The City of

TROY

2011

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

JOSEPH A. MAZZARIELLO
Acting City Comptroller

CITY OF TROY, NEW YORK

2011 ANNUAL BUDGET

TABLE OF CONTENTS

SUMMARY	**PAGE**
MAYOR'S MESSAGE	1
BUDGET CERTIFICATION	3
SUMMARY OF CITY DEBT	4
GENERAL TAX REQUIREMENTS	5
REVENUES BY SOURCE	6
APPROPRIATIONS BY SOURCE	11
DETAILS OF APPROPRIATIONS	
CITY COUNCIL	16
MAYOR	20
OFFICE OF CITY COMPTROLLER - ADMINISTRATION	23
BUREAU OF THE AUDITOR	27
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS	30
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT	34

OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS. 38

CITY CLERK. 42

CORPORATION COUNSEL. 46

OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE. 50

MAYOR – CITY SERVICES - ENGINEER. 54

ELECTIONS. 58

MAYOR – CITY SERVICES - ADMINISTRATION. 60

DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE. 64

DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE. 68

INFORMATION SYSTEMS. 72

WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES 76

UNALLOCATED INSURANCE. 78

ASSOCIATION DUES. 80

JUDGMENTS AND CLAIMS. 82

TAXES AND ASSESSMENTS ON PROPERTY. 84

CONTINGENT ACCOUNT. 86

TROY MAC 88

PUBLIC SAFETY - POLICE 90

DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL. 97

PUBLIC SAFETY - FIRE. 101

EXAMINING BOARDS. 107

MAYOR – CITY SERVICES - CODE ENFORCEMENT. 110

RECORDS MANAGEMENT & VITAL STATISTICS 114

DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE. 118

MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS..... 123

MAYOR – CITY SERVICES – YOUTH BUREAU. 128

LIBRARY. 130

TROY VISITOR'S CENTER. 132

MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT. 134

ZONING BOARD AND PLANNING BOARD 138

MAYOR – CITY SERVICES – PLANNING\CDBG 141

DEPARTMENT OF PUBLIC WORKS - SANITATION. 145

FLOOD AND EROSION CONTROL. 149

HOSPITAL AND MEDICAL INSURANCE - RETIREES. 151

DENTAL INSURANCE - RETIREES. 153

GENERAL FUND BONDS. 155

INSTALLMENT BOND 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

WATER FUND

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 BONDS. 191

BOND ANTICIPATION NOTES 193

WATER FUND SUMMARY. 195

SEWER FUND

CONTINGENCY 196

SANITARY SEWERS. 198

SEWER BONDS. 203

SEWER FUND SUMMARY. 205

ALL FUNDS 206

APPENDIX A - Real Property S495 Exemption Impact Report 207

The City of TROY

OFFICE OF THE MAYOR
Hon. Harry J. Tutunjian

518.270.4401
fax 518.270.4609

September 29, 2010

Hon. Clement Campana
President, Troy City Council
1776 Sixth Avenue
Troy, NY 12180

Pursuant to the Troy City Charter, I am submitting to you the recommended budget for 2011.

America is in the throes of a double dip recession that has mired the entire country in a financial stall. The current economic environment around the country has manifested itself here in Troy. Again this year while attempting to balance its own budget, New York State cut aid to municipalities, reflecting both the irresponsible culture of spending the state has long engaged in, the mismanagement of the state's pension funds, and the continued rise in health care and retirement costs combined with stagnated revenues.

To this point, Troy has been able to weather parts of this storm. Once more, local residents are being asked to bear the responsibility of fiscal mismanagement at the state level, and it has become our job annually to find creative and responsible ways to minimize the effects on the taxpayer while delivering quality basic services.

My administration has fostered successful economic development projects such as the Congress-Ferry Street redevelopment project, the first phase of which is almost complete. When the project is fully realized, there will be 400 units of high-quality housing and other retail and commercial space that will bring new residents to downtown and generate property and sales tax revenues. We are close to finishing the planning phases for the redevelopment of Monument Square and Riverfront Park, both of which are keystone projects in attracting more economic development projects and investment. The grand opening of Dinosaur Bar-B-Que promises to bring people to Troy to eat and shop. Furthermore, the redevelopment of the Proctor's and Chasan buildings, the construction of a new office building across from the Hilton Garden Inn on Hoosick Street, and more, demonstrate that Troy is still a place for economic development and investment despite the national recession.

Eighty-five percent of the budget is slated for debt service, salaries, and benefits. Half of the budget is dedicated to police and fire services. The city is facing rising costs in health care and pension expenses combined with decreasing revenues. Those include:

- 41 percent increase in the combined civilian and police and fire pension bills
- 7.3 percent increase in health care costs
- A decline of $175,000 in gross receipts tax
- A decline of $350,000 in earnings and investments
- A decline of $275,000 in Mortgage Tax Distribution
- A reduction of $258,000 in state Aid to Municipalities

I have made it a point in my budget proposals to offer a tax increase only when absolutely necessary. In total state mandates, contractual obligations, and decline in revenues have the city facing a $2.2 million budget deficit for the upcoming year. We are able to propose a 5.5 percent increase in taxes for the proposed 2011 city budget.

I am also pleased to report that for the fourth straight year, we are proposing no new increases in our water and sewer rates.

This budget proposal was achieved through a number of different avenues, including:

- All city department heads were required to work with the Deputy Mayor and the acting Comptroller to cut anything that is not absolutely necessary.

- This budget plan continues to allocate a large portion of Community Development Block Grant (CDBG) funding to the General Fund for the purpose of reimbursing salary operating costs for Code Enforcement, which the City Council supported in the past.
- Not funding currently vacant positions saving upwards of $412,000
- Amortize a portion of the pension bill increases.

Thanks to our fiscally conservative approach and responsible budgeting, my administration has managed to avoid the disastrous budgets other municipalities have been forced to enact. It is my intention to continue our responsible decision making.

Let me be clear: any further reductions in the city's proposed budget must come from layoffs which will have a severe impact on the city's quality of life.

I am asking you to put aside the usual politics of budget season to work with me in adopting a budget that is both honest with taxpayers but maintains the city's quality of life.

My office is always open to you and all members of the City Council to discuss this budget.

We must demonstrate that we are capable of rolling up our sleeves and working together to find the best course of action that continues providing Troy's taxpayers with the best quality basic services. That means enacting a budget we can confidently present to Troy's taxpayers as the best, most responsible solution in the worst economic climate we've seen in a century.

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
December 28, 2010

Harry J. Tutunjian

Sworn to before me this
28th day of December 2010

Notary Public

Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA6160283
Commission Expires 02/05/2011

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

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

Dated: Troy, New York
December 28, 2010

Joseph A. Mazzariello

Sworn to before me this
28th day of December 2010

Notary Public

NANCY J. MATTHEWS
Notary Public, State of New York
No. 01MA6161852
Qualified in Rensselaer County
Commission Expires February 26, 20 11

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City of Troy
2011 Annual Budget
Summary of City Debt As Of October 1, 2010

I. GENERAL FUND	
Serial Bonds	$0.00
Bond Anticipation Notes	162,500.00
Statutory Installment Bonds	1,400,000.00
Troy M.A.C.	52,295,598.00
Total General Fund	$53,858,098.00
II. Water Fund	
Serial Bonds	$5,798,215.00
II. Sewer Fund	
Serial Bonds	$1,375,320.00
Grand Total - All Funds	$61,031,633.00

City of Troy
Annual Budget - Summary of General Tax Requirements
2011 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	$63,218,780
II. REVENUE SOURCES	
Local Revenues	$25,109,462
Interfund Revenues	2,009,741
State Aid	14,256,459
Federal Aid	501,427
Interfund Transfers	2,044,500
Appropriated Fund Balance	504,850
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	$18,792,341
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	$18,792,341
Add: Provisions for Uncollectible Taxes	1,125,000
Add: Provision for Uncollectible School Taxes	580,000
Add: Provision for Uncollectible Liabrary Tax	55,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,177,500
TOTAL REQUIRED TAX LEVY	$19,374,841
IV. ASSESSMENTS	
Total Assessed Valuation	$631,498,570
Less: Exempt Valuations	376,842,951
Net Taxable Valuation	$254,655,619
V. TAX RATE 2011	$76.08252

2010 - 74.65
2009 - 72.80
2008 - 72.80
2007 - 72.80
2006 - 71.06

City of Troy
Summary of Revenues
For the 2011
Fiscal Year

General Fund

Revenues	Actual Receipts 2009	Approved Estimates 2010	Proposed Estimates 2011
Local Sources	33,378,680	34,562,606	35,128,341
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,443,263	18,221,606	18,792,341
A0000-1030-0000 Sidewalk Installment Program	16,514	40,000	15,000
Subtotal	17,459,777	18,261,606	18,807,341
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	479,042	450,000	480,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	723,902	650,000	725,000
Subtotal	1,793,944	1,691,000	1,796,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	0	0
A0000-1120-0000 Sales Tax PILOT - County	12,790,068	13,400,000	13,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	808,037	725,000	550,000
A0000-1170-0000 Franchises	526,853	485,000	575,000
Subtotal	14,124,959	14,610,000	14,525,000
Departmental Income	4,976,786	4,652,000	4,931,500
General Government			
A1000-1230-0000 Treasurer's Fees	176,353	150,000	180,000
A1000-1240-0000 Comptroller's Fees	3,518	0	0
A1000-1245-0000 Corporation Counsels Fees	15,350	20,000	15,000
A1000-1250-0000 Assessor's Fees	31,605	85,000	50,000
A1000-1255-0000 Clerk's Fees	8,848	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	0	5,000	5,000
Subtotal	235,674	270,000	260,000
Public Safety			
A3000-1520-0000 Police Report Fees	1,495	0	1,250
A3000-1550-0000 Public Pound Charges		0	0
A3000-1560-0000 Safety Inspection Fees	38,303	30,000	35,000
A3000-1570-0000 Demolition Charges	44,626	60,000	60,000
A3000-1589-0400 Other Public Safety (Vacant bldg)	31,319	30,000	33,250
Subtotal	115,743	120,000	129,500
Health			
A4000-1603-0000 Vital Statistics Fees	83,765	90,000	90,000
A4000-1640-0000 Adv Life Support Medical Billing	1,543,553	1,300,000	1,560,000
A4000-1689-0000 Haz Mat Billing	0	0	0
Subtotal	1,627,318	1,390,000	1,650,000
Transportation			
A5000-1720-0000 Parking Garage	501,446	525,000	300,000
A5000-1730-0000 Parking Lots	245,204	200,000	255,000
A5000-1740-0000 Parking Meters	41,920	150,000	150,000
A5000-1789-0000 Towing Administrative Fees	125,150	95,000	110,000
Subtotal	913,720	970,000	815,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	36,545	35,000	35,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	2,918	5,000	5,000
A7000-2025-0000 Pool Fees	4,992	7,000	7,000
A7000-2050-0000 Golf Fees	580,958	550,000	590,000
A7000-2050-0432 Golf Fees - Carts	298,906	250,000	295,000
A7000-2050-0433 Golf Fees - Merchandise	8,443	10,000	10,000
A7000-2050-0434 Gift Certificates	0	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	281,476	300,000	300,000
A7000-2089-0000 Other Recreation Fees	199,446	100,000	200,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	19,228	25,000	25,000
A7000-3889-0000 Culture & Recreation Other	2,059	50,000	0
A7000-3897-0000 State Culture & Recr Other	50,000	0	0
Subtotal	1,484,971	1,332,000	1,467,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	13,903	35,000	25,000
A8000-2130-0403 Recycling Container Fee	575,458	525,000	575,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
Subtotal	599,361	570,000	610,000

City of Troy
Summary of Revenues
For the 2011
Fiscal Year

General Fund

Revenues	Actual Receipts 2009	Approved Estimates 2010	Proposed Estimates 2011
Intergovernmental Charges	624,554	866,432	556,528
General Government			
A1000-2210-0000 General Services IDA	83,926	85,000	85,000
A1000-2228-0000 Data Processing Services	35,672	30,000	35,672
A1000-2220-0000 Civil Service-School District	70,260	70,000	70,000
Subtotal	189,858	185,000	190,672
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	24,224	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	156,133	58,802	109,726
A3000-2260-0419 Selective Traffic	14,040	25,000	8,500
Subtotal	194,396	109,302	143,726
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	139,000	500,000	150,000
A1000-2410-0000 Rental of City Owned Real Prop.	61,378	30,000	30,000
A1000-2450-0000 Commissions	2,792	5,000	5,000
Subtotal	203,170	535,000	185,000
Licenses and Permits	330,367	714,000	489,250
Licenses			
A1000-2501-0000 Business & Occupational Licenses	36,865	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	15,799	16,000	16,000
A1000-2530-0000 Games of Chance	220	500	500
A1000-2544-0000 Dog Licenses	7,758	9,000	9,000
A1000-2543-0000 Amusement Licenses	0	0	0
A1000-2544-0404 Dog Licenses Apportionment	1,244	1,000	1,250
A1000-2545-0000 Licenses - Other	0	0	0
Subtotal	61,886	66,500	66,750
Permits			
A3000-2550-0000 Public Safety Permits	0	0	0
A3000-2555-0000 Building & Alternation Permits	228,071	600,000	375,000
A3000-2560-0000 Street Opening Permits	29,101	35,000	35,000
A3000-2565-0000 Plumbing Permits	4,284	5,000	5,000
A3000-2590-0405 Sign Permits	7,025	7,500	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	268,481	647,500	422,500
Fines and Forfeitures	1,341,582	1,027,000	1,297,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	54,319	70,000	70,000
A3000-2610-0421 Parking Fines	526,729	400,000	500,000
A3000-2610-0422 Traffic Fines	725,981	550,000	725,000
A3000-2610-0423 Parking Fines - Scofflaws	34,554	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	0	5,000	0
Subtotal	1,341,582	1,027,000	1,297,000
Sales of Prop. & Compensation for Loss	538,497	515,000	1,065,000
A1000-2655-0000 Minor Sales	12,000	25,000	15,000
A1000-2660-0000 Sales of City Owned Real Property	3,000	0	500,000
A1000-2665-0000 Sales of City Equipment	0	30,000	15,000
A1000-2680-0000 Insurance Recoveries	31,690	10,000	10,000
A1000-2681-0000 Health Insurance	491,807	450,000	525,000
Subtotal	538,497	515,000	1,065,000
Miscellaneous	775,182	375,000	434,184
A1000-2701-0000 Refund of Prior Years Expenses	363,741	10,000	10,000
A1000-2705-0000 Gifts & Donations	389,593	315,000	400,000
A1000-2770-0000 Other Unclassified Revenue	21,847	50,000	24,184
Subtotal	775,182	375,000	434,184

City of Troy
Summary of Revenues
For the 2011
Fiscal Year

General Fund

Revenues	Actual Receipts 2009	Approved Estimates 2010	Proposed Estimates 2011
Interfund Revenues	1,863,547	2,186,541	2,009,741
A1000-2801-0407 Community Development	952,006	1,275,000	1,098,200
A1000-2801-0409 Water Fund	759,209	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	1,863,547	2,186,541	2,009,741
State Aid	15,473,719	14,802,618	14,256,459
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	12,927,988	12,927,888	12,669,428
A1000-3005-0000 Mortgage Tax Distribution	544,128	850,000	575,000
A1000-3021-0000 Aid to Court Facilities	132,170	130,000	130,000
A1000-3040-0000 Tax Map & Assessments (STAR)	0	8,000	8,000
Subtotal	13,604,286	13,915,888	13,382,428
Public Safety			
A3000-3306-0000 Homeland Security	118,562	0	0
A3000-3324-0000 Other Law Enforcement Costs	0	0	0
A3000-3330-0000 Unified Court Administration	71,268	50,000	50,000
A3000-3389-0000 Public Safety Other/SRO's	718,187	37,730	25,031
Subtotal	908,017	87,730	75,031
Transportation			
A5000-3960-0000 State Emergency Disaster Assistance	65,795	0	0
A5000-3597-0000 Transportation Assistance	96,259	0	0
A5000-3501-0000 Highway Safety (CHIPs)	799,362	799,000	799,000
Subtotal	961,416	799,000	799,000
Federal Aid	875,238	535,607	501,427
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	16,402	0	0
A3000-4320-0411 COPS GRANT	0	230,000	261,375
A3000-4389-0000-0000 PS Other - Impact VII/Terrorism Task Force	152,190	305,607	233,052
A3000-4389-0082 Child Passenger Safety	4,932	0	7,000
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	0	0	0
A5000-4960 Emergency Distaster Assistance	701,714	0	0
A7000-4889-0000 Federal Aide Other Recreation			
A8000-4989-0000 Other Home and Community Service	0	0	0
Subtotal	875,238	535,607	501,427
Interfund Transfers	1,742,862	1,497,000	2,044,500
A0000-5031-0414 Water Fund	1,472,000	1,472,000	1,972,000
A0000-5031-0415 Special Grant Fnd/Eco Develp Zone	17,550	25,000	0
A0000-5031-0000 Other Fund Transfer	184,127	0	0
A0000-5050-0000 From Debt Service	69,185	0	72,500
Subtotal	1,742,862	1,497,000	2,044,500
Appropriated Fund Balance	2,893,553	1,155,000	504,850
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Worker's Compensation Reserve	110,000	70,000	19,350
Unemployment Reserve	54,012	70,000	65,000
Snow/Salt Reserve	350,000	350,000	325,000
Capital Reserve	2,379,541	665,000	95,500
		0	0
Subtotal	2,893,553	1,155,000	504,850
Total Revenues	64,814,566	62,888,804	63,218,780

City of Troy
Summary of Revenues
For the 2011 Fiscal Year

Water Fund

Revenues	Actual Receipts 2009	Approved Estimates 2010	Proposed Estimates 2011
Home and Community Service			
Metered Sales			
F8300-2140-0614 City of Troy	4,407,966	5,435,000	5,350,000
F8300-2140-0615 Village of Menands	296,269	425,000	425,000
F8300-2140-0616 Town of Brunswick	844,316	905,000	860,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,881,799	1,835,000	1,920,000
F8300-2140-0618 Town of North Greenbush	801,329	674,000	700,000
F8300-2140-0619 Town of Schaghticoke	236,336	247,000	250,000
F8300-2140-0620 Town of Waterford	1,064,370	990,000	1,514,950
Unmetered Water Sales & Other Revenue			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	67,235	60,000	70,000
F8300-2148-0000 Interest & Penalties	180,496	300,000	300,000
F8300-2378-0000 Water Service - Other Govt's	29,484	30,000	30,000
Subtotal	9,809,601	10,901,000	11,419,950
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	86,074	110,000	110,000
F8300-2410-0000 Rental of City Owned Real Prop.	141,230	125,000	140,000
Subtotal	227,304	235,000	250,000
Permits			
F8300-2590-0000 Fishing Permits	13,495	13,000	14,000
Subtotal	13,495	13,000	14,000
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	22,550	35,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2650-0000 Sale of Scrap Metal	2,535	1,000	1,000
F8300-2665-0000 Sale of Equipment - Other			0
F8300-2665-0621 Sale of Equipment - Meters	5,600	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	2,500	2,500
F8300-2681-0000 Health Insurance	50,988	52,000	52,000
Subtotal	81,674	120,500	120,500
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	555	500	500
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	4,103	7,742	9,092
Subtotal	4,658	8,242	9,592
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	0	0	0
F8300-4960 Water Business Act Emergency Disas	0	0	0
F8300-5031 Water Business Activity Transfer	610,000	0	0
Subtotal	937,000	327,000	327,000
Total Revenues	11,073,732	11,605,242	12,141,542

City of Troy
Summary of Revenues
For the 2011
Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2009	Approved Estimates 2010	Proposed Estimates 2011
Departmental Income			
Sewer Rents			
G8100-2120-0714 City of Troy	1,906,148	2,364,225	2,327,250
G8100-2120-0722 Rensselaer County Sewer District	125,840	125,840	125,840
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	14,403	16,643	16,643
G8100-2128-0000 Interest & Penalties	76,592	80,000	80,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	2,122,983	2,586,808	2,549,833
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	6,510	18,500	18,500
Subtotal	6,510	18,500	18,500
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	17,035	10,000	15,000
Subtotal	17,035	10,000	15,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	0	100	100
G8100-2770-0000 Unclassified Revenue	0	100	200
Subtotal	0	200	300
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	0
Subtotal	0	100	0
Total Revenues	2,146,529	2,615,608	2,583,633

City of Troy
Summary of Appropriations
For the 2011 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	Contingent Account	Total
General Governmental Support	3,740,048	100,500	973,635	2,313,285	0	0	1,698,729	0	92,000	8,918,197
Legislative										
A1010 City Council	167,500	0	750	13,500	0	0	60,203	0	0	241,953
Subtotal	167,500	0	750	13,500	0	0	60,203	0	0	241,953
Executive										
A1210 Mayor	273,992	0	2,000	700	0	0	102,649	0	0	379,341
Subtotal	273,992	0	2,000	700	0	0	102,649	0	0	379,341
Finance										
A1315 Administration	393,242	0	4,500	51,000	0	0	222,033	0	0	670,775
A1320 Bureau of Auditor	56,483	0	150	0	0	0	30,645	0	0	87,278
A1325 Bureau of Cash Receipts	299,041	5,000	2,500	44,850	0	0	100,897	0	0	452,288
A1345 Contracts and Procurement	106,120	0	2,000	76,650	0	0	47,587	0	0	232,357
A1355 Bureau of Assessments	245,058	0	1,700	52,200	0	0	94,999	0	0	393,957
Subtotal	1,099,944	5,000	10,850	224,700	0	0	496,161	0	0	1,836,655
Staff										
A1410 City Clerk	132,486	0	4,000	4,120	0	0	78,111	0	0	218,717
A1420 Corporation Counsel	243,204	0	1,500	139,200	0	0	179,027	0	0	562,931
A1430 Personnel & Civil Service	198,962	0	700	26,400	0	0	80,319	0	0	306,381
A1440 City Svcs-Engineering	279,509	0	3,000	3,300	0	0	117,994	0	0	403,803
A1450 Elections	0	0	0	0	0	0	0	0	0	0
A1490 City Svcs-Admin	240,393	0	21,250	94,540	0	0	84,857	0	0	441,040
Subtotal	1,094,554	0	30,450	267,560	0	0	540,308	0	0	1,932,872
Shared Services										
A1620 DPW-Facility Maintenance	456,549	0	45,000	1,170,500	0	0	198,907	0	0	1,870,956
A1640 DPW-Central Garage	326,587	0	851,800	6,000	0	0	184,186	0	0	1,368,573
A1680 Information Systems	320,922	95,500	32,785	135,700	0	0	116,315	0	0	701,222
Subtotal	1,104,058	95,500	929,585	1,312,200	0	0	499,408	0	0	3,940,751
Special Items										
A1710 Health/Work Comp	0	0	0	139,625	0	0	0	0	0	139,625
A1910 Unallocated Insurance	0	0	0	185,000	0	0	0	0	0	185,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	0	125,000
A1950 Taxes & Asses. on Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Vehicle Repairs	0	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	0	0	0	0	0	92,000	92,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	0	494,625	0	0	0	0	92,000	586,625

City of Troy
Summary of Appropriations
For the 2011 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	Contingent Account	Total
Public Safety	20,048,940	150,000	434,873	1,353,930	0	0	10,547,525	0	0	32,535,268
Law Enforcement										
A3120 Public Safety Police	10,225,431	0	293,473	800,280	0	0	5,427,972	0	0	16,747,156
Subtotal	10,225,431	0	293,473	800,280	0	0	5,427,972	0	0	16,747,156
Traffic										
A3320 DPW Traffic Control	215,585	0	16,500	105,000	0	0	116,837	0	0	453,922
Subtotal	215,585	0	16,500	105,000	0	0	116,837	0	0	453,922
Fire Prevention & Control										
A3410 Public Safety Fire	8,996,846	150,000	123,000	446,900	0	0	4,771,416	0	0	14,488,162
Subtotal	8,996,846	150,000	123,000	446,900	0	0	4,771,416	0	0	14,488,162
Other Protection										
A3610 Examining Boards	3,000	0	0	0	0	0	230	0	0	3,230
A3620 City Svcs-Code Enforcement	608,078	0	1,900	1,750	0	0	231,070	0	0	842,798
Subtotal	611,078	0	1,900	1,750	0	0	231,300	0	0	846,028
Health	104,699	0	2,250	11,770	0	0	36,456	0	0	155,175
Public Health										
A4020 Vital Statistics/Records Mgt	104,699	0	2,250	11,770	0	0	36,456	0	0	155,175
Subtotal	104,699	0	2,250	11,770	0	0	36,456	0	0	155,175
Transportation	1,413,396	0	375,000	1,253,500	0	0	653,078	0	0	3,694,974
Highway										
A5110 DPW Street Maintenance	1,413,396	0	375,000	1,253,500	0	0	653,078	0	0	3,694,974
Subtotal	1,413,396	0	375,000	1,253,500	0	0	653,078	0	0	3,694,974
Culture & Recreation	1,095,817	50,000	217,750	506,750	0	0	463,125	0	0	2,333,442
Recreation										
A7150 City Svcs-Parks, Rec and Events	1,095,817	50,000	217,750	438,750	0	0	463,125	0	0	2,265,442
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	0	63,000
Subtotal	1,095,817	50,000	217,750	501,750	0	0	463,125	0	0	2,328,442

