

The City of
TROY
2006
ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2006 ANNUAL BUDGET

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October 1, 2005

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

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2006.

As residents of this great State and Country we have been inundated for the past year with news of the rising costs of living all around us. Gasoline prices at the pump are at record levels. Health care expenses are rising at astronomical rates. And retirement allocations for our greatest generation continue to exceed predicted levels.

At the government level these costs are threatening our day-to-day business to the degree that we are reaching a point of no return. This proposed budget includes the following cost increases:

- Health Care will rise from \$8.9 million to \$10.3 million in 2006, an increase of 15.2 percent. In 2001, that number was less than \$5 million.
- Retirement costs will surpass original state estimates for the year and escalate an additional 12 percent to \$3.8 million. In 2001, that amount was \$300,000.
- Gasoline rates will jump 60 percent from 2005 projections, costing the City of Troy more than \$400,000 next year.

These figures are in addition to the three percent contractual raises that most City employees receive on an annual basis.

While this news should serve as a warning that we must continue the conservative trend this office and the City Council has advocated for in previous years, the positive energy we have nurtured is beginning to show signs of success.

Sales tax revenues in the City of Troy and Rensselaer County have been growing steadily during this decade, and the City will comfortably raise that estimated revenue number in 2006. You can be sure that this measure is being taken only after several years of convincing proof that sales tax profits are indeed climbing. Following the rezoning of the Hoosick Street Corridor and the South Troy Waterfront in the past year, we expect this trend to continue as our City and County grow well into the future.

In 2006, the City of Troy will also receive an additional one million dollars in New York State Aid that was set aside for municipalities with sound financial planning. To qualify for this funding the City had to present a four-year financial plan to the State Comptroller and Financial Supervisory Board. The plan was so well received that it qualified us for additional money and is being presented as a model in the Office of State Comptroller's Local Government Management Guide. Programs such as this from Governor George Pataki and State Senate Majority Leader Joseph L. Bruno reward communities like Troy for their solid fiscal preparation. We should be proud.

Once again this year we asked all department heads to take a hard look at their individual budgets and cut any unneeded funds as we continue to look for ways to do the job efficiently while spending less.

Only one position was cut from the 2005 budget- the vacant Senior Community Service Officer. However, we are excited to announce that we will be adding three positions to the 2006 budget. The first is a monitor to oversee the Community Development Block Grant program. It is a position that will be paid for directly out of the CDBG plan, and will go a long way towards assuring us that the money Troy receives from the Federal Government is being spent in the right places.

We are relentlessly trying to improve the quality of services in the City of Troy. Over the course of the past year we have had many discussions with residents, school leaders, and business owners that each have a unique perspective on life in the City. When it comes to safety, the ideas range across a very broad spectrum, but usually come back to one suggestion. We need more police officers. This administration agrees.

The 2006 proposed budget calls for the additional hiring of two new police officers to help patrol the streets of the City. It is a step we are taking to continue to improve the quality of life in our City.

Despite the increases discussed earlier, 12 percent in Retirement, 15 percent in Health Care, and 60 percent in fuel, and the addition of two new police officers, the general fund budget in the City of Troy will increase modestly in 2006. Thanks to additional cuts by department heads, and increased sales tax revenue and state aid, we have been able to limit the burden on our taxpayers.

This budget proposes a tax increase of just 1.48 percent.

At that rate, a home in Troy, with an \$80,000 assessment value will see a City tax increase of just \$17 in 2006. Our water rate will also see a minor increase to \$5.39 per thousand gallons of water from \$5.27 per thousand gallons in 2005. Again, for the average household, that is an increase of less than \$1 per month. There is no sewer rate increase this year.

Early last year this administration realized that there were positions inside the City of Troy that were not needed. Those positions were eliminated and we are functioning well. Last year we also realized that a full debt service payment would need to be made. That happened again this year.

Unlike other communities, we are not proposing fee increases that disguise a tax increase. Our budget has barely increased despite uncontrollable cost escalations, the addition of new police officers, and the elimination of unused debt service money.

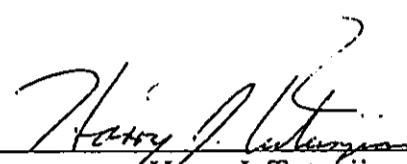
That was accomplished only through discipline and hard work. We are pleased with this spending plan and believe it sets the City of Troy on a course for success in years to come. Your support in our revitalization is crucial, and we look forward to working together with you.

BUDGET CERTIFICATION

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

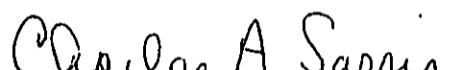
HARRY J. TUTUNJIAN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York
October 1, 2005



Harry J. Tutunjian

Sworn to before me this
1st day of October 2005



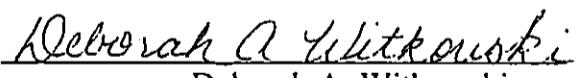
Charles A. Sarris
Notary Public

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

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

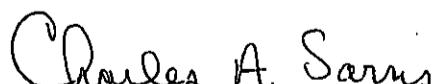
DEBORAH A. WITKOWSKI, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects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

Dated: Troy, New York
October 1, 2005



Deborah A. Witkowski

Sworn to before me this
1st day of October 2005



Charles A. Sarris
Notary Public

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

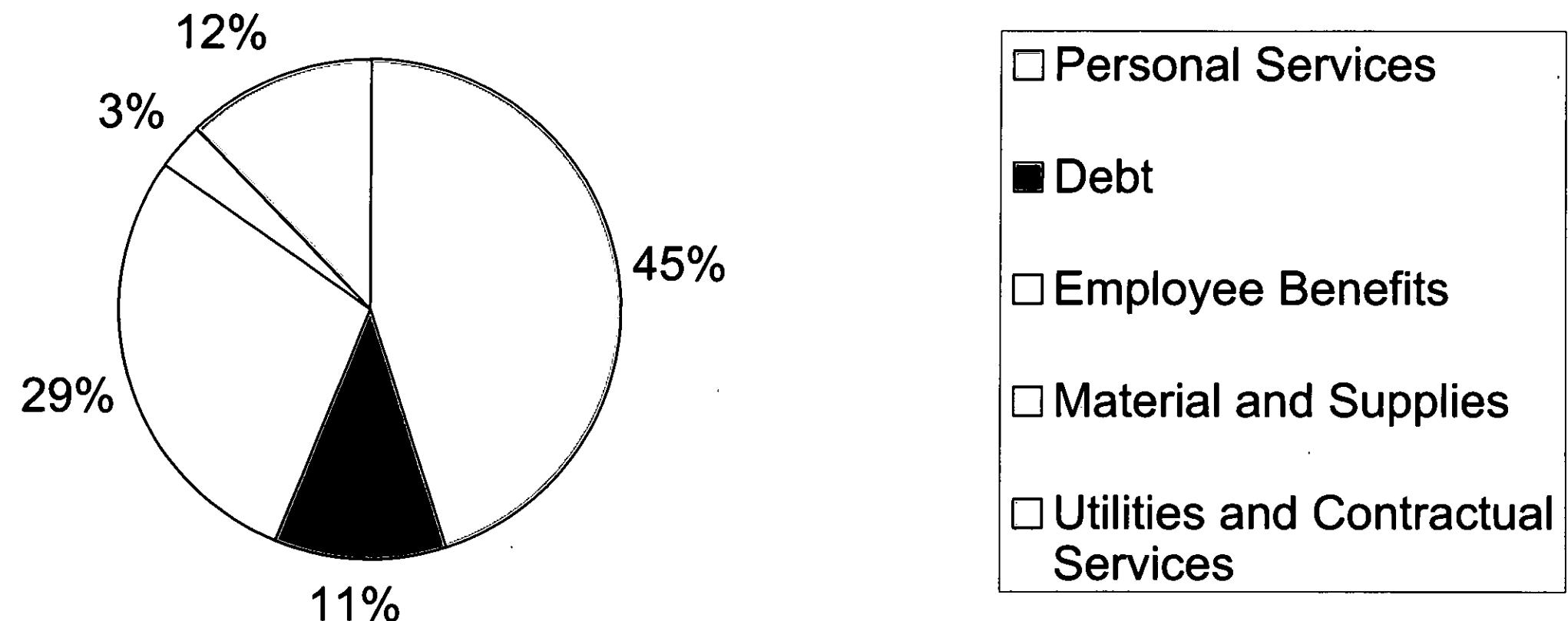
**CITY OF TROY
2006 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2005**

<u>Description</u>	<u>Amount</u>
I. <u>General Fund</u>	
Serial Bonds	\$0.00
Bond Anticipation Notes	250,000.00
Troy M.A.C.	<u>67,185,705.00</u>
Total General Fund	<u>\$67,435,705.00</u>
II. <u>Water Fund</u>	
Serial Bonds	\$3,807,786.00
III <u>Sewer Fund</u>	
Serial Bonds	<u>\$1,568,950.00</u>
Grand Total - All Funds	<u>\$72,812,441.00</u>

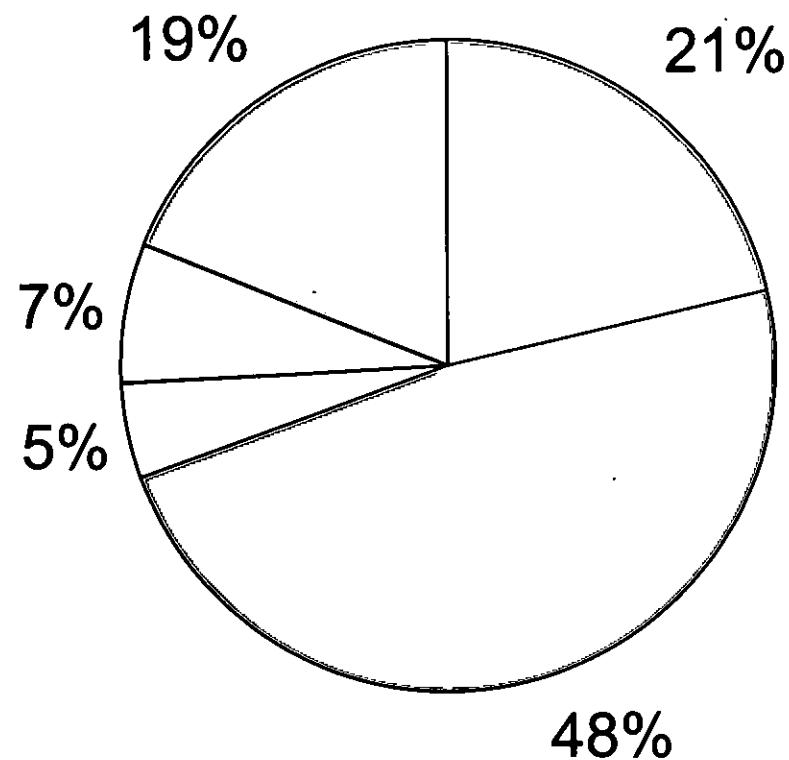
**City of Troy
Annual Budget - Summary of General Tax Requirements
2006 Fiscal Year**

I. APPROPRIATIONS - GENERAL FUND	\$53,499,886
II. REVENUE SOURCES	
Local Revenues	\$21,595,830
Interfund Revenues	1,911,541
State Aid	10,760,000
Federal Aid	295,500
Interfund Transfers	1,497,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$17,440,015
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$17,440,015
Add: Provisions for Uncollectible Taxes	1,150,000
Add: Provision for Uncollectible School Taxes	650,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,250,000
TOTAL REQUIRED TAX LEVY	\$17,990,015
IV. ASSESSMENTS	
Total Assessed Valuation	\$595,994,119
Less: Exempt Valuations	342,842,132
Net Taxable Valuation	\$253,151,987
V. TAX RATE 2006	\$71.06
2005	
2004	
2003	
2002	
2001	

2006 General Fund Budget

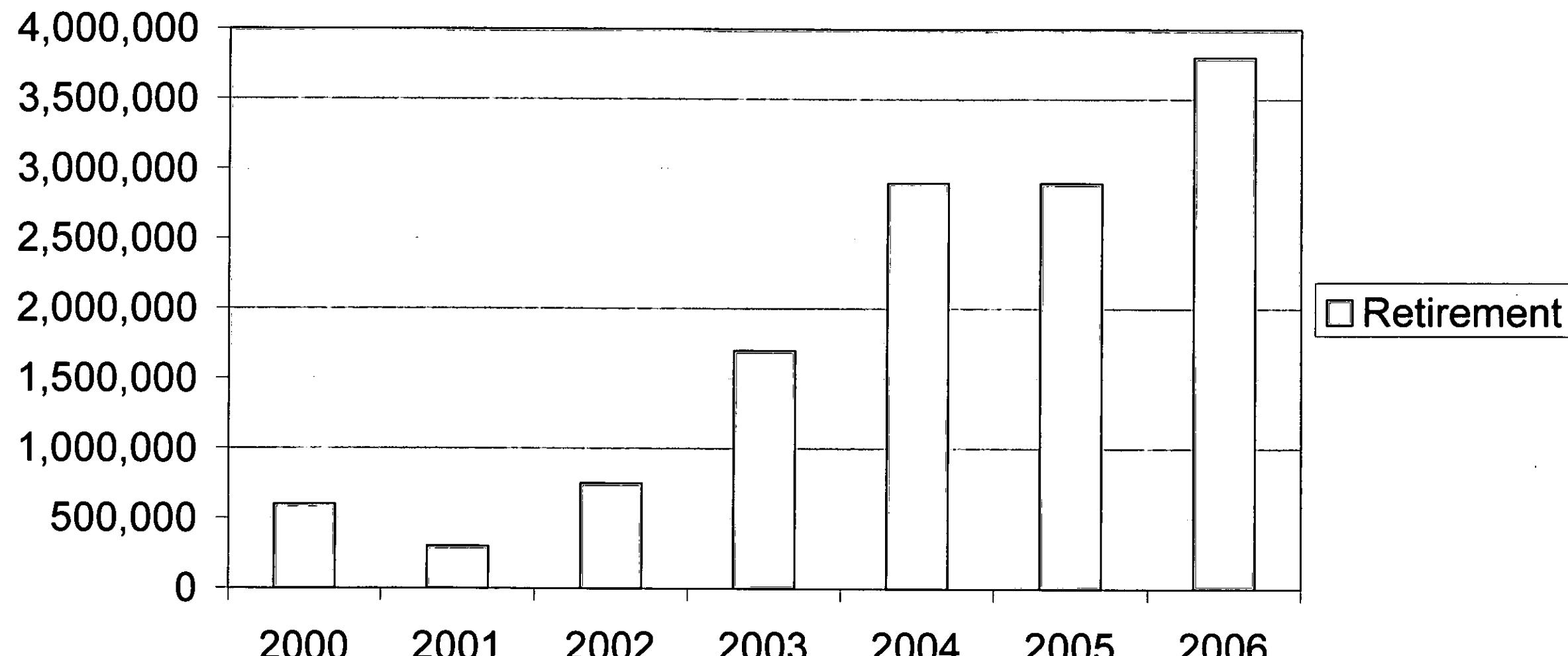


2006 General Fund Budget

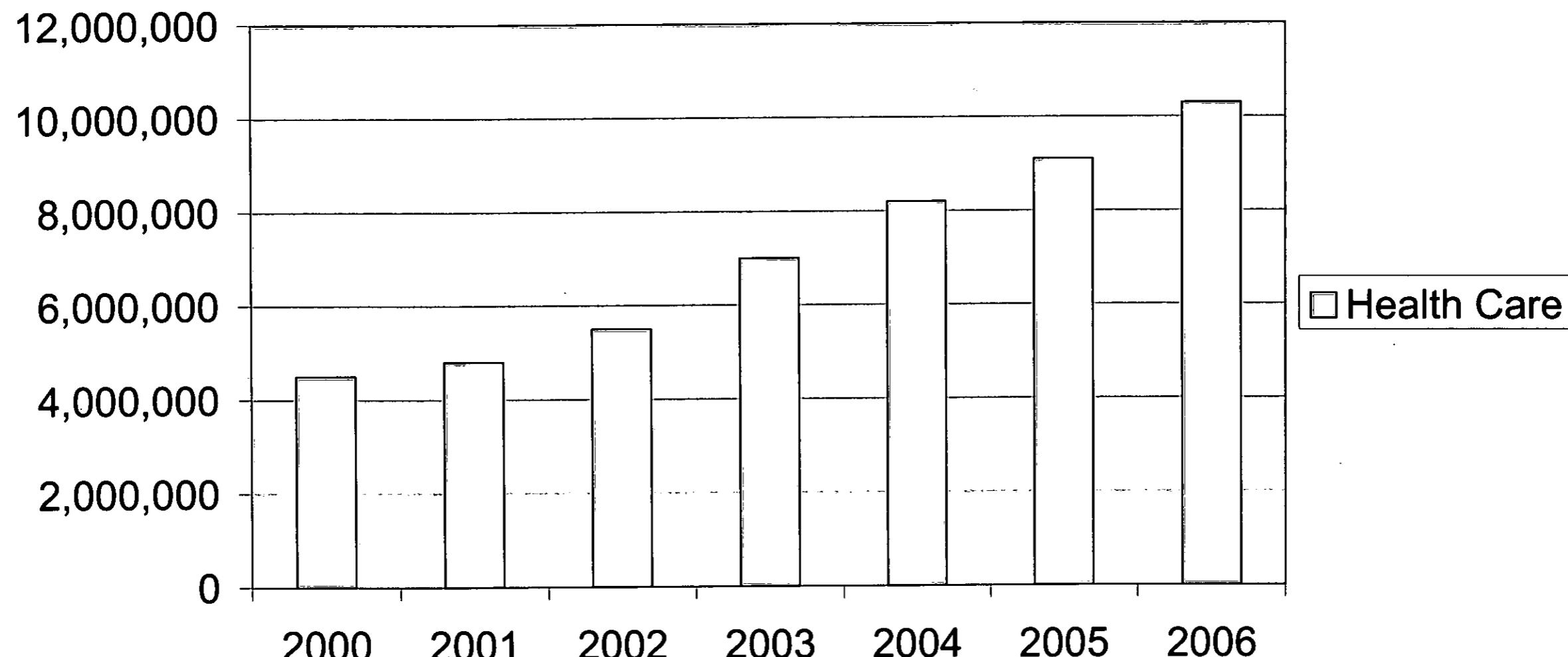


- General Government Services
- Public Safety
- Recreation
- Home and Community Services
- Undistributed (Debt/Retiree Benefits)

