 |

Expenditures

| ITEM | PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | 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 |
| 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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.

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 | \$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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |

Fund: General Records Manage. & Vital Stat. A4020

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 | | | |
| 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

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 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 : | \$1,308,893.70 | \$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 --- 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 | \$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 --- | | 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|----------------|--------------------------|-------------------------|---------------------------|
| | 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 --- | | 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 |

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 |
|---------------------------------|---------|-----------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| 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 |

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 | 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 | GROUND 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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.

Fund: General Mayor - City Services- Youth Bureau A7310

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 |
|-----------------------|---------------------------------|------------------------|----------------|------------------------------|-------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 101 | SALARIES- PERMANENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Subtotals for Code 1 : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |
| 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 |
| | Subtotals for Major Code 7310 : | | \$118,000.00 | \$63,000.00 | \$63,000.00 | \$0.00 | \$63,000.00 | \$63,000.00 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|--------------|--------------------------|-------------------------|---------------------------|
| | 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.

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|---------------------------|---------------------------|---------------------|------------------------------|---------------------|--------------------------|-------------------------|-------------------------------|
| <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 | \$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 | \$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 | \$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 | \$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 |

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget for 2007

Printed: 12/11/2006 3:54:58 PM

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|------------------------|---------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 --- FIRST 6 MONTHS EST. LAST 6 MONTHS | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|--------------|---------------------------------|---------------------------|-------------------|--|--------------|--------------------------|-------------------------|-------------------------------|
| | 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 |

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 |
| | Subtotals for Major Code 8020 : | 12 | 15 | 3 | | | | \$552,801.00 | \$666,563.00 | \$666,563.00 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 --- FIRST 6 MONTHS EST. LAST 6 MONTHS | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|--|------------------------|--------------------|---|--------------------|-----------------------|----------------------|----------------------------|
| <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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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.

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|------------------------|--------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|---------------------------------|---------------------------|--------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | | | |
| 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 | CONSULT 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 | FY2006 | FY2006 ENCUMBRANCES | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|-------------|---------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
|-----------------------|-------------------|---------------------------------|-------------------|------------------------------|--------|--------------------------|-------------------------|-------------------------------|
| <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 |
| | | Subtotals for Code 4 : | \$58,530.26 | \$69,100.00 | \$0.00 | \$69,100.00 | \$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 |

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget for 2007

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Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|----------------|----------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | 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.

Fund: General Hospital and Medical Insur. A9060

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 |
|---------------------------------|---------|----------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| <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 | \$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 | \$3,919,215.00 |
| 805 | 0091 | HEALTH CARE OTHER | \$59,682.00 | \$0.00 | \$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 | \$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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|--------------|--------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 | \$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 | \$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 |

Fund: General General Fund Bonds A9710

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 : | \$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.

Fund: General General Fund Bonds A9710

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 |
|-----------------------|---------------------------------|------------------------|----------------|------------------------------|----------------|-----------------------|----------------------|----------------------------|
| <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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|-----------------------|---------------------------------|------------------------|----------------|------------------------------|-------------|-----------------------|----------------------|----------------------------|
| <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 | \$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 |
| | Subtotals for Major Code 9730 : | | \$127,418.27 | \$26,040.00 | \$0.00 | \$26,040.00 | \$260,900.00 | \$260,900.00 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|-------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <u>Code 6:</u> | | | | | | | | |
| 600 | 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 |

Fund: General Trans to Risk Retention Fund A9902

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 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|-------------|--------------------------|-------------------------|-------------------------------|
| <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 |

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2007

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Expenditures Summary

| MINOR CODE | MJNOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|--------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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:

Fund: General Trans. to Cap. Projects Fund A9950

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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|--------|--------------------------|-------------------------|--------------------------------|
| <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 BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|-------------------------|-----------------|-----------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |
|---------------------------------|-----------------------|---------------------------|-------------------|------------------------------|--------------|--------------------------|-------------------------|-------------------------------|
| 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 |

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 |

Fund: Water Pub.Util. - Contingency F1990

City of Troy - Budget for 2007

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Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|-------------|---------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|------------------------|--------------------------------|--------------|--------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| <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 |
|------------------------|---------|---------------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| 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 |
| <u>Code 8:</u> | | | | | | | | | |
| 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 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|--------------|--------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | 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 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|----------------|--------------------------|-------------------------|---------------------------|
| | 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 |
|------------------------|------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------|----------------------------|
| <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 --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|--------------------------|------------------------|----------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| 401 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 403 | PRINTING & ADVERTISING | \$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 |

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 | 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- FIRST 6 MONTHS | EST. LAST 6 MONTHS | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 | | | | | |
| <u>Code 1:</u> | | | | | | | | |
| 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 |
| <u>Code 2:</u> | | | | | | | | |
| 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 |
| <u>Code 3:</u> | | | | | | | | |
| 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 MATL'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 |
| <u>Code 4:</u> | | | | | | | | |
| 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 |
| <u>Code 8:</u> | | | | | | | | |

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|---------------------------------|-----------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| 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 |

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 | \$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 |

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

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 : | \$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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|--------------|--------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | ENCUMBRANCE | BUDGET | 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 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2007

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Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|--------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
|-----------------------|---------------------------------|---------------------------|-------------------|------------------------------|--------|--------------------------|-------------------------|-------------------------------|
| <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 --- | | 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 MATL'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-RENSS 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 |
|---------------------------------|-------------------|---------------------------|-------------------|------------------------------|----------------|--------------------------|-------------------------|-------------------------------|
| 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 |

Fund: Sewer Pub.Util. - Sewer Bonds G9710

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 |
|------------|---------------------------------|-----------------------|------------------|-----------------------------|-------------|--------------------------|-------------------------|---------------------------|
| | 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 | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|-------------|-------------|------------------------------|--------------------|-----------------------|----------------------|----------------------------|
| | | ENCUMBRANCE | BUDGET | 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 |
| <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 |
| | Subtotals for Major Code 9710 : | | \$96,678.44 | \$73,644.00 | \$55,410.51 | \$18,233.49 | \$73,728.00 | \$73,728.00 |

Fund: Sewer Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2007

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Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|--------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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:

Fund: Sewer Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2007

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Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR | CURRENT | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL APPROVED 2007 |
|-----------------------|---------------------------------|-------------|---------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | ENCUMBRANCE | BUDGET | 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 | FY2006 | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL REC. 2007 |
|------------|---------------------------------|-------------|--------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | ENCUMBRANCE | BUDGET | 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:

Fund: Sewer Bond Anticipation G9730

City of Troy - Budget for 2007

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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 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

Printed: 12/11/2006 3:54:59 PM

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR REC. 2007 | CITY COUNCIL 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 |

Expenditures Summary

| DESCRIPTION | FY2005 ENCUMBRANCE | FY2006 BUDGET | --- FY2006 ENCUMBRANCES --- | | REQUESTED BUDGET 2007 | CITY MAYOR | CITY COUNCIL APPROVED 2007 |
|---------------|-----------------------|------------------|-----------------------------|--------------------|--------------------------|-----------------|-------------------------------|
| | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| 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 |