City of Troy
Summary of Appropriations
For the 2011 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	Contingent Account	Total
Culture										
A7410 Troy Public Library	0	0	0	0	0	0	0	0	0	0
A7520 Troy Visitor's Center	0	0	0	5,000	0	0	0	0	0	5,000
Subtotal	0	0	0	5,000	0	0	0	0	0	5,000
Home and Community Services	2,025,036	0	12,500	1,363,150	0	0	996,686	0	0	4,397,372
General Environment										
A8020 City Svcs-Planning & CD	432,928	0	3,500	4,150	0	0	149,059	0	0	589,637
A8021 Zoning Board & Planning Comm	20,000	0	0	0	0	0	2,925	0	0	22,925
A8022 Housing/Community Development	404,840	0	6,000	29,000	0	0	178,777	0	0	618,617
Subtotal	857,768	0	9,500	33,150	0	0	330,761	0	0	1,231,179
Sanitation										
A8160 DPW Sanitation	1,167,268	0	3,000	1,330,000	0	0	665,925	0	0	3,166,193
Subtotal	1,167,268	0	3,000	1,330,000	0	0	665,925	0	0	3,166,193
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Undistributed	0	0	0	0	3,673,109	2,466,762	4,979,481	65,000	0	11,184,352
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	4,784,031	0	0	4,784,031
A9065 Dental Ins	0	0	0	0	0	0	195,450	0	0	195,450
Subtotal	0	0	0	0	0	0	4,979,481	0	0	4,979,481
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,371,609	2,436,239	0	0	0	5,807,848
A9720 Installment Bonds	0	0	0	0	285,000	30,523	0	0	0	315,523
A9730 Bond Anticipation Notes	0	0	0	0	0	0	0	0	0	0
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	0	16,500
Subtotal	0	0	0	0	3,673,109	2,466,762	0	0	0	6,139,871
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	65,000	0	65,000
Subtotal	0	0	0	0	0	0	0	65,000	0	65,000
Total	**28,427,936**	**300,500**	**2,016,008**	**6,802,385**	**3,673,109**	**2,466,762**	**19,375,080**	**65,000**	**92,000**	**63,218,780**

City of Troy
Summary of Appropriations
For the 2011 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	104,107	30,000	251,000	4,500	0	0	63,252	0	18,500	471,359
F1640 DPU Garage	104,107	30,000	251,000	4,500		0	63,252	0	0	452,859
F1990 Contingency	0	0	0	0	0	0	0	0	18,500	18,500
Subtotal	104,107	30,000	0	4,500	0	0	63,252	0	0	471,359
Home and Community Services	3,053,788	59,750	1,492,667	5,098,909	0	0	1,471,999	0	0	11,177,113
F8310 DPU Administration	368,878	9,750	237,500	4,290,109	0	0	198,201	0	0	5,104,438
F8320 DPU Pumping Station	0	0	10,000	357,000	0	0	0	0	0	367,000
F8330 DPU Purification	1,488,127	25,000	841,100	419,800	0	0	710,987	0	0	3,485,014
F8340 DPU Transmission	1,196,783	25,000	404,067	32,000	0	0	562,811	0	0	2,220,661
Subtotal	3,053,788	59,750	1,492,667	5,098,909	0	0	1,471,999	0	0	11,177,113
Debt Service	0	0	0	0	288,396	204,674	0	0	0	493,070
F9710 Serial Bonds	0	0	0	0	288,396	204,674	0	0	0	493,070
F9730 BAN	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	288,396	204,674	0	0	0	493,070
Total	**3,157,895**	**89,750**	**1,743,667**	**5,103,409**	**288,396**	**204,674**	**1,535,251**	**0**	**18,500**	**12,141,542**

City of Troy
Summary of Appropriations
For the 2011 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	888,576	25,000	224,684	904,395	0	0	466,901	0	0	2,509,556
G8120 Sanitary Sewers	888,576	25,000	224,684	904,395	0	0	466,901	0	0	2,509,556
Subtotal	888,576	25,000	224,684	904,395	0	0	466,901	0	0	2,509,556
Debt Service	0	0	0	0	41,840	32,237	0	0	0	74,077
G9710 Serial Bonds	0	0	0	0	41,840	32,237	0	0	0	74,077
Subtotal	0	0	0	0	41,840	32,237	0	0	0	74,077
Total	**888,576**	**25,000**	**224,684**	**904,395**	**41,840**	**32,237**	**466,901**	**0**	**0**	**2,583,633**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	**$153,591.40**	**$167,500.00**	**$79,482.56**	**$88,017.44**	**$167,500.00**	**$167,500.00**
	Code 3 :	**$373.65**	**$750.00**	**$193.61**	**$556.39**	**$750.00**	**$750.00**
	Code 4 :	**$14,341.34**	**$15,858.54**	**$5,395.74**	**$10,462.80**	**$13,500.00**	**$13,500.00**
	Code 8 :	**$49,627.01**	**$64,629.00**	**$20,165.50**	**$44,463.50**	**$59,969.00**	**$60,203.00**
	Subtotals for Major Code 1010 :	**$217,933.40**	**$248,737.54**	**$105,237.41**	**$143,500.13**	**$241,719.00**	**$241,953.00**

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$142,499.51	$152,500.00	$72,241.21	$80,258.79	$152,500.00	$152,500.00
102		SALARIES - TEMPORARY	$11,091.89	$15,000.00	$7,241.35	$7,758.65	$15,000.00	$15,000.00
104		COMP BUY OUTS	$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
		Subtotals for Code 1 :	**$153,591.40**	**$167,500.00**	**$79,482.56**	**$88,017.44**	**$167,500.00**	**$167,500.00**
		Code 3:						
301		OFFICE SUPPLIES	$373.65	$750.00	$193.61	$556.39	$750.00	$750.00
303		OTHER MAT & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$373.65**	**$750.00**	**$193.61**	**$556.39**	**$750.00**	**$750.00**
		Code 4:						
403		PRINTING & ADVERTISING	$4,131.06	$4,300.00	$842.20	$3,457.80	$5,000.00	$5,000.00
404	0094	NEIGHBORHOOD IMPROVEMENTS	$9,470.28	$9,338.54	$3,038.54	$6,300.00	$6,500.00	$6,500.00
409		INTERPRETER SERVICES	$740.00	$1,520.00	$1,015.00	$505.00	$2,000.00	$2,000.00
409	0091	CONSULTANT SERVICES	$0.00	$700.00	$500.00	$200.00	$0.00	$0.00
432		CONCERT SERIES-CIVIC SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$14,341.34**	**$15,858.54**	**$5,395.74**	**$10,462.80**	**$13,500.00**	**$13,500.00**
		Code 8:						
804		PENSION & RETIREMENT	$11,660.00	$14,922.00	$0.00	$14,922.00	$18,629.00	$18,863.00
805		HEALTH CARE	$22,471.53	$31,789.00	$12,230.93	$19,558.07	$25,739.00	$25,739.00
805	0016	DENTAL	$4,084.71	$5,104.00	$2,006.35	$3,097.65	$2,787.00	$2,787.00
806		SOCIAL SECURITY	$11,410.77	$12,814.00	$5,928.22	$6,885.78	$12,814.00	$12,814.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
	Subtotals for Code 8 :	**$49,627.01**	**$64,629.00**	**$20,165.50**	**$44,463.50**	**$59,969.00**	**$60,203.00**
	Subtotals for Major Code 1010 :	**$217,933.40**	**$248,737.54**	**$105,237.41**	**$143,500.13**	**$241,719.00**	**$241,953.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CONFIDENTIAL ASST	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	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$275,699.56	$273,992.00	$131,740.94	$142,251.06	$273,992.00	$273,992.00
	Code 3 :	$1,666.95	$2,000.00	$894.00	$1,106.00	$2,000.00	$2,000.00
	Code 4 :	$424.50	$725.75	$357.75	$368.00	$700.00	$700.00
	Code 8 :	$85,042.75	$92,910.00	$27,990.19	$64,919.81	$102,248.00	$102,649.00
	Subtotals for Major Code 1210 :	$362,833.76	$369,627.75	$160,982.88	$208,644.87	$378,940.00	$379,341.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$274,599.56	$272,892.00	$131,740.94	$141,151.06	$272,892.00	$272,892.00
102		SALARIES - TEMPORARY	$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
110		LONGEVITY	$1,100.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$1,100.00
		Subtotals for Code 1 :	**$275,699.56**	**$273,992.00**	**$131,740.94**	**$142,251.06**	**$273,992.00**	**$273,992.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,666.95	$2,000.00	$894.00	$1,106.00	$2,000.00	$2,000.00
		Subtotals for Code 3 :	**$1,666.95**	**$2,000.00**	**$894.00**	**$1,106.00**	**$2,000.00**	**$2,000.00**
		Code 4:						
403		PRINTING & ADVERTISING	$25.75	$225.75	$25.75	$200.00	$200.00	$200.00
408		DUES & SUBSCRIPTIONS	$398.75	$500.00	$332.00	$168.00	$500.00	$500.00
411		TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$424.50**	**$725.75**	**$357.75**	**$368.00**	**$700.00**	**$700.00**
		Code 8:						
804		PENSION & RETIREMENT	$21,109.00	$24,846.00	$0.00	$24,846.00	$32,027.00	$32,428.00
805		HEALTH CARE	$38,191.53	$41,439.00	$15,920.94	$25,518.06	$43,695.00	$43,695.00
805	0016	DENTAL	$5,101.58	$5,665.00	$2,228.86	$3,436.14	$5,566.00	$5,566.00
806		SOCIAL SECURITY	$20,640.64	$20,960.00	$9,840.39	$11,119.61	$20,960.00	$20,960.00
		Subtotals for Code 8 :	**$85,042.75**	**$92,910.00**	**$27,990.19**	**$64,919.81**	**$102,248.00**	**$102,649.00**
		Subtotals for Major Code 1210 :	**$362,833.76**	**$369,627.75**	**$160,982.88**	**$208,644.87**	**$378,940.00**	**$379,341.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CONF SECRETARY	1	1	0	$49,050.00	$49,050.00	$49,050.00	$49,050.00	$49,050.00	$49,050.00
101	DEP DIR PUBLIC INFO	1	1	0	$48,500.00	$48,500.00	$48,500.00	$48,500.00	$48,500.00	$48,500.00
101	DEPUTY MAYOR	1	1	0	$80,342.00	$80,342.00	$80,342.00	$80,342.00	$80,342.00	$80,342.00
101	MAYOR	1	1	0	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00	$95,000.00
	Subtotals for Major Code 1210 :	**4**	**4**	**0**				**$272,892.00**	**$272,892.00**	**$272,892.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$449,183.69	$473,595.00	$233,098.33	$240,496.67	$393,242.00	$393,242.00
	Code 3 :	$4,839.27	$4,500.00	$1,660.74	$2,839.26	$4,500.00	$4,500.00
	Code 4 :	$56,282.22	$49,472.50	$7,575.37	$41,897.13	$51,000.00	$51,000.00
	Code 8 :	$192,568.80	$212,491.00	$68,469.08	$144,021.92	$221,358.00	$222,033.00
	Subtotals for Major Code 1315 :	$702,873.98	$740,058.50	$310,803.52	$429,254.98	$670,100.00	$670,775.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR. SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS/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.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$440,183.69	$456,570.00	$231,540.00	$225,030.00	$380,742.00	$380,742.00
102		SALARIES - TEMPORARY	$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
110		LONGEVITY	$9,000.00	$17,025.00	$1,558.33	$15,466.67	$7,500.00	$7,500.00
112		PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
		Subtotals for Code 1 :	**$449,183.69**	**$473,595.00**	**$233,098.33**	**$240,496.67**	**$393,242.00**	**$393,242.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,544.08	$4,000.00	$1,660.74	$2,339.26	$4,000.00	$4,000.00
303		OTHER MAT & SUPPLIES	$295.19	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 3 :	**$4,839.27**	**$4,500.00**	**$1,660.74**	**$2,839.26**	**$4,500.00**	**$4,500.00**
		Code 4:						
403		PRINTING & ADVERTISING	$5,894.73	$6,562.50	$4,799.87	$1,762.63	$8,000.00	$8,000.00
404	0068	REPAIRS TO EQUIPMENT	$370.00	$1,500.00	$329.00	$1,171.00	$1,000.00	$1,000.00
408		DUES & SUBSCRIPTION	$2,097.49	$1,000.00	$756.50	$243.50	$2,000.00	$2,000.00
409		AUDIT SERVICES	$47,920.00	$40,410.00	$1,690.00	$38,720.00	$40,000.00	$40,000.00
410		TRAINING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$56,282.22**	**$49,472.50**	**$7,575.37**	**$41,897.13**	**$51,000.00**	**$51,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$36,489.00	$43,464.00	$0.00	$43,464.00	$53,894.00	$54,569.00
805		HEALTH CARE	$109,939.21	$119,207.00	$45,814.17	$73,392.83	$125,698.00	$125,698.00
805	0016	DENTAL	$12,228.28	$13,590.00	$5,343.99	$8,246.01	$11,683.00	$11,683.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
806		SOCIAL SECURITY	$33,912.31	$36,230.00	$17,310.92	$18,919.08	$30,083.00	$30,083.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$192,568.80**	**$212,491.00**	**$68,469.08**	**$144,021.92**	**$221,358.00**	**$222,033.00**
		Subtotals for Major Code 1315 :	**$702,873.98**	**$740,058.50**	**$310,803.52**	**$429,254.98**	**$670,100.00**	**$670,775.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	RATE OF COMPENSATION PER POSITION CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	TOTAL APPROPRIATION PER TITLE CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK TYPI	1	1	0	$39,240.00	$40,613.00	$40,613.00	$39,240.00	$40,613.00	$40,613.00
101	CHIEF ACCOUNT CLERK	1	1	0	$69,885.00	$66,473.00	$66,473.00	$69,885.00	$66,473.00	$66,473.00
101	CITY COMPTROLLER	1	1	0	$80,342.00	$0.00	$0.00	$80,342.00	$0.00	$0.00
101	DEMO	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	DEP COMPTROLLER	1	1	0	$79,857.00	$79,857.00	$79,857.00	$79,857.00	$79,857.00	$79,857.00
101	JUNIOR ACCOUNTANT	1	1	0	$64,225.00	$66,473.00	$66,473.00	$64,225.00	$66,473.00	$66,473.00
101	PRIN ACCOUNT CLERK	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	SR DEMO	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
	Subtotals for Major Code 1315 :	**8**	**8**	**0**				**$456,570.00**	**$380,742.00**	**$380,742.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$56,483.01	$56,483.00	$27,267.66	$29,215.34	$56,483.00	$56,483.00
	Code 3 :	$149.89	$150.00	$27.54	$122.46	$150.00	$150.00
	Code 4 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 8 :	$22,207.94	$28,062.00	$9,168.36	$18,893.64	$30,562.00	$30,645.00
	Subtotals for Major Code 1320 :	$78,840.84	$84,695.00	$36,463.56	$48,231.44	$87,195.00	$87,278.00

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 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$56,483.01	$56,483.00	$27,267.66	$29,215.34	$56,483.00	$56,483.00
110		LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$56,483.01**	**$56,483.00**	**$27,267.66**	**$29,215.34**	**$56,483.00**	**$56,483.00**
		Code 3:						
301		OFFICE SUPPLIES	$149.89	$150.00	$27.54	$122.46	$150.00	$150.00
		Subtotals for Code 3 :	**$149.89**	**$150.00**	**$27.54**	**$122.46**	**$150.00**	**$150.00**
		Code 4:						
404	0068	REPAIRS-EQUIPMENT	$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
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 8:						
804		PENSION & RETIREMENT	$905.00	$5,012.00	$0.00	$5,012.00	$6,615.00	$6,698.00
805		HEALTH CARE	$15,720.00	$17,030.00	$6,550.80	$10,479.20	$17,957.00	$17,957.00
805	0016	DENTAL	$1,525.30	$1,699.00	$667.53	$1,031.47	$1,669.00	$1,669.00
806		SOCIAL SECURITY	$4,057.64	$4,321.00	$1,950.03	$2,370.97	$4,321.00	$4,321.00
		Subtotals for Code 8 :	**$22,207.94**	**$28,062.00**	**$9,168.36**	**$18,893.64**	**$30,562.00**	**$30,645.00**
		Subtotals for Major Code 1320 :	**$78,840.84**	**$84,695.00**	**$36,463.56**	**$48,231.44**	**$87,195.00**	**$87,278.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CITY AUDITOR	1	1	0	$56,483.00	$56,483.00	$56,483.00	$56,483.00	$56,483.00	$56,483.00
	Subtotals for Major Code 1320 :	**1**	**1**	**0**				**$56,483.00**	**$56,483.00**	**$56,483.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$222,048.61	$319,029.00	$133,468.08	$185,560.92	$299,041.00	$299,041.00
	Code 2 :	$5,091.71	$6,631.39	$1,631.39	$5,000.00	$5,000.00	$5,000.00
	Code 3 :	$2,745.92	$1,000.00	$1,194.02	($194.02)	$2,500.00	$2,500.00
	Code 4 :	$8,805.13	$10,850.00	$1,396.28	$9,453.72	$44,850.00	$44,850.00
	Code 8 :	$92,313.38	$106,698.00	$34,080.29	$72,617.71	$100,546.00	$100,897.00
	Subtotals for Major Code 1325 :	$331,004.75	$444,208.39	$171,770.06	$272,438.33	$451,937.00	$452,288.00

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. ALSO, DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$218,698.61	$255,279.00	$107,031.58	$148,247.42	$235,291.00	$235,291.00
102		SALARIES - TEMPORARY	$0.00	$60,000.00	$26,436.50	$33,563.50	$60,000.00	$60,000.00
103		OVERTIME	$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
110		LONGEVITY	$3,350.00	$3,750.00	$0.00	$3,750.00	$3,750.00	$3,750.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$222,048.61**	**$319,029.00**	**$133,468.08**	**$185,560.92**	**$299,041.00**	**$299,041.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203		OTHER EQUIPMENT	$5,091.71	$6,631.39	$1,631.39	$5,000.00	$5,000.00	$5,000.00
		Subtotals for Code 2 :	**$5,091.71**	**$6,631.39**	**$1,631.39**	**$5,000.00**	**$5,000.00**	**$5,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,745.92	$1,000.00	$1,194.02	($194.02)	$2,500.00	$2,500.00
303		OTHER MAT & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$2,745.92**	**$1,000.00**	**$1,194.02**	**($194.02)**	**$2,500.00**	**$2,500.00**
		Code 4:						
403		PRINTING & ADVERTISING	$5,765.16	$4,000.00	$252.08	$3,747.92	$4,000.00	$4,000.00
404	0068	REPAIRS-EQUIPMENT	$481.00	$850.00	$360.89	$489.11	$850.00	$850.00
405	0068	RENTALS OF EQUIPMENT	$679.97	$1,000.00	$779.31	$220.69	$1,000.00	$1,000.00
409		CONSULTANT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0077	PARKING TICKET BILLING	$1,879.00	$5,000.00	$4.00	$4,996.00	$39,000.00	$39,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Subtotals for Code 4 :	**$8,805.13**	**$10,850.00**	**$1,396.28**	**$9,453.72**	**$44,850.00**	**$44,850.00**
		Code 8:						
804		PENSION & RETIREMENT	$16,787.00	$19,859.00	$0.00	$19,859.00	$28,014.00	$28,365.00
805		HEALTH CARE	$51,896.14	$56,199.00	$21,601.07	$34,597.93	$41,302.00	$41,302.00
805	0016	DENTAL	$7,135.32	$6,234.00	$2,451.37	$3,782.63	$8,353.00	$8,353.00
806		SOCIAL SECURITY	$16,494.92	$24,406.00	$10,027.85	$14,378.15	$22,877.00	$22,877.00
809		WORKER'S COMPENSATION	$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
		Subtotals for Code 8 :	**$92,313.38**	**$106,698.00**	**$34,080.29**	**$72,617.71**	**$100,546.00**	**$100,897.00**
		Subtotals for Major Code 1325 :	**$331,004.75**	**$444,208.39**	**$171,770.06**	**$272,438.33**	**$451,937.00**	**$452,288.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	ACCOUNT CLERK	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	ACCOUNT CLERK	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	ACCOUNT CLERK	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	PARKING ENFORCE OF	1	1	0	$27,944.00	$0.00	$0.00	$27,944.00	$0.00	$0.00
101	SENIOR CASHIER	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	SR ACCOUNT CLERK	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
	Subtotals for Major Code 1325 :	**7**	**7**	**0**				**$255,279.00**	**$235,291.00**	**$235,291.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$121,086.99	$102,589.00	$45,989.00	$56,600.00	$106,120.00	$106,120.00
	Code 3 :	$2,365.97	$1,457.30	$39.34	$1,417.96	$2,000.00	$2,000.00
	Code 4 :	$65,974.72	$70,834.45	$26,618.98	$44,215.47	$76,650.00	$76,650.00
	Code 8 :	$51,400.48	$55,072.00	$17,903.31	$37,168.69	$47,444.00	$47,587.00
	Subtotals for Major Code 1345 :	$240,828.16	$229,952.75	$90,550.63	$139,402.12	$232,214.00	$232,357.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$118,836.99	$100,889.00	$45,989.00	$54,900.00	$104,420.00	$104,420.00
102		SALARIES - TEMPORARY	$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
104		COMP BUY OUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$2,250.00	$1,700.00	$0.00	$1,700.00	$1,700.00	$1,700.00
		Subtotals for Code 1 :	**$121,086.99**	**$102,589.00**	**$45,989.00**	**$56,600.00**	**$106,120.00**	**$106,120.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,365.97	$1,457.30	$39.34	$1,417.96	$2,000.00	$2,000.00
		Subtotals for Code 3 :	**$2,365.97**	**$1,457.30**	**$39.34**	**$1,417.96**	**$2,000.00**	**$2,000.00**
		Code 4:						
402		POSTAGE	$43,286.97	$43,000.00	$14,103.55	$28,896.45	$45,000.00	$45,000.00
403		PRINTING & ADVERTISING	($611.73)	$500.00	($70.92)	$570.92	$500.00	$500.00
403	0005	CITY HALL COPIERS	$21,897.00	$26,584.45	$12,281.35	$14,303.10	$28,500.00	$28,500.00
408		DUES & SUBSCRIPTIONS	$785.00	$750.00	$305.00	$445.00	$800.00	$800.00
410		TRAINING	$250.00	$0.00	$0.00	$0.00	$850.00	$850.00
411		TRAVEL	$367.48	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
		Subtotals for Code 4 :	**$65,974.72**	**$70,834.45**	**$26,618.98**	**$44,215.47**	**$76,650.00**	**$76,650.00**
		Code 8:						
804		PENSION & RETIREMENT	$8,243.00	$9,768.00	$0.00	$9,768.00	$11,359.00	$11,502.00
805		HEALTH CARE	$31,439.99	$34,059.00	$13,101.61	$20,957.39	$25,739.00	$25,739.00
805	0016	DENTAL	$3,059.23	$3,397.00	$1,335.05	$2,061.95	$2,228.00	$2,228.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
806		SOCIAL SECURITY	$8,658.26	$7,848.00	$3,466.65	$4,381.35	$8,118.00	$8,118.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$51,400.48**	**$55,072.00**	**$17,903.31**	**$37,168.69**	**$47,444.00**	**$47,587.00**
		Subtotals for Major Code 1345 :	**$240,828.16**	**$229,952.75**	**$90,550.63**	**$139,402.12**	**$232,214.00**	**$232,357.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	CHIEF ACCOUNT CLER	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
	Subtotals for Major Code 1345 :	**2**	**2**	**0**				**$100,889.00**	**$104,420.00**	**$104,420.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$174,801.68	$190,009.00	$90,647.08	$99,361.92	$245,058.00	$245,058.00
	Code 3 :	$784.39	$1,000.00	$1,204.44	($204.44)	$1,700.00	$1,700.00
	Code 4 :	$59,664.68	$71,403.68	$30,478.03	$40,925.65	$52,200.00	$52,200.00
	Code 8 :	$63,656.83	$77,068.00	$27,219.82	$49,848.18	$94,748.00	$94,999.00
	Subtotals for Major Code 1355 :	$298,907.58	$339,480.68	$149,549.37	$189,931.31	$393,706.00	$393,957.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$154,980.93	$170,459.00	$82,290.42	$88,168.58	$223,558.00	$223,558.00
102		SALARIES - TEMPORARY	$19,270.75	$19,000.00	$8,356.66	$10,643.34	$19,250.00	$19,250.00
103		OVERTIME	$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
110		LONGEVITY	$550.00	$550.00	$0.00	$550.00	$2,250.00	$2,250.00
		Subtotals for Code 1 :	**$174,801.68**	**$190,009.00**	**$90,647.08**	**$99,361.92**	**$245,058.00**	**$245,058.00**
		Code 3:						
301		OFFICE SUPPLIES	$562.30	$600.00	$634.69	($34.69)	$1,000.00	$1,000.00
303		OTHER MATERIALS & SUPPLIE	$222.09	$400.00	$569.75	($169.75)	$700.00	$700.00
		Subtotals for Code 3 :	**$784.39**	**$1,000.00**	**$1,204.44**	**($204.44)**	**$1,700.00**	**$1,700.00**
		Code 4:						
403		PRINTING & ADVERTISING	$3,872.05	$5,193.68	$4,244.24	$949.44	$5,000.00	$5,000.00
404	0068	REPAIRS TO EQUIPMENT	$211.57	$1,000.00	$580.12	$419.88	$1,400.00	$1,400.00
408		DUES AND SUBSCRIPTION	$155.00	$300.00	$135.00	$165.00	$300.00	$300.00
409		CONSULTANT SERVICES	$102.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
409	0002	BOARD OF ASSESS. REVIEW	$10,000.00	$10,000.00	$8,500.00	$1,500.00	$10,000.00	$10,000.00
409	0078	COMMERCIAL APPRAISAL	$7,660.00	$11,800.00	$11,500.00	$300.00	$15,000.00	$15,000.00
409	0091	CONSULTANT SERVICE - IN-REM	$35,992.27	$41,310.00	$5,454.50	$35,855.50	$15,000.00	$15,000.00
410		TRAINING	$1,311.75	$1,500.00	$0.00	$1,500.00	$2,200.00	$2,200.00
411		TRAVEL EXPENSES	$360.04	$300.00	$64.17	$235.83	$300.00	$300.00
		Subtotals for Code 4 :	**$59,664.68**	**$71,403.68**	**$30,478.03**	**$40,925.65**	**$52,200.00**	**$52,200.00**