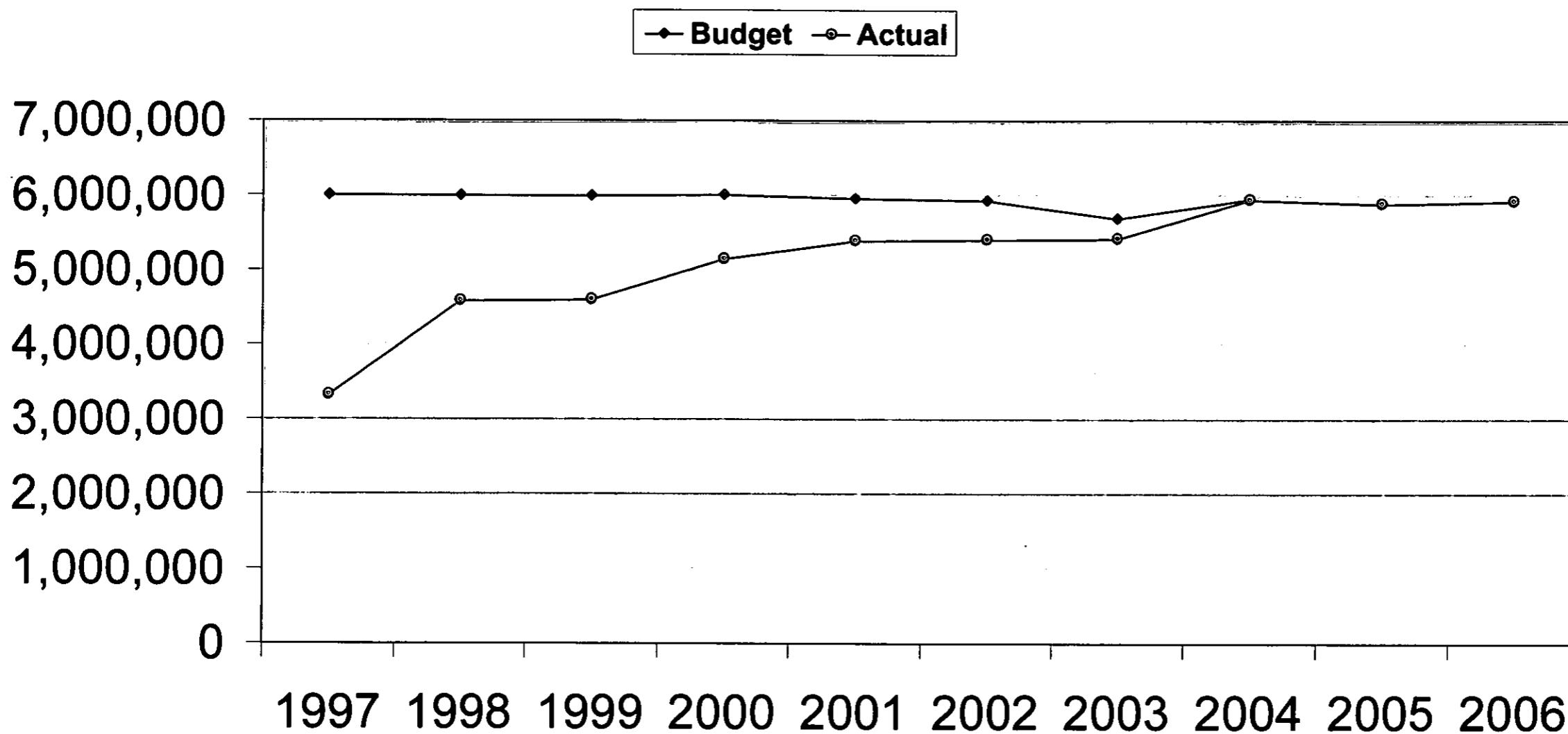
Retirement



Health Care



Debt Service - General Fund



**City of Troy
Summary of Revenues
For the 2006
Fiscal Year**

General Fund

Revenues	Actual Receipts 2004	Approved Estimates 2005	Proposed Estimates 2006
Local Sources	30,489,087	30,486,903	32,472,015
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	16,386,048	16,790,803	17,440,015
A0000-1030-0000 Sidewalk Installment Program	73,374	50,000	65,000
Subtotal	16,459,422	16,840,803	17,505,015
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	15,000	0
A0000-1081-0000 Payment in Lieu of Taxes	378,115	450,000	400,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	587,315	855,000	625,000
Subtotal	1,556,431	1,911,000	1,616,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	1,053	100	1,000
A0000-1120-0000 Sales Tax PILOT - County	11,379,424	10,700,000	12,300,000
A0000-1130-0000 Utilities Gross Receipts Tax	681,792	625,000	650,000
A0000-1170-0000 Franchises	410,965	410,000	400,000
Subtotal	12,473,234	11,735,100	13,351,000
Departmental Income	3,911,771	3,528,000	3,663,100
General Government			
A1000-1230-0000 Treasurer's Fees	144,265	100,000	100,000
A1000-1240-0000 Comptroller's Fees	26	100	100
A1000-1245-0000 Corporation Counsels Fees	165	50,000	20,000
A1000-1250-0000 Assessor's Fees	0	10,000	0
A1000-1255-0000 Clerk's Fees	10,463	9,400	10,000
A1000-1260-0000 Civil Service Exam Fees	0	5,000	5,000
Subtotal	154,918	174,500	135,100
Public Safety			
A3000-1550-0000 Public Pound Charges	5,490	7,500	7,500
A3000-1560-0000 Safety Inspection Fees	25,110	25,000	25,000
A0000-1570-0000 Demolition Charges	18,203	5,000	10,000
A3000-1589-0400 Other Public Safety	18,600	5,000	5,000
Subtotal	67,403	42,500	47,500
Health			
A4000-1603-0000 Vital Statistics Fees	97,199	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,223,397	900,000	975,000
Subtotal	1,320,596	995,000	1,070,000
Transportation			
A5000-1720-0000 Parking Garage	319,274	375,000	350,000
A5000-1730-0000 Parking Lots	281,936	290,000	290,000
A5000-1740-0000 Parking Meters	19,000	10,000	25,000
A5000-1789-0000 Towing Administrative Fees	92,919	80,000	80,000
Subtotal	713,128	755,000	745,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	100,294	25,000	0
A7000-2012-0402 Recr Concessions-Knick Ice Rink	5,627	20,000	6,000
A7000-2025-0000 Pool Fees	6,436	6,000	6,500
A7000-2050-0000 Golf Fees	476,425	425,000	490,000
A7000-2050-0432 Golf Fees - Carts	0	193,000	200,000
A7000-2050-0433 Golf Fees - merchandise	0	0	3,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	374,700	350,000	375,000
A7000-2089-0000 Other Recreation Fees	87,291	75,000	85,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	5,992	1,000	5,000
Subtotal	1,056,764	1,095,000	1,170,500
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	25,164	16,000	20,000
A8000-2130-0403 Recycling Container Fee	473,798	450,000	475,000
A8000-2154-0000 Sale of Natural Gas	100,000	0	0
Subtotal	598,963	466,000	495,000

**City of Troy
Summary of Revenues
For the 2006
Fiscal Year**

General Fund

Revenues	Actual Receipts 2004	Approved Estimates 2005	Proposed Estimates 2006
Intergovernmental Charges	632,741	596,630	475,130
General Government			
A1000-2210-0000 General Services IDA	73,900	75,000	70,000
A1000-2228-0000 Data Processing Services	26,950	20,000	25,000
A2200-2220-0000 Civil Service-School District	54,260	44,000	55,000
Subtotal	155,110	139,000	150,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	39,539	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	143,067	87,500	0
A3000-2260-0419 Selective Traffic	15,145	25,000	25,000
Subtotal	197,750	138,000	50,500
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	207,389	200,000	200,000
A1000-2410-0000 Rental of City Owned Real Prop.	28,028	80,000	30,000
A1000-2450-0000 Commissions	7,334	2,500	7,500
Subtotal	242,750	282,500	237,500
Licenses and Permits	618,713	514,300	549,600
Licenses			
A1000-2501-0000 Business & Occupational Licenses	39,840	35,500	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	18,677	20,000	20,000
A1000-2530-0000 Games of Chance	648	300	500
A1000-2544-0000 Dog Licenses	6,390	10,000	7,000
A1000-2543-0000 Amusement Licenses	1,000	200	1,000
A1000-2544-0404 Dog Licenses Apportionment	1,008	1,200	1,000
A1000-2545-0000 Licenses - Other	720	18,924	2,000
Subtotal	68,284	86,124	71,500
Permits			
A3000-2550-0000 Public Safety Permits	135	500	100
A3000-2555-0000 Building & Alteration Permits	362,882	350,000	400,000
A3000-2560-0000 Street Opening Permits	174,823	65,176	65,000
A3000-2565-0000 Plumbing Permits	4,790	4,500	5,000
A3000-2590-0405 Sign Permits	7,800	8,000	8,000
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	550,430	428,176	478,100
Fines and Forfeitures	1,030,608	1,140,000	1,148,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	88,381	85,000	85,000
A3000-2610-0421 Parking Fines	386,218	350,000	400,000
A3000-2610-0422 Traffic Fines	466,546	600,000	550,000
A3000-2610-0423 Parking Fines - Scofflaws	1,976	0	3,500
A3000-2610-0424 Traffic Fines - Surcharges	83,712	100,000	100,000
A3000-2610-0426 Uniform Code Violations	3,775	0	5,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	5,000
Subtotal	1,030,608	1,140,000	1,148,500
Sales of Prop. & Compensation for Loss	573,427	390,000	437,500
A1000-2655-0000 Minor Sales	14,320	0	0
A1000-2660-0000 Sales of City Owned Real Property	0	2,500	0
A1000-2665-0000 Sales of City Equipment	0	2,500	2,500
A1000-2680-0000 Insurance Recoveries	138,233	10,000	10,000
A1000-2681-0000 Health Insurance	420,873	375,000	425,000
Subtotal	573,427	390,000	437,500

**City of Troy
Summary of Revenues
For the 2006
Fiscal Year**

General Fund

Revenues	Actual Receipts 2004	Approved Estimates 2005	Proposed Estimates 2006
Miscellaneous	783,770	218,667	290,000
A1000-2701-0000 Refund of Prior Years Expenses	529,012	10,000	10,000
A1000-2705-0000 Gifts & Donations	222,472	200,000	265,000
A1000-2770-0000 Other Unclassified Revenue	32,286	8,667	15,000
Subtotal	783,770	218,667	290,000
Interfund Revenues	1,829,451	1,990,725	1,911,541
A1000-2801-0407 Community Development	915,726	1,077,000	1,000,000
A1000-2801-0409 Water Fund	632,917	632,917	759,209
A1000-2801-0410 Sewer Fund	280,808	280,808	152,332
Subtotal	1,829,451	1,990,725	1,911,541
State Aid	9,902,915	9,519,794	10,760,000
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	8,069,294	9,098,000
A1000-3005-0000 Mortgage Tax Distribution	773,757	550,000	700,000
A1000-3021-0000 Aid to Court Facilities	120,350	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	9,751	8,000	8,000
Subtotal	8,973,152	8,747,294	9,926,000
Public Safety			
A3000-3306-0000 Homeland Security	42,321	0	0
A3000-3324-0000 Other Law Enforcement Costs	97,800	0	0
A3000-3330-0000 Unified Court Administration	184,044	185,500	185,500
A3000-3389-0000 Public Safety Other/Impact	18,702	0	61,500
Subtotal	342,866	185,500	247,000
Transportation			
A5000-3501-0000 Highway Safety (CHIPS)	586,897	587,000	587,000
Subtotal	586,897	587,000	587,000
Federal Aid	304,271	241,500	295,500
Public Safety			
A3000-4305-0000 Civil Defense - Homeland Security	70,423	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	15,299	0	0
A3000-4320-0413 Gang and Violent Crime Grant	64,586	80,000	80,000
A3000-4320-0416 Alternative Sentencing-Juveniles	(2,860)	0	0
A3000-4320-0412 COPS GRANT	84,203	161,500	161,500
A3000-4389-0000-0000 Public Safety Other/PSN	66,971	0	54,000
A3000-4389-0082 Child Passenger Safety	5,648	0	0
Subtotal	304,271	241,500	295,500
Interfund Transfers	1,174,183	1,630,173	1,497,000
A0000-5031-0000	246,646	0	0
A0000-5031-0414 Water Fund	900,000	1,595,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	27,537	35,173	25,000
A0000-5031-0000 Landfill Closure	0	0	0
A0000-5050-0000 Debt Service Fund	0	0	0
Subtotal	1,174,183	1,630,173	1,497,000
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	51,250,937	50,256,692	53,499,886

**City of Troy
Summary of Revenues
For the 2006 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2004	Approved Estimates 2005	Proposed Estimates 2006
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,211,598	4,935,000	4,992,000
F8300-2140-0615 Village of Menands	393,509	385,000	407,500
F8300-2140-0616 Town of Brunswick	666,855	700,000	725,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,560,413	1,560,000	1,650,000
F8300-2140-0618 Town of North Greenbush	334,933	300,000	365,000
F8300-2140-0619 Town of Schaghticoke	206,788	220,000	240,000
F8300-2140-0620 Town of Waterford	30,718	90,000	80,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	142,847	35,000	50,000
F8300-2148-0000 Interest & Penalties	222,158	170,000	215,000
F8300-2378-0000 Water Service - Other Govt's	22,050	20,000	22,500
Subtotal	7,791,868	8,415,000	8,747,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	25,566	50,000	35,000
F8300-2410-0000 Rental of City Owned Real Prop.	93,457	50,000	60,250
Subtotal	119,023	100,000	95,250
Permits			
F8300-2590-0000 Fishing Permits	12,099	12,500	12,500
Subtotal	12,099	12,500	12,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	317
Subtotal	0	500	317
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	24,100	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	37,615	25,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	3,170	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	1,000	0
F8300-2681-0000 Health Insurance	20,533	7,500	20,000
Subtotal	85,418	69,500	81,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	2,113,596	3,000	3,000
F8300-4961-0000 US EPA Grant	30,290	0	0
F8300-2770-0000 Unclassified Revenue	1,176	15,000	15,000
Subtotal	2,145,062	18,000	18,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-5031 Water Business Activity	197,089	0	0
Subtotal	524,089	327,000	327,000
Total Revenues	10,677,559	8,942,500	9,281,067

**City of Troy
Summary of Revenues
For the 2006 Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2004	Approved Estimates 2005	Proposed Estimates 2006
Departmental Income			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	1,459,670	1,702,575	1,722,240
G8100-2120-0722 Rensselaer County Sewer District	91,000	97,500	97,500
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	29,764	7,500	5,000
G8100-2128-0000 Interest & Penalties	49,432	60,000	35,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,629,867	1,867,675	1,859,840
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	0	100	100
Subtotal	0	100	100
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	4,731	1,300	500
Subtotal	4,731	1,300	500
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	160	100	185
G8100-2770-0000 Unclassified Revenue	0	100	100
Subtotal	160	200	285
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,634,757	1,869,375	1,860,825

**Summary of Appropriations
For the 2006 Fiscal Year**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
General Governmental Support	3,548,052	82,350	800,915	2,043,476	0	0	1,658,715	0	8,133,508
Legislative									
A1010 City Council	162,500	0	700	13,935	0	0	79,398	0	256,533
Subtotal	162,500	0	700	13,935	0	0	79,398	0	256,533
Executive									
A1210 Mayor	254,554	0	2,500	2,500	0	0	84,108	0	343,662
Subtotal	254,554	0	2,500	2,500	0	0	84,108	0	343,662
Office of City Comptroller									
A1315 Administration	397,849	0	6,500	59,700	0	0	233,962	0	698,011
A1320 Bureau of Auditor	51,695	0	180	50	0	0	24,832	0	76,757
A1325 Bureau of Cash Receipts	194,584	0	550	76,850	0	0	74,404	0	346,388
A1345 Contracts and Procurement	92,240	0	5,500	51,750	0	0	51,452	0	200,942
A1355 Bureau of Assessments	144,901	0	1,500	38,125	0	0	56,789	0	241,315
Subtotal	881,269	0	14,230	226,475	0	0	441,439	0	1,563,413
Staff									
A1410 City Clerk	121,295	0	1,750	3,940	0	0	49,801	0	176,786
A1420 Corporation Counsel	231,400	0	1,500	208,100	0	0	76,231	0	517,231
A1430 Personnel & Civil Service	178,386	0	500	24,807	0	0	73,596	0	277,289
A1440 City Svcs-Engineering	283,275	0	3,000	2,000	0	0	129,863	0	418,138
A1450 Elections	49,920	0	100	5,750	0	0	3,819	0	59,589
A1490 City Svcs-Admin	348,897	0	900	89,650	0	0	149,256	0	588,703
Subtotal	1,213,173	0	7,750	334,247	0	0	482,566	0	2,037,736
Shared Services									
A1620 DPW-Facility Maintenance	398,686	0	40,300	598,400	0	0	209,960	0	1,247,346
A1640 DPW-Central Garage	341,679	0	713,800	2,500	0	0	244,860	0	1,302,839
A1680 Information Services	296,191	82,350	21,635	108,247	0	0	116,384	0	624,807
Subtotal	1,036,556	82,350	775,735	709,147	0	0	571,204	0	3,174,992
Special Items									
A1710 Health/Work Comp	0	0	0	138,900	0	0	0	0	138,900
A1910 Unallocated Insurance	0	0	0	382,772	0	0	0	0	382,772
A1920 Association Dues	0	0	0	15,500	0	0	0	0	15,500
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	20,000	0	0	0	0	20,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	50,000	0	0	0	0	50,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	757,172	0	0	0	0	757,172

**Summary of Appropriations
For the 2006 Fiscal Year**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
Public Safety	16,519,722	0	373,900	1,098,312	0	0	7,714,647	0	25,706,581
Law Enforcement									
A3120 Public Safety Police	7,931,714	0	200,400	690,412	0	0	3,570,931	0	12,393,457
Subtotal	7,931,714	0	200,400	690,412	0	0	3,570,931	0	12,393,457
Traffic									
A3320 DPW Traffic Control	267,071	0	16,400	100,200	0	0	126,717	0	510,388
Subtotal	267,071	0	16,400	100,200	0	0	126,717	0	510,388
Fire Prevention & Control									
A3410 Public Safety Fire	7,815,633	0	153,000	305,700	0	0	3,803,769	0	12,078,102
Subtotal	7,815,633	0	153,000	305,700	0	0	3,803,769	0	12,078,102
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	501,804	0	4,000	2,000	0	0	212,962	0	720,766
Subtotal	505,304	0	4,100	2,000	0	0	213,230	0	724,634
Health	94,514	0	2,900	11,200	0	0	38,106	0	146,720
Public Health									
A4020 Vital Statistics/Records Mgt	94,514	0	2,900	11,200	0	0	38,106	0	146,720
Subtotal	94,514	0	2,900	11,200	0	0	38,106	0	146,720
Transportation	1,198,286	0	300,000	1,092,000	0	0	545,858	0	3,136,144
Highway									
A5110 DPW Street Maintenance	1,198,286	0	300,000	1,092,000	0	0	545,858	0	3,136,144
Subtotal	1,198,286	0	300,000	1,092,000	0	0	545,858	0	3,136,144
Culture & Recreation	1,029,229	0	178,700	919,175	0	0	382,745	0	2,509,849
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,029,229	0	178,700	356,175	0	0	382,745	0	1,946,849
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	1,029,229	0	178,700	419,175	0	0	382,745	0	2,009,849

**Summary of Appropriations
For the 2006 Fiscal Year**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
Culture									
A7410 Troy Public Library	0	0	0	450,000	0	0	0	0	450,000
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	50,000
Subtotal	0	0	0	500,000	0	0	0	0	500,000
Home and Community Services	1,638,449	0	7,550	1,356,050	0	0	797,467	0	3,799,516
General Environment									
A8020 City Svcs-Planning & CD	604,723	0	2,000	4,000	0	0	192,287	0	803,010
A8021 Zoning Board & Planning Comm	20,000	0	0	3,300	0	0	2,715	0	26,015
Subtotal	624,723	0	2,000	7,300	0	0	195,002	0	829,025
Sanitation									
A8160 DPW Sanitation	1,013,726	0	5,550	1,279,650	0	0	602,465	0	2,901,391
Subtotal	1,013,726	0	5,550	1,279,650	0	0	602,465	0	2,901,391
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	69,100	0	0	0	0	69,100
Subtotal	0	0	0	69,100	0	0	0	0	69,100
Undistributed	0	0	0	0	3,473,746	2,506,111	4,012,711	75,000	10,067,568
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,882,800	0	3,882,800
A9065 Dental Ins	0	0	0	0	0	0	129,911	0	129,911
Subtotal	0	0	0	0	0	0	4,012,711	0	4,012,711
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,457,246	2,480,071	0	0	5,937,317
A9730 Bond Anticipation Notes	0	0	0	0	0	26,040	0	0	26,040
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
Subtotal	0	0	0	0	3,473,746	2,506,111	0	0	5,979,857
Interfund Transfers									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	75,000	75,000
Subtotal	0	0	0	0	0	0	0	75,000	75,000
Total	24,028,252	82,350	1,663,965	6,520,213	3,473,746	2,506,111	15,150,249	75,000	53,499,886

**Summary of Appropriations
For the 2006 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	85,114	0	194,000	4,500	0		53,597	0	0	337,211
F1640 DPU Garage	85,114	0	194,000	4,500		0	53,597	0	0	337,211
Subtotal	85,114	0	194,000	4,500	0	0	53,597	0	0	337,211
Home and Community Services	2,574,292	29,500	636,450	4,115,349	0	0	1,316,098	0	0	8,671,689
F8310 DPU Administration	364,545	14,500	8,250	3,556,049	0	0	173,095	0	0	4,116,439
F8320 DPU Pumping Station	0	0	5,700	248,500	0	0	0	0	0	254,200
F8330 DPU Purification	1,174,968	0	418,500	291,300	0	0	589,907	0	0	2,474,675
F8340 DPU Transmission	1,034,779	15,000	204,000	19,500	0	0	553,096	0	0	1,826,375
Subtotal	2,574,292	29,500	636,450	4,115,349	0	0	1,316,098	0	0	8,671,689
Debt Service	0	0	0	0	174,247	97,920	0	0	0	272,167
F9710 Serial Bonds	0	0	0	0	174,247	97,920	0	0	0	272,167
Subtotal	0	0	0	0	174,247	97,920	0	0	0	272,167
Total	2,659,406	29,500	830,450	4,119,849	174,247	97,920	1,369,695	0	0	9,281,067

**Summary of Appropriations
For the 2005 Fiscal Year**

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	641,181	17,500	201,000	573,271	0	0	354,229	0	0	1,787,181
G8120 DPU Sanitary Sewers	641,181	17,500	201,000	573,271	0	0	354,229	0	0	1,787,181
Subtotal	641,181	17,500	201,000	573,271	0	0	354,229	0	0	1,787,181
Debt Service	0	0	0	0	36,740	36,904	0	0	0	73,644
G9710 Serial Bonds	0	0	0	0	36,740	36,904	0	0	0	73,644
Subtotal	0	0	0	0	36,740	36,904	0	0	0	73,644
Total	641,181	17,500	201,000	573,271	36,740	36,904	354,229	0	0	1,860,825

