

City of Troy
 Summary of Revenues
 For the 2010
 Fiscal Year

General Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Local Sources	33,373,663	33,814,710	34,562,606
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,224,379	17,833,710	18,221,606
A0000-1030-0000 Sidewalk Installment Program	20,151	40,000	40,000
Subtotal	17,244,529	17,873,710	18,261,606
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	453,655	450,000	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	678,700	625,000	650,000
Subtotal	1,723,354	1,666,000	1,691,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	164	0	0
A0000-1120-0000 Sales Tax PILOT - County	13,441,250	13,100,000	13,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	469,132	725,000	725,000
A0000-1170-0000 Franchises	495,234	450,000	485,000
Subtotal	14,405,780	14,275,000	14,610,000
Departmental Income	4,310,168	4,737,000	4,652,000
General Government			
A1000-1230-0000 Treasurer's Fees	164,765	150,000	150,000
A1000-1240-0000 Comptroller's Fees	1,422	0	0
A1000-1245-0000 Corporation Counsels Fees	16,210	20,000	20,000
A1000-1250-0000 Assessor's Fees	46,007	85,000	85,000
A1000-1255-0000 Clerk's Fees	8,406	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,539	2,500	5,000
Subtotal	247,349	267,500	270,000
Public Safety			
A3000-1520-0000 Police Report Fees	1,320	0	0
A3000-1550-0000 Public Pound Charges	361	0	0
A3000-1560-0000 Safety Inspection Fees	27,625	30,000	30,000
A3000-1570-0000 Demolition Charges	62,458	55,000	60,000
A3000-1589-0400 Other Public Safety	30,166	30,000	30,000
Subtotal	121,930	115,000	120,000
Health			
A4000-1603-0000 Vital Statistics Fees	81,598	95,000	90,000
A4000-1640-0000 Adv Life Support Medical Billing	1,166,011	1,575,000	1,300,000
A4000-1689-0000 Haz Mat Billing	0	0	0
Subtotal	1,247,609	1,670,000	1,390,000
Transportation			
A5000-1720-0000 Parking Garage	514,440	500,000	525,000
A5000-1730-0000 Parking Lots	200,640	200,000	200,000
A5000-1740-0000 Parking Meters	8,000	2,500	150,000
A5000-1789-0000 Towing Administrative Fees	61,890	85,000	95,000
Subtotal	784,970	787,500	970,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	37,478	15,000	35,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	3,503	5,000	5,000
A7000-2025-0000 Pool Fees	8,625	7,000	7,000
A7000-2050-0000 Golf Fees	578,491	550,000	550,000
A7000-2050-0432 Golf Fees - Carts	296,291	250,000	250,000
A7000-2050-0433 Golf Fees - merchandise	8,225	10,000	10,000
A7000-2050-0434 Gift Certificates	3	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	293,206	300,000	300,000
A7000-2089-0000 Other Recreation Fees	106,984	100,000	100,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	29,598	25,000	25,000
A7000-3889-0000 Culture & Recreation Other	0	50,000	50,000
A7000-3897-0000 State Culture & Recr Other	0	0	0
Subtotal	1,362,404	1,312,000	1,332,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	34,291	50,000	35,000
A8000-2130-0403 Recycling Container Fee	501,616	525,000	525,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
Subtotal	545,907	585,000	570,000

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Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Intergovernmental Charges	899,742	1,013,380	866,432
General Government			
A1000-2210-0000 General Services IDA	82,275	76,000	85,000
A1000-2228-0000 Data Processing Services	34,300	30,000	30,000
A1000-2220-0000 Civil Service-School District	66,924	70,000	70,000
Subtotal	183,499	176,000	185,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	23,025	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	166,365	129,750	58,802
A3000-2260-0419 Selective Traffic	14,245	25,000	25,000
Subtotal	203,635	180,250	109,302
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	411,010	595,000	500,000
A1000-2410-0000 Rental of City Owned Real Prop.	60,663	20,000	30,000
A1000-2450-0000 Commissions	3,806	5,000	5,000
Subtotal	475,479	620,000	535,000
Licenses and Permits	1,402,121	689,500	714,000
Licenses			
A1000-2501-0000 Business & Occupational Licenses	37,715	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	17,467	16,000	16,000
A1000-2530-0000 Games of Chance	200	500	500
A1000-2544-0000 Dog Licenses	9,077	8,500	9,000
A1000-2543-0000 Amusement Licenses	0	500	0
A1000-2544-0404 Dog Licenses Apportionment	1,374	1,000	1,000
A1000-2545-0000 Licenses - Other	0	500	0
Subtotal	65,833	67,000	66,500
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	1,294,940	550,000	600,000
A3000-2560-0000 Street Opening Permits	29,928	60,000	35,000
A3000-2565-0000 Plumbing Permits	4,794	5,000	5,000
A3000-2590-0405 Sign Permits	6,625	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	1,336,287	622,500	647,500
Fines and Forfeitures	788,343	872,500	1,027,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	73,660	70,000	70,000
A3000-2610-0421 Parking Fines	252,804	300,000	400,000
A3000-2610-0422 Traffic Fines	453,051	500,000	550,000
A3000-2610-0423 Parking Fines - Scofflaws	8	500	500
A3000-2610-0424 Traffic Fines - Surcharges	0	1,000	1,000
A3000-2610-0426 Uniform Code Violations	0	500	500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	8,820	500	5,000
Subtotal	788,343	872,500	1,027,000
Sales of Prop. & Compensation for Loss	478,426	510,015	515,000
A1000-2655-0000 Minor Sales	26,400	20,826	25,000
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	0	29,189	30,000
A1000-2680-0000 Insurance Recoveries	4,588	10,000	10,000
A1000-2681-0000 Health Insurance	447,439	450,000	450,000
Subtotal	478,426	510,015	515,000
Miscellaneous	962,308	325,000	375,000
A1000-2701-0000 Refund of Prior Years Expenses	375,475	10,000	10,000
A1000-2705-0000 Gifts & Donations	384,971	265,000	315,000
A1000-2770-0000 Other Unclassified Revenue	201,863	50,000	50,000
Subtotal	962,308	325,000	375,000