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 8:						
804		PENSION & RETIREMENT	$9,047.00	$9,178.00	$0.00	$9,178.00	$20,068.00	$20,319.00
805		HEALTH CARE	$38,191.53	$48,819.00	$18,781.74	$30,037.26	$51,477.00	$51,477.00
805	0016	DENTAL	$3,567.66	$4,535.00	$1,783.84	$2,751.16	$4,456.00	$4,456.00
806		SOCIAL SECURITY	$12,850.64	$14,536.00	$6,654.24	$7,881.76	$18,747.00	$18,747.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$63,656.83**	**$77,068.00**	**$27,219.82**	**$49,848.18**	**$94,748.00**	**$94,999.00**
		Subtotals for Major Code 1355 :	**$298,907.58**	**$339,480.68**	**$149,549.37**	**$189,931.31**	**$393,706.00**	**$393,957.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ASSESSMENT CLERK	1	1	0	$34,470.00	$35,676.00	$35,676.00	$34,470.00	$35,676.00	$35,676.00
101	ASSESSMENT CLERK	1	1	0	$34,470.00	$35,676.00	$35,676.00	$34,470.00	$35,676.00	$35,676.00
101	CITY ASSESSOR	1	1	0	$56,925.00	$56,925.00	$56,925.00	$56,925.00	$56,925.00	$56,925.00
101	JR ADMIN ASSISTANT	0	1	1	$0.00	$49,126.00	$49,126.00	$0.00	$49,126.00	$49,126.00
101	TITLE SRCHR/ASST ASSR	1	1	0	$44,594.00	$46,155.00	$46,155.00	$44,594.00	$46,155.00	$46,155.00
	Subtotals for Major Code 1355 :	**4**	**5**	**1**				**$170,459.00**	**$223,558.00**	**$223,558.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$116,549.98	$134,486.00	$57,309.63	$77,176.37	$132,486.00	$132,486.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$2,430.69	$2,000.00	$1,131.25	$868.75	$4,000.00	$4,000.00
	Code 4 :	$4,881.50	$4,120.00	$1,631.65	$2,488.35	$4,120.00	$4,120.00
	Code 8 :	$37,806.50	$50,620.00	$10,487.76	$40,132.24	$77,999.00	$78,111.00
	Subtotals for Major Code 1410 :	$161,668.67	$191,226.00	$70,560.29	$120,665.71	$218,605.00	$218,717.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$78,308.72	$94,101.00	$41,216.79	$52,884.21	$94,101.00	$94,101.00
102		SALARIES - TEMPORARY	$38,241.26	$39,835.00	$16,092.84	$23,742.16	$37,835.00	$37,835.00
110		LONGEVITY	$0.00	$550.00	$0.00	$550.00	$550.00	$550.00
		Subtotals for Code 1 :	**$116,549.98**	**$134,486.00**	**$57,309.63**	**$77,176.37**	**$132,486.00**	**$132,486.00**
		Code 2:						
203		OTHER EQUIPMENT	$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**
		Code 3:						
301		OFFICE SUPPLIES	$2,430.69	$2,000.00	$1,131.25	$868.75	$4,000.00	$4,000.00
		Subtotals for Code 3 :	**$2,430.69**	**$2,000.00**	**$1,131.25**	**$868.75**	**$4,000.00**	**$4,000.00**
		Code 4:						
403		PRINTING & ADVERTISING	$135.89	$900.00	$249.25	$650.75	$900.00	$900.00
404	0027	MAINTENANCE CONTRACT	$4,745.61	$3,220.00	$1,382.40	$1,837.60	$3,220.00	$3,220.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$4,881.50**	**$4,120.00**	**$1,631.65**	**$2,488.35**	**$4,120.00**	**$4,120.00**
		Code 8:						
804		PENSION & RETIREMENT	$6,132.00	$6,814.00	$0.00	$6,814.00	$8,964.00	$9,076.00
805		HEALTH CARE	$6,852.31	$7,380.00	$2,819.33	$4,560.67	$7,782.00	$7,782.00
805	0016	DENTAL	$1,025.49	$1,138.00	$448.79	$689.21	$1,118.00	$1,118.00
806		SOCIAL SECURITY	$8,835.54	$10,288.00	$4,342.08	$5,945.92	$10,135.00	$10,135.00
809		WORKER'S COMPENSATION	$14,961.16	$5,000.00	$2,877.56	$2,122.44	$5,000.00	$5,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
809	0051	LOSS AWARD	$0.00	$20,000.00	$0.00	$20,000.00	$45,000.00	$45,000.00
		Subtotals for Code 8 :	**$37,806.50**	**$50,620.00**	**$10,487.76**	**$40,132.24**	**$77,999.00**	**$78,111.00**
		Subtotals for Major Code 1410 :	**$161,668.67**	**$191,226.00**	**$70,560.29**	**$120,665.71**	**$218,605.00**	**$218,717.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CITY CLERK	1	1	0	$54,846.00	$54,846.00	$54,846.00	$54,846.00	$54,846.00	$54,846.00
101	DEPUTY CITY CLERK	1	1	0	$39,255.00	$39,255.00	$39,255.00	$39,255.00	$39,255.00	$39,255.00
	Subtotals for Major Code 1410 :	**2**	**2**	**0**				**$94,101.00**	**$94,101.00**	**$94,101.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$233,955.28	$243,204.00	$117,143.45	$126,060.55	$243,204.00	$243,204.00
	Code 3 :	$3,035.38	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
	Code 4 :	$280,690.66	$135,631.10	$74,947.88	$60,683.22	$139,200.00	$139,200.00
	Code 8 :	$113,946.00	$175,189.00	$46,307.76	$128,881.24	$178,628.00	$179,027.00
	Subtotals for Major Code 1420 :	$631,627.32	$555,524.10	$238,399.09	$317,125.01	$562,532.00	$562,931.00

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 FROM CITY DEPARTMENTS, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$233,955.28	$242,654.00	$117,143.45	$125,510.55	$242,654.00	$242,654.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$0.00	$550.00	$0.00	$550.00	$550.00	$550.00
		Subtotals for Code 1 :	**$233,955.28**	**$243,204.00**	**$117,143.45**	**$126,060.55**	**$243,204.00**	**$243,204.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,035.38	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
		Subtotals for Code 3 :	**$3,035.38**	**$1,500.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**
		Code 4:						
403		PRINTING & ADVERTISING	$190.92	$200.00	$0.00	$200.00	$200.00	$200.00
404		REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$347.52	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
408		DUES & SUBSCRIPTIONS	$12,475.50	$6,734.00	$3,442.63	$3,291.37	$7,500.00	$7,500.00
409		CONSULTANT FEES	$217,322.77	$102,197.10	$62,807.95	$39,389.15	$100,000.00	$100,000.00
409	0003	BOND & NOTE EXPENSE	$30,497.54	$15,000.00	$6,491.65	$8,508.35	$15,000.00	$15,000.00
409	0026	LITIGATION EXPENSES	$19,856.41	$10,000.00	$2,205.65	$7,794.35	$15,000.00	$15,000.00
410		TRAINING	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 4 :	**$280,690.66**	**$135,631.10**	**$74,947.88**	**$60,683.22**	**$139,200.00**	**$139,200.00**
		Code 8:						
804		PENSION & RETIREMENT	$23,120.00	$23,393.00	$0.00	$23,393.00	$31,838.00	$32,237.00
805		HEALTH CARE	$67,515.37	$90,258.00	$34,702.68	$55,555.32	$87,391.00	$87,391.00
805	0016	DENTAL	$6,127.07	$7,933.00	$3,118.90	$4,814.10	$7,794.00	$7,794.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
806		SOCIAL SECURITY	$17,072.11	$18,605.00	$8,486.18	$10,118.82	$18,605.00	$18,605.00
809		WORKER'S COMPENSATION	$111.45	$5,000.00	$0.00	$5,000.00	$3,000.00	$3,000.00
809	0051	LOSS AWARD	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00
		Subtotals for Code 8 :	**$113,946.00**	**$175,189.00**	**$46,307.76**	**$128,881.24**	**$178,628.00**	**$179,027.00**
		Subtotals for Major Code 1420 :	**$631,627.32**	**$555,524.10**	**$238,399.09**	**$317,125.01**	**$562,532.00**	**$562,931.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CONFIDENTIAL SEC	1	1	0	$46,566.00	$46,566.00	$46,566.00	$46,566.00	$46,566.00	$46,566.00
101	CORP COUNSEL FT	1	1	0	$85,698.00	$85,698.00	$85,698.00	$85,698.00	$85,698.00	$85,698.00
101	DEP CORP COUNSEL	1	1	0	$42,500.00	$42,500.00	$42,500.00	$42,500.00	$42,500.00	$42,500.00
101	DEP CORP COUNSEL	1	1	0	$31,050.00	$31,050.00	$31,050.00	$31,050.00	$31,050.00	$31,050.00
101	DEP CORP COUNSEL	1	1	0	$24,840.00	$24,840.00	$24,840.00	$24,840.00	$24,840.00	$24,840.00
101	DEP CORP COUNSEL	1	1	0	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00
	Subtotals for Major Code 1420 :	**6**	**6**	**0**				**$242,654.00**	**$242,654.00**	**$242,654.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$195,295.52	$197,301.00	$93,703.82	$103,597.18	$198,962.00	$198,962.00
	Code 3 :	$654.28	$749.00	$719.86	$29.14	$700.00	$700.00
	Code 4 :	$24,863.63	$22,584.00	$20,400.55	$2,183.45	$26,400.00	$26,400.00
	Code 8 :	$81,760.15	$72,097.00	$22,154.62	$49,942.38	$80,019.00	$80,319.00
	Subtotals for Major Code 1430 :	$302,573.58	$292,731.00	$136,978.85	$155,752.15	$306,081.00	$306,381.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$192,495.52	$194,101.00	$93,703.82	$100,397.18	$195,762.00	$195,762.00
102		SALARIES - TEMPORARY	$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
110		LONGEVITY	$2,800.00	$3,200.00	$0.00	$3,200.00	$3,200.00	$3,200.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$195,295.52**	**$197,301.00**	**$93,703.82**	**$103,597.18**	**$198,962.00**	**$198,962.00**
		Code 3:						
301		OFFICE SUPPLIES	$654.28	$749.00	$719.86	$29.14	$700.00	$700.00
		Subtotals for Code 3 :	**$654.28**	**$749.00**	**$719.86**	**$29.14**	**$700.00**	**$700.00**
		Code 4:						
403		PRINTING & ADVERTISING	$1,066.15	$2,238.75	$733.00	$1,505.75	$2,200.00	$2,200.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$261.25	$261.25	$0.00	$0.00	$0.00
408		DUES & SUBSCRIPTIONS	$51.00	$0.00	$0.00	$0.00	$0.00	$0.00
409		EMPLOYEE RECOGNITION ACTIVITIE	$1,494.20	$1,000.00	$79.00	$921.00	$1,000.00	$1,000.00
409	0063	EMPLOYEE ASSISTANCE PROGRAM	$14,483.28	$14,484.00	$14,464.80	$19.20	$15,200.00	$15,200.00
409	0086	MANDATORY DRUG/ALCOH TESTING	$5,281.00	$3,000.00	$3,843.00	($843.00)	$6,000.00	$6,000.00
409	0090	CIVIL SERVICE PROCTORS	$2,488.00	$1,600.00	$1,019.50	$580.50	$2,000.00	$2,000.00
410		TRAINING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$24,863.63**	**$22,584.00**	**$20,400.55**	**$2,183.45**	**$26,400.00**	**$26,400.00**
		Code 8:						
804		PENSION & RETIREMENT	$15,380.00	$17,848.00	$0.00	$17,848.00	$23,877.00	$24,177.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805		HEALTH CARE	$47,159.99	$34,059.00	$13,101.61	$20,957.39	$35,914.00	$35,914.00
805	0016	DENTAL	$4,584.53	$5,096.00	$2,002.58	$3,093.42	$5,007.00	$5,007.00
806		SOCIAL SECURITY	$14,635.63	$15,094.00	$7,050.43	$8,043.57	$15,221.00	$15,221.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$81,760.15**	**$72,097.00**	**$22,154.62**	**$49,942.38**	**$80,019.00**	**$80,319.00**
		Subtotals for Major Code 1430 :	**$302,573.58**	**$292,731.00**	**$136,978.85**	**$155,752.15**	**$306,081.00**	**$306,381.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
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	$56,483.00	$56,483.00	$56,483.00	$56,483.00	$56,483.00	$56,483.00
101	PERSONNEL DIRECTOR	1	1	0	$72,153.00	$72,153.00	$72,153.00	$72,153.00	$72,153.00	$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
	Subtotals for Major Code 1430 :	**6**	**6**	**0**				**$194,101.00**	**$195,762.00**	**$195,762.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
Code 1 :		$290,687.66	$299,036.00	$133,595.94	$165,440.06	$279,509.00	$279,509.00
Code 3 :		$2,249.89	$2,200.00	$1,884.77	$315.23	$3,000.00	$3,000.00
Code 4 :		$2,427.29	$1,900.00	$1,043.30	$856.70	$3,300.00	$3,300.00
Code 8 :		$113,555.29	$113,530.00	$34,808.72	$78,721.28	$117,631.00	$117,994.00
Subtotals for Major Code 1440 :		$408,920.13	$416,666.00	$171,332.73	$245,333.27	$403,440.00	$403,803.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$228,367.63	$244,486.00	$119,441.77	$125,044.23	$237,459.00	$237,459.00
102		SALARIES - TEMPORARY	$48,957.50	$51,000.00	$12,312.50	$38,687.50	$35,000.00	$35,000.00
103		OVERTIME	$3,295.09	$0.00	$0.00	$0.00	$3,500.00	$3,500.00
104		COMP BUY OUTS	$6,517.44	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$3,550.00	$3,550.00	$1,841.67	$1,708.33	$3,550.00	$3,550.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$290,687.66**	**$299,036.00**	**$133,595.94**	**$165,440.06**	**$279,509.00**	**$279,509.00**
		Code 3:						
301		OFFICE SUPPLIES	$2,210.69	$1,450.00	$1,358.51	$91.49	$2,000.00	$2,000.00
303		OTHER MATERIALS & SUPPLIE	$39.20	$750.00	$526.26	$223.74	$1,000.00	$1,000.00
		Subtotals for Code 3 :	**$2,249.89**	**$2,200.00**	**$1,884.77**	**$315.23**	**$3,000.00**	**$3,000.00**
		Code 4:						
403		PRINTING & ADVERTISING	$841.34	$1,200.00	$1,043.30	$156.70	$1,700.00	$1,700.00
404	0068	REPAIRS TO EQUIPMENT	$1,465.95	$0.00	$0.00	$0.00	$0.00	$0.00
409		CONSULTANT FEE	$0.00	$700.00	$0.00	$700.00	$1,600.00	$1,600.00
410		TRAINING EXPENSE	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$2,427.29**	**$1,900.00**	**$1,043.30**	**$856.70**	**$3,300.00**	**$3,300.00**
		Code 8:						
804		PENSION & RETIREMENT	$22,617.00	$26,520.00	$0.00	$26,520.00	$29,030.00	$29,393.00
805		HEALTH CARE	$62,879.99	$58,469.00	$22,471.74	$35,997.26	$61,653.00	$61,653.00
805	0016	DENTAL	$6,118.45	$5,665.00	$2,228.86	$3,436.14	$5,566.00	$5,566.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
806	SOCIAL SECURITY	$21,939.85	$22,876.00	$10,108.12	$12,767.88	$21,382.00	$21,382.00
	Subtotals for Code 8 :	**$113,555.29**	**$113,530.00**	**$34,808.72**	**$78,721.28**	**$117,631.00**	**$117,994.00**
	Subtotals for Major Code 1440 :	**$408,920.13**	**$416,666.00**	**$171,332.73**	**$245,333.27**	**$403,440.00**	**$403,803.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CITY ENGINEER	1	1	0	$80,342.00	$80,342.00	$80,342.00	$80,342.00	$80,342.00	$80,342.00
101	CIVIL ENGINEER	0	1	1	$0.00	$58,865.00	$58,865.00	$0.00	$58,865.00	$58,865.00
101	ENGINEERING AIDE	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	ENGINEERING AIDE	1	1	0	$37,195.00	$49,126.00	$49,126.00	$37,195.00	$49,126.00	$49,126.00
101	TRAFFIC ENGINEER	1	0	-1	$79,484.00	$0.00	$0.00	$79,484.00	$0.00	$0.00
	Subtotals for Major Code 1440 :	**4**	**4**	**0**				**$244,486.00**	**$237,459.00**	**$237,459.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 3 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 4 :	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 8 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 1450 :	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 3:						
303		OTHER MATERIALS & SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 4:						
404	0068	REPAIRS - EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	0043	RENT-POLLING PLACES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	0087	RENT-MOVING EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0089	CONSULTANT SERVICES - CUSTODIA	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Code 8:						
806		SOCIAL SECURITY	$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 1450 :	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$357,079.25	$296,908.00	$104,521.72	$192,386.28	$240,393.00	$240,393.00
	Code 2 :	$18,966.00	$28,000.00	$26,548.00	$1,452.00	$0.00	$0.00
	Code 3 :	$4,732.86	$31,250.00	$18,844.67	$12,405.33	$21,250.00	$21,250.00
	Code 4 :	$87,078.92	$65,540.00	$36,851.70	$28,688.30	$70,540.00	$94,540.00
	Code 8 :	$140,382.49	$122,612.00	$33,331.67	$89,280.33	$84,541.00	$84,857.00
	Subtotals for Major Code 1490 :	$608,239.52	$544,310.00	$220,097.76	$324,212.24	$416,724.00	$441,040.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$307,038.00	$291,708.00	$101,881.03	$189,826.97	$222,243.00	$222,243.00
102		SALARIES - TEMPORARY	$44,617.50	$0.00	$2,640.69	($2,640.69)	$15,000.00	$15,000.00
103		OVERTIME	$1,340.42	$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
110		LONGEVITY	$4,083.33	$5,200.00	$0.00	$5,200.00	$3,150.00	$3,150.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$357,079.25**	**$296,908.00**	**$104,521.72**	**$192,386.28**	**$240,393.00**	**$240,393.00**
		Code 2:						
202		VEHICLES	$18,966.00	$13,000.00	$12,383.00	$617.00	$0.00	$0.00
203		OTHER EQUIPMENT	$0.00	$15,000.00	$14,165.00	$835.00	$0.00	$0.00
		Subtotals for Code 2 :	**$18,966.00**	**$28,000.00**	**$26,548.00**	**$1,452.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,201.92	$1,250.00	$644.67	$605.33	$1,250.00	$1,250.00
303		OTHER MAT & SUPPLIES	$3,530.94	$30,000.00	$18,200.00	$11,800.00	$20,000.00	$20,000.00
		Subtotals for Code 3 :	**$4,732.86**	**$31,250.00**	**$18,844.67**	**$12,405.33**	**$21,250.00**	**$21,250.00**
		Code 4:						
403		PRINTING & ADVERTISING	$380.75	$540.00	$414.53	$125.47	$540.00	$540.00
404	0068	REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0001	ANTI-LITTER PROGRAM	$37,962.73	$0.00	$0.00	$0.00	$0.00	$0.00
409	0023	HUMANE SOCIETY SERVICE	$25,135.20	$35,000.00	$19,492.00	$15,508.00	$40,000.00	$64,000.00
423		UNIFORMS	$23,600.24	$30,000.00	$16,945.17	$13,054.83	$30,000.00	$30,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Subtotals for Code 4 :	**$87,078.92**	**$65,540.00**	**$36,851.70**	**$28,688.30**	**$70,540.00**	**$94,540.00**
		Code 8:						
804		PENSION & RETIREMENT	$28,045.00	$34,066.00	$0.00	$34,066.00	$25,230.00	$25,546.00
805		HEALTH CARE	$76,483.83	$58,469.00	$22,471.74	$35,997.26	$35,914.00	$35,914.00
805	0016	DENTAL	$8,669.24	$7,364.00	$2,896.39	$4,467.61	$5,007.00	$5,007.00
806		SOCIAL SECURITY	$27,184.42	$22,713.00	$7,963.54	$14,749.46	$18,390.00	$18,390.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$140,382.49**	**$122,612.00**	**$33,331.67**	**$89,280.33**	**$84,541.00**	**$84,857.00**
		Subtotals for Major Code 1490 :	**$608,239.52**	**$544,310.00**	**$220,097.76**	**$324,212.24**	**$416,724.00**	**$441,040.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	CODE TECHNICIAN	1	1	0	$41,766.00	$43,228.00	$43,228.00	$41,766.00	$43,228.00	$43,228.00
101	COMM OF DPW	1	1	0	$80,342.00	$0.00	$0.00	$80,342.00	$0.00	$0.00
101	JR ADMIN ASSISTANT	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	PR ACCOUNT CLERK	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	SOLID WASTE MGMT S	1	1	0	$76,122.00	$82,266.00	$82,266.00	$76,122.00	$82,266.00	$82,266.00
	Subtotals for Major Code 1490 :	**5**	**5**	**0**				**$291,708.00**	**$222,243.00**	**$222,243.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$430,853.90	$452,552.00	$200,204.58	$252,347.42	$456,549.00	$456,549.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$48,379.06	$44,000.00	$31,427.92	$12,572.08	$45,000.00	$45,000.00
	Code 4 :	$1,752,121.09	$1,194,446.00	$677,049.36	$517,396.64	$1,170,500.00	$1,170,500.00
	Code 8 :	$183,695.15	$202,643.00	$64,171.56	$138,471.44	$198,303.00	$198,907.00
	Subtotals for Major Code 1620 :	$2,415,049.20	$1,893,641.00	$972,853.42	$920,787.58	$1,870,352.00	$1,870,956.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$392,339.24	$418,302.00	$191,597.96	$226,704.04	$424,949.00	$424,949.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$30,085.49	$25,000.00	$7,189.95	$17,810.05	$25,000.00	$25,000.00
104		COMP BUY OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$8,429.17	$9,250.00	$1,416.67	$7,833.33	$6,600.00	$6,600.00
		Subtotals for Code 1 :	**$430,853.90**	**$452,552.00**	**$200,204.58**	**$252,347.42**	**$456,549.00**	**$456,549.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
203	0053	OTHER EQUIPMENT-TELEPHONE	$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**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$48,379.06	$44,000.00	$31,427.92	$12,572.08	$45,000.00	$45,000.00
		Subtotals for Code 3 :	**$48,379.06**	**$44,000.00**	**$31,427.92**	**$12,572.08**	**$45,000.00**	**$45,000.00**
		Code 4:						
401	0053	UTILITIES - TELEPHONE	$413,782.79	$400,000.00	$202,430.71	$197,569.29	$400,000.00	$400,000.00
401	0054	UTILITIES-POWER & LIGHT	$307,727.12	$330,000.00	$157,973.68	$172,026.32	$330,000.00	$330,000.00
401	0055	UTILITIES-WTR & SWR CNTY	$5,352.80	$5,000.00	$121.83	$4,878.17	$5,000.00	$5,000.00
404	0058	REPAIRS - CITY HALL	$557,766.46	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$62,225.41	$53,779.00	$72,670.88	($18,891.88)	$27,500.00	$27,500.00
404	0070	REPAIRS - ELEVATOR	$8,346.47	$10,667.00	$10,666.06	$0.94	$8,000.00	$8,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
405		RENTALS	$396,920.04	$395,000.00	$233,186.20	$161,813.80	$400,000.00	$400,000.00
405	0068	RENTALS - EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$1,752,121.09**	**$1,194,446.00**	**$677,049.36**	**$517,396.64**	**$1,170,500.00**	**$1,170,500.00**
		Code 8:						
804		PENSION & RETIREMENT	$33,675.00	$39,887.00	$0.00	$39,887.00	$48,183.00	$48,787.00
805		HEALTH CARE	$105,807.67	$114,668.00	$44,072.81	$70,595.19	$95,172.00	$95,172.00
805	0016	DENTAL	$11,220.03	$12,468.00	$4,902.74	$7,565.26	$10,022.00	$10,022.00
806		SOCIAL SECURITY	$32,780.54	$34,620.00	$15,196.01	$19,423.99	$34,926.00	$34,926.00
809		WORKER'S COMPENSATION	$211.91	$1,000.00	$0.00	$1,000.00	$10,000.00	$10,000.00
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$183,695.15**	**$202,643.00**	**$64,171.56**	**$138,471.44**	**$198,303.00**	**$198,907.00**
		Subtotals for Major Code 1620 :	**$2,415,049.20**	**$1,893,641.00**	**$972,853.42**	**$920,787.58**	**$1,870,352.00**	**$1,870,956.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	BLDG MAINT MECHANI	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	BLDG MAINT MECHANI	1	1	0	$47,465.00	$47,623.00	$47,623.00	$47,465.00	$47,623.00	$47,623.00
101	BLDG MAINT SUPERVI	1	1	0	$59,279.00	$59,309.00	$59,309.00	$59,279.00	$59,309.00	$59,309.00
101	LABORER	1	1	0	$39,240.00	$40,613.00	$40,613.00	$39,240.00	$40,613.00	$40,613.00
101	LABORER	1	1	0	$37,883.00	$40,613.00	$40,613.00	$37,883.00	$40,613.00	$40,613.00
101	LABORER	1	1	0	$36,655.00	$32,089.00	$32,089.00	$36,655.00	$32,089.00	$32,089.00
101	LABORER	2	2	0	$31,004.00	$32,089.00	$32,089.00	$62,008.00	$64,178.00	$64,178.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	MECH/ELEC SYSTEM COOR	1	1	0	$57,303.00	$59,309.00	$59,309.00	$57,303.00	$59,309.00	$59,309.00
	Subtotals for Major Code 1620 :	**10**	**10**	**0**				**$418,302.00**	**$424,949.00**	**$424,949.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$367,003.20	$369,523.00	$175,547.09	$193,975.91	$326,587.00	$326,587.00
	Code 3 :	$746,713.31	$874,888.94	$565,826.46	$309,062.48	$851,800.00	$851,800.00
	Code 4 :	$4,928.42	$5,500.00	$4,260.76	$1,239.24	$6,000.00	$6,000.00
	Code 8 :	$176,684.15	$194,722.00	$62,322.35	$132,399.65	$183,635.00	$184,186.00
	Subtotals for Major Code 1640 :	$1,295,329.08	$1,444,633.94	$807,956.66	$636,677.28	$1,368,022.00	$1,368,573.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$346,448.12	$350,473.00	$169,693.54	$180,779.46	$312,087.00	$312,087.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$12,255.08	$10,000.00	$4,295.22	$5,704.78	$10,000.00	$10,000.00
104		COMP BUY OUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$8,300.00	$9,050.00	$1,558.33	$7,491.67	$4,500.00	$4,500.00
113		OUT OF GRADE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$367,003.20**	**$369,523.00**	**$175,547.09**	**$193,975.91**	**$326,587.00**	**$326,587.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,947.05	$800.00	$298.09	$501.91	$1,000.00	$1,000.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00
303		OTHER MATERIALS & SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$388,251.72	$517,500.00	$291,712.16	$225,787.84	$475,000.00	$475,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$247,004.67	$231,588.94	$188,300.48	$43,288.46	$250,000.00	$250,000.00
304	0058	VEHICLE EXP.-REPAIRS	$109,509.87	$125,000.00	$85,515.73	$39,484.27	$125,000.00	$125,000.00
		Subtotals for Code 3 :	**$746,713.31**	**$874,888.94**	**$565,826.46**	**$309,062.48**	**$851,800.00**	**$851,800.00**
		Code 4:						
423		UNIFORMS	$4,928.42	$5,500.00	$4,260.76	$1,239.24	$6,000.00	$6,000.00
		Subtotals for Code 4 :	**$4,928.42**	**$5,500.00**	**$4,260.76**	**$1,239.24**	**$6,000.00**	**$6,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$31,564.00	$36,255.00	$0.00	$36,255.00	$43,950.00	$44,501.00
805		HEALTH CARE	$107,923.83	$116,938.00	$44,943.49	$71,994.51	$105,348.00	$105,348.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805	0016	DENTAL	$9,177.68	$10,200.00	$4,008.93	$6,191.07	$8,353.00	$8,353.00
806		SOCIAL SECURITY	$27,710.17	$30,329.00	$13,219.93	$17,109.07	$24,984.00	$24,984.00
809		WORKER'S COMPENSATION	$308.47	$1,000.00	$150.00	$850.00	$1,000.00	$1,000.00
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$176,684.15**	**$194,722.00**	**$62,322.35**	**$132,399.65**	**$183,635.00**	**$184,186.00**
		Subtotals for Major Code 1640 :	**$1,295,329.08**	**$1,444,633.94**	**$807,956.66**	**$636,677.28**	**$1,368,022.00**	**$1,368,573.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	AUTO MECH HELPER	0	1	1	$0.00	$33,256.00	$33,256.00	$0.00	$33,256.00	$33,256.00
101	AUTO MECHANIC	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	AUTO MECHANIC	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	AUTO MECHANIC	1	0	-1	$46,013.00	$0.00	$0.00	$46,013.00	$0.00	$0.00
101	AUTO MECHANIC HELP	1	1	0	$37,883.00	$39,209.00	$39,209.00	$37,883.00	$39,209.00	$39,209.00
101	SR AUTO MECHANIC	1	0	-1	$52,943.00	$0.00	$0.00	$52,943.00	$0.00	$0.00
101	SR AUTO MECHANIC HELP	1	1	0	$40,353.00	$44,832.00	$44,832.00	$40,353.00	$44,832.00	$44,832.00
101	SUPR OF EQUIP REPA	1	1	0	$59,279.00	$57,048.00	$57,048.00	$59,279.00	$57,048.00	$57,048.00
101	WELDER	1	1	0	$47,465.00	$40,993.00	$40,993.00	$47,465.00	$40,993.00	$40,993.00
	Subtotals for Major Code 1640 :	**8**	**7**	**-1**				**$377,414.00**	**$312,087.00**	**$312,087.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$290,824.13	$302,754.00	$144,612.30	$158,141.70	$320,922.00	$320,922.00
	Code 2 :	$119,902.40	$122,024.00	$37,156.34	$84,867.66	$95,500.00	$95,500.00
	Code 3 :	$98,059.89	$33,510.00	$1,569.85	$31,940.15	$32,785.00	$32,785.00
	Code 4 :	$125,714.67	$137,507.45	$90,530.77	$46,976.68	$135,700.00	$135,700.00
	Code 8 :	$112,700.54	$104,565.00	$31,388.76	$73,176.24	$115,871.00	$116,315.00
	Subtotals for Major Code 1680 :	$747,201.63	$700,360.45	$305,258.02	$395,102.43	$700,778.00	$701,222.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$287,624.13	$299,554.00	$144,612.30	$154,941.70	$316,972.00	$316,972.00
102		SALARIES - TEMPORARY	$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
104		COMP BUY OUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$3,200.00	$3,200.00	$0.00	$3,200.00	$3,950.00	$3,950.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$290,824.13**	**$302,754.00**	**$144,612.30**	**$158,141.70**	**$320,922.00**	**$320,922.00**
		Code 2:						
203		OTHER EQUIPMENT	$119,902.40	$122,024.00	$37,156.34	$84,867.66	$95,500.00	$95,500.00
		Subtotals for Code 2 :	**$119,902.40**	**$122,024.00**	**$37,156.34**	**$84,867.66**	**$95,500.00**	**$95,500.00**
		Code 3:						
301		OFFICE SUPPLIES	$64.76	$90.00	$45.18	$44.82	$90.00	$90.00
303		OTHER MATERIALS & SUPPLIE	$97,995.13	$33,420.00	$1,524.67	$31,895.33	$32,695.00	$32,695.00
		Subtotals for Code 3 :	**$98,059.89**	**$33,510.00**	**$1,569.85**	**$31,940.15**	**$32,785.00**	**$32,785.00**
		Code 4:						
401	0047	TELECOMMUNICATIONS	$8,022.02	$7,740.00	$4,515.07	$3,224.93	$7,325.00	$7,325.00
404	0027	MAINTENANCE CONTRACT	$110,514.81	$127,812.45	$85,065.70	$42,746.75	$118,700.00	$118,700.00
404	0068	REPAIRS - EQUIPMENT	$283.39	$430.00	$0.00	$430.00	$400.00	$400.00
408		DUES & SUBSCRIPTIONS	$0.00	$275.00	$0.00	$275.00	$275.00	$275.00
409		CONSULTANT FEES-PROG SUPPORT	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
410		TRAINING	$6,894.45	$1,250.00	$950.00	$300.00	$1,000.00	$1,000.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
411		TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$125,714.67**	**$137,507.45**	**$90,530.77**	**$46,976.68**	**$135,700.00**	**$135,700.00**
		Code 8:						
804		PENSION & RETIREMENT	$24,427.00	$28,050.00	$0.00	$28,050.00	$35,387.00	$35,831.00
805		HEALTH CARE	$60,763.83	$48,819.00	$18,781.74	$30,037.26	$51,477.00	$51,477.00
805	0016	DENTAL	$5,610.02	$4,535.00	$1,783.84	$2,751.16	$4,456.00	$4,456.00
806		SOCIAL SECURITY	$21,899.69	$23,161.00	$10,823.18	$12,337.82	$24,551.00	$24,551.00
809		WORKER'S COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$112,700.54**	**$104,565.00**	**$31,388.76**	**$73,176.24**	**$115,871.00**	**$116,315.00**
		Subtotals for Major Code 1680 :	**$747,201.63**	**$700,360.45**	**$305,258.02**	**$395,102.43**	**$700,778.00**	**$701,222.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	COMPUTER NTWRK MANG	1	1	0	$79,484.00	$82,266.00	$82,266.00	$79,484.00	$82,266.00	$82,266.00
101	COMPUTER SUPPORT T	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
101	COMPUTER SUPPORT T	1	1	0	$46,244.00	$54,796.00	$54,796.00	$46,244.00	$54,796.00	$54,796.00
101	DATA COMM ANALYST	1	1	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
101	PROGRAMMER ANALYST	1	1	0	$61,604.00	$63,760.00	$63,760.00	$61,604.00	$63,760.00	$63,760.00
101	PROGRAMMER ANALYST	1	1	0	$59,279.00	$61,354.00	$61,354.00	$59,279.00	$61,354.00	$61,354.00
	Subtotals for Major Code 1680 :	**6**	**6**	**0**				**$299,554.00**	**$316,972.00**	**$316,972.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$114,882.92**	**$132,000.00**	**$84,191.88**	**$47,808.12**	**$139,625.00**	**$139,625.00**
	Subtotals for Major Code 1710 :	**$114,882.92**	**$132,000.00**	**$84,191.88**	**$47,808.12**	**$139,625.00**	**$139,625.00**