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$159,790.52	\$162,500.00	\$71,539.12	\$90,960.88	\$162,500.00	\$162,500.00	\$162,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
	Code 4 :	\$849.51	\$15,905.00	\$1,685.23	\$14,219.77	\$13,935.00	\$13,935.00	\$13,935.00
	Code 8 :	\$98,721.14	\$58,901.00	\$22,514.89	\$36,386.11	\$79,398.00	\$79,398.00	\$79,398.00
Subtotals for Major Code 1010 :		\$259,942.60	\$238,006.00	\$95,924.75	\$142,081.25	\$256,533.00	\$256,533.00	\$256,533.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$152,404.80	\$152,500.00	\$70,385.28	\$82,114.72	\$152,500.00	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$7,385.72	\$10,000.00	\$1,153.84	\$8,846.16	\$10,000.00	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$159,790.52	\$162,500.00	\$71,539.12	\$90,960.88	\$162,500.00	\$162,500.00	\$162,500.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$328.01	\$4,535.00	\$278.72	\$4,256.28	\$4,535.00	\$4,535.00	\$4,535.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$0.00	\$7,000.00	\$966.51	\$6,033.49	\$7,000.00	\$7,000.00	\$7,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$401.50	\$4,020.00	\$440.00	\$3,580.00	\$2,400.00	\$2,400.00	\$2,400.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$120.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$849.51	\$15,905.00	\$1,685.23	\$14,219.77	\$13,935.00	\$13,935.00	\$13,935.00
<u>Code 8:</u>								

Fund: General City Council A1010

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
804	PENSION & RETIREMENT	\$12,966.00	\$12,497.00	\$0.00		\$12,497.00	\$14,043.00	\$14,043.00	\$14,043.00
805	HEALTH CARE	\$65,583.94	\$30,192.00	\$15,070.04		\$15,121.96	\$47,924.00	\$47,924.00	\$47,924.00
805	0016 DENTAL	\$8,283.41	\$3,972.00	\$2,216.27		\$1,755.73	\$5,000.00	\$5,000.00	\$5,000.00
806	SOCIAL SECURITY	\$11,887.79	\$12,240.00	\$5,228.58		\$7,011.42	\$12,431.00	\$12,431.00	\$12,431.00
Subtotals for Code 8 :		\$98,721.14	\$58,901.00	\$22,514.89		\$36,386.11	\$79,398.00	\$79,398.00	\$79,398.00
Subtotals for Major Code 1010 :		\$259,942.60	\$238,006.00	\$95,924.75		\$142,081.25	\$256,533.00	\$256,533.00	\$256,533.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CONF SEC TO PRES	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$253,585.78	\$249,216.00	\$116,190.20	\$133,025.80	\$254,554.00	\$254,554.00	\$254,554.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$1,392.25	\$2,500.00	\$911.68	\$1,588.32	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$84,086.71	\$71,193.00	\$25,517.91	\$45,675.09	\$84,108.00	\$84,108.00	\$84,108.00
Subtotals for Major Code 1210 :		\$340,822.56	\$325,409.00	\$143,352.52	\$182,056.48	\$343,662.00	\$343,662.00	\$343,662.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$242,561.95	\$242,091.00	\$111,734.52	\$130,356.48	\$244,554.00	\$244,554.00	\$244,554.00
102	SALARIES - TEMPORARY	\$9,723.83	\$7,125.00	\$4,455.68	\$2,669.32	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$253,585.78	\$249,216.00	\$116,190.20	\$133,025.80	\$254,554.00	\$254,554.00	\$254,554.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$843.25	\$1,000.00	\$620.88	\$379.12	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$517.00	\$1,000.00	\$290.80	\$709.20	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$32.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,392.25	\$2,500.00	\$911.68	\$1,588.32	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$26,769.00	\$18,845.00	\$0.00	\$18,845.00	\$25,669.00	\$25,669.00	\$25,669.00
805	HEALTH CARE	\$33,152.32	\$30,192.00	\$15,070.04	\$15,121.96	\$33,966.00	\$33,966.00	\$33,966.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805 0016	DENTAL	\$5,011.81	\$3,091.00	\$1,732.72	\$1,358.28	\$5,000.00	\$5,000.00	\$5,000.00
806	SOCIAL SECURITY	\$19,153.58	\$19,065.00	\$8,715.15	\$10,349.85	\$19,473.00	\$19,473.00	\$19,473.00
	Subtotals for Code 8 :	\$84,086.71	\$71,193.00	\$25,517.91	\$45,675.09	\$84,108.00	\$84,108.00	\$84,108.00
	Subtotals for Major Code 1210 :	\$340,822.56	\$325,409.00	\$143,352.52	\$182,056.48	\$343,662.00	\$343,662.00	\$343,662.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CONF SECRETARY	1	1	0	\$42,951.00	\$44,240.00	\$44,240.00	\$42,951.00	\$44,240.00	\$44,240.00
101	DEP DIR PUBLIC INFO	1	1	0	\$39,140.00	\$40,314.00	\$40,314.00	\$39,140.00	\$40,314.00	\$40,314.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		4	4	0				\$242,091.00	\$244,554.00	\$244,554.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$440,461.56	\$384,936.00	\$161,768.25	\$223,167.75	\$397,849.00	\$397,849.00	\$397,849.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,392.89	\$8,028.00	\$1,817.35	\$6,210.65	\$6,500.00	\$6,500.00	\$6,500.00
	Code 4 :	\$97,137.89	\$60,000.00	\$2,142.47	\$57,857.53	\$59,700.00	\$59,700.00	\$59,700.00
	Code 8 :	\$175,483.41	\$200,035.00	\$58,891.64	\$141,143.36	\$233,962.00	\$233,962.00	\$233,962.00
Subtotals for Major Code 1315 :		\$718,475.75	\$652,999.00	\$224,619.71	\$428,379.29	\$698,011.00	\$698,011.00	\$698,011.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$397,470.63	\$375,986.00	\$161,768.25	\$214,217.75	\$389,949.00	\$389,949.00	\$389,949.00
102	SALARIES - TEMPORARY	\$34,890.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,100.00	\$6,950.00	\$0.00	\$6,950.00	\$7,900.00	\$7,900.00	\$7,900.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$440,461.56	\$384,936.00	\$161,768.25	\$223,167.75	\$397,849.00	\$397,849.00	\$397,849.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,275.89	\$7,528.00	\$1,579.35	\$5,948.65	\$6,000.00	\$6,000.00	\$6,000.00
303	OTHER MAT & SUPPLIES	\$117.00	\$500.00	\$238.00	\$262.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$5,392.89	\$8,028.00	\$1,817.35	\$6,210.65	\$6,500.00	\$6,500.00	\$6,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$6,120.35	\$6,000.00	\$582.97	\$5,417.03	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$1,344.00	\$1,800.00	\$763.00	\$1,037.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,494.00	\$1,200.00	\$796.50	\$403.50	\$1,200.00	\$1,200.00	\$1,200.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$16,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$71,609.49	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$180.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$97,137.89	\$60,000.00	\$2,142.47	\$57,857.53	\$59,700.00	\$59,700.00	\$59,700.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$53,851.00	\$77,668.00	\$0.00	\$77,668.00	\$100,230.00	\$100,230.00	\$100,230.00
805	0016 DENTAL	\$10,371.66	\$10,597.00	\$5,923.48	\$4,673.52	\$10,997.00	\$10,997.00	\$10,997.00
805	HEALTH CARE	\$76,394.48	\$79,822.00	\$39,915.24	\$39,906.76	\$89,800.00	\$89,800.00	\$89,800.00
806	SOCIAL SECURITY	\$33,628.49	\$29,448.00	\$12,273.44	\$17,174.56	\$30,435.00	\$30,435.00	\$30,435.00
809	COMPENSATION	\$1,237.78	\$2,500.00	\$779.48	\$1,720.52	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 8 :	\$175,483.41	\$200,035.00	\$58,891.64	\$141,143.36	\$233,962.00	\$233,962.00	\$233,962.00
	Subtotals for Major Code 1315 :	\$718,475.75	\$652,999.00	\$224,619.71	\$428,379.29	\$698,011.00	\$698,011.00	\$698,011.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK TYPING	1	1	0	\$32,051.00	\$33,013.00	\$33,013.00	\$32,051.00	\$33,013.00	\$33,013.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEMO	1	1	0	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	DEP COMPTROLLER	1	1	0	\$69,930.00	\$72,028.00	\$72,028.00	\$69,930.00	\$72,028.00	\$72,028.00
101	HEAD ACCOUNT CLERK	1	1	0	\$50,153.00	\$51,658.00	\$51,658.00	\$50,153.00	\$51,658.00	\$51,658.00
101	JUNIOR ACCOUNTANT	1	1	0	\$54,339.00	\$55,969.00	\$55,969.00	\$54,339.00	\$55,969.00	\$55,969.00
101	PRIN ACCOUNT CLERK	1	1	0	\$34,141.00	\$40,098.00	\$40,098.00	\$34,141.00	\$40,098.00	\$40,098.00
101	SR DEMO	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1315 :		8	8	0				\$375,986.00	\$389,949.00	\$389,949.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$48,569.85	\$50,011.00	\$22,828.08	\$27,182.92	\$51,695.00	\$51,695.00	\$51,695.00
	Code 3 :	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$20,066.07	\$21,004.00	\$8,581.16	\$12,422.84	\$24,832.00	\$24,832.00	\$24,832.00
Subtotals for Major Code 1320 :		\$68,635.92	\$71,245.00	\$31,409.24	\$39,835.76	\$76,757.00	\$76,757.00	\$76,757.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$48,019.85	\$49,461.00	\$22,828.08	\$26,632.92	\$50,945.00	\$50,945.00	\$50,945.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$750.00	\$750.00	\$750.00
	Subtotals for Code 1 :	\$48,569.85	\$50,011.00	\$22,828.08	\$27,182.92	\$51,695.00	\$51,695.00	\$51,695.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
	Subtotals for Code 3 :	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
<u>Code 4:</u>								
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,287.00	\$3,446.00	\$0.00	\$3,446.00	\$5,420.00	\$5,420.00	\$5,420.00
805	0016 DENTAL	\$1,252.95	\$1,324.00	\$725.32	\$598.68	\$1,499.00	\$1,499.00	\$1,499.00
805	HEALTH CARE	\$10,810.54	\$12,408.00	\$6,109.48	\$6,298.52	\$13,958.00	\$13,958.00	\$13,958.00
806	SOCIAL SECURITY	\$3,715.58	\$3,826.00	\$1,746.36	\$2,079.64	\$3,955.00	\$3,955.00	\$3,955.00
	Subtotals for Code 8 :	\$20,066.07	\$21,004.00	\$8,581.16	\$12,422.84	\$24,832.00	\$24,832.00	\$24,832.00
	Subtotals for Major Code 1320 :	\$68,635.92	\$71,245.00	\$31,409.24	\$39,835.76	\$76,757.00	\$76,757.00	\$76,757.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CITY AUDITOR	1	1	0	\$49,461.00	\$50,945.00	\$50,945.00	\$49,461.00	\$50,945.00	\$50,945.00
Subtotals for Major Code 1320 :		1	1	0				\$49,461.00	\$50,945.00	\$50,945.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$173,980.70	\$184,218.00	\$81,558.19	\$102,659.81	\$194,584.00	\$194,584.00	\$194,584.00
	Code 3 :	\$501.40	\$550.00	\$274.93	\$275.07	\$550.00	\$550.00	\$550.00
	Code 4 :	\$86,565.34	\$71,750.00	\$41,878.75	\$29,871.25	\$76,850.00	\$76,850.00	\$76,850.00
	Code 8 :	\$69,069.20	\$72,083.00	\$28,849.42	\$43,233.58	\$74,404.00	\$74,404.00	\$74,404.00
Subtotals for Major Code 1325 :		\$330,116.64	\$328,601.00	\$152,561.29	\$176,039.71	\$346,388.00	\$346,388.00	\$346,388.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$158,351.89	\$182,168.00	\$81,558.19	\$100,609.81	\$192,534.00	\$192,534.00	\$192,534.00
102	SALARIES - TEMPORARY	\$14,878.81	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$750.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00	\$2,050.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$173,980.70	\$184,218.00	\$81,558.19	\$102,659.81	\$194,584.00	\$194,584.00	\$194,584.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$501.40	\$550.00	\$274.93	\$275.07	\$550.00	\$550.00	\$550.00
Subtotals for Code 3 :		\$501.40	\$550.00	\$274.93	\$275.07	\$550.00	\$550.00	\$550.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,688.28	\$4,919.00	\$4,270.03	\$648.97	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$658.00	\$850.00	\$294.00	\$556.00	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$892.00	\$981.00	\$981.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0077 PARKING TICKET BILLING	\$82,327.06	\$65,000.00	\$36,333.72	\$28,666.28	\$70,000.00	\$70,000.00	\$70,000.00
Subtotals for Code 4 :		\$86,565.34	\$71,750.00	\$41,878.75	\$29,871.25	\$76,850.00	\$76,850.00	\$76,850.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$15,267.00	\$12,953.00	\$0.00	\$12,953.00	\$16,860.00	\$16,860.00	\$16,860.00
805	0016 DENTAL	\$5,429.46	\$5,745.00	\$3,223.66	\$2,521.34	\$4,504.00	\$4,504.00	\$4,504.00
805	HEALTH CARE	\$35,314.43	\$39,292.00	\$19,550.32	\$19,741.68	\$38,154.00	\$38,154.00	\$38,154.00
806	SOCIAL SECURITY	\$13,058.31	\$14,093.00	\$6,075.44	\$8,017.56	\$14,886.00	\$14,886.00	\$14,886.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
		FIRST 6 MONTHS	EST. LAST 6 MONTHS					
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$69,069.20	\$72,083.00	\$28,849.42	\$43,233.58	\$74,404.00	\$74,404.00	\$74,404.00
	Subtotals for Major Code 1325 :	\$330,116.64	\$328,601.00	\$152,561.29	\$176,039.71	\$346,388.00	\$346,388.00	\$346,388.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	2	2	0	\$31,012.00	\$31,942.00	\$31,942.00	\$62,024.00	\$63,884.00	\$63,884.00
101	ACCOUNT CLERK	1	1	0	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	ACCOUNT CLERK	1	1	0	\$21,472.00	\$27,018.00	\$27,018.00	\$21,472.00	\$27,018.00	\$27,018.00
101	SENIOR CASHIER	1	1	0	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$40,098.00	\$40,098.00
101	SENIOR CASHIER	1	1	0	\$33,511.00	\$34,516.00	\$34,516.00	\$33,511.00	\$34,516.00	\$34,516.00
Subtotals for Major Code 1325 :		6	6	0				\$182,168.00	\$192,534.00	\$192,534.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$84,695.31	\$89,591.00	\$40,749.60	\$48,841.40	\$92,240.00	\$92,240.00	\$92,240.00
	Code 2 :	\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$48,790.76	\$60,450.00	\$18,601.85	\$41,848.15	\$51,750.00	\$51,750.00	\$51,750.00
	Code 8 :	\$36,538.33	\$44,309.00	\$16,755.97	\$27,553.03	\$51,452.00	\$51,452.00	\$51,452.00
Subtotals for Major Code 1345 :		\$175,098.47	\$230,001.87	\$78,353.80	\$151,648.07	\$200,942.00	\$200,942.00	\$200,942.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$83,395.31	\$88,291.00	\$40,749.60	\$47,541.40	\$90,940.00	\$90,940.00	\$90,940.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$84,695.31	\$89,591.00	\$40,749.60	\$48,841.40	\$92,240.00	\$92,240.00	\$92,240.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 3 :		\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 4:</u>								
402	POSTAGE	\$33,416.87	\$34,000.00	\$12,161.80	\$21,838.20	\$26,000.00	\$26,000.00	\$26,000.00
403	PRINTING & ADVERTISING	\$2,813.92	\$2,700.00	\$41.00	\$2,659.00	\$1,000.00	\$1,000.00	\$1,000.00
403	0005 CITY HALL COPIERS	\$11,005.50	\$20,000.00	\$5,347.25	\$14,652.75	\$24,000.00	\$24,000.00	\$24,000.00
408	DUES & SUBSCRIPTIONS	\$545.00	\$750.00	\$365.00	\$385.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$594.00	\$1,000.00	\$250.00	\$750.00	\$0.00	\$0.00	\$0.00
411	TRAVEL	\$415.47	\$2,000.00	\$436.80	\$1,563.20	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$48,790.76	\$60,450.00	\$18,601.85	\$41,848.15	\$51,750.00	\$51,750.00	\$51,750.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,333.00	\$9,992.00	\$0.00	\$9,992.00	\$13,481.00	\$13,481.00	\$13,481.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
805	0016 DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$2,998.00	\$2,998.00	\$2,998.00
806	SOCIAL SECURITY	\$6,357.64	\$6,854.00	\$3,046.08	\$3,807.92	\$7,056.00	\$7,056.00	\$7,056.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$36,538.33	\$44,309.00	\$16,755.97	\$27,553.03	\$51,452.00	\$51,452.00	\$51,452.00
Subtotals for Major Code 1345 :		\$175,098.47	\$230,001.87	\$78,353.80	\$151,648.07	\$200,942.00	\$200,942.00	\$200,942.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CHIEF ACCOUNT CLERK	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
101	SR ACCOUNT CLERK	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
Subtotals for Major Code 1345 :		2	2	0				\$88,291.00	\$90,940.00	\$90,940.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$143,844.35	\$143,496.00	\$61,002.50	\$82,493.50	\$144,901.00	\$144,901.00	\$144,901.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,175.19	\$950.00	\$612.35	\$337.65	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$20,915.91	\$38,050.00	\$19,444.27	\$18,605.73	\$38,125.00	\$38,125.00	\$38,125.00
	Code 8 :	\$58,679.56	\$61,425.00	\$25,547.33	\$35,877.67	\$56,789.00	\$56,789.00	\$56,789.00
Subtotals for Major Code 1355 :		\$224,615.01	\$243,921.00	\$106,606.45	\$137,314.55	\$241,315.00	\$241,315.00	\$241,315.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$122,683.40	\$123,996.00	\$52,825.92	\$71,170.08	\$125,451.00	\$125,451.00	\$125,451.00
102	SALARIES - TEMPORARY	\$18,190.11	\$18,000.00	\$8,176.58	\$9,823.42	\$18,500.00	\$18,500.00	\$18,500.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,970.84	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$950.00	\$950.00
Subtotals for Code 1 :		\$143,844.35	\$143,496.00	\$61,002.50	\$82,493.50	\$144,901.00	\$144,901.00	\$144,901.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$864.88	\$397.00	\$59.35	\$337.65	\$1,250.00	\$1,250.00	\$1,250.00
303	OTHER MATERIALS & SUPPLIES	\$310.31	\$553.00	\$553.00	\$0.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$1,175.19	\$950.00	\$612.35	\$337.65	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,860.91	\$13,000.00	\$165.52	\$12,834.48	\$13,000.00	\$13,000.00	\$13,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
408	DUES AND SUBSCRIPTION	\$75.00	\$300.00	\$145.00	\$155.00	\$175.00	\$175.00	\$175.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0078 COMMERCIAL APPRAISAL	\$6,885.00	\$12,000.00	\$8,550.00	\$3,450.00	\$12,000.00	\$12,000.00	\$12,000.00
410	TRAINING	\$95.00	\$2,500.00	\$583.75	\$1,916.25	\$2,400.00	\$2,400.00	\$2,400.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$20,915.91	\$38,050.00	\$19,444.27	\$18,605.73	\$38,125.00	\$38,125.00	\$38,125.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,875.00	\$9,253.00	\$0.00	\$9,253.00	\$14,287.00	\$14,287.00	\$14,287.00
805	HEALTH CARE	\$33,152.32	\$37,223.00	\$18,735.73	\$18,487.27	\$27,917.00	\$27,917.00	\$27,917.00
805	0016 DENTAL	\$3,758.86	\$3,972.00	\$2,216.27	\$1,755.73	\$3,500.00	\$3,500.00	\$3,500.00
806	SOCIAL SECURITY	\$10,893.38	\$10,977.00	\$4,595.33	\$6,381.67	\$11,085.00	\$11,085.00	\$11,085.00
Subtotals for Code 8 :		\$58,679.56	\$61,425.00	\$25,547.33	\$35,877.67	\$56,789.00	\$56,789.00	\$56,789.00
Subtotals for Major Code 1355 :		\$224,615.01	\$243,921.00	\$106,606.45	\$137,314.55	\$241,315.00	\$241,315.00	\$241,315.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	1	1	0	\$31,012.00	\$27,018.00	\$27,018.00	\$31,012.00	\$27,018.00	\$27,018.00
101	CITY ASSESSOR	1	1	0	\$46,350.00	\$50,400.00	\$50,400.00	\$46,350.00	\$50,400.00	\$50,400.00
101	HEAD ACCOUNT CLERK	1	1	0	\$46,634.00	\$48,033.00	\$48,033.00	\$46,634.00	\$48,033.00	\$48,033.00
Subtotals for Major Code 1355 :		3	3	0				\$123,996.00	\$125,451.00	\$125,451.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$112,193.38	\$119,624.00	\$51,535.00	\$68,089.00	\$122,859.00	\$122,859.00	\$122,859.00
	Code 3 :	\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$1,868.50	\$4,940.00	\$0.00	\$4,940.00	\$3,940.00	\$3,940.00	\$3,940.00
	Code 8 :	\$38,047.25	\$39,197.00	\$14,570.83	\$24,626.17	\$49,921.00	\$49,921.00	\$49,921.00
Subtotals for Major Code 1410 :		\$153,754.92	\$165,511.00	\$66,534.75	\$98,976.25	\$178,470.00	\$178,470.00	\$178,470.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$100,147.41	\$107,624.00	\$45,996.52	\$61,627.48	\$110,859.00	\$110,859.00	\$110,859.00
102	SALARIES - TEMPORARY	\$12,045.97	\$12,000.00	\$5,538.48	\$6,461.52	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$112,193.38	\$119,624.00	\$51,535.00	\$68,089.00	\$122,859.00	\$122,859.00	\$122,859.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$31.50	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	0068 REPAIRS - EQUIPMENT	\$97.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
404	0027 MAINTENANCE CONTRACT	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$1,740.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0039 RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,868.50	\$4,940.00	\$0.00	\$4,940.00	\$3,940.00	\$3,940.00	\$3,940.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,875.00	\$9,171.00	\$0.00	\$9,171.00	\$13,462.00	\$13,462.00	\$13,462.00
805	HEALTH CARE	\$15,855.46	\$17,784.00	\$8,960.56	\$8,823.44	\$26,056.00	\$26,056.00	\$26,056.00
805	0016 DENTAL	\$2,923.56	\$3,091.00	\$1,732.72	\$1,358.28	\$1,004.00	\$1,004.00	\$1,004.00
806	SOCIAL SECURITY	\$8,368.06	\$9,151.00	\$3,877.55	\$5,273.45	\$9,399.00	\$9,399.00	\$9,399.00
809	COMPENSATION	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$38,047.25	\$39,197.00	\$14,570.83	\$24,626.17	\$49,921.00	\$49,921.00	\$49,921.00