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Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Interfund Revenues	1,881,360	2,361,541	2,186,541
A1000-2801-0407 Community Development	969,819	1,450,000	1,275,000
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	1,881,360	2,361,541	2,186,541
State Aid	15,664,686	15,102,378	14,802,618
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	13,097,780	13,140,228	12,927,888
A1000-3005-0000 Mortgage Tax Distribution	807,756	900,000	850,000
A1000-3021-0000 Aid to Court Facilities	157,307	120,000	130,000
A1000-3040-0000 Tax Map & Assessments (STAR)	5,496	8,000	8,000
Subtotal	14,068,340	14,168,228	13,915,888
Public Safety			
A3000-3306-0000 Homeland Security	11,446	0	0
A3000-3324-0000 Other Law Enforcement Costs	0	0	0
A3000-3330-0000 Unified Court Administration	45,004	60,000	50,000
A3000-3389-0000 Public Safety Other/SRO's	742,747	77,000	37,730
Subtotal	799,197	137,000	87,730
Transportation			
A5000-3589-0000 Street Sweeper Reimbursement	0	0	0
A5000-3960-0000 Transportation Emergency Assistance	0	0	0
A5000-3501-0000 Highway Safety (CHIPs)	797,150	797,150	799,000
Subtotal	797,150	797,150	799,000
Federal Aid	448,324	185,000	535,607
Public Safety			
A1000-4089-0000 Brownfields Reimbursement	0	0	0
A3000-4305-0000 Civil Defense - Homeland Security	0	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4320-0413 Gang and Violent Crime Grant	0	0	0
A3000-4320-00000 Federal Grant	9,999	0	0
A3000-4320-0411 COPS GRANT	0	0	230,000
A3000-4389-0000-0000 PS Other - Impact VI/Byrne	34,115	185,000	305,607
A3000-4389-0082 Child Passenger Safety	0	0	0
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	366,331	0	0
A7000-4960-0000	37,879	0	0
A8000-4989-0000 Other Home and Community Service	0	0	0
Subtotal	448,324	185,000	535,607
Interfund Transfers	1,718,669	1,566,185	1,497,000
A0000-5031-0414 Water Fund	1,472,000	1,472,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	6,947	25,000	25,000
A0000-5031-0000 other fund transfer	184,075	0	0
A0000-5050-0000 from debt service	55,647	69,185	0
Subtotal	1,718,669	1,566,185	1,497,000
Appropriated Fund Balance	0	1,065,000	1,155,000
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Worker's Compensation Reserve	0	110,000	70,000
Unemployment Reserve	0	70,000	70,000
Snow/Salt Reserve	0	350,000	350,000
Capital Reserve	0	535,000	665,000
Subtotal	0	1,065,000	1,155,000
Total Revenues	61,927,812	62,242,209	62,888,804

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Water Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	5,015,881	5,337,000	5,435,000
F8300-2140-0615 Village of Menands	307,956	455,000	425,000
F8300-2140-0616 Town of Brunswick	856,529	920,000	905,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	4,475,839	1,800,000	1,835,000
F8300-2140-0618 Town of North Greenbush	677,213	655,000	674,000
F8300-2140-0619 Town of Schaghticoke	226,317	260,000	247,000
F8300-2140-0620 Town of Waterford	318,841	266,000	990,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	83,450	60,000	60,000
F8300-2148-0000 Interest & Penalties	428,434	222,000	300,000
F8300-2378-0000 Water Service - Other Govt's	28,350	30,000	30,000
Subtotal	12,418,811	10,005,000	10,901,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	199,907	70,000	110,000
F8300-2410-0000 Rental of City Owned Real Prop.	127,638	120,000	125,000
Subtotal	327,544	190,000	235,000
Permits			
F8300-2590-0000 Fishing Permits	13,440	13,000	13,000
Subtotal	13,440	13,000	13,000
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop.& Compensation for Loss			
F8300-2655-0000 Minor Sales	29,850	35,000	35,000
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	7,670	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	2,540	2,500
F8300-2681-0000 Health Insurance	51,492	45,000	52,000
Subtotal	89,012	113,540	120,500
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	884	500	500
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	11,114	20,000	7,742
Subtotal	11,998	20,500	8,242
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	0	0	0
F8300-5031 Water Business Activity Transfer	616,505	0	0
Subtotal	943,505	327,000	327,000
Total Revenues	13,804,311	10,669,540	11,605,242

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Sewer Fund

Revenues	Actual Receipts 2008	Approved Estimates 2009	Proposed Estimates 2010
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	2,170,178	2,321,595	2,364,225
G8100-2120-0722 Rensselaer County Sewer District	121,000	121,000	125,840
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	12,712	20,000	16,643
G8100-2128-0000 Interest & Penalties	76,698	65,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	2,380,588	2,527,695	2,586,808
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	15,877	17,606	18,500
Subtotal	15,877	17,606	18,500
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	8,952	8,000	10,000
Subtotal	8,952	8,000	10,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2770-0000 Unclassified Revenue	410	100	100
Subtotal	410	200	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	2,405,827	2,553,601	2,615,608