Commentary:

THIS AMOUNT RESPRESENTS 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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
409		CONSULTANT SVCES	$0.00	$0.00	$49.00	($49.00)	$0.00	$0.00
409	0010	CONSULTANT SVCES(Health)	$26,479.20	$25,000.00	$13,921.20	$11,078.80	$25,875.00	$25,875.00
409	0060	CONSULTANT SVCES(Work Comp)	$39,398.00	$37,000.00	$19,746.50	$17,253.50	$38,750.00	$38,750.00
409	0092	WORKERS COMP ASSESS	$49,005.72	$70,000.00	$50,475.18	$19,524.82	$75,000.00	$75,000.00
		Subtotals for Code 4 :	**$114,882.92**	**$132,000.00**	**$84,191.88**	**$47,808.12**	**$139,625.00**	**$139,625.00**
		Subtotals for Major Code 1710 :	**$114,882.92**	**$132,000.00**	**$84,191.88**	**$47,808.12**	**$139,625.00**	**$139,625.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$184,754.79	$216,750.00	$136,861.01	$79,888.99	$185,000.00	$185,000.00
	Subtotals for Major Code 1910 :	$184,754.79	$216,750.00	$136,861.01	$79,888.99	$185,000.00	$185,000.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
406		INSURANCE	$184,754.79	$216,750.00	$136,861.01	$79,888.99	$185,000.00	$185,000.00
		Subtotals for Code 4 :	**$184,754.79**	**$216,750.00**	**$136,861.01**	**$79,888.99**	**$185,000.00**	**$185,000.00**
		Subtotals for Major Code 1910 :	**$184,754.79**	**$216,750.00**	**$136,861.01**	**$79,888.99**	**$185,000.00**	**$185,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$14,498.00	$15,500.00	$14,749.00	$751.00	$15,000.00	$15,000.00
	Subtotals for Major Code 1920 :	$14,498.00	$15,500.00	$14,749.00	$751.00	$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..

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
408		DUES & SUBSCRIPTIONS	$14,498.00	$15,500.00	$14,749.00	$751.00	$15,000.00	$15,000.00
		Subtotals for Code 4 :	**$14,498.00**	**$15,500.00**	**$14,749.00**	**$751.00**	**$15,000.00**	**$15,000.00**
		Subtotals for Major Code 1920 :	**$14,498.00**	**$15,500.00**	**$14,749.00**	**$751.00**	**$15,000.00**	**$15,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$194,098.21**	**$125,000.00**	**$6,699.00**	**$118,301.00**	**$125,000.00**	**$125,000.00**
	Subtotals for Major Code 1930 :	**$194,098.21**	**$125,000.00**	**$6,699.00**	**$118,301.00**	**$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 2011.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
414		JUDGEMENTS & CLAIMS	$194,098.21	$125,000.00	$6,699.00	$118,301.00	$125,000.00	$125,000.00
		Subtotals for Code 4 :	**$194,098.21**	**$125,000.00**	**$6,699.00**	**$118,301.00**	**$125,000.00**	**$125,000.00**
		Subtotals for Major Code 1930 :	**$194,098.21**	**$125,000.00**	**$6,699.00**	**$118,301.00**	**$125,000.00**	**$125,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$2,084.44**	**$20,000.00**	**$1,093.70**	**$18,906.30**	**$5,000.00**	**$5,000.00**
	Subtotals for Major Code 1950 :	**$2,084.44**	**$20,000.00**	**$1,093.70**	**$18,906.30**	**$5,000.00**	**$5,000.00**

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
413		TAXES ON PROPERTY	$2,084.44	$20,000.00	$1,093.70	$18,906.30	$5,000.00	$5,000.00
		Subtotals for Code 4 :	**$2,084.44**	**$20,000.00**	**$1,093.70**	**$18,906.30**	**$5,000.00**	**$5,000.00**
		Subtotals for Major Code 1950 :	**$2,084.44**	**$20,000.00**	**$1,093.70**	**$18,906.30**	**$5,000.00**	**$5,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$510,000.00**	**$92,000.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$510,000.00**	**$92,000.00**

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
418		CONTINGENCIES	$0.00	$75,000.00	$0.00	$75,000.00	$510,000.00	$92,000.00
		Subtotals for Code 4 :	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$510,000.00**	**$92,000.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$75,000.00**	**$0.00**	**$75,000.00**	**$510,000.00**	**$92,000.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$31,872.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
	Subtotals for Major Code 1995 :	$31,872.00	$25,000.00	$0.00	$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.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
409		OPERATING EXPENSES	$31,872.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
		Subtotals for Code 4 :	**$31,872.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
		Subtotals for Major Code 1995 :	**$31,872.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$10,074,283.19	$10,140,437.00	$4,641,894.26	$5,498,542.74	$10,125,431.00	$10,225,431.00
	Code 2 :	$430,724.73	$378,421.43	$335,666.54	$42,754.89	$0.00	$0.00
	Code 3 :	$379,904.48	$249,460.50	$145,837.44	$103,623.06	$293,473.00	$293,473.00
	Code 4 :	$1,083,520.09	$798,358.80	$570,326.38	$228,032.42	$782,880.00	$800,280.00
	Code 8 :	$4,642,753.43	$4,873,106.00	$1,177,057.52	$3,696,048.48	$5,580,440.00	$5,427,972.00
	Subtotals for Major Code 3120 :	$16,611,185.92	$16,439,783.73	$6,870,782.14	$9,569,001.59	$16,782,224.00	$16,747,156.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$7,617,719.25	$8,187,115.00	$3,863,221.78	$4,323,893.22	$8,241,192.00	$8,241,192.00
102		SALARIES - TEMPORARY	$163,868.09	$140,000.00	$80,502.96	$59,497.04	$199,500.00	$199,500.00
103		OVERTIME	$1,385,660.49	$730,000.00	$453,100.97	$276,899.03	$753,435.00	$853,435.00
103	0011	GVCS OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103	0037	IMPACT OVERTIME	$57,743.71	$220,000.00	$75,855.26	$144,144.74	$60,000.00	$60,000.00
103	0418	WEED & SEED OVERTIME	$49,794.68	$25,320.00	$16,366.82	$8,953.18	$29,900.00	$29,900.00
104		COMP BUY OUTS	$62,932.83	$80,500.00	$15,725.64	$64,774.36	$75,000.00	$75,000.00
107		CLOTHING ALLOWANCE	$87,550.00	$80,800.00	$77,101.37	$3,698.63	$93,550.00	$93,550.00
108		HOLIDAY PAY	$319,242.84	$363,606.00	$4,259.21	$359,346.79	$367,341.00	$367,341.00
110		LONGEVITY	$126,966.66	$141,350.00	$4,066.67	$137,283.33	$125,350.00	$125,350.00
111		SHIFT DIFFERENTIAL	$89,638.96	$98,128.00	$45,886.62	$52,241.38	$97,045.00	$97,045.00
112		PREMIUM PAY	$106,608.47	$63,618.00	$2,116.67	$61,501.33	$75,618.00	$75,618.00
113		OUT OF GRADE PAY	$6,557.21	$10,000.00	$3,690.29	$6,309.71	$7,500.00	$7,500.00
		Subtotals for Code 1 :	**$10,074,283.19**	**$10,140,437.00**	**$4,641,894.26**	**$5,498,542.74**	**$10,125,431.00**	**$10,225,431.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202		VEHICLES	$211,637.38	$133,105.51	$133,148.51	($43.00)	$0.00	$0.00
203		OTHER EQUIPMENT	$219,087.35	$245,315.92	$202,518.03	$42,797.89	$0.00	$0.00
203	0418	OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$430,724.73**	**$378,421.43**	**$335,666.54**	**$42,754.89**	**$0.00**	**$0.00**
		Code 3:						

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
301		OFFICE SUPPLIES	$15,504.61	$10,505.80	$5,783.09	$4,722.71	$12,000.00	$12,000.00
301	0013	OFFICE SUPPLIES-JUV SERVICES	$2,044.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	0418	WEED & SEED OFFICE SUPPLIES	$1,186.41	$469.99	$265.24	$204.75	$0.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$6,309.87	$1,800.00	$918.82	$881.18	$2,000.00	$2,000.00
302	0418	WEED & SEED EQUIPMENT	$16,255.98	$13,999.00	$12,346.73	$1,652.27	$0.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$154,161.23	$78,626.38	$28,500.53	$50,125.85	$75,000.00	$75,000.00
303	0017	OTHER MAT\COMPUTER - REC MGMT	$44,369.84	$37,602.16	$20,594.82	$17,007.34	$44,050.00	$44,050.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000.00
303	0103	OTHER MAT\ERT TEAM	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00
303	0418	WEED & SEED OTHER MAT & SUPPLI	$4,874.00	$9,938.00	$1,423.86	$8,514.14	$19,723.00	$19,723.00
304	0056	VEHICLE EXP.-GAS & OIL	$2,785.11	$2,500.00	$1,945.00	$555.00	$4,500.00	$4,500.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$83,093.29	$62,745.85	$50,599.67	$12,146.18	$80,200.00	$80,200.00
304	0058	VEHICLE EXP.-REPAIRS	$49,320.14	$31,273.32	$23,459.68	$7,813.64	$40,500.00	$40,500.00
		Subtotals for Code 3 :	**$379,904.48**	**$249,460.50**	**$145,837.44**	**$103,623.06**	**$293,473.00**	**$293,473.00**
		Code 4:						
401	0054	UTILITIES GAS & ELECTRIC	$193,168.38	$200,000.00	$78,912.37	$121,087.63	$215,000.00	$215,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	$2,918.77	$5,000.00	$49.58	$4,950.42	$3,500.00	$3,500.00
402		POSTAGE	$3,800.75	$1,500.00	$293.42	$1,206.58	$4,000.00	$4,000.00
403		PRINTING & ADVERTISING	$8,416.83	$5,000.00	$4,087.08	$912.92	$7,300.00	$7,300.00
404	0068	REPAIRS - EQUIPMENT	$41,996.13	$32,290.09	$16,981.29	$15,308.80	$4,600.00	$46,000.00
405		RENTALS	$2,760.05	$1,800.00	$0.00	$1,800.00	$3,200.00	$3,200.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
405	0066	LANSINGBURGH PRECINCT RENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
405	0068	RENTALS OF EQUIPMENT	$33,245.18	$26,455.09	$14,425.16	$12,029.93	$36,000.00	$36,000.00
405	0091	RENTAL -OTHER	$6,580.09	$4,000.00	$2,099.55	$1,900.45	$9,000.00	$9,000.00
405	0418	WEED & SEED RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
407		PRISONERS MEALS	$695.61	$1,100.00	$121.81	$978.19	$1,100.00	$1,100.00
408		DUES & SUBSCRIPTIONS	$1,664.77	$2,100.00	$1,946.19	$153.81	$4,500.00	$4,500.00
409		CONFIDENTIAL FUNDS	$27,525.17	$28,005.00	$20,132.00	$7,873.00	$1,000.00	$1,000.00
409	0013	CONSULTANTS-JUV SERVICES	$124,156.00	$3,935.00	$3,935.00	$0.00	$0.00	$0.00
409	0015	COUNTY E911	$285,512.00	$285,512.00	$285,512.00	$0.00	$285,512.00	$285,512.00
409	0024	K-9	$4,245.85	$4,396.15	$2,489.54	$1,906.61	$5,000.00	$5,000.00
409	0025	WEED AND SEED	$124,654.55	$56,544.22	$48,986.52	$7,557.70	$43,508.00	$43,508.00
409	0059	VETERNARIAN SERVICES	$12,000.00	$24,000.00	$7,389.46	$16,610.54	$24,000.00	$0.00
409	0080	CONSULTANT SERVICES	$20,000.00	$14,000.00	$5,000.00	$9,000.00	$9,000.00	$9,000.00
409	0416	CONSULTANTS SERVICES	$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
409	0418	CONSULTANTS SERVICES	$2,896.55	$3,045.00	$655.38	$2,389.62	$2,660.00	$2,660.00
410		TRAINING EXPENSE	$39,355.96	$31,605.00	$27,441.00	$4,164.00	$60,000.00	$60,000.00
411		TRAVEL EXPENSES	$15,041.95	$12,817.00	$4,215.58	$8,601.42	$18,500.00	$18,500.00
411	0418	WEED & SEED TRAVEL	$6,571.34	$4,183.00	$4,183.00	$0.00	$5,500.00	$5,500.00
418		CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
423		UNIFORMS	$46,373.16	$46,071.25	$38,870.45	$7,200.80	$30,000.00	$30,000.00
424		MEDICAL EXPENSES	$7,941.00	$5,000.00	$2,600.00	$2,400.00	$10,000.00	$10,000.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Subtotals for Code 4 :	**$1,083,520.09**	**$798,358.80**	**$570,326.38**	**$228,032.42**	**$782,880.00**	**$800,280.00**
		Code 8:						
804		NYS RETIREMENT POLICE	$1,883,058.00	$1,910,105.00	$0.00	$1,910,105.00	$2,392,008.00	$2,238,579.00
804	0006	CITY PENSION PLAN	$3,957.00	$0.00	$0.00	$0.00	$0.00	$0.00
804	0031	NYS RETIREMENT - OTHER	$55,789.00	$57,835.00	$0.00	$57,835.00	$76,724.00	$77,685.00
805		HEALTH CARE	$1,676,295.84	$1,843,547.00	$708,730.64	$1,134,816.36	$1,893,866.00	$1,893,866.00
805	0016	DENTAL	$202,356.98	$224,843.00	$88,392.66	$136,450.34	$230,469.00	$230,469.00
805	0029	MEDICAL INS. - PHP	$0.00	$0.00	$0.00	$0.00	$137,778.00	$137,778.00
806		SOCIAL SECURITY	$747,868.92	$776,776.00	$343,842.14	$432,933.86	$774,595.00	$774,595.00
809		WORKER'S COMPENSATION	$73,427.69	$60,000.00	$29,412.68	$30,587.32	$75,000.00	$75,000.00
809	0051	WORKER'S COMPENSATION-LOSS	$0.00	$0.00	$6,679.40	($6,679.40)	$0.00	$0.00
		Subtotals for Code 8 :	**$4,642,753.43**	**$4,873,106.00**	**$1,177,057.52**	**$3,696,048.48**	**$5,580,440.00**	**$5,427,972.00**
		Subtotals for Major Code 3120 :	**$16,611,185.92**	**$16,439,783.73**	**$6,870,782.14**	**$9,569,001.59**	**$16,782,224.00**	**$16,747,156.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	ACCOUNT CLERK	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	ANIMAL CONTROL WAR	1	1	0	$43,316.00	$44,832.00	$44,832.00	$43,316.00	$44,832.00	$44,832.00
101	ASSIST POL CHIEF	2	1	-1	$99,094.00	$99,094.00	$99,094.00	$198,188.00	$99,094.00	$99,094.00
101	AUTO EQUIPMENT SUP	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
101	COMM SERV LIASON	1	1	0	$37,883.00	$39,209.00	$39,209.00	$37,883.00	$39,209.00	$39,209.00
101	COMMUNITY SERV OFF	3	3	0	$40,353.00	$41,765.00	$41,765.00	$121,059.00	$125,295.00	$125,295.00
101	DEMO	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	DEMO	1	1	0	$36,655.00	$0.00	$0.00	$36,655.00	$0.00	$0.00
101	DEPUTY CHIEF	0	1	1	$0.00	$105,292.00	$105,292.00	$0.00	$105,292.00	$105,292.00
101	JR ADMIN ASSISTANT	3	2	-1	$47,465.00	$49,126.00	$49,126.00	$142,395.00	$98,252.00	$98,252.00
101	POL.CAPT	8	8	0	$89,560.00	$89,560.00	$89,560.00	$716,480.00	$716,480.00	$716,480.00
101	POL.OFF II	8	2	-6	$40,893.00	$40,893.00	$40,893.00	$327,144.00	$81,786.00	$81,786.00
101	POL.OFF III	5	3	-2	$43,664.00	$43,664.00	$43,664.00	$218,320.00	$130,992.00	$130,992.00
101	POL.OFF IV	13	7	-6	$49,201.00	$49,201.00	$49,201.00	$639,613.00	$344,407.00	$344,407.00
101	POL.OFF V	3	11	8	$55,724.00	$55,724.00	$55,724.00	$167,172.00	$612,964.00	$612,964.00