Fund: General City Clerk A1410

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Major Code 1410 :		\$153,754.92	\$165,511.00	\$66,534.75	\$98,976.25	\$178,470.00	\$178,470.00	\$178,470.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ASSISTANT TO CLERK	1	1	0	\$25,229.00	\$25,985.00	\$25,985.00	\$25,229.00	\$25,985.00	\$25,985.00
101	CITY CLERK	1	1	0	\$48,020.00	\$49,468.00	\$49,468.00	\$48,020.00	\$49,468.00	\$49,468.00
101	DEPUTY CITY CLERK	1	1	0	\$34,375.00	\$35,406.00	\$35,406.00	\$34,375.00	\$35,406.00	\$35,406.00
Subtotals for Major Code 1410 :		3	3	0				\$107,624.00	\$110,859.00	\$110,859.00

City of Troy - Budget for 2006

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$240,449.76	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$136,377.41	\$165,032.00	\$33,360.05	\$131,671.95	\$208,100.00	\$208,100.00	\$208,100.00
	Code 8 :	\$132,753.87	\$58,235.00	\$14,108.77	\$44,126.23	\$76,231.00	\$76,231.00	\$76,231.00
Subtotals for Major Code 1420 :		\$512,333.15	\$431,767.00	\$145,226.46	\$286,540.54	\$517,231.00	\$517,231.00	\$517,231.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$239,420.59	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,029.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$240,449.76	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
	Subtotals for Code 3 :	\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$5,091.50	\$600.00	\$35.45	\$564.55	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,476.97	\$11,000.00	\$3,659.58	\$7,340.42	\$12,000.00	\$12,000.00	\$12,000.00
409	0026 LITIGATION EXPENSES	\$27,867.16	\$15,000.00	\$2,360.39	\$12,639.61	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$69,695.67	\$125,682.00	\$22,152.98	\$103,529.02	\$168,000.00	\$168,000.00	\$168,000.00
409	0003 BOND & NOTE EXPENSE	\$29,957.11	\$10,000.00	\$4,356.00	\$5,644.00	\$10,000.00	\$10,000.00	\$10,000.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$289.00	\$2,500.00	\$795.65	\$1,704.35	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	Subtotals for Code 4 :	\$136,377.41	\$165,032.00	\$33,360.05	\$131,671.95	\$208,100.00	\$208,100.00	\$208,100.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$33,356.00	\$23,361.00	\$0.00	\$23,361.00	\$19,061.00	\$19,061.00	\$19,061.00
805	HEALTH CARE	\$72,070.27	\$10,754.00	\$5,294.88	\$5,459.12	\$33,966.00	\$33,966.00	\$33,966.00
805	0016 DENTAL	\$9,118.71	\$2,648.00	\$1,490.94	\$1,157.06	\$5,502.00	\$5,502.00	\$5,502.00
806	SOCIAL SECURITY	\$18,208.89	\$21,472.00	\$7,322.95	\$14,149.05	\$17,702.00	\$17,702.00	\$17,702.00
	Subtotals for Code 8 :	\$132,753.87	\$58,235.00	\$14,108.77	\$44,126.23	\$76,231.00	\$76,231.00	\$76,231.00
	Subtotals for Major Code 1420 :	\$512,333.15	\$431,767.00	\$145,226.46	\$286,540.54	\$517,231.00	\$517,231.00	\$517,231.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CORP COUNSEL FT	1	1	0	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
101	DEP CORP COUNSEL	1	1	0	\$40,000.00	\$42,400.00	\$42,400.00	\$40,000.00	\$42,400.00	\$42,400.00
101	DEP CORP COUNSEL	1	1	0	\$33,982.00	\$36,000.00	\$36,000.00	\$33,982.00	\$36,000.00	\$36,000.00
101	DEP CORP COUNSEL	1	1	0	\$30,000.00	\$24,000.00	\$24,000.00	\$30,000.00	\$24,000.00	\$24,000.00
101	DEP CORP COUNSEL	1	1	0	\$20,000.00	\$12,000.00	\$12,000.00	\$20,000.00	\$12,000.00	\$12,000.00
101	PRIV SEC TO CORP C	1	1	0	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Subtotals for Major Code 1420 :		6	6	0				\$240,982.00	\$231,400.00	\$231,400.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$162,149.39	\$173,402.00	\$78,831.60	\$94,570.40	\$178,386.00	\$178,386.00	\$178,386.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
	Code 4 :	\$23,563.04	\$24,450.00	\$16,924.33	\$7,525.67	\$24,807.00	\$24,807.00	\$24,807.00
	Code 8 :	\$45,601.01	\$60,468.00	\$19,669.69	\$40,798.31	\$73,596.00	\$73,596.00	\$73,596.00
Subtotals for Major Code 1430 :		\$231,865.21	\$258,720.00	\$115,759.00	\$142,961.00	\$277,289.00	\$277,289.00	\$277,289.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$159,371.09	\$170,802.00	\$78,831.60	\$91,970.40	\$175,386.00	\$175,386.00	\$175,386.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$2,600.00	\$0.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$162,149.39	\$173,402.00	\$78,831.60	\$94,570.40	\$178,386.00	\$178,386.00	\$178,386.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,078.62	\$4,000.00	\$2,041.03	\$1,958.97	\$4,000.00	\$4,000.00	\$4,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$482.00	\$481.30	\$0.70	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,411.00	\$12,450.00	\$12,411.00	\$39.00	\$12,907.00	\$12,907.00	\$12,907.00
409	0086 MANDATORY DRUG/ALCOHOL TESTING	\$3,150.00	\$3,500.00	\$655.00	\$2,845.00	\$3,500.00	\$3,500.00	\$3,500.00
409	EMPLOYEE RECOGNITION ACTIVITIES	\$2,335.22	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
409	0090 CIVIL SERVICE PROCTORS	\$844.00	\$918.00	\$1,236.00	\$318.00)	\$1,300.00	\$1,300.00	\$1,300.00
410	TRAINING EXPENSE	\$744.20	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$23,563.04	\$24,450.00	\$16,924.33	\$7,525.67	\$24,807.00	\$24,807.00	\$24,807.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
		FIRST 6 MONTHS	EST. LAST 6 MONTHS					
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,470.00	\$19,740.00	\$0.00	\$19,740.00	\$27,534.00	\$27,534.00	\$27,534.00
805	0016 DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$4,498.00	\$4,498.00	\$4,498.00
805	HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
806	SOCIAL SECURITY	\$12,283.32	\$13,265.00	\$5,959.80	\$7,305.20	\$13,647.00	\$13,647.00	\$13,647.00
Subtotals for Code 8 :		\$45,601.01	\$60,468.00	\$19,669.69	\$40,798.31	\$73,596.00	\$73,596.00	\$73,596.00
Subtotals for Major Code 1430 :		\$231,865.21	\$258,720.00	\$115,759.00	\$142,961.00	\$277,289.00	\$277,289.00	\$277,289.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYER REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYER REC. 2006	CNL. APPROVED 2006
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	\$49,461.00	\$50,945.00	\$50,945.00	\$49,461.00	\$50,945.00	\$50,945.00
101	PERSONNEL DIRECTOR	1	1	0	\$63,183.00	\$65,078.00	\$65,078.00	\$63,183.00	\$65,078.00	\$65,078.00
101	PERSONNEL TECHNICIAN	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
Subtotals for Major Code 1430 :		6	6	0				\$170,802.00	\$175,386.00	\$175,386.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$250,103.15	\$277,444.00	\$124,795.81	\$152,648.19	\$283,275.00	\$283,275.00	\$283,275.00
	Code 2 :	\$0.00	\$43,675.00	\$0.00	\$43,675.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,638.54	\$2,750.00	\$1,715.13	\$1,034.87	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$46,356.31	\$3,000.00	\$1,831.31	\$1,168.69	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$109,846.00	\$92,905.00	\$31,537.21	\$61,367.79	\$129,863.00	\$129,863.00	\$129,863.00
Subtotals for Major Code 1440 :		\$408,944.00	\$419,774.00	\$159,879.46	\$259,894.54	\$418,138.00	\$418,138.00	\$418,138.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$246,703.15	\$256,043.00	\$117,757.81	\$138,285.19	\$261,474.00	\$261,474.00	\$261,474.00
102	SALARIES - TEMPORARY	\$0.00	\$17,251.00	\$7,038.00	\$10,213.00	\$17,251.00	\$17,251.00	\$17,251.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,400.00	\$4,150.00	\$0.00	\$4,150.00	\$4,550.00	\$4,550.00	\$4,550.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$250,103.15	\$277,444.00	\$124,795.81	\$152,648.19	\$283,275.00	\$283,275.00	\$283,275.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$28,675.00	\$0.00	\$28,675.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$43,675.00	\$0.00	\$43,675.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,969.71	\$2,000.00	\$1,196.98	\$803.02	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$668.83	\$750.00	\$518.15	\$231.85	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,638.54	\$2,750.00	\$1,715.13	\$1,034.87	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$462.44	\$2,000.00	\$1,831.31	\$168.69	\$2,000.00	\$2,000.00	\$2,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$45,433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$460.37	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
411	TRAVEL UTILITY DEREGULATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
	Subtotals for Code 4 :	\$46,356.31	\$3,000.00	\$1,831.31	\$1,168.69	\$2,000.00	\$2,000.00	\$2,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$23,736.00	\$29,346.00	\$0.00	\$29,346.00	\$34,263.00	\$34,263.00	\$34,263.00
805	HEALTH CARE	\$60,539.02	\$40,946.00	\$20,364.92	\$20,581.08	\$67,932.00	\$67,932.00	\$67,932.00
805	0016 DENTAL	\$6,612.81	\$3,091.00	\$1,732.72	\$1,358.28	\$5,997.00	\$5,997.00	\$5,997.00
806	SOCIAL SECURITY	\$18,958.17	\$19,522.00	\$9,439.57	\$10,082.43	\$21,671.00	\$21,671.00	\$21,671.00
	Subtotals for Code 8 :	\$109,846.00	\$92,905.00	\$31,537.21	\$61,367.79	\$129,863.00	\$129,863.00	\$129,863.00
	Subtotals for Major Code 1440 :	\$408,944.00	\$419,774.00	\$159,879.46	\$259,894.54	\$418,138.00	\$418,138.00	\$418,138.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CITY ENGINEER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	ENGINEERING AIDE	1	1	0	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$40,098.00	\$40,098.00
101	ENGINEERING AIDE	1	1	0	\$31,470.00	\$32,414.00	\$32,414.00	\$31,470.00	\$32,414.00	\$32,414.00
101	SR CIVIL ENGINEER	1	1	0	\$67,249.00	\$69,266.00	\$69,266.00	\$67,249.00	\$69,266.00	\$69,266.00
101	SR ENGINEERING AID	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
Subtotals for Major Code 1440 :		5	5	0				\$256,043.00	\$261,474.00	\$261,474.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$7,376.64	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
Subtotals for Major Code 1450 :		\$63,606.64	\$55,770.00	\$0.00	\$55,770.00	\$57,905.00	\$57,905.00	\$57,905.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
	Subtotals for Code 1 :	\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$1,670.64	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
405	0043 RENT-POLLING PLACES	\$830.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
405	RENTALS	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0087 RENT-MOVING EQUIPMENT	\$4,651.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	0089 CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$7,376.64	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
	Subtotals for Major Code 1450 :	\$63,606.64	\$55,770.00	\$0.00	\$55,770.00	\$57,905.00	\$57,905.00	\$57,905.00

City of Troy - Budget for 2006

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
102	CAPT - 2 DAY	44	43	-1	\$20.00	\$20.00	\$20.00	\$880.00	\$860.00	\$860.00
102	CAPT - 2 DAY	0	1	1	\$0.00	\$16.00	\$16.00	\$0.00	\$16.00	\$16.00
102	CUSTODIANS	4	4	0	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00
102	INSPECTOR - 2 DAY	4	4	0	\$200.00	\$200.00	\$200.00	\$800.00	\$800.00	\$800.00
102	POLL WKER	176	169	-7	\$240.00	\$240.00	\$240.00	\$42,240.00	\$40,560.00	\$40,560.00
Subtotals for Major Code 1450 :		228	221	-7				\$49,920.00	\$48,236.00	\$48,236.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$375,537.18	\$317,844.00	\$146,418.21	\$171,425.79	\$348,897.00	\$348,897.00	\$348,897.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
	Code 4 :	\$43,142.43	\$61,225.00	\$10,357.71	\$50,867.29	\$89,650.00	\$89,650.00	\$89,650.00
	Code 8 :	\$115,201.72	\$135,857.00	\$52,804.53	\$83,052.47	\$149,256.00	\$149,256.00	\$149,256.00
Subtotals for Major Code 1490 :		\$534,842.93	\$515,826.00	\$210,223.69	\$305,602.31	\$588,703.00	\$588,703.00	\$588,703.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$360,481.65	\$302,094.00	\$138,611.89	\$163,482.11	\$334,597.00	\$334,597.00	\$334,597.00
102	SALARIES - TEMPORARY	\$10,531.17	\$8,000.00	\$4,806.46	\$3,193.54	\$10,300.00	\$10,300.00	\$10,300.00
103	OVERTIME	\$174.36	\$0.00	\$613.16	\$613.16	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,350.00	\$4,750.00	\$0.00	\$4,750.00	\$4,000.00	\$4,000.00	\$4,000.00
113	OUT OF GRADE PAY	\$0.00	\$3,000.00	\$2,386.70	\$613.30	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$375,537.18	\$317,844.00	\$146,418.21	\$171,425.79	\$348,897.00	\$348,897.00	\$348,897.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
Subtotals for Code 3 :		\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$233.67	\$900.00	\$96.00	\$804.00	\$750.00	\$750.00	\$750.00
404	0068 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$21,000.00	\$35,500.00	\$0.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
409	0041 RECYCLING EDUCATION	\$7,333.60	\$9,300.00	\$5,844.60	\$3,455.40	\$9,300.00	\$9,300.00	\$9,300.00
409	0001 ANTI-LITTER PROGRAM	\$9,839.16	\$9,300.00	\$851.45	\$8,448.55	\$9,300.00	\$9,300.00	\$9,300.00
409	0059 VET SERVICES	\$4,666.00	\$6,000.00	\$3,523.00	\$2,477.00	\$6,000.00	\$6,000.00	\$6,000.00
411	TRAVEL EXPENSES	\$70.00	\$225.00	\$42.66	\$182.34	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$24,300.00	\$24,300.00	\$24,300.00
	Subtotals for Code 4 :	\$43,142.43	\$61,225.00	\$10,357.71	\$50,867.29	\$89,650.00	\$89,650.00	\$89,650.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$24,364.00	\$26,890.00	\$0.00	\$26,890.00	\$39,820.00	\$39,820.00	\$39,820.00
805	HEALTH CARE	\$54,052.70	\$74,445.00	\$37,064.15	\$37,380.85	\$75,841.00	\$75,841.00	\$75,841.00
805	0016 DENTAL	\$8,283.41	\$8,387.00	\$4,674.31	\$3,712.69	\$7,998.00	\$7,998.00	\$7,998.00
806	SOCIAL SECURITY	\$28,501.61	\$26,135.00	\$11,066.07	\$15,068.93	\$25,597.00	\$25,597.00	\$25,597.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$115,201.72	\$135,857.00	\$52,804.53	\$83,052.47	\$149,256.00	\$149,256.00	\$149,256.00
	Subtotals for Major Code 1490 :	\$534,842.93	\$515,826.00	\$210,223.69	\$305,602.31	\$588,703.00	\$588,703.00	\$588,703.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ADMIN ASSISTANT	1	1	0	\$40,158.00	\$46,137.00	\$46,137.00	\$40,158.00	\$46,137.00	\$46,137.00
101	COMM OF DPW	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	LITTER ENF OFFICER	1	1	0	\$38,930.00	\$41,363.00	\$41,363.00	\$38,930.00	\$41,363.00	\$41,363.00
101	PARKING ENFORCE OF	2	2	0	\$23,643.00	\$24,352.00	\$24,352.00	\$47,286.00	\$48,704.00	\$48,704.00
101	SOLID WASTE MGMT S	1	1	0	\$61,689.00	\$66,336.00	\$66,336.00	\$61,689.00	\$66,336.00	\$66,336.00
101	SR PARKING ENFORCE OF	1	1	0	\$23,643.00	\$27,018.00	\$27,018.00	\$23,643.00	\$27,018.00	\$27,018.00
101	SR. ACCOUNT CLERK	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
Subtotals for Major Code 1490 :		8	8	0				\$315,870.00	\$334,597.00	\$334,597.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE ¹	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$383,764.60	\$424,825.00	\$165,339.15	\$259,485.85	\$398,686.00	\$398,686.00	\$398,686.00
	Code 2 :	\$0.00	\$54,334.26	\$1,782.00	\$52,552.26	\$0.00	\$0.00	\$0.00
	Code 3 :	\$34,501.13	\$37,709.75	\$16,710.21	\$20,999.54	\$40,300.00	\$40,300.00	\$40,300.00
	Code 4 :	\$637,431.46	\$588,560.00	\$306,826.13	\$281,733.87	\$598,400.00	\$598,400.00	\$598,400.00
	Code 8 :	\$171,144.39	\$196,994.00	\$83,481.70	\$113,512.30	\$209,960.00	\$209,960.00	\$209,960.00
Subtotals for Major Code 1620 :		\$1,226,841.58	\$1,302,423.01	\$574,139.19	\$728,283.82	\$1,247,346.00	\$1,247,346.00	\$1,247,346.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$345,635.85	\$380,275.00	\$158,288.91	\$221,986.09	\$365,736.00	\$365,736.00	\$365,736.00
102	SALARIES - TEMPORARY	\$10,433.50	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$20,545.25	\$25,000.00	\$7,050.24	\$17,949.76	\$25,000.00	\$25,000.00	\$25,000.00
110	LONGEVITY	\$7,150.00	\$7,550.00	\$0.00	\$7,550.00	\$7,950.00	\$7,950.00	\$7,950.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$383,764.60	\$424,825.00	\$165,339.15	\$259,485.85	\$398,686.00	\$398,686.00	\$398,686.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$54,334.26	\$1,782.00	\$52,552.26	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$54,334.26	\$1,782.00	\$52,552.26	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$168.96	\$331.04	\$300.00	\$300.00	\$300.00
303	OTHER MATERIALS & SUPPLIE	\$34,501.13	\$37,209.75	\$16,541.25	\$20,668.50	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$34,501.13	\$37,709.75	\$16,710.21	\$20,999.54	\$40,300.00	\$40,300.00	\$40,300.00
<u>Code 4:</u>								
401	0055 UTILITIES-WTR & SWR CNTY	\$16,331.97)	\$2,500.00	\$883.38	\$1,616.62	\$2,500.00	\$2,500.00	\$2,500.00
401	0054 UTILITIES-POWER & LIGHT	\$268,253.37	\$232,500.00	\$148,204.41	\$84,295.59	\$242,500.00	\$242,500.00	\$242,500.00
401	0053 UTILITIES - TELEPHONE	\$349,824.09	\$316,200.00	\$144,800.92	\$171,399.08	\$316,200.00	\$316,200.00	\$316,200.00
404	0070 REPAIRS - ELEVATOR	\$9,587.25	\$11,700.00	\$2,677.50	\$9,022.50	\$11,700.00	\$11,700.00	\$11,700.00
404	0068 REPAIRS - EQUIPMENT	\$18,981.01	\$22,460.00	\$9,344.79	\$13,115.21	\$25,000.00	\$25,000.00	\$25,000.00
405	0068 RENTALS - EQUIPMENT	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,117.71	\$2,200.00	\$915.13	\$1,284.87	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$637,431.46	\$588,560.00	\$306,826.13	\$281,733.87	\$598,400.00	\$598,400.00	\$598,400.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$28,546.00	\$26,022.00	\$0.00	\$26,022.00	\$40,922.00	\$40,922.00	\$40,922.00
805	0016 DENTAL	\$10,371.66	\$12,359.00	\$6,890.58	\$5,468.42	\$12,998.00	\$12,998.00	\$12,998.00
805	HEALTH CARE	\$87,925.72	\$110,014.00	\$54,985.28	\$55,028.72	\$109,807.00	\$109,807.00	\$109,807.00
806	SOCIAL SECURITY	\$29,299.80	\$32,499.00	\$12,560.11	\$19,938.89	\$31,233.00	\$31,233.00	\$31,233.00
809	0051 LOSS AWARDS	\$4,770.70	\$2,500.00	\$605.97	\$1,894.03	\$0.00	\$0.00	\$0.00
809	COMPENSATION	\$10,230.51	\$13,600.00	\$8,439.76	\$5,160.24	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 8 :	\$171,144.39	\$196,994.00	\$83,481.70	\$113,512.30	\$209,960.00	\$209,960.00	\$209,960.00
	Subtotals for Major Code 1620 :	\$1,226,841.58	\$1,302,423.01	\$574,139.19	\$728,283.82	\$1,247,346.00	\$1,247,346.00	\$1,247,346.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	BLDG MAINT MECHANI	2	2	0	\$38,930.00	\$40,098.00	\$40,098.00	\$77,860.00	\$80,196.00	\$80,196.00
101	BLDG MAINT SUPERVI	1	1	0	\$50,153.00	\$51,658.00	\$51,658.00	\$50,153.00	\$51,658.00	\$51,658.00
101	LABORER	1	2	1	\$32,051.00	\$33,013.00	\$33,013.00	\$32,051.00	\$66,026.00	\$66,026.00
101	LABORER	3	2	-1	\$31,012.00	\$31,942.00	\$31,942.00	\$93,036.00	\$63,884.00	\$63,884.00
101	LABORER	3	2	-1	\$26,231.00	\$27,018.00	\$27,018.00	\$78,693.00	\$54,036.00	\$54,036.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$48,482.00	\$49,936.00	\$49,936.00	\$48,482.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 1620 :		11	10	-1				\$380,275.00	\$365,736.00	\$365,736.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$322,507.60	\$331,973.00	\$140,709.48	\$191,263.52	\$341,679.00	\$341,679.00	\$341,679.00
	Code 3 :	\$541,481.98	\$572,013.78	\$260,071.89	\$311,941.89	\$713,800.00	\$713,800.00	\$713,800.00
	Code 4 :	\$4,012.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$187,921.95	\$207,985.00	\$70,933.14	\$137,051.86	\$244,860.00	\$244,860.00	\$244,860.00
Subtotals for Major Code 1640 :		\$1,055,924.43	\$1,115,971.78	\$473,511.72	\$642,460.06	\$1,302,839.00	\$1,302,839.00	\$1,302,839.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$295,103.63	\$305,173.00	\$134,194.48	\$170,978.52	\$314,329.00	\$314,329.00	\$314,329.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$20,803.97	\$20,000.00	\$6,515.00	\$13,485.00	\$20,000.00	\$20,000.00	\$20,000.00
110	LONGEVITY	\$6,600.00	\$6,800.00	\$0.00	\$6,800.00	\$7,350.00	\$7,350.00	\$7,350.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$322,507.60	\$331,973.00	\$140,709.48	\$191,263.52	\$341,679.00	\$341,679.00	\$341,679.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,286.92	\$800.00	\$209.22	\$590.78	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$884.22	\$1,600.00	\$0.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$2,122.83	\$1,850.00	\$1,351.22	\$498.78	\$2,000.00	\$2,000.00	\$2,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$246,589.25	\$250,000.00	\$135,161.22	\$114,838.78	\$400,000.00	\$400,000.00	\$400,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$184,619.68	\$220,358.03	\$78,087.88	\$142,270.15	\$220,000.00	\$220,000.00	\$220,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$105,979.08	\$97,405.75	\$45,262.35	\$52,143.40	\$90,000.00	\$90,000.00	\$90,000.00
Subtotals for Code 3 :		\$541,481.98	\$572,013.78	\$260,071.89	\$311,941.89	\$713,800.00	\$713,800.00	\$713,800.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$3,852.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 4 :		\$4,012.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
804	PENSION & RETIREMENT	\$40,153.00	\$50,648.00	\$0.00	\$50,648.00	\$63,967.00	\$63,967.00	\$63,967.00
805	HEALTH CARE	\$82,880.81	\$92,230.00	\$46,024.72	\$46,205.28	\$103,758.00	\$103,758.00	\$103,758.00
805 0016	DENTAL	\$9,118.71	\$9,711.00	\$5,439.93	\$4,271.07	\$10,997.00	\$10,997.00	\$10,997.00
806	SOCIAL SECURITY	\$24,999.97	\$25,396.00	\$10,634.64	\$14,761.36	\$26,138.00	\$26,138.00	\$26,138.00
809	WORKMANS COMPENSATION	\$10,062.23	\$10,000.00	\$8,833.85	\$1,166.15	\$20,000.00	\$20,000.00	\$20,000.00
809 0051	LOSS AWARD	\$20,707.23	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$187,921.95	\$207,985.00	\$70,933.14	\$137,051.86	\$244,860.00	\$244,860.00	\$244,860.00
Subtotals for Major Code 1640 :		\$1,055,924.43	\$1,115,971.78	\$473,511.72	\$642,460.06	\$1,302,839.00	\$1,302,839.00	\$1,302,839.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	AUTO MECHANIC	2	2	0	\$38,930.00	\$40,098.00	\$40,098.00	\$77,860.00	\$80,196.00	\$80,196.00
101	AUTO MECHANIC	1	1	0	\$33,511.00	\$34,516.00	\$34,516.00	\$33,511.00	\$34,516.00	\$34,516.00
101	AUTO MECHANIC HELP	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	AUTO MECHANIC HELP	1	1	0	\$27,184.00	\$28,000.00	\$28,000.00	\$27,184.00	\$28,000.00	\$28,000.00
101	SR AUTO MECHANIC	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
101	SUPR OF EQUIP REPA	1	1	0	\$50,153.00	\$51,658.00	\$51,658.00	\$50,153.00	\$51,658.00	\$51,658.00
101	WELDER	1	1	0	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$40,098.00	\$40,098.00
Subtotals for Major Code 1640 :		8	8	0				\$305,173.00	\$314,329.00	\$314,329.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$241,078.27	\$291,141.00	\$122,504.72	\$168,636.28	\$296,191.00	\$296,191.00	\$296,191.00
	Code 2 :	\$29,114.74	\$81,487.00	\$53,083.27	\$28,403.73	\$82,350.00	\$82,350.00	\$82,350.00
	Code 3 :	\$34,510.60	\$61,606.14	\$16,189.77	\$45,416.37	\$21,635.00	\$21,635.00	\$21,635.00
	Code 4 :	\$79,301.98	\$87,350.00	\$64,894.61	\$22,455.39	\$108,247.00	\$108,247.00	\$108,247.00
	Code 8 :	\$80,308.02	\$81,830.00	\$29,058.58	\$52,771.42	\$116,384.00	\$116,384.00	\$116,384.00
Subtotals for Major Code 1680 :		\$464,313.61	\$603,414.14	\$285,730.95	\$317,683.19	\$624,807.00	\$624,807.00	\$624,807.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$226,898.38	\$279,091.00	\$118,469.47	\$160,621.53	\$293,591.00	\$293,591.00	\$293,591.00
102	SALARIES - TEMPORARY	\$11,809.06	\$10,000.00	\$4,035.25	\$5,964.75	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,370.83	\$2,050.00	\$0.00	\$2,050.00	\$2,600.00	\$2,600.00	\$2,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$241,078.27	\$291,141.00	\$122,504.72	\$168,636.28	\$296,191.00	\$296,191.00	\$296,191.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$29,114.74	\$81,487.00	\$53,083.27	\$28,403.73	\$82,350.00	\$82,350.00	\$82,350.00
Subtotals for Code 2 :		\$29,114.74	\$81,487.00	\$53,083.27	\$28,403.73	\$82,350.00	\$82,350.00	\$82,350.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$609.23	\$400.00	\$64.63	\$335.37	\$175.00	\$175.00	\$175.00
303	0027 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$33,901.37	\$61,206.14	\$16,125.14	\$45,081.00	\$21,460.00	\$21,460.00	\$21,460.00
Subtotals for Code 3 :		\$34,510.60	\$61,606.14	\$16,189.77	\$45,416.37	\$21,635.00	\$21,635.00	\$21,635.00
<u>Code 4:</u>								
401	0047 TELECOMMUNICATIONS	\$8,171.41	\$10,000.00	\$4,099.59	\$5,900.41	\$15,596.00	\$15,596.00	\$15,596.00
403	PRINTING & ADVERTISING	\$17.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0027 MAINTENANCE CONTRACT	\$67,007.38	\$67,000.00	\$56,602.02	\$10,397.98	\$74,850.00	\$74,850.00	\$74,850.00
404	0068 REPAIRS - EQUIPMENT	\$1,415.00	\$3,000.00	\$193.00	\$2,807.00	\$2,100.00	\$2,100.00	\$2,100.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
408	DUES & SUBSCRIPTIONS	\$279.00	\$350.00	\$0.00	\$350.00	\$325.00	\$325.00	\$325.00
409	CONSULTANT FEES-PROG SUPPORT	\$1,603.00	\$5,000.00	\$4,000.00	\$1,000.00	\$6,750.00	\$6,750.00	\$6,750.00
410	TRAINING	\$395.00	\$1,000.00	\$0.00	\$1,000.00	\$7,626.00	\$7,626.00	\$7,626.00
411	TRAVEL EXPENSE	\$413.51	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$79,301.98	\$87,350.00	\$64,894.61	\$22,455.39	\$108,247.00	\$108,247.00	\$108,247.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$21,436.00	\$20,455.00	\$0.00	\$20,455.00	\$26,842.00	\$26,842.00	\$26,842.00
805	0016 DENTAL	\$3,758.86	\$3,534.00	\$1,974.49	\$1,559.51	\$5,000.00	\$5,000.00	\$5,000.00
805	HEALTH CARE	\$36,755.84	\$35,569.00	\$17,921.13	\$17,647.87	\$61,883.00	\$61,883.00	\$61,883.00
806	SOCIAL SECURITY	\$18,197.99	\$22,272.00	\$9,162.96	\$13,109.04	\$22,659.00	\$22,659.00	\$22,659.00
809	WORKMANS COMPENSATION	\$159.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$80,308.02	\$81,830.00	\$29,058.58	\$52,771.42	\$116,384.00	\$116,384.00	\$116,384.00
Subtotals for Major Code 1680 :		\$464,313.61	\$603,414.14	\$285,730.95	\$317,683.19	\$624,807.00	\$624,807.00	\$624,807.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	COMPUTER NTWRK MANG	1	1	0	\$61,689.00	\$63,540.00	\$63,540.00	\$61,689.00	\$63,540.00	\$63,540.00
101	COMPUTER SUPPORT T	1	1	0	\$44,793.00	\$46,137.00	\$46,137.00	\$44,793.00	\$46,137.00	\$46,137.00
101	COMPUTER SUPPORT T	1	1	0	\$39,125.00	\$40,299.00	\$40,299.00	\$39,125.00	\$40,299.00	\$40,299.00
101	COMPUTER SUPPORT T	1	1	0	\$39,125.00	\$40,299.00	\$40,299.00	\$39,125.00	\$40,299.00	\$40,299.00
101	PROGRAMMER ANALYST	1	1	0	\$50,153.00	\$51,658.00	\$51,658.00	\$50,153.00	\$51,658.00	\$51,658.00
101	PROGRAMMER ANALYST	1	1	0	\$44,206.00	\$51,658.00	\$51,658.00	\$44,206.00	\$51,658.00	\$51,658.00
Subtotals for Major Code 1680 :		6	6	0				\$279,091.00	\$293,591.00	\$293,591.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	... FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00
	Subtotals for Major Code 1710 :	\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409 0092	WORKERS COMP ASSESS	\$46,310.16	\$70,000.00	\$41,824.52	\$28,175.48	\$65,000.00	\$65,000.00	\$65,000.00
409 0010	CONSULTANT SVCES(Health)	\$23,199.96	\$23,200.00	\$13,773.31	\$9,426.69	\$29,900.00	\$29,900.00	\$29,900.00
409 0060	CONSULTANT SVCES(Work Comp Admi	\$38,201.60	\$35,200.00	\$20,533.34	\$14,666.66	\$44,000.00	\$44,000.00	\$44,000.00
Subtotals for Code 4 :		\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00
Subtotals for Major Code 1710 :		\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	... FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00
	Subtotals for Major Code 1910 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00

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 OFFICAILS AND AUTOMOBILE COVERAGE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
406	INSURANCE	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00
	Subtotals for Code 4 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00
	Subtotals for Major Code 1910 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00

Fund: General Association Dues A1920

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
408	DUES & SUBSCRIPTIONS	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Code 4 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2006.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
414	JUDGEMENTS & CLAIMS	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
418	CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Fund: General Troy MAC A1995