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	POL.OFF VI	57	63	6	$57,941.00	$57,941.00	$57,941.00	$3,302,637.00	$3,650,283.00	$3,650,283.00
101	POL.OFF VI	1	1	0	$57,941.00	$0.00	$0.00	$57,941.00	$0.00	$0.00
101	POL.SARG	27	27	0	$68,040.00	$68,040.00	$68,040.00	$1,837,080.00	$1,837,080.00	$1,837,080.00
101	POLICE CHIEF	1	1	0	$111,491.00	$111,491.00	$111,491.00	$111,491.00	$111,491.00	$111,491.00
101	SECRETARY I	1	1	0	$32,131.00	$39,209.00	$39,209.00	$32,131.00	$39,209.00	$39,209.00
101	SR ACCOUNT CLERK	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
	Subtotals for Major Code 3120 :	**140**	**139**	**-1**				**$8,187,115.00**	**$8,241,192.00**	**$8,241,192.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$252,611.16	$260,209.00	$116,866.36	$143,342.64	$215,585.00	$215,585.00
	Code 3 :	$17,215.96	$15,668.50	$10,862.17	$4,806.33	$16,500.00	$16,500.00
	Code 4 :	$80,008.62	$100,000.00	$33,870.53	$66,129.47	$105,000.00	$105,000.00
	Code 8 :	$105,839.19	$116,428.00	$36,660.58	$79,767.42	$116,543.00	$116,837.00
	Subtotals for Major Code 3320 :	$455,674.93	$492,305.50	$198,259.64	$294,045.86	$453,628.00	$453,922.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$224,776.28	$239,009.00	$109,894.23	$129,114.77	$195,685.00	$195,685.00
102		SALARIES-TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$21,659.44	$15,000.00	$6,972.13	$8,027.87	$15,000.00	$15,000.00
104		COMP BUY OUTS	$575.44	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$5,600.00	$6,200.00	$0.00	$6,200.00	$4,900.00	$4,900.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$252,611.16**	**$260,209.00**	**$116,866.36**	**$143,342.64**	**$215,585.00**	**$215,585.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MATL'S & SUPP	$7,563.08	$7,500.00	$6,572.87	$927.13	$8,500.00	$8,500.00
303	0004	OTHER MATL'S & SUPP-CDBG	$9,652.88	$8,168.50	$4,289.30	$3,879.20	$8,000.00	$8,000.00
		Subtotals for Code 3 :	**$17,215.96**	**$15,668.50**	**$10,862.17**	**$4,806.33**	**$16,500.00**	**$16,500.00**
		Code 4:						
401	0072	UTIL.-TRAFFIC SIGNALS	$80,008.62	$100,000.00	$33,870.53	$66,129.47	$105,000.00	$105,000.00
404	0068	REPAIRS TO EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$80,008.62**	**$100,000.00**	**$33,870.53**	**$66,129.47**	**$105,000.00**	**$105,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$20,406.00	$23,439.00	$0.00	$23,439.00	$23,492.00	$23,786.00
805		HEALTH CARE	$60,763.83	$65,849.00	$25,332.54	$40,516.46	$69,434.00	$69,434.00
805	0016	DENTAL	$5,610.02	$6,234.00	$2,451.37	$3,782.63	$6,125.00	$6,125.00
806		SOCIAL SECURITY	$19,059.34	$19,906.00	$8,800.09	$11,105.91	$16,492.00	$16,492.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
809		WORKER'S COMPENSATION	$0.00	$1,000.00	$76.58	$923.42	$1,000.00	$1,000.00
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$105,839.19**	**$116,428.00**	**$36,660.58**	**$79,767.42**	**$116,543.00**	**$116,837.00**
		Subtotals for Major Code 3320 :	**$455,674.93**	**$492,305.50**	**$198,259.64**	**$294,045.86**	**$453,628.00**	**$453,922.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ELECTRONIC TECH	1	1	0	$49,362.00	$54,796.00	$54,796.00	$49,362.00	$54,796.00	$54,796.00
101	SIGN MAIN PERSON II	1	1	0	$41,766.00	$43,228.00	$43,228.00	$41,766.00	$43,228.00	$43,228.00
101	SIGN MAIN PERSON II	1	1	0	$39,240.00	$40,613.00	$40,613.00	$39,240.00	$40,613.00	$40,613.00
101	SIGN/SIGNAL MAIN MECH	1	1	0	$49,362.00	$0.00	$0.00	$49,362.00	$0.00	$0.00
101	TRAFFIC CONTROL SU	1	1	0	$59,279.00	$57,048.00	$57,048.00	$59,279.00	$57,048.00	$57,048.00
	Subtotals for Major Code 3320 :	**5**	**5**	**0**				**$239,009.00**	**$195,685.00**	**$195,685.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$8,665,018.78	$9,012,878.00	$4,009,740.24	$5,003,137.76	$8,996,846.00	$8,996,846.00
	Code 2 :	$806,806.47	$460,233.61	$374,897.82	$85,335.79	$0.00	$150,000.00
	Code 3 :	$142,128.90	$165,335.33	$86,418.74	$78,916.59	$123,000.00	$123,000.00
	Code 4 :	$407,391.06	$463,260.77	$207,156.19	$256,104.58	$446,900.00	$446,900.00
	Code 8 :	$4,477,212.05	$4,768,821.00	$1,099,008.09	$3,669,812.91	$4,898,337.00	$4,771,416.00
	Subtotals for Major Code 3410 :	$14,498,557.26	$14,870,528.71	$5,777,221.08	$9,093,307.63	$14,465,083.00	$14,488,162.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER 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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$6,311,255.81	$6,705,830.00	$3,206,135.65	$3,499,694.35	$6,820,569.00	$6,820,569.00
101	0044	SALARIES - DISABILITY	$248,462.72	$174,088.00	$85,030.33	$89,057.67	$173,224.00	$173,224.00
102		TEMPORARY	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
103		OVERTIME	$734,358.74	$700,000.00	$250,596.67	$449,403.33	$550,000.00	$550,000.00
103	0073	OVERTIME-MINIMUM MANNING	$349,914.04	$345,000.00	$122,929.18	$222,070.82	$345,000.00	$345,000.00
104		COMP BUY OUT	$177,224.27	$180,000.00	$109,021.66	$70,978.34	$175,000.00	$175,000.00
107		CLOTHING ALLOWANCE	$73,729.99	$79,365.00	$77,553.70	$1,811.30	$96,215.00	$96,215.00
108		HOLIDAY PAY	$298,306.15	$323,683.00	$3,770.47	$319,912.53	$327,426.00	$327,426.00
110		LONGEVITY	$147,562.50	$152,450.00	$2,975.00	$149,475.00	$161,100.00	$161,100.00
112		PREMIUM PAY	$297,076.84	$322,462.00	$144,408.33	$178,053.67	$328,312.00	$328,312.00
113		OUT OF GRADE PAY	$27,127.72	$25,000.00	$7,319.25	$17,680.75	$20,000.00	$20,000.00
		Subtotals for Code 1 :	**$8,665,018.78**	**$9,012,878.00**	**$4,009,740.24**	**$5,003,137.76**	**$8,996,846.00**	**$8,996,846.00**
		Code 2:						
202		VEHICLES	$436,985.49	$134,067.31	$133,967.31	$100.00	$0.00	$150,000.00
203		OTHER EQUIPMENT	$369,820.98	$326,166.30	$240,930.51	$85,235.79	$0.00	$0.00
		Subtotals for Code 2 :	**$806,806.47**	**$460,233.61**	**$374,897.82**	**$85,335.79**	**$0.00**	**$150,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$4,120.20	$4,000.00	$1,970.26	$2,029.74	$4,000.00	$4,000.00
302		SMALL TOOLS & EQUIPMENT	$3,515.96	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$110,706.24	$137,335.33	$76,523.50	$60,811.83	$95,000.00	$95,000.00
303	0019	HAZMAT SUPPLIES	$19,916.25	$20,000.00	$6,100.70	$13,899.30	$20,000.00	$20,000.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
304	0058	VEHICLE EXP.-REPAIRS	$3,870.25	$4,000.00	$1,824.28	$2,175.72	$4,000.00	$4,000.00
		Subtotals for Code 3 :	**$142,128.90**	**$165,335.33**	**$86,418.74**	**$78,916.59**	**$123,000.00**	**$123,000.00**
		Code 4:						
401	0054	UTILITIES-GAS & ELECTRIC	$129,782.70	$146,700.00	$65,377.25	$81,322.75	$155,000.00	$155,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	$5,028.14	$7,000.00	$1,782.12	$5,217.88	$5,000.00	$5,000.00
402		POSTAGE	$168.00	$500.00	$186.62	$313.38	$500.00	$500.00
403		PRINTING & ADVERTISING	$0.00	$500.00	$480.00	$20.00	$500.00	$500.00
404		REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$58,170.97	$60,260.00	$43,311.50	$16,948.50	$55,000.00	$55,000.00
405	0068	RENTALS OF EQUIPMENT	$295.00	$400.00	$295.00	$105.00	$400.00	$400.00
408		DUES & SUBSCRIPTIONS	$330.00	$1,000.00	$150.00	$850.00	$500.00	$500.00
409	0081	AMBULANCE BILLING	$79,381.99	$85,000.00	$37,853.64	$47,146.36	$85,000.00	$85,000.00
410		TRAINING EXPENSE	$60,552.74	$60,000.00	$16,419.25	$43,580.75	$80,000.00	$80,000.00
418		CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
423		UNIFORMS	$31,795.52	$59,625.77	$21,020.77	$38,605.00	$25,000.00	$25,000.00
423	0091	UNIFORMS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
424		MEDICAL EXPENSES	$41,886.00	$42,275.00	$20,280.04	$21,994.96	$40,000.00	$40,000.00
		Subtotals for Code 4 :	**$407,391.06**	**$463,260.77**	**$207,156.19**	**$256,104.58**	**$446,900.00**	**$446,900.00**
		Code 8:						
804		NYS RETIREMENT - FIRE	$1,881,552.00	$1,946,683.00	$0.00	$1,946,683.00	$1,982,311.00	$1,855,146.00
804	0006	CITY PENSION PLAN	$20,147.00	$25,000.00	$7,205.00	$17,795.00	$17,811.00	$17,811.00
804	0031	NYS RETIREMENT - OTHER	$9,348.00	$11,568.00	$0.00	$11,568.00	$19,477.00	$19,721.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805		HEALTH CARE	$1,700,581.22	$1,816,502.00	$698,323.98	$1,118,178.02	$1,899,844.00	$1,899,844.00
805	0016	DENTAL	$203,572.05	$230,355.00	$90,561.18	$139,793.82	$225,635.00	$225,635.00
806		SOCIAL SECURITY	$628,450.22	$688,713.00	$295,617.61	$393,095.39	$688,259.00	$688,259.00
809		WORKER'S COMPENSATION	$33,561.56	$50,000.00	$7,300.32	$42,699.68	$65,000.00	$65,000.00
		Subtotals for Code 8 :	**$4,477,212.05**	**$4,768,821.00**	**$1,099,008.09**	**$3,669,812.91**	**$4,898,337.00**	**$4,771,416.00**
		Subtotals for Major Code 3410 :	**$14,498,557.26**	**$14,870,528.71**	**$5,777,221.08**	**$9,093,307.63**	**$14,465,083.00**	**$14,488,162.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$31,004.00	$37,938.00	$37,938.00	$31,004.00	$37,938.00	$37,938.00
101	ASSIST.FIRE.CHIEF	1	1	0	$88,883.00	$88,883.00	$88,883.00	$88,883.00	$88,883.00	$88,883.00
101	BATFIRECF	4	4	0	$75,580.00	$75,580.00	$75,580.00	$302,320.00	$302,320.00	$302,320.00
101	DEPUTY CHIEF	1	1	0	$84,650.00	$84,650.00	$84,650.00	$84,650.00	$84,650.00	$84,650.00
101A	DISABLED(DB)	1	1	0	$24,097.00	$23,881.00	$23,881.00	$24,097.00	$23,881.00	$23,881.00
101A	DISABLED(DR)	1	1	0	$27,091.00	$26,875.00	$26,875.00	$27,091.00	$26,875.00	$26,875.00
101A	DISABLED(GH)	1	1	0	$21,377.00	$21,377.00	$21,377.00	$21,377.00	$21,377.00	$21,377.00
101A	DISABLED(JM)	1	1	0	$15,291.00	$15,075.00	$15,075.00	$15,291.00	$15,075.00	$15,075.00
101A	DISABLED(JY)	1	1	0	$52,320.00	$52,320.00	$52,320.00	$52,320.00	$52,320.00	$52,320.00
101A	DISABLED(MM)	1	1	0	$33,912.00	$33,696.00	$33,696.00	$33,912.00	$33,696.00	$33,696.00
101	FF.II	6	4	-2	$39,250.00	$39,250.00	$39,250.00	$235,500.00	$157,000.00	$157,000.00
101	FF.III	6	4	-2	$42,394.00	$42,394.00	$42,394.00	$254,364.00	$169,576.00	$169,576.00
101	FF.IV	12	6	-6	$48,662.00	$48,662.00	$48,662.00	$583,944.00	$291,972.00	$291,972.00
101	FF.V	44	54	10	$52,320.00	$52,320.00	$52,320.00	$2,302,080.00	$2,825,280.00	$2,825,280.00
101	FIRE EQUIPMENT MECHAN	0	1	1	$0.00	$59,309.00	$59,309.00	$0.00	$59,309.00	$59,309.00
101	FIRE.CAPT	25	25	0	$60,464.00	$60,464.00	$60,464.00	$1,511,600.00	$1,511,600.00	$1,511,600.00

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	FIRE.CHIEF	1	1	0	$93,327.00	$93,327.00	$93,327.00	$93,327.00	$93,327.00	$93,327.00
101	FIRE.LIEU	20	20	0	$56,243.00	$56,243.00	$56,243.00	$1,124,860.00	$1,124,860.00	$1,124,860.00
101	SR CLERK	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	SR PERSONNEL CLERK	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
	Subtotals for Major Code 3410 :	**129**	**130**	**1**				**$6,857,977.00**	**$6,993,793.00**	**$6,993,793.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$3,000.24	$3,000.00	$1,500.12	$1,499.88	$3,000.00	$3,000.00
	Code 3 :	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00
	Code 8 :	$228.96	$230.00	$114.48	$115.52	$230.00	$230.00
	Subtotals for Major Code 3610 :	$3,229.20	$3,330.00	$1,614.60	$1,715.40	$3,230.00	$3,230.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
102		SALARIES - TEMPORARY	$3,000.24	$3,000.00	$1,500.12	$1,499.88	$3,000.00	$3,000.00
		Subtotals for Code 1 :	**$3,000.24**	**$3,000.00**	**$1,500.12**	**$1,499.88**	**$3,000.00**	**$3,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00
		Subtotals for Code 3 :	**$0.00**	**$100.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**
		Code 8:						
806		SOCIAL SECURITY	$228.96	$230.00	$114.48	$115.52	$230.00	$230.00
		Subtotals for Code 8 :	**$228.96**	**$230.00**	**$114.48**	**$115.52**	**$230.00**	**$230.00**
		Subtotals for Major Code 3610 :	**$3,229.20**	**$3,330.00**	**$1,614.60**	**$1,715.40**	**$3,230.00**	**$3,230.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
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	3	3	0	$500.00	$500.00	$500.00	$1,500.00	$1,500.00	$1,500.00
	Subtotals for Major Code 3610 :	**6**	**6**	**0**				**$3,000.00**	**$3,000.00**	**$3,000.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$521,529.88	$555,416.00	$269,530.58	$285,885.42	$608,078.00	$608,078.00
	Code 3 :	$1,584.57	$2,700.00	$538.94	$2,161.06	$1,900.00	$1,900.00
	Code 4 :	$704.00	$2,955.75	$673.75	$2,282.00	$1,750.00	$1,750.00
	Code 8 :	$183,415.44	$233,411.00	$66,597.08	$166,813.92	$230,259.00	$231,070.00
	Subtotals for Major Code 3620 :	$707,233.89	$794,482.75	$337,340.35	$457,142.40	$841,987.00	$842,798.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$509,242.86	$544,216.00	$262,338.72	$281,877.28	$579,878.00	$579,878.00
102		SALARIES - TEMPORARY	$3,105.00	$0.00	$6,839.35	($6,839.35)	$19,250.00	$19,250.00
103		OVERTIME	$1,382.33	$5,000.00	$352.51	$4,647.49	$1,500.00	$1,500.00
104		COMP BUY OUTS	$1,799.69	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$6,000.00	$6,200.00	$0.00	$6,200.00	$7,450.00	$7,450.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$521,529.88**	**$555,416.00**	**$269,530.58**	**$285,885.42**	**$608,078.00**	**$608,078.00**
		Code 3:						
301		OFFICE SUPPLIES	$728.61	$1,000.00	$433.96	$566.04	$1,000.00	$1,000.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$800.00	$104.98	$695.02	$0.00	$0.00
303		OTHER MATERIALS & SUPPLIE	$855.96	$900.00	$0.00	$900.00	$900.00	$900.00
		Subtotals for Code 3 :	**$1,584.57**	**$2,700.00**	**$538.94**	**$2,161.06**	**$1,900.00**	**$1,900.00**
		Code 4:						
403		PRINTING & ADVERTISING	$524.00	$1,055.75	$493.75	$562.00	$750.00	$750.00
410		TRAINING EXPENSE-SAFETY	$180.00	$1,500.00	$180.00	$1,320.00	$1,000.00	$1,000.00
423		UNIFORMS	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00
		Subtotals for Code 4 :	**$704.00**	**$2,955.75**	**$673.75**	**$2,282.00**	**$1,750.00**	**$1,750.00**
		Code 8:						
804		PENSION & RETIREMENT	$36,891.00	$45,608.00	$0.00	$45,608.00	$64,758.00	$65,569.00
805		HEALTH CARE	$74,367.68	$105,018.00	$40,382.80	$64,635.20	$102,954.00	$102,954.00
805	0016	DENTAL	$11,220.03	$15,296.00	$6,015.29	$9,280.71	$15,029.00	$15,029.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
806		SOCIAL SECURITY	$39,030.10	$42,489.00	$20,198.99	$22,290.01	$46,518.00	$46,518.00
809		WORKER'S COMPENSATION	$5,451.35	$5,000.00	$0.00	$5,000.00	$1,000.00	$1,000.00
809	0051	LOSS AWARD	$16,455.28	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
		Subtotals for Code 8 :	**$183,415.44**	**$233,411.00**	**$66,597.08**	**$166,813.92**	**$230,259.00**	**$231,070.00**
		Subtotals for Major Code 3620 :	**$707,233.89**	**$794,482.75**	**$337,340.35**	**$457,142.40**	**$841,987.00**	**$842,798.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	ACCOUNT CLERK	1	1	0	$31,004.00	$37,938.00	$37,938.00	$31,004.00	$37,938.00	$37,938.00
101	ASST CODE INSPECT	1	2	1	$39,607.00	$40,993.00	$40,993.00	$39,607.00	$81,986.00	$81,986.00
101	ASST PLANS EXAMINER	1	1	0	$42,783.00	$51,090.00	$51,090.00	$42,783.00	$51,090.00	$51,090.00
101	CODE INSPECTOR	2	2	0	$49,362.00	$51,090.00	$51,090.00	$98,724.00	$102,180.00	$102,180.00
101	HOUSING CODE TECHNIC	2	1	-1	$35,785.00	$37,037.00	$37,037.00	$71,570.00	$37,037.00	$37,037.00
101	PLANS EXAMINER	1	1	0	$59,279.00	$61,354.00	$61,354.00	$59,279.00	$61,354.00	$61,354.00
101	PRIN CODE INSPECTO	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
101	SENIOR ACCOUNT CLERK	1	1	0	$41,766.00	$43,228.00	$43,228.00	$41,766.00	$43,228.00	$43,228.00
101	SR CODE INSPECTR	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
	Subtotals for Major Code 3620 :	**12**	**12**	**0**				**$544,216.00**	**$579,878.00**	**$579,878.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$96,418.86	$100,533.00	$47,290.23	$53,242.77	$104,699.00	$104,699.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$1,135.36	$1,705.00	$610.29	$1,094.71	$2,250.00	$2,250.00
	Code 4 :	$10,342.26	$9,080.00	$6,806.10	$2,273.90	$11,770.00	$11,770.00
	Code 8 :	$28,759.51	$31,664.00	$9,704.29	$21,959.71	$36,311.00	$36,456.00
	Subtotals for Major Code 4020 :	$136,655.99	$142,982.00	$64,410.91	$78,571.09	$155,030.00	$155,175.00

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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$94,084.86	$97,583.00	$48,553.93	$49,029.07	$100,999.00	$100,999.00
102		SALARIES - TEMPORARY	$1,034.00	$1,250.00	($1,263.70)	$2,513.70	$2,000.00	$2,000.00
104		COMP BUY OUTS	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$0.00	$1,700.00	$0.00	$1,700.00	$1,700.00	$1,700.00
		Subtotals for Code 1 :	**$96,418.86**	**$100,533.00**	**$47,290.23**	**$53,242.77**	**$104,699.00**	**$104,699.00**
		Code 2:						
203		OTHER EQUIPMENT	$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**
		Code 3:						
301		OFFICE SUPPLIES	$760.62	$800.00	$298.95	$501.05	$1,300.00	$1,300.00
301	0017	RECORDS MANAGEMENT SUPPLIES	$374.74	$905.00	$311.34	$593.66	$950.00	$950.00
303		OTHER MAT AND SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$1,135.36**	**$1,705.00**	**$610.29**	**$1,094.71**	**$2,250.00**	**$2,250.00**
		Code 4:						
403		PRINTING & ADVERTISING	$930.00	$950.00	$0.00	$950.00	$950.00	$950.00
404	0068	REPAIRS TO EQUIPMENT	$661.16	$1,130.00	$458.10	$671.90	$820.00	$820.00
409	0017	CONSULTANT FEES/RECORDS MANA	$8,751.10	$7,000.00	$6,348.00	$652.00	$10,000.00	$10,000.00
		Subtotals for Code 4 :	**$10,342.26**	**$9,080.00**	**$6,806.10**	**$2,273.90**	**$11,770.00**	**$11,770.00**
		Code 8:						
804		PENSION & RETIREMENT	$6,835.00	$8,075.00	$0.00	$8,075.00	$11,621.00	$11,766.00
805		HEALTH CARE	$13,603.84	$14,760.00	$5,680.13	$9,079.87	$15,563.00	$15,563.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805	0016	DENTAL	$1,025.49	$1,138.00	$448.79	$689.21	$1,118.00	$1,118.00
806		SOCIAL SECURITY	$7,295.18	$7,691.00	$3,575.37	$4,115.63	$8,009.00	$8,009.00
		Subtotals for Code 8 :	**$28,759.51**	**$31,664.00**	**$9,704.29**	**$21,959.71**	**$36,311.00**	**$36,456.00**
		Subtotals for Major Code 4020 :	**$136,655.99**	**$142,982.00**	**$64,410.91**	**$78,571.09**	**$155,030.00**	**$155,175.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	DEPUTY REGISTRAR V	1	1	0	$33,358.00	$34,526.00	$34,526.00	$33,358.00	$34,526.00	$34,526.00
101	REGISTRAR VS	1	1	0	$64,225.00	$66,473.00	$66,473.00	$64,225.00	$66,473.00	$66,473.00
	Subtotals for Major Code 4020 :	**2**	**2**	**0**				**$97,583.00**	**$100,999.00**	**$100,999.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$1,298,073.23	$1,379,998.00	$597,997.73	$782,000.27	$1,413,396.00	$1,413,396.00
	Code 2 :	$381,424.23	$430,492.92	$228,808.92	$201,684.00	$0.00	$0.00
	Code 3 :	$493,493.33	$380,350.00	$272,918.42	$107,431.58	$375,000.00	$375,000.00
	Code 4 :	$1,281,135.26	$1,203,500.00	$435,104.29	$768,395.71	$1,253,500.00	$1,253,500.00
	Code 8 :	$496,836.13	$553,219.00	$170,950.05	$382,268.95	$651,422.00	$653,078.00
	Subtotals for Major Code 5110 :	$3,950,962.18	$3,947,559.92	$1,705,779.41	$2,241,780.51	$3,693,318.00	$3,694,974.00