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
409	OPERATING EXPENSES	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$8,109,571.62	\$7,966,543.00	\$3,667,633.93	\$4,298,909.07	\$7,931,714.00	\$7,931,714.00	\$7,931,714.00
	Code 2 :	\$3,264.30	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
	Code 3 :	\$181,198.08	\$347,157.93	\$85,003.40	\$262,154.53	\$200,400.00	\$200,400.00	\$200,400.00
	Code 4 :	\$654,962.28	\$795,681.50	\$337,813.78	\$457,867.72	\$690,412.00	\$690,412.00	\$690,412.00
	Code 8 :	\$2,692,626.46	\$3,094,731.00	\$1,088,446.41	\$2,006,284.59	\$3,570,931.00	\$3,570,931.00	\$3,570,931.00
Subtotals for Major Code 3120 :		\$11,641,622.74	\$12,384,359.76	\$5,178,897.52	\$7,205,462.24	\$12,393,457.00	\$12,393,457.00	\$12,393,457.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$6,309,205.09	\$6,222,837.00	\$2,970,521.46	\$3,252,315.54	\$6,273,476.00	\$6,273,476.00	\$6,273,476.00
102	SALARIES - TEMPORARY	\$101,004.62	\$150,000.00	\$45,950.63	\$104,049.37	\$125,000.00	\$125,000.00	\$125,000.00
103	0418 WEED & SEED OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	0011 GVCS OVERTIME	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
103	OVERTIME	\$1,001,787.96	\$730,000.00	\$479,096.88	\$250,903.12	\$730,000.00	\$730,000.00	\$730,000.00
103	0037 IMPACT OVERTIME	\$60,764.19	\$0.00	\$6,287.25	\$6,287.25)	\$61,500.00	\$61,500.00	\$61,500.00
104	COMP BUY OUTS	\$20,209.67	\$100,000.00	\$1,770.76)	\$101,770.76	\$37,356.00	\$37,356.00	\$37,356.00
107	CLOTHING ALLOWANCE	\$77,925.00	\$90,000.00	\$82,987.50	\$7,012.50	\$86,925.00	\$86,925.00	\$86,925.00
108	HOLIDAY PAY	\$268,141.57	\$290,000.00	\$2,993.50	\$287,006.50	\$278,600.00	\$278,600.00	\$278,600.00
110	LONGEVITY	\$134,745.83	\$142,300.00	\$4,645.84	\$137,654.16	\$127,850.00	\$127,850.00	\$127,850.00
111	SHIFT DIFFERENTIAL	\$95,324.54	\$103,000.00	\$45,328.62	\$57,671.38	\$90,056.00	\$90,056.00	\$90,056.00
112	PREMIUM PAY	\$34,719.00	\$38,406.00	\$30,246.00	\$8,160.00	\$30,951.00	\$30,951.00	\$30,951.00
113	OUT OF GRADE PAY	\$5,744.15	\$20,000.00	\$1,347.01	\$18,652.99	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 1 :		\$8,109,571.62	\$7,966,543.00	\$3,667,633.93	\$4,298,909.07	\$7,931,714.00	\$7,931,714.00	\$7,931,714.00
<u>Code 2:</u>								
201	0064 PRECINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$3,264.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0032 OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$3,264.30	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
301 0418	WEED & SEED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	OFFICE SUPPLIES	\$15,015.35	\$16,112.40	\$7,562.87	\$8,549.53	\$15,500.00	\$15,500.00	\$15,500.00
302 0418	WEED & SEED CNTY	\$0.00	\$27,814.00	\$0.00	\$27,814.00	\$0.00	\$0.00	\$0.00
302 0418	WEED & SEED SMALL TOOLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,203.52	\$38,447.00	\$549.98	\$37,897.02	\$4,000.00	\$4,000.00	\$4,000.00
303 0418	WEED & SEED CNTY	\$0.00	\$12,500.00	\$821.30	\$11,678.70	\$0.00	\$0.00	\$0.00
303	0017 OTHER MATCOMPUTER - REC MGMT	\$14,935.56	\$20,000.00	\$3,751.59	\$16,248.41	\$20,000.00	\$20,000.00	\$20,000.00
303	0089 OTHER MATCUSTODIAN	\$239.40	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
303	0082 OTHER MATCHILD PASS. SAFETY P	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,100.00	\$6,100.00	\$6,100.00
303	0032 OTHER MAT.SOSFED FORFITURES	\$2,989.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0418	WEED & SEED OTHER MAT & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$73,069.71	\$111,255.01	\$50,361.29	\$60,893.72	\$68,300.00	\$68,300.00	\$68,300.00
304 0056	VEHICLE EXP.-GAS & OIL	\$539.00	\$900.00	\$563.20	\$336.80	\$1,500.00	\$1,500.00	\$1,500.00
304 0057	VEHICLE EXP.-PARTS & SUPP	\$52,255.43	\$55,000.00	\$13,634.58	\$41,365.42	\$55,000.00	\$55,000.00	\$55,000.00
304 0058	VEHICLE EXP.-REPAIRS	\$19,951.03	\$51,129.52	\$7,758.59	\$43,370.93	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$181,198.08	\$347,157.93	\$85,003.40	\$262,154.53	\$200,400.00	\$200,400.00	\$200,400.00
<u>Code 4:</u>								
401 0071	UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0054	UTILITIES GAS & ELECTRIC	\$143,497.38	\$140,000.00	\$75,332.29	\$64,667.71	\$140,000.00	\$140,000.00	\$140,000.00
401 0021	HEATING OIL	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
401 0055	UTILITIES-WTR-SWR-CNTY	\$1,478.80	\$2,500.00	\$1,220.91	\$1,279.09	\$2,500.00	\$2,500.00	\$2,500.00
402	POSTAGE	\$4,458.33	\$5,000.00	\$108.68	\$4,891.32	\$5,000.00	\$5,000.00	\$5,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
403	PRINTING & ADVERTISING	\$9,742.82	\$15,000.00	\$3,021.48	\$11,978.52	\$10,000.00	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$33,734.07	\$42,000.00	\$5,947.93	\$36,052.07	\$42,000.00	\$42,000.00	\$42,000.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0066 LANSINGBURGH PRECINCT RENT	\$10,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
405	0068 RENTALS OF EQUIPMENT	\$43,790.16	\$53,000.00	\$14,475.66	\$38,524.34	\$50,000.00	\$50,000.00	\$50,000.00
405	0091 RENTAL -OTHER	\$7,998.70	\$12,000.00	\$2,445.68	\$9,554.32	\$8,000.00	\$8,000.00	\$8,000.00
405	0418 WEED & SEED RENTAL	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0067 SOUTH TROY PRECINCT RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0089 OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$474.94	\$1,200.00	\$0.00	\$1,200.00	\$1,300.00	\$1,300.00	\$1,300.00
408	DUES & SUBSCRIPTIONS	\$1,811.08	\$3,500.00	\$889.85	\$2,610.15	\$2,500.00	\$2,500.00	\$2,500.00
409	0015 COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00
409	0080 CONSULTANT SERVICES	\$12,000.00	\$15,000.00	\$15,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 VETERNARIAN SERVICES	\$1,125.50	\$3,000.00	\$627.20	\$2,372.80	\$3,000.00	\$3,000.00	\$3,000.00
409	0013 CONSULTANTS-JUV SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0416 CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024 K-9	\$2,230.40	\$5,600.00	\$990.90	\$4,609.10	\$4,600.00	\$4,600.00	\$4,600.00
409	0025 WEED AND SEED	\$3,776.00	\$64,986.00	\$8,203.75	\$56,782.25	\$0.00	\$0.00	\$0.00
409	0418 CONSULTANTS SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
409	CONFIDENTIAL FUNDS	\$5,094.00	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
409	0032	CONSULT SERVSOSFED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$16,650.48	\$43,500.00	\$27,845.13	\$15,654.87	\$30,000.00	\$30,000.00	\$30,000.00
410	0418	WEED & SEED TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	0418	WEED & SEED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$9,805.32	\$12,354.00	\$8,391.99	\$3,962.01	\$15,000.00	\$15,000.00	\$15,000.00
423		UNIFORMS	\$34,416.46	\$36,029.50	\$4,567.25	\$31,462.25	\$30,000.00	\$30,000.00	\$30,000.00
424		MEDICAL EXPENSES	\$19,865.84	\$17,000.00	\$19,989.08	\$2,989.08	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :			\$654,962.28	\$795,681.50	\$337,813.78	\$457,867.72	\$690,412.00	\$690,412.00	\$690,412.00
<u>Code 8:</u>									
804		NYS RETIREMENT POLICE	\$640,494.08	\$805,320.00	\$0.00	\$805,320.00	\$1,172,754.00	\$1,172,754.00	\$1,172,754.00
804	0006	CITY PENSION PLAN	\$29,600.00	\$33,141.00	\$12,540.00	\$20,601.00	\$30,000.00	\$30,000.00	\$30,000.00
804	0031	NYS RETIREMENT - OTHER	\$56,361.00	\$47,773.00	\$0.00	\$47,773.00	\$50,887.00	\$50,887.00	\$50,887.00
805	0016	DENTAL	\$164,693.65	\$174,114.00	\$97,193.46	\$76,920.54	\$191,640.00	\$191,640.00	\$191,640.00
805		HEALTH CARE	\$1,135,106.68	\$1,385,817.00	\$692,407.29	\$693,409.71	\$1,478,874.00	\$1,478,874.00	\$1,478,874.00
806		SOCIAL SECURITY	\$646,925.40	\$598,566.00	\$285,186.64	\$313,379.36	\$606,776.00	\$606,776.00	\$606,776.00
809		WORKMANS COMPENSATION	\$18,951.64	\$50,000.00	\$1,119.02	\$48,880.98	\$40,000.00	\$40,000.00	\$40,000.00
809	0051	WORKMANS COMPENSATION-LOSS A	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$2,692,626.46	\$3,094,731.00	\$1,088,446.41	\$2,006,284.59	\$3,570,931.00	\$3,570,931.00	\$3,570,931.00
Subtotals for Major Code 3120 :			\$11,641,622.74	\$12,384,359.76	\$5,178,897.52	\$7,205,462.24	\$12,393,457.00	\$12,393,457.00	\$12,393,457.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	0	1	1	\$0.00	\$27,018.00	\$27,018.00	\$0.00	\$27,018.00	\$27,018.00
101	ACCOUNT CLERK TYPI	1	0	-1	\$32,051.00	\$0.00	\$0.00	\$32,051.00	\$0.00	\$0.00
101	ANIMAL CONTROL WAR	1	1	0	\$35,337.00	\$36,397.00	\$36,397.00	\$35,337.00	\$36,397.00	\$36,397.00
101	ASSIST POL CHIEF	2	2	0	\$70,127.00	\$70,127.00	\$70,127.00	\$140,254.00	\$140,254.00	\$140,254.00
101	AUTO EQUIPMENT SUP	1	1	0	\$43,394.00	\$46,137.00	\$46,137.00	\$43,394.00	\$46,137.00	\$46,137.00
101	AUTO MECHANIC	1	1	0	\$41,763.00	\$34,516.00	\$34,516.00	\$41,763.00	\$34,516.00	\$34,516.00
101	COMMUNITY SERV OFF	2	2	0	\$29,164.00	\$35,165.00	\$35,165.00	\$58,328.00	\$70,330.00	\$70,330.00
101	COMMUNITY SERV OFF	2	2	0	\$29,164.00	\$30,039.00	\$30,039.00	\$58,328.00	\$60,078.00	\$60,078.00
101	DEMO	1	1	0	\$31,012.00	\$31,972.00	\$31,972.00	\$31,012.00	\$31,972.00	\$31,972.00
101	DEMO	1	1	0	\$31,012.00	\$27,018.00	\$27,018.00	\$31,012.00	\$27,018.00	\$27,018.00
101	JR ADMIN ASSISTANT	3	3	0	\$40,158.00	\$41,363.00	\$41,363.00	\$120,474.00	\$124,089.00	\$124,089.00
101	POL.CAPT	8	8	0	\$62,745.00	\$62,745.00	\$62,745.00	\$501,960.00	\$501,960.00	\$501,960.00
101	POL.OFF II	5	8	3	\$33,590.00	\$33,590.00	\$33,590.00	\$167,950.00	\$268,720.00	\$268,720.00
101	POL.OFF III	13	4	-9	\$35,866.00	\$35,866.00	\$35,866.00	\$466,258.00	\$143,464.00	\$143,464.00
101	POL.OFF IV	1	13	12	\$40,414.00	\$40,414.00	\$40,414.00	\$40,414.00	\$525,382.00	\$525,382.00
101	POL.OFF V	60	56	-4	\$45,773.00	\$45,773.00	\$45,773.00	\$2,746,380.00	\$2,563,288.00	\$2,563,288.00
101	POL.SARG	27	27	0	\$54,067.00	\$54,067.00	\$54,067.00	\$1,459,809.00	\$1,459,809.00	\$1,459,809.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	POLICE CHIEF	1	1	0	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00
101	PROPERTY ROOM COOR	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
101	SECRETARY I	2	2	0	\$27,184.00	\$28,000.00	\$28,000.00	\$54,368.00	\$56,000.00	\$56,000.00
101	SR ACCOUNT CLERK	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SR COMM SERV OFFIC	1	0	-1	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$0.00	\$0.00
Subtotals for Major Code 3120 :		135	136	1				\$6,222,837.00	\$6,273,476.00	\$6,273,476.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$239,901.06	\$252,365.00	\$108,230.28	\$144,134.72	\$267,071.00	\$267,071.00	\$267,071.00
	Code 3 :	\$15,211.23	\$18,800.00	\$7,820.31	\$10,979.69	\$16,400.00	\$16,400.00	\$16,400.00
	Code 4 :	\$108,194.23	\$102,000.00	\$32,861.44	\$69,138.56	\$100,200.00	\$100,200.00	\$100,200.00
	Code 8 :	\$110,252.85	\$115,218.00	\$45,920.02	\$69,297.98	\$126,717.00	\$126,717.00	\$126,717.00
Subtotals for Major Code 3320 :		\$473,559.37	\$488,383.00	\$194,832.05	\$293,550.95	\$510,388.00	\$510,388.00	\$510,388.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$219,165.26	\$237,982.00	\$102,004.46	\$135,977.54	\$245,121.00	\$245,121.00	\$245,121.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$15,045.29	\$7,433.00	\$6,225.82	\$1,207.18	\$15,000.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,450.00	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00
113	OUT OF GRADE PAY	\$240.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$239,901.06	\$252,365.00	\$108,230.28	\$144,134.72	\$267,071.00	\$267,071.00	\$267,071.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$468.94	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$400.00
303	OTHER MATLS & SUPP	\$6,112.32	\$8,000.00	\$2,295.48	\$5,704.52	\$6,000.00	\$6,000.00	\$6,000.00
303	0004 OTHER MATLS & SUPP-CDBG	\$8,629.97	\$10,000.00	\$5,524.83	\$4,475.17	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$15,211.23	\$18,800.00	\$7,820.31	\$10,979.69	\$16,400.00	\$16,400.00	\$16,400.00
<u>Code 4:</u>								
401	0072 UTIL.-TRAFFIC SIGNALS	\$106,405.93	\$100,000.00	\$32,608.66	\$67,391.34	\$100,000.00	\$100,000.00	\$100,000.00
404	0068 REPAIRS TO EQUIPMENT	\$224.16	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
405	0042 RENTAL - PKG LOTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$1,264.14	\$1,800.00	\$252.78	\$1,547.22	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$108,194.23	\$102,000.00	\$32,861.44	\$69,138.56	\$100,200.00	\$100,200.00	\$100,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$22,795.00	\$21,088.00	\$0.00	\$21,088.00	\$27,353.00	\$27,353.00	\$27,353.00
805	0016 DENTAL	\$7,448.11	\$7,063.00	\$3,948.99	\$3,114.01	\$7,001.00	\$7,001.00	\$7,001.00
805	HEALTH CARE	\$60,539.02	\$65,761.00	\$32,991.17	\$32,769.83	\$67,932.00	\$67,932.00	\$67,932.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$18,387.16	\$19,306.00	\$8,177.61	\$11,128.39	\$20,431.00	\$20,431.00	\$20,431.00
809	WORKMANS COMPENSATION	\$1,083.56	\$2,000.00	\$802.25	\$1,197.75	\$4,000.00	\$4,000.00	\$4,000.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$110,252.85	\$115,218.00	\$45,920.02	\$69,297.98	\$126,717.00	\$126,717.00	\$126,717.00
Subtotals for Major Code 3320 :		\$473,559.37	\$488,383.00	\$194,832.05	\$293,550.95	\$510,388.00	\$510,388.00	\$510,388.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ELECTRONIC TECH	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
101	LABORER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	SIGN MAINT MECHANIC	1	1	0	\$33,199.00	\$34,195.00	\$34,195.00	\$33,199.00	\$34,195.00	\$34,195.00
101	SIGN/SIGNAL MAIN M	2	2	0	\$41,763.00	\$43,016.00	\$43,016.00	\$83,526.00	\$86,032.00	\$86,032.00
101	TRAFFIC CONTROL SU	1	1	0	\$48,482.00	\$49,936.00	\$49,936.00	\$48,482.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 3320 :		6	6	0				\$237,982.00	\$245,121.00	\$245,121.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$7,513,464.99	\$7,464,485.00	\$3,263,001.63	\$4,201,483.37	\$7,815,633.00	\$7,815,633.00	\$7,815,633.00
	Code 2 :	\$103,380.59	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$93,175.90	\$218,649.87	\$43,838.05	\$174,811.82	\$153,000.00	\$153,000.00	\$153,000.00
	Code 4 :	\$341,982.00	\$430,859.00	\$165,020.57	\$265,838.43	\$305,700.00	\$305,700.00	\$305,700.00
	Code 8 :	\$2,896,115.31	\$3,154,468.00	\$1,076,276.80	\$2,078,191.20	\$3,803,769.00	\$3,803,769.00	\$3,803,769.00
Subtotals for Major Code 3410 :		\$10,948,118.79	\$11,283,703.24	\$4,554,826.42	\$6,728,876.82	\$12,078,102.00	\$12,078,102.00	\$12,078,102.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,424,125.83	\$5,572,936.00	\$2,582,709.04	\$2,990,226.96	\$5,771,981.00	\$5,771,981.00	\$5,771,981.00
101	0044 SALARIES - DISABILITY	\$255,745.20	\$272,008.00	\$125,542.08	\$146,465.92	\$290,200.00	\$290,200.00	\$290,200.00
102	TEMPORARY	\$0.00	\$0.00	\$1,386.84	\$1,386.84)	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$753,145.05	\$535,000.00	\$221,872.11	\$313,127.89	\$650,000.00	\$650,000.00	\$650,000.00
103	0073 OVERTIME-MINIMUM MANNING	\$328,921.63	\$290,000.00	\$109,434.24	\$180,565.76	\$290,000.00	\$290,000.00	\$290,000.00
104	COMP BUY OUT	\$136,952.78	\$140,000.00	\$96,948.45	\$43,051.55	\$140,000.00	\$140,000.00	\$140,000.00
107	CLOTHING ALLOWANCE	\$38,324.00	\$33,500.00	\$31,490.00	\$2,010.00	\$46,868.00	\$46,868.00	\$46,868.00
108	HOLIDAY PAY	\$251,002.88	\$267,535.00	\$2,448.96	\$265,086.04	\$274,628.00	\$274,628.00	\$274,628.00
110	LONGEVITY	\$144,175.84	\$136,600.00	\$3,350.00	\$133,250.00	\$135,050.00	\$135,050.00	\$135,050.00
112	PREMIUM PAY	\$162,397.00	\$191,906.00	\$75,907.00	\$115,999.00	\$191,906.00	\$191,906.00	\$191,906.00
113	OUT OF GRADE PAY	\$18,674.78	\$25,000.00	\$11,912.91	\$13,087.09	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$7,513,464.99	\$7,464,485.00	\$3,263,001.63	\$4,201,483.37	\$7,815,633.00	\$7,815,633.00	\$7,815,633.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$27,225.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$76,155.10	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$103,380.59	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,608.43	\$4,000.00	\$1,225.91	\$2,774.09	\$4,000.00	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$644.81	\$5,000.00	\$300.00	\$4,700.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIES	\$69,989.47	\$185,649.87	\$41,400.24	\$144,249.63	\$120,000.00	\$120,000.00	\$120,000.00
303	0019 HAZMAT SUPPLIES	\$16,907.37	\$20,000.00	\$244.50	\$19,755.50	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT		MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
304	0058	VEHICLE EXP.-REPAIRS	\$2,025.82	\$4,000.00	\$667.40	\$3,332.60	\$4,000.00	\$4,000.00	\$4,000.00
		Subtotals for Code 3 :	\$93,175.90	\$218,649.87	\$43,838.05	\$174,811.82	\$153,000.00	\$153,000.00	\$153,000.00
		Code 4:							
401	0054	UTILITIES-GAS & ELECTRIC	\$135,044.40	\$150,000.00	\$79,533.96	\$70,466.04	\$135,000.00	\$135,000.00	\$135,000.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$5,085.21	\$2,500.00	\$2,669.89	\$169.89)	\$2,500.00	\$2,500.00	\$2,500.00
401	0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$345.54	\$500.00	\$148.00	\$352.00	\$500.00	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$56.16	\$500.00	\$29.12	\$470.88	\$500.00	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$46,085.52	\$50,750.00	\$24,077.16	\$26,672.84	\$25,000.00	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$799.00	\$1,000.00	\$224.00	\$776.00	\$1,000.00	\$1,000.00	\$1,000.00
408		DUES & SUBSCRIPTIONS	\$1,314.35	\$1,200.00	\$944.33	\$255.67	\$1,200.00	\$1,200.00	\$1,200.00
409	0081	AMBULANCE BILLING	\$69,841.40	\$65,000.00	\$32,555.39	\$32,444.61	\$65,000.00	\$65,000.00	\$65,000.00
410		TRAINING EXPENSE	\$37,274.09	\$30,000.00	\$11,677.73	\$18,322.27	\$35,000.00	\$35,000.00	\$35,000.00
423		UNIFORMS	\$22,398.50	\$99,409.00	\$11,872.35	\$87,536.65	\$15,000.00	\$15,000.00	\$15,000.00
424		MEDICAL EXPENSES	\$23,737.83	\$30,000.00	\$1,288.64	\$28,711.36	\$25,000.00	\$25,000.00	\$25,000.00
		Subtotals for Code 4 :	\$341,982.00	\$430,859.00	\$165,020.57	\$265,838.43	\$305,700.00	\$305,700.00	\$305,700.00
		Code 8:							
804	0031	NYS RETIREMENT - OTHER	\$8,679.00	\$14,015.00	\$0.00	\$14,015.00	\$13,922.00	\$13,922.00	\$13,922.00
804	0006	CITY PENSION PLAN	\$27,550.00	\$28,852.00	\$11,826.00	\$17,026.00	\$28,900.00	\$28,900.00	\$28,900.00
804		NYS RETIREMENT - FIRE	\$849,025.92	\$942,043.00	\$0.00	\$942,043.00	\$1,289,305.00	\$1,289,305.00	\$1,289,305.00
805		HEALTH CARE	\$1,266,274.57	\$1,404,538.00	\$701,775.15	\$702,762.85	\$1,612,206.00	\$1,612,206.00	\$1,612,206.00
805	0016	DENTAL	\$170,331.94	\$180,052.00	\$100,497.71	\$79,554.29	\$231,540.00	\$231,540.00	\$231,540.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
806	SOCIAL SECURITY	\$552,758.19	\$554,968.00	\$242,620.15	\$312,347.85	\$597,896.00	\$597,896.00	\$597,896.00
809	WORKMANS COMPENSATION	\$21,495.69	\$30,000.00	\$19,557.79	\$10,442.21	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Code 8 :	\$2,896,115.31	\$3,154,468.00	\$1,076,276.80	\$2,078,191.20	\$3,803,769.00	\$3,803,769.00	\$3,803,769.00
	Subtotals for Major Code 3410 :	\$10,948,118.79	\$11,283,703.24	\$4,554,826.42	\$6,728,876.82	\$12,078,102.00	\$12,078,102.00	\$12,078,102.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ASSIST.FIRE.CHEIF	1	1	0	\$72,190.00	\$74,356.00	\$74,356.00	\$72,190.00	\$74,356.00	\$74,356.00
101	BATFIRECF	6	6	0	\$61,386.00	\$63,228.00	\$63,228.00	\$368,316.00	\$379,368.00	\$379,368.00
101	DEMO	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101A	DISABLED	1	1	0	\$44,266.00	\$46,922.00	\$46,922.00	\$44,266.00	\$46,922.00	\$46,922.00
101A	DISABLED	1	1	0	\$30,655.00	\$32,497.00	\$32,497.00	\$30,655.00	\$32,497.00	\$32,497.00
101A	DISABLED	1	1	0	\$28,663.00	\$30,198.00	\$30,198.00	\$28,663.00	\$30,198.00	\$30,198.00
101A	DISABLED	1	1	0	\$25,989.00	\$27,317.00	\$27,317.00	\$25,989.00	\$27,317.00	\$27,317.00
101A	DISABLED	1	1	0	\$24,260.00	\$25,588.00	\$25,588.00	\$24,260.00	\$25,588.00	\$25,588.00
101A	DISABLED	1	1	0	\$19,951.00	\$21,279.00	\$21,279.00	\$19,951.00	\$21,279.00	\$21,279.00
101A	DISABLED	1	1	0	\$19,858.00	\$21,186.00	\$21,186.00	\$19,858.00	\$21,186.00	\$21,186.00
101A	DISABLED	1	1	0	\$19,168.00	\$20,703.00	\$20,703.00	\$19,168.00	\$20,703.00	\$20,703.00
101A	DISABLED	1	1	0	\$17,429.00	\$18,757.00	\$18,757.00	\$17,429.00	\$18,757.00	\$18,757.00
101A	DISABLED	1	1	0	\$17,175.00	\$18,503.00	\$18,503.00	\$17,175.00	\$18,503.00	\$18,503.00
101A	DISABLED	1	1	0	\$16,565.00	\$17,893.00	\$17,893.00	\$16,565.00	\$17,893.00	\$17,893.00
101A	DISABLED	1	1	0	\$8,029.00	\$9,357.00	\$9,357.00	\$8,029.00	\$9,357.00	\$9,357.00
101	FF. I	7	0	-7	\$27,513.00	\$27,513.00	\$27,513.00	\$192,591.00	\$0.00	\$0.00
101	FF.II	1	11	10	\$33,209.00	\$34,205.00	\$34,205.00	\$33,209.00	\$376,255.00	\$376,255.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	FF.III	6	2	-4	\$35,868.00	\$36,944.00	\$36,944.00	\$215,208.00	\$73,888.00	\$73,888.00
101	FF.IV	2	6	4	\$41,171.00	\$42,406.00	\$42,406.00	\$82,342.00	\$254,436.00	\$254,436.00
101	FF.V	51	48	-3	\$44,266.00	\$45,594.00	\$45,594.00	\$2,257,566.00	\$2,188,512.00	\$2,188,512.00
101	FIRE.CAPT	24	24	0	\$51,155.00	\$52,690.00	\$52,690.00	\$1,227,720.00	\$1,264,560.00	\$1,264,560.00
101	FIRE.CHIEF	1	1	0	\$75,800.00	\$78,074.00	\$78,074.00	\$75,800.00	\$78,074.00	\$78,074.00
101	FIRE.LIEU	20	20	0	\$47,585.00	\$49,013.00	\$49,013.00	\$951,700.00	\$980,260.00	\$980,260.00
101	SR ACCOUNT CLERK	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SR PERSONNEL CLERK	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 3410 :		134	134	0				\$5,847,944.00	\$6,062,181.00	\$6,062,181.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
Subtotals for Major Code 3610 :		\$3,726.69	\$3,868.00	\$1,883.04	\$1,984.96	\$3,868.00	\$3,868.00	\$3,868.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
409	EXAMINING BOARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,726.69	\$3,868.00	\$1,883.04	\$1,984.96	\$3,868.00	\$3,868.00	\$3,868.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
102	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
102	E & S BOARD OF PLU	2	2	0	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
102	EXEC SEC ELEC EXAM	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Major Code 3610 :		6	6	0				\$3,500.00	\$3,500.00	\$3,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$440,980.82	\$472,790.00	\$214,024.04	\$258,765.96	\$501,804.00	\$501,804.00	\$501,804.00
	Code 2 :	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,322.67	\$4,000.00	\$641.09	\$3,358.91	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$1,411.86	\$5,000.00	\$198.00	\$4,802.00	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$192,982.01	\$193,615.00	\$80,888.89	\$112,726.11	\$212,962.00	\$212,962.00	\$212,962.00
Subtotals for Major Code 3620 :		\$637,697.36	\$708,405.00	\$295,752.02	\$412,652.98	\$720,766.00	\$720,766.00	\$720,766.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
Code 1:								
101	SALARIES - PERMANENT	\$408,879.87	\$451,407.00	\$203,823.30	\$247,583.70	\$479,854.00	\$479,854.00	\$479,854.00
102	SALARIES - TEMPORARY	\$20,757.91	\$14,433.00	\$5,708.16	\$8,724.84	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$1,854.14	\$0.00	\$4,492.58	\$4,492.58	\$5,000.00	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$2,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,000.00	\$6,950.00	\$0.00	\$6,950.00	\$6,950.00	\$6,950.00	\$6,950.00
113	OUT OF GRADE PAY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$440,980.82	\$472,790.00	\$214,024.04	\$258,765.96	\$501,804.00	\$501,804.00	\$501,804.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$953.22	\$1,000.00	\$401.09	\$598.91	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$1,369.45	\$2,000.00	\$240.00	\$1,760.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,322.67	\$4,000.00	\$641.09	\$3,358.91	\$4,000.00	\$4,000.00	\$4,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$431.86	\$1,000.00	\$198.00	\$802.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410	TRAINING EXPENSE-SAFETY	\$980.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,411.86	\$5,000.00	\$198.00	\$4,802.00	\$2,000.00	\$2,000.00	\$2,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$39,840.00	\$32,332.00	\$0.00	\$32,332.00	\$51,585.00	\$51,585.00	\$51,585.00
805	0016 DENTAL	\$13,295.22	\$11,478.00	\$6,407.03	\$5,070.97	\$12,001.00	\$12,001.00	\$12,001.00
805	HEALTH CARE	\$94,412.05	\$104,637.00	\$52,134.20	\$52,502.80	\$93,988.00	\$93,988.00	\$93,988.00
806	SOCIAL SECURITY	\$33,620.31	\$36,168.00	\$16,384.04	\$19,783.96	\$38,388.00	\$38,388.00	\$38,388.00
809	WORKMANS COMPENSATION	\$11,814.43	\$9,000.00	\$5,963.62	\$3,036.38	\$17,000.00	\$17,000.00	\$17,000.00
	Subtotals for Code 8 :	\$192,982.01	\$193,615.00	\$80,888.89	\$112,726.11	\$212,962.00	\$212,962.00	\$212,962.00
	Subtotals for Major Code 3620 :	\$637,697.36	\$708,405.00	\$295,752.02	\$412,652.98	\$720,766.00	\$720,766.00	\$720,766.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	1	1	0	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	ASST CODE INSPECT	2	1	-1	\$33,511.00	\$40,098.00	\$40,098.00	\$67,022.00	\$40,098.00	\$40,098.00
101	ASST CODE INSPECT	1	1	0	\$33,511.00	\$34,516.00	\$34,516.00	\$33,511.00	\$34,516.00	\$34,516.00
101	ASST PLANS EXAMINER	0	1	1	\$0.00	\$40,299.00	\$40,299.00	\$0.00	\$40,299.00	\$40,299.00
101	CODE INSPECTOR	2	2	0	\$41,763.00	\$43,016.00	\$43,016.00	\$83,526.00	\$86,032.00	\$86,032.00
101	DIR OF CODE ENFORC	1	1	0	\$67,249.00	\$69,266.00	\$69,266.00	\$67,249.00	\$69,266.00	\$69,266.00
101	PLANS EXAMINER	1	1	0	\$39,125.00	\$43,840.00	\$43,840.00	\$39,125.00	\$43,840.00	\$43,840.00
101	PRIN CODE INSPECTO	1	1	0	\$52,120.00	\$53,684.00	\$53,684.00	\$52,120.00	\$53,684.00	\$53,684.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SR CODE INSPECTR	1	1	0	\$48,482.00	\$49,936.00	\$49,936.00	\$48,482.00	\$49,936.00	\$49,936.00
Subtotals for Major Code 3620 :		11	11	0				\$451,407.00	\$479,854.00	\$479,854.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$79,153.17	\$89,669.00	\$38,038.22	\$51,630.78	\$94,514.00	\$94,514.00	\$94,514.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,203.42	\$1,400.00	\$702.88	\$697.12	\$2,900.00	\$2,900.00	\$2,900.00
	Code 4 :	\$7,477.18	\$10,725.00	\$422.36	\$10,302.64	\$11,200.00	\$11,200.00	\$11,200.00
	Code 8 :	\$30,152.15	\$32,166.00	\$12,766.50	\$19,399.50	\$38,106.00	\$38,106.00	\$38,106.00
Subtotals for Major Code 4020 :		\$118,985.92	\$133,960.00	\$51,929.96	\$82,030.04	\$146,720.00	\$146,720.00	\$146,720.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$78,003.17	\$85,319.00	\$38,038.22	\$47,280.78	\$90,164.00	\$90,164.00	\$90,164.00
102	SALARIES - TEMPORARY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,150.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00
Subtotals for Code 1 :		\$79,153.17	\$89,669.00	\$38,038.22	\$51,630.78	\$94,514.00	\$94,514.00	\$94,514.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,894.23	\$1,400.00	\$702.88	\$697.12	\$1,400.00	\$1,400.00	\$1,400.00
301	0017 RECORDS MANAGEMENT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MAT AND SUPPLIES	\$309.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,203.42	\$1,400.00	\$702.88	\$697.12	\$2,900.00	\$2,900.00	\$2,900.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$173.75	\$800.00	\$61.10	\$738.90	\$800.00	\$800.00	\$800.00
404	0068 REPAIRS TO EQUIPMENT	\$355.00	\$425.00	\$324.00	\$101.00	\$400.00	\$400.00	\$400.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT FEES/RECORDS MANA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES/TECHNICAL	\$6,948.43	\$9,500.00	\$37.26	\$9,462.74	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$7,477.18	\$10,725.00	\$422.36	\$10,302.64	\$11,200.00	\$11,200.00	\$11,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,692.00	\$5,755.00	\$0.00	\$5,755.00	\$8,868.00	\$8,868.00	\$8,868.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805 0016	DENTAL	\$1,670.60	\$1,767.00	\$967.10	\$799.90	\$2,001.00	\$2,001.00	\$2,001.00
805	HEALTH CARE	\$15,855.46	\$17,784.00	\$8,960.56	\$8,823.44	\$20,007.00	\$20,007.00	\$20,007.00
806	SOCIAL SECURITY	\$5,934.09	\$6,860.00	\$2,838.84	\$4,021.16	\$7,230.00	\$7,230.00	\$7,230.00
Subtotals for Code 8 :		\$30,152.15	\$32,166.00	\$12,766.50	\$19,399.50	\$38,106.00	\$38,106.00	\$38,106.00
Subtotals for Major Code 4020 :		\$118,985.92	\$133,960.00	\$51,929.96	\$82,030.04	\$146,720.00	\$146,720.00	\$146,720.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	DEPUTY REGISTRAR V	1	1	0	\$33,199.00	\$34,195.00	\$34,195.00	\$33,199.00	\$34,195.00	\$34,195.00
101	REGISTRAR VS	1	1	0	\$52,120.00	\$55,969.00	\$55,969.00	\$52,120.00	\$55,969.00	\$55,969.00
Subtotals for Major Code 4020 :		2	2	0				\$85,319.00	\$90,164.00	\$90,164.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$1,188,796.33	\$1,165,729.00	\$641,433.16	\$524,295.84	\$1,198,286.00	\$1,198,286.00	\$1,198,286.00
	Code 2 :	\$0.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$237,607.33	\$406,237.00	\$164,288.19	\$241,948.81	\$300,000.00	\$300,000.00	\$300,000.00
	Code 4 :	\$1,071,330.99	\$1,100,253.67	\$547,071.06	\$553,182.61	\$1,092,000.00	\$1,092,000.00	\$1,092,000.00
	Code 8 :	\$504,581.79	\$536,683.00	\$209,011.62	\$327,671.38	\$545,858.00	\$545,858.00	\$545,858.00
Subtotals for Major Code 5110 :		\$3,002,316.44	\$3,638,102.67	\$1,561,804.03	\$2,076,298.64	\$3,136,144.00	\$3,136,144.00	\$3,136,144.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$836,479.17	\$900,779.00	\$382,391.56	\$518,387.44	\$924,336.00	\$924,336.00	\$924,336.00
102	SALARIES - TEMPORARY	\$136,564.50	\$41,000.00	\$41,744.50	\$744.50)	\$50,000.00	\$50,000.00	\$50,000.00
103	0012 OVERTIME-SNOW REMOVAL	\$106,098.80	\$150,000.00	\$188,904.64	\$38,904.64)	\$150,000.00	\$150,000.00	\$150,000.00
103	OVERTIME	\$86,112.42	\$50,000.00	\$25,984.12	\$24,015.88	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$22,800.00	\$23,950.00	\$2,408.34	\$21,541.66	\$23,950.00	\$23,950.00	\$23,950.00
113	OUT OF GRADE PAY	\$741.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,188,796.33	\$1,165,729.00	\$641,433.16	\$524,295.84	\$1,198,286.00	\$1,198,286.00	\$1,198,286.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$262,200.00	\$0.00	\$262,200.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$79.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0004 CDBG MATERIALS	\$89,772.02	\$98,000.00	\$11,541.87	\$86,458.13	\$100,000.00	\$100,000.00	\$100,000.00
303	OTHER MATERIALS & SUPPLIES	\$147,756.18	\$308,237.00	\$152,746.32	\$155,490.68	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$237,607.33	\$406,237.00	\$164,288.19	\$241,948.81	\$300,000.00	\$300,000.00	\$300,000.00
<u>Code 4:</u>								
401	0074 UTILITIES - STREET LIGHTS	\$1,063,656.64	\$1,090,000.00	\$543,997.34	\$546,002.66	\$1,090,000.00	\$1,090,000.00	\$1,090,000.00
404	0094 REPAIRS BOULEVARDS	\$1,220.34	\$453.67	\$0.00	\$453.67	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$1,056.20	\$2,000.00	\$883.00	\$1,117.00	\$2,000.00	\$2,000.00	\$2,000.00
409	0059 VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0012	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$5,397.81	\$7,800.00	\$2,190.72	\$5,609.28	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,071,330.99	\$1,100,253.67	\$547,071.06	\$553,182.61	\$1,092,000.00	\$1,092,000.00	\$1,092,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$97,873.00	\$89,561.00	\$0.00	\$89,561.00	\$128,881.00	\$128,881.00	\$128,881.00
805	0016	DENTAL	\$29,444.38	\$29,133.00	\$16,279.50	\$12,853.50	\$26,498.00	\$26,498.00	\$26,498.00
805		HEALTH CARE	\$253,687.34	\$275,035.00	\$137,259.56	\$137,775.44	\$243,810.00	\$243,810.00	\$243,810.00
806		SOCIAL SECURITY	\$87,282.83	\$87,954.00	\$48,574.26	\$39,379.74	\$91,669.00	\$91,669.00	\$91,669.00
809		WORKMANS COMPENSATION	\$36,294.24	\$30,000.00	\$6,898.30	\$23,101.70	\$30,000.00	\$30,000.00	\$30,000.00
809	0051	LOSS AWARD	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :			\$504,581.79	\$536,683.00	\$209,011.62	\$327,671.38	\$545,858.00	\$545,858.00	\$545,858.00
Subtotals for Major Code 5110 :			\$3,002,316.44	\$3,638,102.67	\$1,561,804.03	\$2,076,298.64	\$3,136,144.00	\$3,136,144.00	\$3,136,144.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL APPROVED 2006
101	GENERAL FOREMAN	1	1	0	\$46,634.00	\$48,033.00	\$48,033.00	\$46,634.00	\$48,033.00	\$48,033.00
101	LABORER	1	1	0	\$32,051.00	\$33,013.00	\$33,013.00	\$32,051.00	\$33,013.00	\$33,013.00
101	LABORER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	LABORER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	LABORER	2	2	0	\$26,231.00	\$31,942.00	\$31,942.00	\$52,462.00	\$63,884.00	\$63,884.00
101	LABORER	1	2	1	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$54,036.00	\$54,036.00
101	MEO HEAVY	6	6	0	\$43,394.00	\$44,696.00	\$44,696.00	\$260,364.00	\$268,176.00	\$268,176.00
101	MEO LGHT	3	1	-2	\$36,649.00	\$37,748.00	\$37,748.00	\$109,947.00	\$37,748.00	\$37,748.00
101	MEO LGHT	2	2	0	\$35,337.00	\$36,397.00	\$36,397.00	\$70,674.00	\$72,794.00	\$72,794.00
101	MEO LGHT	2	3	1	\$34,141.00	\$35,165.00	\$35,165.00	\$68,282.00	\$105,495.00	\$105,495.00
101	MEO LGHT	2	2	0	\$29,164.00	\$30,039.00	\$30,039.00	\$58,328.00	\$60,078.00	\$60,078.00
101	PARKING ENF OFF	1	1	0	\$23,643.00	\$24,352.00	\$24,352.00	\$23,643.00	\$24,352.00	\$24,352.00
101	RADIO DISPATCHER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	STREET SUPERVISOR	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 5110 :		25	25	0				\$900,779.00	\$924,336.00	\$924,336.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$922,078.75	\$1,005,716.00	\$367,087.87	\$638,628.13	\$1,029,229.00	\$1,029,229.00	\$1,029,229.00
	Code 2 :	\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$93,511.85	\$147,676.00	\$77,745.50	\$69,930.50	\$178,700.00	\$178,700.00	\$178,700.00
	Code 4 :	\$333,212.15	\$367,917.00	\$159,603.43	\$208,313.57	\$356,175.00	\$356,175.00	\$356,175.00
	Code 8 :	\$291,158.42	\$299,542.00	\$102,157.81	\$197,384.19	\$382,745.00	\$382,745.00	\$382,745.00
Subtotals for Major Code 7150 :		\$1,639,961.17	\$1,876,851.00	\$733,832.61	\$1,143,018.39	\$1,946,849.00	\$1,946,849.00	\$1,946,849.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$629,013.57	\$684,716.00	\$292,476.22	\$392,239.78	\$727,349.00	\$727,349.00	\$727,349.00
102	SALARIES - TEMPORARY	\$224,937.37	\$264,000.00	\$56,162.50	\$207,837.50	\$234,000.00	\$234,000.00	\$234,000.00
103	OVERTIME	\$52,018.14	\$40,000.00	\$17,195.57	\$22,804.43	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$13,116.67	\$14,250.00	\$0.00	\$14,250.00	\$15,150.00	\$15,150.00	\$15,150.00
111	SHIFT DIFFERENTIAL	\$2,622.62	\$2,750.00	\$1,253.58	\$1,496.42	\$2,730.00	\$2,730.00	\$2,730.00
113	OUT OF GRADE PAY	\$370.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$922,078.75	\$1,005,716.00	\$367,087.87	\$638,628.13	\$1,029,229.00	\$1,029,229.00	\$1,029,229.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$791.09	\$900.00	\$499.86	\$400.14	\$900.00	\$900.00	\$900.00
302	SMALL TOOLS & EQUIPMENT	\$3,205.17	\$3,000.00	\$2,746.10	\$253.90	\$4,000.00	\$4,000.00	\$4,000.00
303	0024 OTHER MAT/SUP FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$8,845.25	\$9,000.00	\$1,635.50	\$7,364.50	\$10,000.00	\$10,000.00	\$10,000.00
303	OTHER MATLS & SUPPLIES	\$61,483.27	\$110,976.00	\$65,303.97	\$45,672.03	\$75,000.00	\$75,000.00	\$75,000.00
304	0058 VEHICLE EXP REPAIR SERV	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
304	0056 VEHICLE EXP.- GAS & OIL	\$19,187.07	\$22,500.00	\$7,560.07	\$14,939.93	\$22,500.00	\$22,500.00	\$22,500.00
Subtotals for Code 3 :		\$93,511.85	\$147,676.00	\$77,745.50	\$69,930.50	\$178,700.00	\$178,700.00	\$178,700.00
<u>Code 4:</u>								

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	0054	UTILITIES - POWER & LIGHT	\$184,775.21	\$180,000.00	\$89,146.95	\$90,853.05	\$180,000.00	\$180,000.00	\$180,000.00
401	0055	UTILITIES-WTR-SWR-CTY	\$17,713.10	\$50,000.00	\$9,656.23	\$40,343.77	\$50,000.00	\$50,000.00	\$50,000.00
401	0021	HEATING OIL	\$5,859.33	\$6,000.00	\$3,280.65	\$2,719.35	\$6,000.00	\$6,000.00	\$6,000.00
402		POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$925.00
403		PRINTING & ADVERTISING	\$2,888.25	\$3,550.00	\$1,510.82	\$2,039.18	\$4,000.00	\$4,000.00	\$4,000.00
404	0068	REPAIRS TO EQUIPMENT	\$3,113.14	\$6,050.00	\$2,085.00	\$3,965.00	\$5,000.00	\$5,000.00	\$5,000.00
405		RENTALS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$59,090.55	\$55,000.00	\$43,145.00	\$11,855.00	\$55,000.00	\$55,000.00	\$55,000.00
409	0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0014	CONSULTING FEES-TURKEY TROY	\$5,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
410		TRAINING EXPENSE	\$270.00	\$900.00	\$595.00	\$305.00	\$750.00	\$750.00	\$750.00
411		TRAVEL EXPENSE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$3,396.75	\$5,000.00	\$1,127.78	\$3,872.22	\$0.00	\$0.00	\$0.00
432		CIVIC SERVICES	\$38,955.82	\$29,492.00	\$7,556.00	\$21,936.00	\$30,000.00	\$30,000.00	\$30,000.00
432	0035	CULTURAL SERVICES	\$11,500.00	\$21,500.00	\$1,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :			\$333,212.15	\$367,917.00	\$159,603.43	\$208,313.57	\$356,175.00	\$356,175.00	\$356,175.00
		<u>Code 8:</u>							
804		PENSION & RETIREMENT	\$76,438.00	\$73,057.00	\$0.00	\$73,057.00	\$102,342.00	\$102,342.00	\$102,342.00
805		HEALTH CARE	\$123,240.15	\$129,868.00	\$64,760.45	\$65,107.55	\$172,157.00	\$172,157.00	\$172,157.00
805	0016	DENTAL	\$15,383.47	\$15,018.00	\$8,381.53	\$6,636.47	\$19,510.00	\$19,510.00	\$19,510.00
806		SOCIAL SECURITY	\$70,266.85	\$71,599.00	\$27,860.48	\$43,738.52	\$78,736.00	\$78,736.00	\$78,736.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
809	WORKMANS COMPENSATION	\$5,829.95	\$10,000.00	\$1,155.35	\$8,844.65	\$10,000.00	\$10,000.00	\$10,000.00
	Subtotals for Code 8 :	\$291,158.42	\$299,542.00	\$102,157.81	\$197,384.19	\$382,745.00	\$382,745.00	\$382,745.00
	Subtotals for Major Code 7150 :	\$1,639,961.17	\$1,876,851.00	\$733,832.61	\$1,143,018.39	\$1,946,849.00	\$1,946,849.00	\$1,946,849.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ASST.SUPERINTEND.R	1	0	-1	\$56,678.00	\$0.00	\$0.00	\$56,678.00	\$0.00	\$0.00
101	BLDG MAINT MECHANI	1	1	0	\$38,930.00	\$41,363.00	\$41,363.00	\$38,930.00	\$41,363.00	\$41,363.00
101	DIRECTR OF RECREATION	1	1	0	\$55,000.00	\$56,650.00	\$56,650.00	\$55,000.00	\$56,650.00	\$56,650.00
101	GOLF COURSE SUPERINT	1	1	0	\$44,206.00	\$45,532.00	\$45,532.00	\$44,206.00	\$45,532.00	\$45,532.00
101	GROUNDS MAINT SUPE	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
101	LABORER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	LABORER	2	2	0	\$26,231.00	\$31,942.00	\$31,942.00	\$52,462.00	\$63,884.00	\$63,884.00
101	LABORER		1	1	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	LABORER		1	1	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	MEO LGHT	2	2	0	\$36,649.00	\$37,748.00	\$37,748.00	\$73,298.00	\$75,496.00	\$75,496.00
101	REC FACILITIES MAN	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
101	REC MAINT MAN II	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	RECREATION ATTENDA	3	3	0	\$31,012.00	\$31,942.00	\$31,942.00	\$93,036.00	\$95,826.00	\$95,826.00
101	RECREATION SUPERVISOR	0	1	1	\$0.00	\$53,684.00	\$53,684.00	\$0.00	\$53,684.00	\$53,684.00
101	SR PARKS MAINT MEC	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
101	SR PARKS MAINT MEC	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS		--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006
Subtotals for Major Code 7150 :		19	19	0			\$699,934.00	\$727,349.00	\$727,349.00