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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$962,913.94	$1,048,548.00	$464,615.63	$583,932.37	$1,092,246.00	$1,092,246.00
102		SALARIES - TEMPORARY	$126,024.96	$100,000.00	$27,591.63	$72,408.37	$100,000.00	$100,000.00
103		OVERTIME	$101,691.48	$60,500.00	$30,537.65	$29,962.35	$75,000.00	$75,000.00
103	0012	OVERTIME-SNOW REMOVAL	$75,257.93	$150,000.00	$72,561.82	$77,438.18	$125,000.00	$125,000.00
104		COMP BUY OUTS	$10,734.92	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$21,450.00	$20,950.00	$0.00	$20,950.00	$21,150.00	$21,150.00
113		OUT OF GRADE PAY	$0.00	$0.00	$2,691.00	($2,691.00)	$0.00	$0.00
		Subtotals for Code 1 :	**$1,298,073.23**	**$1,379,998.00**	**$597,997.73**	**$782,000.27**	**$1,413,396.00**	**$1,413,396.00**
		Code 2:						
202		VEHICLES	$250,774.23	$430,492.92	$228,808.92	$201,684.00	$0.00	$0.00
203		OTHER EQUIPMENT	$130,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 2 :	**$381,424.23**	**$430,492.92**	**$228,808.92**	**$201,684.00**	**$0.00**	**$0.00**
		Code 3:						
303		OTHER MATERIALS & SUPPLIES	$229,496.16	$180,350.00	$82,687.00	$97,663.00	$175,000.00	$175,000.00
303	0004	CDBG MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303	0091	SALT	$263,997.17	$200,000.00	$190,231.42	$9,768.58	$200,000.00	$200,000.00
		Subtotals for Code 3 :	**$493,493.33**	**$380,350.00**	**$272,918.42**	**$107,431.58**	**$375,000.00**	**$375,000.00**
		Code 4:						
401	0074	UTILITIES - STREET LIGHTS	$1,253,633.37	$1,200,000.00	$435,104.29	$764,895.71	$1,250,000.00	$1,250,000.00
404	0068	REPAIRS TO EQUIPMENT	$4,369.74	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,500.00
405		RENTALS	$23,132.15	$0.00	$0.00	$0.00	$0.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Subtotals for Code 4 :	**$1,281,135.26**	**$1,203,500.00**	**$435,104.29**	**$768,395.71**	**$1,253,500.00**	**$1,253,500.00**
		Code 8:						
804		PENSION & RETIREMENT	$90,167.00	$108,112.00	$0.00	$108,112.00	$132,173.00	$133,829.00
805		HEALTH CARE	$267,643.03	$290,074.00	$111,529.51	$178,544.49	$339,389.00	$339,389.00
805	0016	DENTAL	$28,050.08	$29,463.00	$11,581.78	$17,881.22	$31,735.00	$31,735.00
806		SOCIAL SECURITY	$97,673.77	$105,570.00	$44,830.75	$60,739.25	$108,125.00	$108,125.00
809		WORKER'S COMPENSATION	$13,302.25	$20,000.00	$3,008.01	$16,991.99	$20,000.00	$20,000.00
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
		Subtotals for Code 8 :	**$496,836.13**	**$553,219.00**	**$170,950.05**	**$382,268.95**	**$651,422.00**	**$653,078.00**
		Subtotals for Major Code 5110 :	**$3,950,962.18**	**$3,947,559.92**	**$1,705,779.41**	**$2,241,780.51**	**$3,693,318.00**	**$3,694,974.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	BUILDING MAINT MECHAN	0	1	1	$0.00	$35,676.00	$35,676.00	$0.00	$35,676.00	$35,676.00
101	GENERAL FOREMAN	1	1	0	$55,119.00	$57,048.00	$57,048.00	$55,119.00	$57,048.00	$57,048.00
101	LABORER	1	1	0	$39,240.00	$40,613.00	$40,613.00	$39,240.00	$40,613.00	$40,613.00
101	LABORER	4	4	0	$36,655.00	$37,938.00	$37,938.00	$146,620.00	$151,752.00	$151,752.00
101	LABORER	1	1	0	$36,655.00	$32,089.00	$32,089.00	$36,655.00	$32,089.00	$32,089.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	LABORER	1	0	-1	$31,004.00	$0.00	$0.00	$31,004.00	$0.00	$0.00
101	MEO HEAVY	1	1	0	$51,289.00	$53,084.00	$53,084.00	$51,289.00	$53,084.00	$53,084.00
101	MEO HEAVY	2	2	0	$51,289.00	$53,084.00	$53,084.00	$102,578.00	$106,168.00	$106,168.00
101	MEO HEAVY	1	1	0	$49,362.00	$51,090.00	$51,090.00	$49,362.00	$51,090.00	$51,090.00
101	MEO LGHT	1	1	0	$43,316.00	$44,832.00	$44,832.00	$43,316.00	$44,832.00	$44,832.00
101	MEO LGHT	1	1	0	$40,353.00	$43,228.00	$43,228.00	$40,353.00	$43,228.00	$43,228.00
101	MEO LGHT	5	5	0	$40,353.00	$41,765.00	$41,765.00	$201,765.00	$208,825.00	$208,825.00
101	MEO LGHT	1	1	0	$34,470.00	$41,765.00	$41,765.00	$34,470.00	$41,765.00	$41,765.00
101	PARKING ENF OFF	1	1	0	$27,944.00	$28,922.00	$28,922.00	$27,944.00	$28,922.00	$28,922.00
101	RADIO DISPATCHER	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	STREET SUPERVISOR	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
101	WORKING FOREMAN	1	1	0	$51,289.00	$54,796.00	$54,796.00	$51,289.00	$54,796.00	$54,796.00
	Subtotals for Major Code 5110 :	**25**	**25**	**0**				**$1,048,548.00**	**$1,092,246.00**	**$1,092,246.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$1,117,467.35	$1,057,403.00	$414,691.77	$642,711.23	$1,095,817.00	$1,095,817.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
	Code 3 :	$215,933.92	$225,602.78	$135,503.60	$90,099.18	$217,750.00	$217,750.00
	Code 4 :	$445,719.00	$410,500.00	$215,555.77	$194,944.23	$438,750.00	$438,750.00
	Code 8 :	$354,708.59	$379,188.00	$117,116.08	$262,071.92	$461,985.00	$463,125.00
	Subtotals for Major Code 7150 :	$2,133,828.86	$2,072,693.78	$882,867.22	$1,189,826.56	$2,214,302.00	$2,265,442.00

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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$738,009.73	$721,583.00	$325,637.85	$395,945.15	$752,452.00	$752,452.00
102		SALARIES - TEMPORARY	$295,960.84	$270,000.00	$68,569.63	$201,430.37	$275,000.00	$275,000.00
103		OVERTIME	$67,780.92	$50,000.00	$20,279.54	$29,720.46	$55,000.00	$55,000.00
104		COMP BUYOUT	$1,641.41	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$13,608.33	$14,450.00	$0.00	$14,450.00	$12,000.00	$12,000.00
111		SHIFT DIFFERENTIAL	$466.12	$1,370.00	$204.75	$1,165.25	$1,365.00	$1,365.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,117,467.35**	**$1,057,403.00**	**$414,691.77**	**$642,711.23**	**$1,095,817.00**	**$1,095,817.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
		Subtotals for Code 2 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,801.44	$2,000.00	$972.57	$1,027.43	$1,750.00	$1,750.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MATL'S & SUPPLIES	$24,580.52	$22,186.73	$15,506.26	$6,680.47	$21,000.00	$21,000.00
303	0014	OTHER MAT/SUP FACILITIES/TURKEY	$44,996.70	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
303	0033	OTHER MAT/SUP FACILITIES	$34,119.54	$33,916.05	$30,551.52	$3,364.53	$35,000.00	$35,000.00
303	2420	OTHER MAT/SUP FACILITIES	$69,087.48	$70,000.00	$59,299.49	$10,700.51	$72,000.00	$72,000.00
303	2430	OTHER MATIERIALS & SUPPLIES	$10,946.11	$11,000.00	$8,105.62	$2,894.38	$11,000.00	$11,000.00
303	2431	POOL SUPPLIES	$12,112.49	$16,500.00	$11,301.12	$5,198.88	$12,000.00	$12,000.00
304		VEHICLE EXP	$4,289.12	$0.00	$0.00	$0.00	$0.00	$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
304	0056	VEHICLE EXP.- GAS & OIL	$14,000.52	$30,000.00	$9,767.02	$20,232.98	$25,000.00	$25,000.00
304	0058	VEHICLE EXP REPAIR SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$215,933.92**	**$225,602.78**	**$135,503.60**	**$90,099.18**	**$217,750.00**	**$217,750.00**
		Code 4:						
401	0021	HEATING OIL	$4,082.25	$7,000.00	$3,751.14	$3,248.86	$8,000.00	$8,000.00
401	0054	UTILITIES - POWER & LIGHT	$233,068.50	$210,000.00	$106,457.71	$103,542.29	$250,000.00	$250,000.00
401	0055	UTILITIES-WTR-SWR-CTY	$32,443.45	$50,000.00	$6,257.18	$43,742.82	$30,000.00	$30,000.00
402		POSTAGE	$0.00	$750.00	$0.00	$750.00	$750.00	$750.00
403		PRINTING & ADVERTISING	$2,229.37	$3,600.00	$1,666.39	$1,933.61	$3,600.00	$3,600.00
404	0068	REPAIRS TO EQUIPMENT	$24,935.52	$20,000.00	$13,678.44	$6,321.56	$17,500.00	$17,500.00
405	0068	RENTALS OF EQUIPMENT	$67,137.83	$60,000.00	$55,931.25	$4,068.75	$65,000.00	$65,000.00
409	0014	CONSULTING FEES-TURKEY TROY	$5,500.00	$5,500.00	$0.00	$5,500.00	$5,500.00	$5,500.00
410		TRAINING EXPENSE	$1,196.50	$1,150.00	$1,075.00	$75.00	$900.00	$900.00
432		CIVIC SERVICES	$64,361.46	$50,000.00	$25,788.66	$24,211.34	$50,000.00	$50,000.00
432	0035	CIVIC - POWERS PARK	$10,764.12	$2,500.00	$950.00	$1,550.00	$7,500.00	$7,500.00
		Subtotals for Code 4 :	**$445,719.00**	**$410,500.00**	**$215,555.77**	**$194,944.23**	**$438,750.00**	**$438,750.00**
		Code 8:						
804		PENSION & RETIREMENT	$76,899.00	$87,260.00	$0.00	$87,260.00	$90,897.00	$92,037.00
805		HEALTH CARE	$171,307.66	$187,896.00	$72,224.69	$115,671.31	$231,647.00	$231,647.00
805	0016	DENTAL	$15,821.80	$18,141.00	$7,131.60	$11,009.40	$20,611.00	$20,611.00
806		SOCIAL SECURITY	$84,558.17	$80,891.00	$31,178.11	$49,712.89	$83,830.00	$83,830.00
809		WORKER'S COMPENSATION	$6,121.96	$5,000.00	$6,581.68	($1,581.68)	$10,000.00	$10,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
		Subtotals for Code 8 :	**$354,708.59**	**$379,188.00**	**$117,116.08**	**$262,071.92**	**$461,985.00**	**$463,125.00**
		Subtotals for Major Code 7150 :	**$2,133,828.86**	**$2,072,693.78**	**$882,867.22**	**$1,189,826.56**	**$2,214,302.00**	**$2,265,442.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	BLDG MAINT MECHANI	1	1	0	$47,465.00	$51,090.00	$51,090.00	$47,465.00	$51,090.00	$51,090.00
101	DIRECTR OF RECREATION	1	1	0	$62,809.00	$62,809.00	$62,809.00	$62,809.00	$62,809.00	$62,809.00
101	GENERAL FOREMAN	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
101	GREENSKEEPER	1	1	0	$55,119.00	$57,048.00	$57,048.00	$55,119.00	$57,048.00	$57,048.00
101	LABORER	5	5	0	$36,655.00	$37,938.00	$37,938.00	$183,275.00	$189,690.00	$189,690.00
101	LABORER	1	1	0	$31,004.00	$37,938.00	$37,938.00	$31,004.00	$37,938.00	$37,938.00
101	LABORER	3	3	0	$31,004.00	$32,089.00	$32,089.00	$93,012.00	$96,267.00	$96,267.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	MEO LGHT	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
101	REC FACILITIES MAN	1	1	0	$51,289.00	$53,084.00	$53,084.00	$51,289.00	$53,084.00	$53,084.00
101	RECREATION ATTENDA	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	RECREATION ATTENDA	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
	Subtotals for Major Code 7150 :	**18**	**18**	**0**				**$721,583.00**	**$752,452.00**	**$752,452.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 4 :	$73,000.00	$73,000.00	$63,000.00	$10,000.00	$63,000.00	$63,000.00
	Code 8 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 7310 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$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.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$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**
		Code 4:						
409		CONTRACT SVCS-YOUTH AGENC	$63,000.00	$63,000.00	$63,000.00	$0.00	$63,000.00	$63,000.00
409	0069	YOUTH AGENCY PROGRAMS	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
		Subtotals for Code 4 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$63,000.00**	**$63,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805		HEALTH CARE	$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
806		SOCIAL SECURITY	$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 :	**$73,000.00**	**$73,000.00**	**$63,000.00**	**$10,000.00**	**$63,000.00**	**$63,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$449,999.88	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotals for Major Code 7410 :	$449,999.88	$0.00	$0.00	$0.00	$0.00	$0.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
432	0048	TROY PUB. LIBRARY-LANSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
432	0085	TROY PUB. LIBRARY	$449,999.88	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$449,999.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 7410 :	**$449,999.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$5,000.00**
	Subtotals for Major Code 7520 :	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$5,000.00**

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
409		SERVICES	$45,000.00	$45,000.00	$0.00	$45,000.00	$45,000.00	$0.00
409	0028	MARKETING	$5,000.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
		Subtotals for Code 4 :	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$5,000.00**
		Subtotals for Major Code 7520 :	**$50,000.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$5,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$418,302.88	$485,787.00	$179,901.12	$305,885.88	$464,820.00	$432,928.00
	Code 2 :	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Code 3 :	$6,810.93	$3,900.00	$912.18	$2,987.82	$3,500.00	$3,500.00
	Code 4 :	$370,985.00	$381,042.66	$358,244.20	$22,798.46	$4,150.00	$4,150.00
	Code 8 :	$141,565.15	$164,097.00	$48,685.35	$115,411.65	$148,491.00	$149,059.00
	Subtotals for Major Code 8020 :	$937,663.96	$1,034,826.66	$587,742.85	$447,083.81	$620,961.00	$589,637.00

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 EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$413,987.96	$477,437.00	$179,167.79	$298,269.21	$462,020.00	$430,128.00
102		SALARIES - TEMPORARY	$973.50	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$741.42	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
110		LONGEVITY	$2,600.00	$3,350.00	$733.33	$2,616.67	$2,800.00	$2,800.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$418,302.88**	**$485,787.00**	**$179,901.12**	**$305,885.88**	**$464,820.00**	**$432,928.00**
		Code 2:						
203		OTHER EQUIPMENT	$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**
		Code 3:						
301		OFFICE SUPPLIES	$2,653.56	$3,500.00	$512.18	$2,987.82	$3,500.00	$3,500.00
301	0098	OFFICE SUPPLIES-QUADRICENTENNI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
301	2429	CD OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
303		OTHER MAT. AND SUPPLIES	$4,157.37	$400.00	$400.00	$0.00	$0.00	$0.00
		Subtotals for Code 3 :	**$6,810.93**	**$3,900.00**	**$912.18**	**$2,987.82**	**$3,500.00**	**$3,500.00**
		Code 4:						
402	0098	POSTAGE-QUADRICENTENNIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
403		PRINTING & ADVERTISING	$2,421.65	$3,500.00	$830.54	$2,669.46	$3,500.00	$3,500.00
403	0098	PRINT&ADVERTISING-QUADRICENTE	$13,870.69	$0.00	$0.00	$0.00	$0.00	$0.00
403	2429	CD PRINTING & ADVERTISING	$42.66	$42.66	$42.66	$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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
408		DUES & SUBSCRIPTIONS	$500.00	$500.00	$0.00	$500.00	$150.00	$150.00
409		CONSULTANT	$354,000.00	$376,500.00	$357,191.00	$19,309.00	$0.00	$0.00
410		TRAINING EXPENSE	$150.00	$350.00	$180.00	$170.00	$500.00	$500.00
410	2429	TRAINING EXPENSE-CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
411		TRAVEL EXPENSES	$0.00	$150.00	$0.00	$150.00	$0.00	$0.00
411	0098	TRAVEL EXPENSE - QUADRICENTEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
411	2429	TRAVEL EXPENSE - CDBG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
432	0098	CIVIL SERVICES- QUADRICENTENNIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$370,985.00**	**$381,042.66**	**$358,244.20**	**$22,798.46**	**$4,150.00**	**$4,150.00**
		Code 8:						
804		PENSION & RETIREMENT	$26,839.00	$35,557.00	$0.00	$35,557.00	$45,320.00	$45,888.00
805		HEALTH CARE	$74,367.68	$80,608.00	$30,971.21	$49,636.79	$59,259.00	$59,259.00
805	0016	DENTAL	$9,177.68	$10,769.00	$4,235.21	$6,533.79	$8,353.00	$8,353.00
806		SOCIAL SECURITY	$31,180.79	$37,163.00	$13,478.93	$23,684.07	$35,559.00	$35,559.00
		Subtotals for Code 8 :	**$141,565.15**	**$164,097.00**	**$48,685.35**	**$115,411.65**	**$148,491.00**	**$149,059.00**
		Subtotals for Major Code 8020 :	**$937,663.96**	**$1,034,826.66**	**$587,742.85**	**$447,083.81**	**$620,961.00**	**$589,637.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ASSIST BLDG PLANS EX	1	1	0	$42,783.00	$44,280.00	$44,280.00	$42,783.00	$44,280.00	$44,280.00
101	ASSISTANT PLANNER	1	0	-1	$57,303.00	$0.00	$0.00	$57,303.00	$0.00	$0.00
101	ASSISTANT PLANNER	1	1	0	$50,307.00	$52,068.00	$52,068.00	$50,307.00	$52,068.00	$52,068.00
101	COMM OF PLANNING	1	1	0	$72,450.00	$72,450.00	$72,450.00	$72,450.00	$72,450.00	$72,450.00
101	ECONOMIC DEVEL ASST	0	1	1	$0.00	$31,892.00	$0.00	$0.00	$31,892.00	$0.00
101	ECONOMIC DEVEL COORD	1	1	0	$62,127.00	$64,301.00	$64,301.00	$62,127.00	$64,301.00	$64,301.00
101	FED & ST GRANT COO	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	GRANTS WRITER	1	1	0	$62,100.00	$62,100.00	$62,100.00	$62,100.00	$62,100.00	$62,100.00
101	JR ADMIN ASSISTANT	0	1	1	$0.00	$42,474.00	$42,474.00	$0.00	$42,474.00	$42,474.00
101	PLANNING TECH	1	1	0	$43,316.00	$44,832.00	$44,832.00	$43,316.00	$44,832.00	$44,832.00
101	SR PLAN TECHNICIAN	1	0	-1	$41,038.00	$42,474.00	$42,474.00	$41,038.00	$0.00	$0.00
	Subtotals for Major Code 8020 :	**9**	**9**	**0**				**$477,437.00**	**$462,020.00**	**$430,128.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$18,333.70	$20,000.00	$10,000.20	$9,999.80	$20,000.00	$20,000.00
	Code 8 :	$2,307.50	$2,556.00	$765.00	$1,791.00	$2,908.00	$2,925.00
	Subtotals for Major Code 8021 :	$20,641.20	$22,556.00	$10,765.20	$11,790.80	$22,908.00	$22,925.00

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.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
102		SALARIES - TEMPORARY	$18,333.70	$20,000.00	$10,000.20	$9,999.80	$20,000.00	$20,000.00
		Subtotals for Code 1 :	**$18,333.70**	**$20,000.00**	**$10,000.20**	**$9,999.80**	**$20,000.00**	**$20,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$905.00	$1,026.00	$0.00	$1,026.00	$1,378.00	$1,395.00
806		SOCIAL SECURITY	$1,402.50	$1,530.00	$765.00	$765.00	$1,530.00	$1,530.00
		Subtotals for Code 8 :	**$2,307.50**	**$2,556.00**	**$765.00**	**$1,791.00**	**$2,908.00**	**$2,925.00**
		Subtotals for Major Code 8021 :	**$20,641.20**	**$22,556.00**	**$10,765.20**	**$11,790.80**	**$22,908.00**	**$22,925.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
102	PLANNING BOARD MEMBER	5	5	0	$2,000.00	$2,000.00	$2,000.00	$10,000.00	$10,000.00	$10,000.00
102	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 :	**10**	**10**	**0**				**$20,000.00**	**$20,000.00**	**$20,000.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$373,330.81	$422,378.00	$192,255.52	$230,122.48	$404,840.00	$404,840.00
	Code 3 :	$1,474.58	$2,017.12	$1,388.69	$628.43	$6,000.00	$6,000.00
	Code 4 :	$8,377.83	$14,000.00	$3,497.54	$10,502.46	$29,000.00	$29,000.00
	Code 8 :	$120,196.80	$168,538.00	$54,718.93	$113,819.07	$178,172.00	$178,777.00
	Subtotals for Major Code 8022 :	$503,380.02	$606,933.12	$251,860.68	$355,072.44	$618,012.00	$618,617.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$346,067.48	$384,628.00	$182,795.24	$201,832.76	$398,090.00	$398,090.00
102		SALARIES - TEMPORARY	$20,893.15	$31,000.00	$9,460.28	$21,539.72	$0.00	$0.00
103		OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUY OUTS	$2,820.18	$2,450.00	$0.00	$2,450.00	$2,450.00	$2,450.00
110		LONGEVITY	$3,550.00	$4,300.00	$0.00	$4,300.00	$4,300.00	$4,300.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$373,330.81**	**$422,378.00**	**$192,255.52**	**$230,122.48**	**$404,840.00**	**$404,840.00**
		Code 3:						
301		OFFICE SUPPLIES	$1,474.58	$2,017.12	$1,388.69	$628.43	$6,000.00	$6,000.00
		Subtotals for Code 3 :	**$1,474.58**	**$2,017.12**	**$1,388.69**	**$628.43**	**$6,000.00**	**$6,000.00**
		Code 4:						
403		PRINTING & ADVERTISING	$8,377.83	$10,000.00	$1,853.32	$8,146.68	$10,000.00	$10,000.00
409		CONSULTANT	$0.00	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
410		TRAINING EXPENSE	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
411		TRAVEL EXPENSES	$0.00	$3,000.00	$1,644.22	$1,355.78	$3,000.00	$3,000.00
		Subtotals for Code 4 :	**$8,377.83**	**$14,000.00**	**$3,497.54**	**$10,502.46**	**$29,000.00**	**$29,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$28,648.00	$31,216.00	$0.00	$31,216.00	$48,290.00	$48,895.00
805		HEALTH CARE	$58,647.68	$97,638.00	$37,522.01	$60,115.99	$92,779.00	$92,779.00
805	0016	DENTAL	$5,110.20	$7,372.00	$2,896.39	$4,475.61	$6,133.00	$6,133.00
806		SOCIAL SECURITY	$27,790.92	$32,312.00	$14,300.53	$18,011.47	$30,970.00	$30,970.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
	Subtotals for Code 8 :	**$120,196.80**	**$168,538.00**	**$54,718.93**	**$113,819.07**	**$178,172.00**	**$178,777.00**
	Subtotals for Major Code 8022 :	**$503,380.02**	**$606,933.12**	**$251,860.68**	**$355,072.44**	**$618,012.00**	**$618,617.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ASSISTANT PLANNER	1	1	0	$57,303.00	$59,309.00	$59,309.00	$57,303.00	$59,309.00	$59,309.00
101	CDBG MONITOR	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	CDBG OUTREACH COOR	1	0	-1	$31,004.00	$0.00	$0.00	$31,004.00	$0.00	$0.00
101	CDBG TECHNICIAN	1	1	0	$37,195.00	$38,497.00	$38,497.00	$37,195.00	$38,497.00	$38,497.00
101	CONS PLANNING SUPERV	1	1	0	$64,225.00	$66,473.00	$66,473.00	$64,225.00	$66,473.00	$66,473.00
101	DEMO	0	1	1	$0.00	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00
101	HOUSING CODE TECH	1	1	0	$41,766.00	$43,228.00	$43,228.00	$41,766.00	$43,228.00	$43,228.00
101	HOUSING CODE TECH	1	1	0	$35,785.00	$37,037.00	$37,037.00	$35,785.00	$37,037.00	$37,037.00
101	PLANNER	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
	Subtotals for Major Code 8022 :	**8**	**8**	**0**				**$384,628.00**	**$398,090.00**	**$398,090.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$1,125,500.70	$1,167,829.00	$513,037.99	$654,791.01	$1,167,268.00	$1,167,268.00
	Code 2 :	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00
	Code 3 :	$1,459.69	$2,550.00	$1,685.00	$865.00	$3,000.00	$3,000.00
	Code 4 :	$1,214,188.04	$1,231,550.00	$500,484.19	$731,065.81	$1,330,000.00	$1,330,000.00
	Code 8 :	$584,272.01	$637,758.00	$206,683.04	$431,074.96	$664,387.00	$665,925.00
	Subtotals for Major Code 8160 :	$2,925,420.44	$3,169,687.00	$1,221,890.22	$1,947,796.78	$3,164,655.00	$3,166,193.00

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 --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$1,003,802.48	$1,106,079.00	$486,930.83	$619,148.17	$1,102,568.00	$1,102,568.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103		REGULAR OVERTIME	$89,776.05	$40,000.00	$26,107.16	$13,892.84	$45,000.00	$45,000.00
103	0045	SPECIAL CLEAN-UP OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
104		COMP BUYOUTS	$13,822.17	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$18,100.00	$21,750.00	$0.00	$21,750.00	$19,700.00	$19,700.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,125,500.70**	**$1,167,829.00**	**$513,037.99**	**$654,791.01**	**$1,167,268.00**	**$1,167,268.00**
		Code 2:						
202		VEHICLES	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	$0.00
		Subtotals for Code 2 :	**$0.00**	**$130,000.00**	**$0.00**	**$130,000.00**	**$0.00**	**$0.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$350.00	$124.89	$225.11	$0.00	$0.00
303		OTHER MATL'S & SUPPLIES	$842.19	$1,200.00	$1,060.11	$139.89	$2,000.00	$2,000.00
303	0040	RECYCLING CHARGES	$617.50	$1,000.00	$500.00	$500.00	$1,000.00	$1,000.00
		Subtotals for Code 3 :	**$1,459.69**	**$2,550.00**	**$1,685.00**	**$865.00**	**$3,000.00**	**$3,000.00**
		Code 4:						
403		PRINTING & ADVERTISING	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
405	0076	REFUSE TIPPING FEE	$1,190,368.97	$1,199,550.00	$484,973.62	$714,576.38	$1,300,000.00	$1,300,000.00
409	0084	CONSLT FEES- MANDATED LANDFILL	$23,819.07	$30,000.00	$15,510.57	$14,489.43	$30,000.00	$30,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Subtotals for Code 4 :	**$1,214,188.04**	**$1,231,550.00**	**$500,484.19**	**$731,065.81**	**$1,330,000.00**	**$1,330,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$91,977.00	$97,600.00	$0.00	$97,600.00	$122,662.00	$124,200.00
805		HEALTH CARE	$350,878.40	$370,683.00	$142,500.71	$228,182.29	$372,908.00	$372,908.00
805	0016	DENTAL	$34,168.53	$35,136.00	$13,814.42	$21,321.58	$34,521.00	$34,521.00
806		SOCIAL SECURITY	$83,823.48	$89,339.00	$38,004.05	$51,334.95	$89,296.00	$89,296.00
809		WORKER'S COMPENSATION	$15,420.37	$25,000.00	$10,708.71	$14,291.29	$25,000.00	$25,000.00
809	0051	LOSS AWARD	$8,004.23	$20,000.00	$1,655.15	$18,344.85	$20,000.00	$20,000.00
		Subtotals for Code 8 :	**$584,272.01**	**$637,758.00**	**$206,683.04**	**$431,074.96**	**$664,387.00**	**$665,925.00**
		Subtotals for Major Code 8160 :	**$2,925,420.44**	**$3,169,687.00**	**$1,221,890.22**	**$1,947,796.78**	**$3,164,655.00**	**$3,166,193.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	LABORER	2	2	0	$36,655.00	$37,938.00	$37,938.00	$73,310.00	$75,876.00	$75,876.00
101	LABORER	1	1	0	$36,655.00	$0.00	$0.00	$36,655.00	$0.00	$0.00
101	LABORER	3	3	0	$31,004.00	$32,089.00	$32,089.00	$93,012.00	$96,267.00	$96,267.00
101	MEO LIGHT	1	1	0	$43,316.00	$44,832.00	$44,832.00	$43,316.00	$44,832.00	$44,832.00
101	MEO LIGHT	1	1	0	$41,766.00	$43,228.00	$43,228.00	$41,766.00	$43,228.00	$43,228.00
101	MEO LIGHT	7	6	-1	$40,353.00	$41,765.00	$41,765.00	$282,471.00	$250,590.00	$250,590.00
101	MEO LIGHT	1	2	1	$40,353.00	$35,676.00	$35,676.00	$40,353.00	$71,352.00	$71,352.00
101	SANITATION FOREPERSON	1	1	0	$57,303.00	$61,354.00	$61,354.00	$57,303.00	$61,354.00	$61,354.00
101	SANITATION MAN	3	3	0	$37,883.00	$39,209.00	$39,209.00	$113,649.00	$117,627.00	$117,627.00
101	SANITATION MAN	8	8	0	$36,655.00	$37,938.00	$37,938.00	$293,240.00	$303,504.00	$303,504.00
101	SANITATION MAN	1	1	0	$31,004.00	$37,938.00	$37,938.00	$31,004.00	$37,938.00	$37,938.00
	Subtotals for Major Code 8160 :	**29**	**29**	**0**				**$1,106,079.00**	**$1,102,568.00**	**$1,102,568.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$76,729.10	$76,730.00	$0.00	$76,730.00	$0.00	$0.00
	Subtotals for Major Code 8745 :	$76,729.10	$76,730.00	$0.00	$76,730.00	$0.00	$0.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
401	0022	HUDSON & BLACK RIVER DIST	$76,729.10	$76,730.00	$0.00	$76,730.00	$0.00	$0.00
		Subtotals for Code 4 :	**$76,729.10**	**$76,730.00**	**$0.00**	**$76,730.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 8745 :	**$76,729.10**	**$76,730.00**	**$0.00**	**$76,730.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 8 :	**$4,218,511.40**	**$4,373,919.00**	**$1,631,649.31**	**$2,742,269.69**	**$4,784,031.00**	**$4,784,031.00**
	Subtotals for Major Code 9060 :	**$4,218,511.40**	**$4,373,919.00**	**$1,631,649.31**	**$2,742,269.69**	**$4,784,031.00**	**$4,784,031.00**

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 8:						
805		HEALTH CARE RETIREES	$3,854,623.90	$4,043,133.00	$1,554,281.86	$2,488,851.14	$4,604,874.00	$4,604,874.00
805	0029	MEDICAL INS.-PHP	$276,067.10	$245,786.00	$77,367.45	$168,418.55	$94,157.00	$94,157.00
805	0091	HEALTH CARE OTHER	$87,820.40	$85,000.00	$0.00	$85,000.00	$85,000.00	$85,000.00
		Subtotals for Code 8 :	**$4,218,511.40**	**$4,373,919.00**	**$1,631,649.31**	**$2,742,269.69**	**$4,784,031.00**	**$4,784,031.00**
		Subtotals for Major Code 9060 :	**$4,218,511.40**	**$4,373,919.00**	**$1,631,649.31**	**$2,742,269.69**	**$4,784,031.00**	**$4,784,031.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 8 :	$163,104.10	$183,953.00	$72,319.21	$111,633.79	$195,450.00	$195,450.00
	Subtotals for Major Code 9065 :	$163,104.10	$183,953.00	$72,319.21	$111,633.79	$195,450.00	$195,450.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 8:						
805	0016	DENTAL INS. RETIREES	$163,104.10	$183,953.00	$72,319.21	$111,633.79	$195,450.00	$195,450.00
		Subtotals for Code 8 :	**$163,104.10**	**$183,953.00**	**$72,319.21**	**$111,633.79**	**$195,450.00**	**$195,450.00**
		Subtotals for Major Code 9065 :	**$163,104.10**	**$183,953.00**	**$72,319.21**	**$111,633.79**	**$195,450.00**	**$195,450.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	$3,533,850.75	$3,793,984.00	$2,999,004.80	$794,979.20	$3,371,609.00	$3,371,609.00
	Code 7 :	$2,477,206.54	$2,582,313.00	$1,218,100.59	$1,364,212.41	$2,696,239.00	$2,436,239.00
	Subtotals for Major Code 9710 :	$6,011,057.29	$6,376,297.00	$4,217,105.39	$2,159,191.61	$6,067,848.00	$5,807,848.00

Commentary:

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
601		PRINCIPAL - MAC	$3,533,850.75	$3,793,984.00	$2,999,004.80	$794,979.20	$3,371,609.00	$3,371,609.00
		Subtotals for Code 6 :	**$3,533,850.75**	**$3,793,984.00**	**$2,999,004.80**	**$794,979.20**	**$3,371,609.00**	**$3,371,609.00**
		Code 7:						
700		INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
701		INTEREST - MAC	$2,477,206.54	$2,582,313.00	$1,218,100.59	$1,364,212.41	$2,696,239.00	$2,436,239.00
		Subtotals for Code 7 :	**$2,477,206.54**	**$2,582,313.00**	**$1,218,100.59**	**$1,364,212.41**	**$2,696,239.00**	**$2,436,239.00**
		Subtotals for Major Code 9710 :	**$6,011,057.29**	**$6,376,297.00**	**$4,217,105.39**	**$2,159,191.61**	**$6,067,848.00**	**$5,807,848.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	$0.00	$100,000.00	$100,000.00	$0.00	$285,000.00	$285,000.00
	Code 7 :	$0.00	$10,050.00	$10,049.99	$0.01	$30,523.00	$30,523.00
	Subtotals for Major Code 9720 :	$0.00	$110,050.00	$110,049.99	$0.01	$315,523.00	$315,523.00

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$0.00	$100,000.00	$100,000.00	$0.00	$285,000.00	$285,000.00
		Subtotals for Code 6 :	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$285,000.00**	**$285,000.00**
		Code 7:						
700		INTEREST	$0.00	$10,050.00	$10,049.99	$0.01	$30,523.00	$30,523.00
		Subtotals for Code 7 :	**$0.00**	**$10,050.00**	**$10,049.99**	**$0.01**	**$30,523.00**	**$30,523.00**
		Subtotals for Major Code 9720 :	**$0.00**	**$110,050.00**	**$110,049.99**	**$0.01**	**$315,523.00**	**$315,523.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	$225,000.00	$225,000.00	$0.00	$225,000.00	$0.00	$0.00
	Code 7 :	$10,929.42	$4,844.00	$0.00	$4,844.00	$0.00	$0.00
	Subtotals for Major Code 9730 :	$235,929.42	$229,844.00	$0.00	$229,844.00	$0.00	$0.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$225,000.00	$225,000.00	$0.00	$225,000.00	$0.00	$0.00
		Subtotals for Code 6 :	**$225,000.00**	**$225,000.00**	**$0.00**	**$225,000.00**	**$0.00**	**$0.00**
		Code 7:						
700		INTEREST	$10,929.42	$4,844.00	$0.00	$4,844.00	$0.00	$0.00
		Subtotals for Code 7 :	**$10,929.42**	**$4,844.00**	**$0.00**	**$4,844.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9730 :	**$235,929.42**	**$229,844.00**	**$0.00**	**$229,844.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	**$16,500.00**	**$16,500.00**	**$16,500.00**	**$0.00**	**$16,500.00**	**$16,500.00**
	Subtotals for Major Code 9789 :	**$16,500.00**	**$16,500.00**	**$16,500.00**	**$0.00**	**$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.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$16,500.00	$16,500.00	$16,500.00	$0.00	$16,500.00	$16,500.00
		Subtotals for Code 6 :	**$16,500.00**	**$16,500.00**	**$16,500.00**	**$0.00**	**$16,500.00**	**$16,500.00**
		Subtotals for Major Code 9789 :	**$16,500.00**	**$16,500.00**	**$16,500.00**	**$0.00**	**$16,500.00**	**$16,500.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 0 :	**$54,011.76**	**$70,000.00**	**$21,229.46**	**$48,770.54**	**$65,000.00**	**$65,000.00**
	Subtotals for Major Code 9902 :	**$54,011.76**	**$70,000.00**	**$21,229.46**	**$48,770.54**	**$65,000.00**	**$65,000.00**

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 0:						
0902		UNEMPLOYMENT INS.	$54,011.76	$70,000.00	$21,229.46	$48,770.54	$65,000.00	$65,000.00
		Subtotals for Code 0 :	**$54,011.76**	**$70,000.00**	**$21,229.46**	**$48,770.54**	**$65,000.00**	**$65,000.00**
		Subtotals for Major Code 9902 :	**$54,011.76**	**$70,000.00**	**$21,229.46**	**$48,770.54**	**$65,000.00**	**$65,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 0 :	**$1,200,712.36**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 9950 :	**$1,200,712.36**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 0:						
0900		CAPITAL FUND	$1,200,712.36	$500,000.00	$0.00	$500,000.00	$0.00	$0.00
0901		SPECIAL REVENUE FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0903		WATER AND SEWER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 0 :	**$1,200,712.36**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 9950 :	**$1,200,712.36**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
	GENERAL FUND SUBTOTALS:	$64,786,011.12	$64,763,065.27	$28,234,776.50	$36,528,288.77	$63,899,660.00	$63,218,780.00

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$93,922.55	$98,175.00	$45,522.97	$52,652.03	$104,107.00	$104,107.00
	Code 2 :	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00
	Code 3 :	$200,725.05	$296,812.55	$141,168.44	$155,644.11	$251,000.00	$251,000.00
	Code 4 :	$2,841.44	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00
	Code 8 :	$48,760.30	$60,921.00	$17,739.38	$43,181.62	$63,252.00	$63,252.00
	Subtotals for Major Code 1640 :	$346,249.34	$490,408.55	$204,430.79	$285,977.76	$452,859.00	$452,859.00

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. THE INHOUSE SERVICING OF THESE VEHICLES 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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$92,149.91	$95,375.00	$44,130.19	$51,244.81	$100,707.00	$100,707.00
103		OVERTIME	$672.64	$1,500.00	$1,392.78	$107.22	$1,500.00	$1,500.00
110		LONGEVITY	$1,100.00	$1,300.00	$0.00	$1,300.00	$1,900.00	$1,900.00
		Subtotals for Code 1 :	**$93,922.55**	**$98,175.00**	**$45,522.97**	**$52,652.03**	**$104,107.00**	**$104,107.00**
		Code 2:						
203		OTHER EQUIPMENT	$0.00	$30,000.00	$0.00	$30,000.00	$30,000.00	$30,000.00
		Subtotals for Code 2 :	**$0.00**	**$30,000.00**	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$1,430.50	$3,500.00	$1,238.00	$2,262.00	$3,500.00	$3,500.00
303		OTHER MATL'S & SUPPLIES	$15,841.00	$0.00	$0.00	$0.00	$0.00	$0.00
304	0056	VEHICLE EXP - GAS & OIL	$96,770.33	$165,806.76	$64,734.92	$101,071.84	$140,000.00	$140,000.00
304	0057	VEHICLE EXP.-PARTS & SUPP	$62,730.52	$85,505.79	$49,985.42	$35,520.37	$82,500.00	$82,500.00
304	0058	VEHICLE EXP.-REPAIRS	$23,952.70	$42,000.00	$25,210.10	$16,789.90	$25,000.00	$25,000.00
		Subtotals for Code 3 :	**$200,725.05**	**$296,812.55**	**$141,168.44**	**$155,644.11**	**$251,000.00**	**$251,000.00**
		Code 4:						
404	0068	REPAIRS TO EQUIPMENT	$2,841.44	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
406		INSURANCE	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 4 :	**$2,841.44**	**$4,500.00**	**$0.00**	**$4,500.00**	**$4,500.00**	**$4,500.00**
		Code 8:						
804		PENSION & RETIREMENT	$7,439.00	$11,955.00	$0.00	$11,955.00	$12,036.00	$12,036.00
805		HEALTH CARE	$31,439.99	$34,059.00	$13,101.61	$20,957.39	$35,914.00	$35,914.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805	0016	DENTAL	$3,059.23	$3,397.00	$1,335.05	$2,061.95	$3,338.00	$3,338.00
806		SOCIAL SECURITY	$6,822.08	$7,510.00	$3,302.72	$4,207.28	$7,964.00	$7,964.00
809		WORKER'S COMPENSATION	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00
		Subtotals for Code 8 :	**$48,760.30**	**$60,921.00**	**$17,739.38**	**$43,181.62**	**$63,252.00**	**$63,252.00**
		Subtotals for Major Code 1640 :	**$346,249.34**	**$490,408.55**	**$204,430.79**	**$285,977.76**	**$452,859.00**	**$452,859.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	AUTO MECHANIC	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	SR AUTO MECHANIC	1	1	0	$49,362.00	$53,084.00	$53,084.00	$49,362.00	$53,084.00	$53,084.00
	Subtotals for Major Code 1640 :	**2**	**2**	**0**				**$95,375.00**	**$100,707.00**	**$100,707.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	$0.00	$0.00	$0.00	$0.00	$18,500.00	$18,500.00
	Subtotals for Major Code 1990 :	$0.00	$0.00	$0.00	$0.00	$18,500.00	$18,500.00

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
418		CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$18,500.00	$18,500.00
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,500.00**	**$18,500.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,500.00**	**$18,500.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$366,359.61	$365,280.00	$115,011.01	$250,268.99	$368,878.00	$368,878.00
	Code 2 :	$8,728.73	$12,891.01	$9,086.92	$3,804.09	$9,750.00	$9,750.00
	Code 3 :	$156,530.60	$210,000.00	$151,076.95	$58,923.05	$237,500.00	$237,500.00
	Code 4 :	$3,554,311.61	$3,767,067.20	$429,985.34	$3,337,081.86	$4,290,109.00	$4,290,109.00
	Code 8 :	$160,655.35	$188,944.00	$55,596.96	$133,347.04	$198,201.00	$198,201.00
	Subtotals for Major Code 8310 :	$4,246,585.90	$4,544,182.21	$760,757.18	$3,783,425.03	$5,104,438.00	$5,104,438.00

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

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$358,922.11	$359,280.00	$115,011.01	$244,268.99	$364,928.00	$364,928.00
102		SALARIES - TEMPORARY	$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
104		COMP BUY OUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110		LONGEVITY	$7,437.50	$6,000.00	$0.00	$6,000.00	$3,950.00	$3,950.00
		Subtotals for Code 1 :	**$366,359.61**	**$365,280.00**	**$115,011.01**	**$250,268.99**	**$368,878.00**	**$368,878.00**
		Code 2:						
201		OFFICE EQUIPMENT	$0.00	$2,250.00	$0.00	$2,250.00	$2,250.00	$2,250.00
201	0030	METER EQUIPMENT	$8,728.73	$10,641.01	$9,086.92	$1,554.09	$7,500.00	$7,500.00
		Subtotals for Code 2 :	**$8,728.73**	**$12,891.01**	**$9,086.92**	**$3,804.09**	**$9,750.00**	**$9,750.00**
		Code 3:						
301		OFFICE SUPPLIES	$3,066.31	$5,000.00	$2,382.93	$2,617.07	$5,000.00	$5,000.00
303		OTHER MATL'S & SUPPLIES	$153,464.29	$5,000.00	$482.63	$4,517.37	$7,500.00	$7,500.00
303	0030	OTHER MATL'S & SUPPLIES	$0.00	$200,000.00	$148,211.39	$51,788.61	$225,000.00	$225,000.00
		Subtotals for Code 3 :	**$156,530.60**	**$210,000.00**	**$151,076.95**	**$58,923.05**	**$237,500.00**	**$237,500.00**
		Code 4:						
401		UTILITIES - POWER & LIGHT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
401	0053	UTILITIES - TELEPHONE	$5,470.34	$9,500.00	$2,824.50	$6,675.50	$7,500.00	$7,500.00
401	0054	UTILITIES - POWER & LIGHT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
402		POSTAGE	$27,691.65	$32,300.00	$25,017.81	$7,282.19	$32,000.00	$32,000.00
403		PRINTING & ADVERTISING	$7,861.76	$12,708.20	$3,347.61	$9,360.59	$13,500.00	$13,500.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
404		REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$2,200.00	$10,000.00	$9,297.51	$702.49	$10,000.00	$10,000.00
405	0068	RENTAL - EQUIPMENT	$305.25	$1,000.00	$210.00	$790.00	$1,000.00	$1,000.00
406		INSURANCE	$35,716.04	$54,600.00	$54,600.00	$0.00	$54,600.00	$54,600.00
408		DUES & SUBSCRIPTIONS	$4,027.00	$4,450.00	$800.00	$3,650.00	$4,500.00	$4,500.00
409		CONSULTANT FEES	$46,966.39	$100,000.00	$80,817.20	$19,182.80	$124,500.00	$124,500.00
409	0020	HEALTH INSURANCE ADMIN	$5,295.84	$7,500.00	$2,784.24	$4,715.76	$7,500.00	$7,500.00
409	0060	WORKERS COMP ADMIN	$7,392.00	$11,000.00	$3,696.00	$7,304.00	$11,000.00	$11,000.00
409	0092	WORKERS COMP ASSESS FEES	$9,461.54	$22,000.00	$20,187.44	$1,812.56	$22,000.00	$22,000.00
410		TRAINING EXPENSE	$1,807.10	$2,500.00	$1,800.00	$700.00	$2,500.00	$2,500.00
410	0050	TUITION REIMBURSEMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
411		TRAVEL EXPENSES	$262.40	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
413		TAXES - CITY	$591,000.00	$591,000.00	$0.00	$591,000.00	$591,000.00	$591,000.00
413	0046	TAXES - OTHER GOVTS	$577,645.30	$675,000.00	$224,603.03	$450,396.97	$675,000.00	$675,000.00
414		JUDGEMENTS & CLAIMS	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
417	0414	CONTRIBUTION TO OTHER FUN	$1,472,000.00	$1,472,000.00	$0.00	$1,472,000.00	$1,972,000.00	$1,972,000.00
421		SERVICES FROM OTHER DEPT	$759,209.00	$759,209.00	$0.00	$759,209.00	$759,209.00	$759,209.00
426		REFUND ON WATER RENTS	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
		Subtotals for Code 4 :	**$3,554,311.61**	**$3,767,067.20**	**$429,985.34**	**$3,337,081.86**	**$4,290,109.00**	**$4,290,109.00**
		Code 8:						
804		PENSION & RETIREMENT	$27,643.00	$46,931.00	$0.00	$46,931.00	$43,886.00	$43,886.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
805		HEALTH CARE	$94,319.98	$102,178.00	$39,263.36	$62,914.64	$115,523.00	$115,523.00
805	0016	DENTAL	$10,702.98	$11,891.00	$4,676.46	$7,214.54	$10,573.00	$10,573.00
806		SOCIAL SECURITY	$27,765.20	$27,944.00	$11,657.14	$16,286.86	$28,219.00	$28,219.00
809		WORKER'S COMPENSATION	$224.19	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$160,655.35**	**$188,944.00**	**$55,596.96**	**$133,347.04**	**$198,201.00**	**$198,201.00**
		Subtotals for Major Code 8310 :	**$4,246,585.90**	**$4,544,182.21**	**$760,757.18**	**$3,783,425.03**	**$5,104,438.00**	**$5,104,438.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ACCOUNT CLERK	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	ACCOUNT CLERK	0	1	1	$0.00	$32,089.00	$32,089.00	$0.00	$32,089.00	$32,089.00
101	CHIEF WATER PLANT OPE	1	1	0	$86,585.00	$86,585.00	$86,585.00	$86,585.00	$86,585.00	$86,585.00
101	CIVIL ENGINEER	0	1	1	$0.00	$58,865.00	$58,865.00	$0.00	$58,865.00	$58,865.00
101	HEAD ACCOUNT CLERK	1	1	0	$55,119.00	$57,048.00	$57,048.00	$55,119.00	$57,048.00	$57,048.00
101	JR ADMIN ASSISTANT	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	PERSONNEL TECHNICIAN	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	SR ACCOUNT CLERK	1	0	-1	$40,353.00	$0.00	$0.00	$40,353.00	$0.00	$0.00
101	SR ENGINEERING AIDE	1	0	-1	$51,289.00	$0.00	$0.00	$51,289.00	$0.00	$0.00
	Subtotals for Major Code 8310 :	**7**	**7**	**0**				**$359,280.00**	**$364,928.00**	**$364,928.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 3 :	$13,194.59	$10,792.96	$10,460.87	$332.09	$10,000.00	$10,000.00
	Code 4 :	$243,480.96	$382,000.00	$146,262.64	$235,737.36	$357,000.00	$357,000.00
	Subtotals for Major Code 8320 :	$256,675.55	$392,792.96	$156,723.51	$236,069.45	$367,000.00	$367,000.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 3:						
303		OTHER MATL'S & SUPPLIES	$13,194.59	$10,792.96	$10,460.87	$332.09	$10,000.00	$10,000.00
		Subtotals for Code 3 :	**$13,194.59**	**$10,792.96**	**$10,460.87**	**$332.09**	**$10,000.00**	**$10,000.00**
		Code 4:						
401	0054	UTILITIES - POWER & LIGHT	$243,480.96	$375,000.00	$145,462.64	$229,537.36	$350,000.00	$350,000.00
404	0068	REPAIRS - EQUIPMENT	$0.00	$6,500.00	$800.00	$5,700.00	$6,500.00	$6,500.00
405	0068	RENTAL - EQUIPMENT	$0.00	$500.00	$0.00	$500.00	$500.00	$500.00
		Subtotals for Code 4 :	**$243,480.96**	**$382,000.00**	**$146,262.64**	**$235,737.36**	**$357,000.00**	**$357,000.00**
		Subtotals for Major Code 8320 :	**$256,675.55**	**$392,792.96**	**$156,723.51**	**$236,069.45**	**$367,000.00**	**$367,000.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$1,299,998.66	$1,444,244.00	$658,366.26	$785,877.74	$1,488,127.00	$1,488,127.00
	Code 2 :	$114,949.21	$90,550.21	$23,492.21	$67,058.00	$25,000.00	$25,000.00
	Code 3 :	$866,601.25	$900,474.81	$614,723.23	$285,751.58	$841,100.00	$841,100.00
	Code 4 :	$299,659.28	$445,290.00	$116,284.50	$329,005.50	$419,800.00	$419,800.00
	Code 8 :	$582,153.61	$681,991.00	$196,430.87	$485,560.13	$710,987.00	$710,987.00
	Subtotals for Major Code 8330 :	$3,163,362.01	$3,562,550.02	$1,609,297.07	$1,953,252.95	$3,485,014.00	$3,485,014.00

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 (O.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$1,222,214.94	$1,340,494.00	$632,630.09	$707,863.91	$1,384,097.00	$1,384,097.00
102		SALARIES - TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
103		OVERTIME	$44,144.44	$65,000.00	$19,609.93	$45,390.07	$65,000.00	$65,000.00
104		COMP BUY OUTS	$1,881.18	$4,500.00	$0.00	$4,500.00	$4,500.00	$4,500.00
110		LONGEVITY	$18,466.65	$20,250.00	$0.00	$20,250.00	$20,750.00	$20,750.00
111		SHIFT DIFFERENTIAL	$13,291.45	$14,000.00	$6,126.24	$7,873.76	$13,780.00	$13,780.00
113		OUT OF GRADE PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 1 :	**$1,299,998.66**	**$1,444,244.00**	**$658,366.26**	**$785,877.74**	**$1,488,127.00**	**$1,488,127.00**
		Code 2:						
203		OTHER EQUIPMENT	$114,949.21	$90,550.21	$23,492.21	$67,058.00	$25,000.00	$25,000.00
		Subtotals for Code 2 :	**$114,949.21**	**$90,550.21**	**$23,492.21**	**$67,058.00**	**$25,000.00**	**$25,000.00**
		Code 3:						
301		OFFICE SUPPLIES	$0.00	$1,100.00	$0.00	$1,100.00	$1,100.00	$1,100.00
302		SMALL TOOLS & EQUIPMENT	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
303		OTHER MATL'S & SUPPLIES	$866,601.25	$894,374.81	$614,723.23	$279,651.58	$835,000.00	$835,000.00
304	0056	VEHICLE EXP - GAS & OIL	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
		Subtotals for Code 3 :	**$866,601.25**	**$900,474.81**	**$614,723.23**	**$285,751.58**	**$841,100.00**	**$841,100.00**
		Code 4:						
401	0021	HEATING OIL	$96,418.12	$178,000.00	$55,916.89	$122,083.11	$125,000.00	$125,000.00
401	0054	UTILITIES-POWER & LIGHT	$135,667.65	$195,000.00	$53,544.55	$141,455.45	$165,000.00	$165,000.00
403		PRINTING & ADVERTISING	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
404	0068	REPAIRS - EQUIPMENT	$30,531.47	$20,000.00	$670.92	$19,329.08	$20,000.00	$20,000.00
405	0068	RENTAL - EQUIPMENT	$0.00	$300.00	$0.00	$300.00	$300.00	$300.00
409		CONSULTANT FEES	$25,576.34	$38,490.00	$990.00	$37,500.00	$95,000.00	$95,000.00
410		TRAINING EXPENSE	$3,570.00	$5,000.00	$1,390.00	$3,610.00	$5,000.00	$5,000.00
423		UNIFORMS	$7,895.70	$7,000.00	$3,772.14	$3,227.86	$8,000.00	$8,000.00
		Subtotals for Code 4 :	**$299,659.28**	**$445,290.00**	**$116,284.50**	**$329,005.50**	**$419,800.00**	**$419,800.00**
		Code 8:						
804		PENSION & RETIREMENT	$97,907.00	$160,645.00	$0.00	$160,645.00	$158,068.00	$158,068.00
805		HEALTH CARE	$321,554.56	$321,863.00	$123,718.98	$198,144.02	$349,563.00	$349,563.00
805	0016	DENTAL	$33,143.04	$33,998.00	$13,365.63	$20,632.37	$34,514.00	$34,514.00
806		SOCIAL SECURITY	$97,592.50	$110,485.00	$46,159.72	$64,325.28	$113,842.00	$113,842.00
809		WORKER'S COMPENSATION	$8,981.71	$15,000.00	$13,186.54	$1,813.46	$15,000.00	$15,000.00
809	0051	LOSS AWARD	$22,974.80	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00
		Subtotals for Code 8 :	**$582,153.61**	**$681,991.00**	**$196,430.87**	**$485,560.13**	**$710,987.00**	**$710,987.00**
		Subtotals for Major Code 8330 :	**$3,163,362.01**	**$3,562,550.02**	**$1,609,297.07**	**$1,953,252.95**	**$3,485,014.00**	**$3,485,014.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	RATE OF COMPENSATION PER POSITION CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	TOTAL APPROPRIATION PER TITLE CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	ASST OPER MANAGER	1	1	0	$67,522.00	$67,522.00	$67,522.00	$67,522.00	$67,522.00	$67,522.00
101	ASST SUPERVISING WPO	1	1	0	$57,303.00	$59,309.00	$59,309.00	$57,303.00	$59,309.00	$59,309.00
101	ASST WP OPERATOR	2	2	0	$41,766.00	$43,228.00	$43,228.00	$83,532.00	$86,456.00	$86,456.00
101	ASST WP OPERATOR	2	2	0	$41,766.00	$43,228.00	$43,228.00	$83,532.00	$86,456.00	$86,456.00
101	ASST WP OPERATOR	1	1	0	$35,785.00	$43,228.00	$43,228.00	$35,785.00	$43,228.00	$43,228.00
101	ASST WP OPERATOR	2	2	0	$35,785.00	$37,037.00	$37,037.00	$71,570.00	$74,074.00	$74,074.00
101	BLDG MAINT MECHANI	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	LABORER	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	LABORER	1	0	-1	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$0.00	$0.00
101	SR WATER LAB TECH	1	1	0	$51,289.00	$53,084.00	$53,084.00	$51,289.00	$53,084.00	$53,084.00
101	SR WATER LAB TECH	1	0	-1	$49,362.00	$0.00	$0.00	$49,362.00	$0.00	$0.00
101	SR WATER PLANT OPE	1	1	0	$55,119.00	$57,048.00	$57,048.00	$55,119.00	$57,048.00	$57,048.00
101	SR WATER PLANT OPE	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
101	SUPERVISING WPO	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
101	WATER LAB DIRECTOR	1	1	0	$64,225.00	$66,473.00	$66,473.00	$64,225.00	$66,473.00	$66,473.00

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	WATER LAB TECH	0	1	1	$0.00	$37,037.00	$37,037.00	$0.00	$37,037.00	$37,037.00
101	WATER PLANT OPER	1	1	0	$47,465.00	$51,090.00	$51,090.00	$47,465.00	$51,090.00	$51,090.00
101	WATER PLANT OPER	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	WATER PLANT OPER	2	2	0	$46,013.00	$47,623.00	$47,623.00	$92,026.00	$95,246.00	$95,246.00
101	WP EQUIP MAINT MECHAN	1	1	0	$51,289.00	$53,084.00	$53,084.00	$51,289.00	$53,084.00	$53,084.00
101	WP EQUIP MAINT MECHAN	1	1	0	$49,362.00	$51,090.00	$51,090.00	$49,362.00	$51,090.00	$51,090.00
101	WP INSTRUMENT TECH	1	1	0	$52,943.00	$54,796.00	$54,796.00	$52,943.00	$54,796.00	$54,796.00
101	WP MAINT MAN ASSIST	1	1	0	$43,316.00	$44,832.00	$44,832.00	$43,316.00	$44,832.00	$44,832.00
101	WP MAINT MAN ASSIST	0	1	1	$0.00	$37,038.00	$37,038.00	$0.00	$37,038.00	$37,038.00
101	WP MAINTENANCE SUP	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
	Subtotals for Major Code 8330 :	**28**	**28**	**0**				**$1,340,494.00**	**$1,384,097.00**	**$1,384,097.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$1,044,274.27	$1,151,935.00	$461,473.39	$690,461.61	$1,196,783.00	$1,196,783.00
	Code 2 :	$748,960.22	$306,477.22	$279,048.42	$27,428.80	$25,000.00	$25,000.00
	Code 3 :	$404,058.12	$362,124.10	$246,150.47	$115,973.63	$404,067.00	$404,067.00
	Code 4 :	$16,920.84	$521,970.00	$508,585.75	$13,384.25	$32,000.00	$32,000.00
	Code 8 :	$476,912.41	$571,697.00	$189,912.88	$381,784.12	$562,811.00	$562,811.00
	Subtotals for Major Code 8340 :	$2,691,125.86	$2,914,203.32	$1,685,170.91	$1,229,032.41	$2,220,661.00	$2,220,661.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$892,498.14	$965,885.00	$414,705.32	$551,179.68	$1,002,433.00	$1,002,433.00
102		SALARIES - TEMPORARY	$3,480.00	$15,000.00	$900.00	$14,100.00	$22,500.00	$22,500.00
103		OVERTIME	$132,346.13	$150,000.00	$45,868.07	$104,131.93	$150,000.00	$150,000.00
104		COMP BUY OUTS	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$1,500.00
110		LONGEVITY	$15,950.00	$17,050.00	$0.00	$17,050.00	$17,850.00	$17,850.00
113		OUT OF GRADE PAY	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
		Subtotals for Code 1 :	**$1,044,274.27**	**$1,151,935.00**	**$461,473.39**	**$690,461.61**	**$1,196,783.00**	**$1,196,783.00**
		Code 2:						
202		VEHICLES	$666,485.01	$251,751.51	$251,751.51	$0.00	$0.00	$0.00
203		OTHER EQUIPMENT	$82,475.21	$54,725.71	$27,296.91	$27,428.80	$25,000.00	$25,000.00
		Subtotals for Code 2 :	**$748,960.22**	**$306,477.22**	**$279,048.42**	**$27,428.80**	**$25,000.00**	**$25,000.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$2,591.50	$5,441.50	$1,469.12	$3,972.38	$4,000.00	$4,000.00
303		OTHER MATL'S & SUPPLIES	$401,466.62	$356,682.60	$244,681.35	$112,001.25	$400,067.00	$400,067.00
		Subtotals for Code 3 :	**$404,058.12**	**$362,124.10**	**$246,150.47**	**$115,973.63**	**$404,067.00**	**$404,067.00**
		Code 4:						
404		REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
404	0068	REPAIRS - EQUIPMENT	$5,164.91	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
405	0068	RENTAL OF EQUIPMENT	$1,992.00	$3,000.00	$1,500.00	$1,500.00	$15,000.00	$15,000.00
409		CONSULTANT FEES	$3,100.00	$4,500.00	$1,889.00	$2,611.00	$4,500.00	$4,500.00
409	0091	CONSULTANT-OTHER	$0.00	$501,970.00	$501,970.00	$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	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
423		UNIFORMS	$6,663.93	$7,500.00	$3,226.75	$4,273.25	$7,500.00	$7,500.00
		Subtotals for Code 4 :	**$16,920.84**	**$521,970.00**	**$508,585.75**	**$13,384.25**	**$32,000.00**	**$32,000.00**
		Code 8:						
804		PENSION & RETIREMENT	$84,438.00	$133,826.00	$0.00	$133,826.00	$117,000.00	$117,000.00
805		HEALTH CARE	$276,510.72	$299,724.00	$115,219.52	$184,504.48	$305,868.00	$305,868.00
805	0016	DENTAL	$27,533.02	$30,024.00	$11,804.29	$18,219.71	$28,389.00	$28,389.00
806		SOCIAL SECURITY	$78,253.05	$88,123.00	$34,520.46	$53,602.54	$91,554.00	$91,554.00
809		WORKER'S COMPENSATION	$10,177.62	$20,000.00	$28,368.61	($8,368.61)	$20,000.00	$20,000.00
809	0051	LOSS AWARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 8 :	**$476,912.41**	**$571,697.00**	**$189,912.88**	**$381,784.12**	**$562,811.00**	**$562,811.00**
		Subtotals for Major Code 8340 :	**$2,691,125.86**	**$2,914,203.32**	**$1,685,170.91**	**$1,229,032.41**	**$2,220,661.00**	**$2,220,661.00**

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	LABORER	2	2	0	$36,655.00	$37,938.00	$37,938.00	$73,310.00	$75,876.00	$75,876.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	MEO HEAVY	1	1	0	$47,465.00	$49,126.00	$49,126.00	$47,465.00	$49,126.00	$49,126.00
101	SR ACCOUNT CLERK	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
101	SR WTR MAINT MAN I	1	0	-1	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$0.00	$0.00
101	SR WTR MAINT MAN I	3	3	0	$43,316.00	$44,832.00	$44,832.00	$129,948.00	$134,496.00	$134,496.00
101	SR WTR MAINT MAN II	3	3	0	$51,289.00	$53,084.00	$53,084.00	$153,867.00	$159,252.00	$159,252.00
101	SR WTR MAINT MAN II	1	1	0	$49,362.00	$53,084.00	$53,084.00	$49,362.00	$53,084.00	$53,084.00
101	SR WTR MAINT MAN II	0	1	1	$0.00	$51,090.00	$51,090.00	$0.00	$51,090.00	$51,090.00
101	SUPERINTENDENT W&S	1	1	0	$77,625.00	$77,625.00	$77,625.00	$77,625.00	$77,625.00	$77,625.00
101	W&S MAINT SUPERVIS	1	1	0	$69,885.00	$72,331.00	$72,331.00	$69,885.00	$72,331.00	$72,331.00
101	WATER MAINT PERSON	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
101	WATER MAINT PERSON	1	1	0	$40,353.00	$41,765.00	$41,765.00	$40,353.00	$41,765.00	$41,765.00
101	WATER MAINT PERSON	1	1	0	$34,470.00	$35,676.00	$35,676.00	$34,470.00	$35,676.00	$35,676.00
101	WATER METER SERV P	1	1	0	$39,240.00	$40,613.00	$40,613.00	$39,240.00	$40,613.00	$40,613.00
101	WATER METER SERV P	1	1	0	$33,358.00	$34,526.00	$34,526.00	$33,358.00	$34,526.00	$34,526.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	WP MAIN FOREMEN	1	1	0	$59,279.00	$61,354.00	$61,354.00	$59,279.00	$61,354.00	$61,354.00
	Subtotals for Major Code 8340 :	**21**	**21**	**0**				**$965,885.00**	**$1,002,433.00**	**$1,002,433.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	$274,362.00	$283,241.00	$0.00	$283,241.00	$288,396.00	$288,396.00
	Code 7 :	$221,448.28	$213,613.00	$106,806.40	$106,806.60	$204,674.00	$204,674.00
	Subtotals for Major Code 9710 :	$495,810.28	$496,854.00	$106,806.40	$390,047.60	$493,070.00	$493,070.00

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$274,362.00	$283,241.00	$0.00	$283,241.00	$288,396.00	$288,396.00
		Subtotals for Code 6 :	**$274,362.00**	**$283,241.00**	**$0.00**	**$283,241.00**	**$288,396.00**	**$288,396.00**
		Code 7:						
700		INTEREST	$221,448.28	$213,613.00	$106,806.40	$106,806.60	$204,674.00	$204,674.00
		Subtotals for Code 7 :	**$221,448.28**	**$213,613.00**	**$106,806.40**	**$106,806.60**	**$204,674.00**	**$204,674.00**
		Subtotals for Major Code 9710 :	**$495,810.28**	**$496,854.00**	**$106,806.40**	**$390,047.60**	**$493,070.00**	**$493,070.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Code 7 :	**$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**

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$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**
		Code 7:						
700		INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 7 :	**$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**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
	WATER FUND SUBTOTALS:	$11,199,808.94	$12,400,991.06	$4,523,185.86	$7,877,805.20	$12,141,542.00	$12,141,542.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Subtotals for Major Code 1990 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 4:						
418		CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		Subtotals for Code 4 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Subtotals for Major Code 1990 :	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Troy - Budget for 2011

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 1 :	$793,088.91	$859,626.00	$371,658.76	$487,967.24	$888,576.00	$888,576.00
	Code 2 :	$18,142.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
	Code 3 :	$208,880.83	$239,442.27	$157,155.24	$82,287.03	$224,684.00	$224,684.00
	Code 4 :	$1,393,581.20	$1,447,874.75	$515,276.39	$932,598.36	$904,395.00	$904,395.00
	Code 8 :	$360,433.35	$456,865.00	$140,504.84	$316,360.16	$466,901.00	$466,901.00
	Subtotals for Major Code 8120 :	$2,774,126.29	$3,028,808.02	$1,184,595.23	$1,844,212.79	$2,509,556.00	$2,509,556.00

Commentary:

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

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 1:						
101		SALARIES - PERMANENT	$696,457.87	$741,126.00	$335,914.77	$405,211.23	$777,976.00	$777,976.00
102		SALARIES - TEMPORARY	$13,770.00	$22,500.00	$13,050.00	$9,450.00	$15,000.00	$15,000.00
103		OVERTIME	$67,407.45	$80,000.00	$22,693.99	$57,306.01	$80,000.00	$80,000.00
104		COMP BUY OUTS	$1,086.94	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
110		LONGEVITY	$14,366.65	$13,400.00	$0.00	$13,400.00	$13,000.00	$13,000.00
113		OUT OF GRADE PAY	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
		Subtotals for Code 1 :	**$793,088.91**	**$859,626.00**	**$371,658.76**	**$487,967.24**	**$888,576.00**	**$888,576.00**
		Code 2:						
202		VEHICLES	$18,142.00	$0.00	$0.00	$0.00	$0.00	$0.00
203		OTHER EQUIPMENT	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
		Subtotals for Code 2 :	**$18,142.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
		Code 3:						
302		SMALL TOOLS & EQUIPMENT	$0.00	$2,000.00	$880.00	$1,120.00	$2,000.00	$2,000.00
303		OTHER MATL'S & SUPPLIES	$208,880.83	$237,442.27	$156,275.24	$81,167.03	$222,684.00	$222,684.00
		Subtotals for Code 3 :	**$208,880.83**	**$239,442.27**	**$157,155.24**	**$82,287.03**	**$224,684.00**	**$224,684.00**
		Code 4:						
401	0052	UTIL.-RENSS CTY SEWER DIS	$354.78	$1,000.00	$0.00	$1,000.00	$763.00	$763.00
401	0054	UTILITIES-PRO.GAS & ELEC.	$10,608.51	$15,000.00	$3,344.49	$11,655.51	$15,000.00	$15,000.00
404	0068	REPAIRS - EQUIPMENT	$3,913.34	$27,500.00	$0.00	$27,500.00	$7,500.00	$7,500.00
405	0068	RENTALS - EQUIPMENT	$52,393.71	$33,000.00	$17,000.00	$16,000.00	$22,500.00	$22,500.00
406		INSURANCE	$8,929.01	$14,000.00	$14,000.00	$0.00	$12,500.00	$12,500.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
409		CONSULTANT FEES	$8,808.04	$20,625.00	$6,298.26	$14,326.74	$10,000.00	$10,000.00
409	0020	HEALTH INSURANCE ADMIN	$1,323.96	$1,400.00	$696.06	$703.94	$1,400.00	$1,400.00
409	0060	WORKERS COMPENSATION ADMIN	$1,848.00	$1,800.00	$924.00	$876.00	$1,800.00	$1,800.00
409	0092	WORKERS COMP ASSESS FEES	$2,365.39	$5,000.00	$4,296.86	$703.14	$5,000.00	$5,000.00
410	0050	TUITION REIMBURSEMENT	$0.00	$100.00	$0.00	$100.00	$100.00	$100.00
414		JUDGEMENT AND CLAIM	$818,524.21	$839,607.75	$464,607.75	$375,000.00	$340,000.00	$340,000.00
417		SERVICE FROM WATER DEPT	$327,000.00	$327,000.00	$0.00	$327,000.00	$327,000.00	$327,000.00
421		SERVICES FROM OTHER DEPT	$152,332.00	$152,332.00	$0.00	$152,332.00	$152,332.00	$152,332.00
423		UNIFORMS	$5,180.25	$9,510.00	$4,108.97	$5,401.03	$8,500.00	$8,500.00
		Subtotals for Code 4 :	**$1,393,581.20**	**$1,447,874.75**	**$515,276.39**	**$932,598.36**	**$904,395.00**	**$904,395.00**
		Code 8:						
804		PENSION & RETIREMENT	$53,879.00	$94,569.00	$0.00	$94,569.00	$90,050.00	$90,050.00
805		HEALTH CARE	$206,778.46	$233,875.00	$89,928.42	$143,946.58	$246,611.00	$246,611.00
805	0016	DENTAL	$18,863.75	$22,660.00	$8,896.60	$13,763.40	$22,264.00	$22,264.00
806		SOCIAL SECURITY	$59,565.97	$65,761.00	$29,764.51	$35,996.49	$67,976.00	$67,976.00
809		WORKER'S COMPENSATION	$13,247.30	$15,000.00	$11,915.31	$3,084.69	$15,000.00	$15,000.00
809	0051	LOSS AWARD	$8,098.87	$25,000.00	$0.00	$25,000.00	$25,000.00	$25,000.00
		Subtotals for Code 8 :	**$360,433.35**	**$456,865.00**	**$140,504.84**	**$316,360.16**	**$466,901.00**	**$466,901.00**
		Subtotals for Major Code 8120 :	**$2,774,126.29**	**$3,028,808.02**	**$1,184,595.23**	**$1,844,212.79**	**$2,509,556.00**	**$2,509,556.00**

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
101	LABORER	1	1	0	$36,655.00	$37,938.00	$37,938.00	$36,655.00	$37,938.00	$37,938.00
101	LABORER	1	1	0	$31,004.00	$37,938.00	$37,938.00	$31,004.00	$37,938.00	$37,938.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	LABORER	1	1	0	$31,004.00	$32,089.00	$32,089.00	$31,004.00	$32,089.00	$32,089.00
101	MEO HEAVY	1	1	0	$49,362.00	$51,090.00	$51,090.00	$49,362.00	$51,090.00	$51,090.00
101	PRIN SEWER MAINT PERS	1	1	0	$51,289.00	$53,084.00	$53,084.00	$51,289.00	$53,084.00	$53,084.00
101	PRIN SEWER MAINT PERS	1	1	0	$49,362.00	$53,084.00	$53,084.00	$49,362.00	$53,084.00	$53,084.00
101	PRIN SEWER MAINT PERS	2	2	0	$49,362.00	$51,090.00	$51,090.00	$98,724.00	$102,180.00	$102,180.00
101	SEWER MAINT PERSON	2	2	0	$40,353.00	$41,765.00	$41,765.00	$80,706.00	$83,530.00	$83,530.00
101	SEWER MAINT PERSON	2	1	-1	$40,353.00	$41,765.00	$41,765.00	$80,706.00	$41,765.00	$41,765.00
101	SEWER MAINT SUPERV	1	1	0	$57,303.00	$59,309.00	$59,309.00	$57,303.00	$59,309.00	$59,309.00
101	SR SEWER MAINT MAN	1	1	0	$46,013.00	$47,623.00	$47,623.00	$46,013.00	$47,623.00	$47,623.00
101	SR SEWER MAINT PERSON	0	1	1	$0.00	$44,833.00	$44,833.00	$0.00	$44,833.00	$44,833.00
101	W&S MAINT SUPERVIS	1	1	0	$66,990.00	$69,335.00	$69,335.00	$66,990.00	$69,335.00	$69,335.00

City of Troy - Budget for 2011

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS 2010	2011	+ OR -	--- RATE OF COMPENSATION PER POSITION --- CUR. SALARY	CITY MAYOR REC. 2011	CITY CNL. APPROVED 2011	--- TOTAL APPROPRIATION PER TITLE --- CUR. SALARY	CITY MAYOR REC. 2011	CNL. APPROVED 2011
	Subtotals for Major Code 8120 :	**17**	**17**	**0**				**$741,126.00**	**$777,976.00**	**$777,976.00**

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2009 ENCUMBRANCE	FY2010 BUDGET	--- FY2010 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL REC. 2011
	Code 6 :	$39,720.00	$40,760.00	$40,760.00	$0.00	$41,840.00	$41,840.00
	Code 7 :	$34,175.38	$33,218.00	$16,851.36	$16,366.64	$32,237.00	$32,237.00
	Subtotals for Major Code 9710 :	$73,895.38	$73,978.00	$57,611.36	$16,366.64	$74,077.00	$74,077.00

Commentary:

City of Troy - Budget for 2011

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
		Code 6:						
600		PRINCIPAL	$39,720.00	$40,760.00	$40,760.00	$0.00	$41,840.00	$41,840.00
		Subtotals for Code 6 :	**$39,720.00**	**$40,760.00**	**$40,760.00**	**$0.00**	**$41,840.00**	**$41,840.00**
		Code 7:						
700		INTEREST	$34,175.38	$33,218.00	$16,851.36	$16,366.64	$32,237.00	$32,237.00
		Subtotals for Code 7 :	**$34,175.38**	**$33,218.00**	**$16,851.36**	**$16,366.64**	**$32,237.00**	**$32,237.00**
		Subtotals for Major Code 9710 :	**$73,895.38**	**$73,978.00**	**$57,611.36**	**$16,366.64**	**$74,077.00**	**$74,077.00**

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
	SEWER FUND SUBTOTALS:	$2,848,021.67	$3,102,786.02	$1,242,206.59	$1,860,579.43	$2,583,633.00	$2,583,633.00

Fund: All

City of Troy - Budget for 2011

Expenditures

Printed: 12/22/2010 10:27:39

DESCRIPTION	PRIOR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2011	CITY COUNCIL APPROVED 2011
GRAND TOTALS :	$78,833,841.73	$80,266,842.35	$34,000,168.95	$46,266,673.40	$78,624,835.00	$77,943,955.00

Total Assessed Value 631,498,570
Uniform Percentage 13.25

APPENDIX A

Equalized Total Assessed Value 4,766,026,943

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	38	27,040,528	0.57
13100	CO - GENERALLY	RPTL 406(1)	20	121,920,536	2.56
13350	CITY - GENERALLY	RPTL 406(1)	23	1,968,000	0.04
13370	CITY - CEMETERY LAND	RPTL 446	226	219,002,468	4.60
13500	TOWN - GENERALLY	RPTL 406(1)	1	672,981	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	509,434	0.01
13800	SCHOOL DISTRICT	RPTL 408	17	180,518,943	3.79
13850	BOCES	RPTL 408	3	5,023,547	0.11
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	16,215,849	0.34
14110	USA - SPECIFIED USES	STATE L 54	1	6,337,358	0.13
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	2,216,377	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	31	60,673,026	1.27
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	6	668,377	0.01
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	2	199,094	0.00
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	18	215,394,642	4.52
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	13	1,517,283	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	98	101,124,755	2.12
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	136	1,340,634,008	28.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	16,508,906	0.35
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	19	226,495,623	4.75
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	47	21,342,038	0.45
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	88	88,032,679	1.85
26100	VETERANS ORGANIZATION	RPTL 452	12	1,294,981	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,577,132	0.03
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	15	14,606,423	0.31
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,203,094	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	188	9,805,132	0.21

207

Total Assessed Value 631,498,570
Uniform Percentage 13.25

Equalized Total Assessed Value 4,766,026,943

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	74,252,755	1.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	29	693,623	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	90	1,685,887	0.04
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	34	703,321	0.01
41123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	527	10,250,536	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	658,294	0.01
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	478	14,828,377	0.31
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	114	3,259,751	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	19	152,000	0.00
41400	CLERGY	RPTL 460	8	90,566	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	660	29,426,543	0.62
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	43	2,284,355	0.05
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	8	447,034	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	205,215	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	5,814,075	0.12
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	11	3,881,668	0.08
48000	URBAN REN: OWNER -URB REDEV C	P H FI L 211	2	12,960,528	0.27

Total Exemptions Exclusive of System Exemptions:	3,073	2,844,097,743	59.67
Total System Exemptions:	0	0	0.00
Totals:	3,073	2,844,097,743	59.67

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

208

File Totals - 2010 - Current Year File
Roll Section Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	13,435	45,209,559	266,882,892	244,677,440	244,862,092	250,139,875	0
5	Special Franch.	16	0	7,002,917	7,002,917	7,002,917	7,002,917	0
6	Utility	90	336,768	2,718,754	2,718,754	2,718,754	2,718,754	0
7	Ceiling RR	2	53,149	842,221	71,856	71,856	71,856	0
8	Wholly Exmpt	831	21,884,513	354,051,786	0	0	0	0
	City Totals:	14,374	67,483,989	631,498,570	254,470,967	254,655,619	259,933,402	0

209