Fund: General Mayor - City Services- Youth Bureau A7310

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$42,000.00	\$21,000.00	\$63,000.00	\$63,000.00	\$63,000.00
409	0069 YOUTH AGENCY PROGRAMS	\$6,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :		\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016 DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :								
		\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00
	Subtotals for Major Code 7410 :	\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
432	0085	TROY PUB. LIBRARY	\$370,000.00	\$370,000.00	\$184,999.98	\$185,000.02	\$370,000.00	\$370,000.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$40,000.00	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00
432	0048	TROY PUB. LIBRARY-LANSING	\$40,000.00	\$40,000.00	\$19,999.98	\$20,000.02	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :		\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 7520 :	\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

Fund: General TROY VISITORS CENTER A7520

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
409	SERVICES	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
409	0028 MARKETING	\$5,000.00	\$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	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$477,463.56	\$559,928.00	\$189,964.71	\$369,963.29	\$604,723.00	\$604,723.00	\$604,723.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$8,449.79	\$9,500.00	\$7,577.84	\$1,922.16	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$147,171.21	\$183,912.00	\$56,888.66	\$127,023.34	\$192,287.00	\$192,287.00	\$192,287.00
Subtotals for Major Code 8020 :		\$635,654.71	\$755,840.00	\$255,574.92	\$500,265.08	\$803,010.00	\$803,010.00	\$803,010.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$436,793.89	\$523,428.00	\$171,712.01	\$351,715.99	\$570,323.00	\$570,323.00	\$570,323.00
102	SALARIES - TEMPORARY	\$31,020.11	\$24,000.00	\$15,649.86	\$8,350.14	\$24,000.00	\$24,000.00	\$24,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$6,487.50	\$7,500.00	\$0.00	\$7,500.00	\$5,400.00	\$5,400.00	\$5,400.00
113	OUT OF GRADE PAY	\$3,162.06	\$0.00	\$2,602.84	\$2,602.84)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$477,463.56	\$559,928.00	\$189,964.71	\$369,963.29	\$604,723.00	\$604,723.00	\$604,723.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,778.24	\$3,000.00	\$2,388.55	\$611.45	\$3,000.00	\$3,000.00	\$3,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$165.00	\$335.00	\$500.00	\$500.00	\$500.00
409	0430 CONSULTANT FEES-USDOENERGY	\$1,771.55	\$5,000.00	\$4,999.99	\$0.01	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$900.00	\$1,000.00	\$24.30	\$975.70	\$300.00	\$300.00	\$300.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$8,449.79	\$9,500.00	\$7,577.84	\$1,922.16	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$41,826.00	\$53,349.00	\$0.00	\$53,349.00	\$70,257.00	\$70,257.00	\$70,257.00

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

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$6,264.76	\$8,012.00	\$4,190.76	\$3,821.24	\$5,509.00	\$5,509.00	\$5,509.00
805	HEALTH CARE	\$62,701.13	\$78,014.00	\$38,286.05	\$39,727.95	\$70,260.00	\$70,260.00	\$70,260.00
806	SOCIAL SECURITY	\$36,379.32	\$44,537.00	\$14,411.85	\$30,125.15	\$46,261.00	\$46,261.00	\$46,261.00
Subtotals for Code 8 :		\$147,171.21	\$183,912.00	\$56,888.66	\$127,023.34	\$192,287.00	\$192,287.00	\$192,287.00
Subtotals for Major Code 8020 :		\$635,654.71	\$755,840.00	\$255,574.92	\$500,265.08	\$803,010.00	\$803,010.00	\$803,010.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	1	1	0	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	ASSISTANT PLANNER	1	1	0	\$48,482.00	\$49,936.00	\$49,936.00	\$48,482.00	\$49,936.00	\$49,936.00
101	ASSISTANT PLANNER	1	1	0	\$41,323.00	\$43,840.00	\$43,840.00	\$41,323.00	\$43,840.00	\$43,840.00
101	CDBG MONITOR	0	1	1	\$0.00	\$29,835.00	\$29,835.00	\$0.00	\$29,835.00	\$29,835.00
101	COMM OF PLANNING	1	1	0	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
101	ECON DEVELOPMNT CO	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
101	FED & ST GRANT COO	1	1	0	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$40,098.00	\$40,098.00
101	GRANTS WRITER	1	1	0	\$36,959.00	\$46,350.00	\$46,350.00	\$36,959.00	\$46,350.00	\$46,350.00
101	PLANNER	1	1	0	\$54,339.00	\$55,969.00	\$55,969.00	\$54,339.00	\$55,969.00	\$55,969.00
101	PLANNING TECHNICIAN	1	1	0	\$31,470.00	\$32,414.00	\$32,414.00	\$31,470.00	\$32,414.00	\$32,414.00
101	SR ENGINEERING AID	1	1	0	\$41,811.00	\$44,696.00	\$44,696.00	\$41,811.00	\$44,696.00	\$44,696.00
101	SR PLANNER	1	1	0	\$67,249.00	\$69,266.00	\$69,266.00	\$67,249.00	\$69,266.00	\$69,266.00
Subtotals for Major Code 8020 :		11	12	1				\$515,921.00	\$570,323.00	\$570,323.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$25,000.46	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,300.00	\$3,300.00	\$3,300.00
	Code 8 :	\$2,853.89	\$2,756.00	\$765.00	\$1,991.00	\$2,715.00	\$2,715.00	\$2,715.00
Subtotals for Major Code 8021 :		\$29,078.16	\$27,256.00	\$12,002.79	\$15,253.21	\$26,015.00	\$26,015.00	\$26,015.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - TEMPORARY	\$0.00	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
102	SALARIES - TEMPORARY	\$25,000.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$25,000.46	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,000.00	\$3,000.00	\$3,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,300.00	\$3,300.00	\$3,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$941.00	\$1,073.00	\$0.00	\$1,073.00	\$1,185.00	\$1,185.00	\$1,185.00
806	SOCIAL SECURITY	\$1,912.89	\$1,683.00	\$765.00	\$918.00	\$1,530.00	\$1,530.00	\$1,530.00
	Subtotals for Code 8 :	\$2,853.89	\$2,756.00	\$765.00	\$1,991.00	\$2,715.00	\$2,715.00	\$2,715.00
	Subtotals for Major Code 8021 :	\$29,078.16	\$27,256.00	\$12,002.79	\$15,253.21	\$26,015.00	\$26,015.00	\$26,015.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	CHAIR TO PLANNING BRD	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	PLANNING BOARD MEMBER	4	4	0	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
101	ZONING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$838,892.91	\$970,647.00	\$382,152.72	\$588,494.28	\$1,013,726.00	\$1,013,726.00	\$1,013,726.00
	Code 2 :	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,751.29	\$5,450.00	\$2,099.72	\$3,350.28	\$5,550.00	\$5,550.00	\$5,550.00
	Code 4 :	\$1,421,452.08	\$1,286,050.00	\$553,050.13	\$732,999.87	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
	Code 8 :	\$437,518.16	\$458,318.00	\$182,992.07	\$275,325.93	\$602,465.00	\$602,465.00	\$602,465.00
Subtotals for Major Code 8160 :		\$2,702,614.44	\$2,830,465.00	\$1,120,294.64	\$1,710,170.36	\$2,901,391.00	\$2,901,391.00	\$2,901,391.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$781,663.59	\$915,047.00	\$370,106.09	\$544,940.91	\$953,776.00	\$953,776.00	\$953,776.00
102	SALARIES - TEMPORARY	\$3,340.50	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
103	0045 SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$38,363.82	\$30,000.00	\$12,046.63	\$17,953.37	\$40,000.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$15,525.00	\$15,600.00	\$0.00	\$15,600.00	\$19,950.00	\$19,950.00	\$19,950.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$838,892.91	\$970,647.00	\$382,152.72	\$588,494.28	\$1,013,726.00	\$1,013,726.00	\$1,013,726.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$112.86	\$112.86	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$334.98	\$65.02	\$400.00	\$400.00	\$400.00
303	0040 RECYCLING CHARGES	\$4,341.55	\$4,650.00	\$1,470.00	\$3,180.00	\$4,650.00	\$4,650.00	\$4,650.00
303	OTHER MATLS & SUPPLIES	\$409.74	\$400.00	\$181.88	\$218.12	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,751.29	\$5,450.00	\$2,099.72	\$3,350.28	\$5,550.00	\$5,550.00	\$5,550.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,578.64	\$4,650.00	\$746.00	\$3,904.00	\$4,650.00	\$4,650.00	\$4,650.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0076 REFUSE TIPPING FEE	\$1,375,932.08	\$1,235,000.00	\$542,455.94	\$692,544.06	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00
409	0084 CONSULT FEES- MANDATED LANDFILL	\$38,838.47	\$40,000.00	\$7,315.41	\$32,684.59	\$40,000.00	\$40,000.00	\$40,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
410	TRAINING EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$5,102.89	\$6,000.00	\$2,532.78	\$3,467.22	\$0.00	\$0.00	\$0.00
435	RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,421,452.08	\$1,286,050.00	\$553,050.13	\$732,999.87	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$79,633.00	\$66,793.00	\$0.00	\$66,793.00	\$98,413.00	\$98,413.00	\$98,413.00
805	0016 DENTAL	\$23,666.88	\$25,173.00	\$14,063.23	\$11,109.77	\$29,998.00	\$29,998.00	\$29,998.00
805	HEALTH CARE	\$203,238.15	\$222,097.00	\$110,785.17	\$111,311.83	\$301,504.00	\$301,504.00	\$301,504.00
806	SOCIAL SECURITY	\$63,536.83	\$74,255.00	\$28,657.26	\$45,597.74	\$77,550.00	\$77,550.00	\$77,550.00
809	WORKMANS COMPENSATION	\$61,693.29	\$45,000.00	\$23,653.09	\$21,346.91	\$45,000.00	\$45,000.00	\$45,000.00
809	0051 LOSS AWARD	\$5,750.01	\$25,000.00	\$5,833.32	\$19,166.68	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 8 :		\$437,518.16	\$458,318.00	\$182,992.07	\$275,325.93	\$602,465.00	\$602,465.00	\$602,465.00
Subtotals for Major Code 8160 :		\$2,702,614.44	\$2,830,465.00	\$1,120,294.64	\$1,710,170.36	\$2,901,391.00	\$2,901,391.00	\$2,901,391.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	LABORER	2	1	-1	\$31,012.00	\$31,942.00	\$31,942.00	\$62,024.00	\$31,942.00	\$31,942.00
101	LABORER	2	4	2	\$26,231.00	\$27,018.00	\$27,018.00	\$52,462.00	\$108,072.00	\$108,072.00
101	MEO LGHT	2	2	0	\$36,649.00	\$37,748.00	\$37,748.00	\$73,298.00	\$75,496.00	\$75,496.00
101	MEO LGHT	2	3	1	\$35,337.00	\$36,397.00	\$36,397.00	\$70,674.00	\$109,191.00	\$109,191.00
101	MEO LGHT	5	5	0	\$34,141.00	\$35,165.00	\$35,165.00	\$170,705.00	\$175,825.00	\$175,825.00
101	MEO LGHT	3	2	-1	\$29,164.00	\$30,039.00	\$30,039.00	\$87,492.00	\$60,078.00	\$60,078.00
101	SANITATION FOREPERSON	1	1	0	\$50,153.00	\$51,658.00	\$51,658.00	\$50,153.00	\$51,658.00	\$51,658.00
101	SANITATION MAN	7	9	2	\$31,012.00	\$31,942.00	\$31,942.00	\$217,084.00	\$287,478.00	\$287,478.00
101	SANITATION MAN	5	2	-3	\$26,231.00	\$27,018.00	\$27,018.00	\$131,155.00	\$54,036.00	\$54,036.00
Subtotals for Major Code 8160 :		29	29	0				\$915,047.00	\$953,776.00	\$953,776.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00
	Subtotals for Major Code 8745 :	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00

Commentary:

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

Fund: General Flood and Erosion Control A8745

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 4:</u>								
401	0022 HUDSON & BLACK RIVER DIST	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00
	Subtotals for Code 4 :							
	Subtotals for Major Code 8745 :							

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 8 :	\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00
	Subtotals for Major Code 9060 :	\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 8:</u>									
805	0091	HEALTH CARE OTHER	\$47,431.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE RETIREES	\$2,657,231.30	\$3,060,007.00	\$1,530,220.10	\$1,529,786.90	\$3,798,762.00	\$3,798,762.00	\$3,798,762.00
805	0029	MEDICAL INS.-PHP	\$388,474.16	\$112,633.00	\$147,190.10	\$34,557.10)	\$84,038.00	\$84,038.00	\$84,038.00
Subtotals for Code 8 :			\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00
Subtotals for Major Code 9060 :			\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 8 :	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00
	Subtotals for Major Code 9065 :	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 8:</u>								
805	0016 DENTAL INS. RETIREES	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00
	Subtotals for Code 8 :							
	Subtotals for Major Code 9065 :							

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 6 :	\$3,654,287.30	\$3,521,569.00	\$2,679,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
	Code 7 :	\$2,301,908.49	\$2,380,633.00	\$1,175,002.39	\$1,205,630.61	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
	Subtotals for Major Code 9710 :	\$5,956,195.79	\$5,902,202.00	\$3,854,769.89	\$2,047,432.11	\$5,937,317.00	\$5,937,317.00	\$5,937,317.00

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		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$575,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,079,287.30	\$3,296,569.00	\$2,454,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
	Subtotals for Code 6 :	\$3,654,287.30	\$3,521,569.00	\$2,679,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
<u>Code 7:</u>								
700	INTEREST	\$39,850.00	\$7,144.00	\$7,143.75	\$0.25	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,262,058.49	\$2,373,489.00	\$1,167,858.64	\$1,205,630.36	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
	Subtotals for Code 7 :	\$2,301,908.49	\$2,380,633.00	\$1,175,002.39	\$1,205,630.61	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
	Subtotals for Major Code 9710 :	\$5,956,195.79	\$5,902,202.00	\$3,854,769.89	\$2,047,432.11	\$5,937,317.00	\$5,937,317.00	\$5,937,317.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
	Subtotals for Major Code 9730 :	\$128,739.58	\$128,125.00	\$0.00	\$128,125.00	\$26,040.00	\$26,040.00	\$26,040.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
	Subtotals for Code 7 :	\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
	Subtotals for Major Code 9730 :	\$128,739.58	\$128,125.00	\$0.00	\$128,125.00	\$26,040.00	\$26,040.00	\$26,040.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 6 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 9 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 9902 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00

Commentary:

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

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2006

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Code 9 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 9902 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 0:</u>								
0900	CAPITAL FUND	\$2,102,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$7,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	GENERAL FUND SUBTOTALS:	\$51,680,475.50	\$51,859,668.47	\$23,105,934.64	\$28,753,733.83	\$53,499,886.00	\$53,499,886.00	\$53,499,886.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$74,142.54	\$83,693.00	\$32,926.76	\$50,766.24	\$85,114.00	\$85,114.00	\$85,114.00
	Code 2 :	\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$138,911.71	\$163,504.42	\$62,403.43	\$101,100.99	\$194,000.00	\$194,000.00	\$194,000.00
	Code 4 :	\$380.00	\$4,300.00	\$116.55	\$4,183.45	\$4,500.00	\$4,500.00	\$4,500.00
	Code 8 :	\$37,718.61	\$48,636.00	\$16,181.96	\$32,454.04	\$53,597.00	\$53,597.00	\$53,597.00
Subtotals for Major Code 1640 :		\$257,852.86	\$315,133.42	\$111,628.70	\$203,504.72	\$337,211.00	\$337,211.00	\$337,211.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$73,081.79	\$80,693.00	\$32,824.57	\$47,868.43	\$83,114.00	\$83,114.00	\$83,114.00
103	OVERTIME	\$110.75	\$1,500.00	\$102.19	\$1,397.81	\$500.00	\$500.00	\$500.00
110	LONGEVITY	\$950.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$74,142.54	\$83,693.00	\$32,926.76	\$50,766.24	\$85,114.00	\$85,114.00	\$85,114.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$2,563.19	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304	VEHICLE EXPENSE	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$49,823.47	\$86,794.46	\$26,628.76	\$60,165.70	\$75,000.00	\$75,000.00	\$75,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$62,938.35	\$57,709.96	\$34,298.96	\$23,411.00	\$100,000.00	\$100,000.00	\$100,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$23,467.90	\$15,000.00	\$1,475.71	\$13,524.29	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$138,911.71	\$163,504.42	\$62,403.43	\$101,100.99	\$194,000.00	\$194,000.00	\$194,000.00
<u>Code 4:</u>								
404	0068 REPAIRS TO EQUIPMENT	\$380.00	\$3,800.00	\$116.55	\$3,683.45	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$380.00	\$4,300.00	\$116.55	\$4,183.45	\$4,500.00	\$4,500.00	\$4,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,274.00	\$5,770.00	\$0.00	\$5,770.00	\$8,670.00	\$8,670.00	\$8,670.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805	HEALTH CARE	\$22,341.78	\$24,815.00	\$12,218.95	\$12,596.05	\$27,917.00	\$27,917.00	\$27,917.00
805	0016 DENTAL	\$2,505.91	\$2,648.00	\$1,490.94	\$1,157.06	\$1,499.00	\$1,499.00	\$1,499.00
806	SOCIAL SECURITY	\$5,652.39	\$6,403.00	\$2,450.77	\$3,952.23	\$6,511.00	\$6,511.00	\$6,511.00
809	WORKMANS COMPENSATION	\$944.53	\$9,000.00	\$21.30	\$8,978.70	\$9,000.00	\$9,000.00	\$9,000.00
Subtotals for Code 8 :		\$37,718.61	\$48,636.00	\$16,181.96	\$32,454.04	\$53,597.00	\$53,597.00	\$53,597.00
Subtotals for Major Code 1640 :		\$257,852.86	\$315,133.42	\$111,628.70	\$203,504.72	\$337,211.00	\$337,211.00	\$337,211.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	AUTO MECHANIC	1	1	0	\$38,930.00	\$40,098.00	\$40,098.00	\$38,930.00	\$40,098.00	\$40,098.00
101	SR AUTO MECHANIC	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
Subtotals for Major Code 1640 :		2	2	0				\$80,693.00	\$83,114.00	\$83,114.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$353,800.41	\$345,760.00	\$148,891.78	\$196,868.22	\$364,545.00	\$364,545.00	\$364,545.00
	Code 2 :	\$4,491.27	\$24,700.00	\$6,152.75	\$18,547.25	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$3,258.87	\$8,250.00	\$1,801.33	\$6,448.67	\$8,250.00	\$8,250.00	\$8,250.00
	Code 4 :	\$2,920,374.27	\$3,942,817.00	\$288,168.50	\$3,654,648.50	\$3,556,049.00	\$3,556,049.00	\$3,556,049.00
	Code 8 :	\$125,968.98	\$142,529.00	\$46,078.38	\$96,450.62	\$173,095.00	\$173,095.00	\$173,095.00
Subtotals for Major Code 8310 :		\$3,407,893.80	\$4,464,056.00	\$491,092.74	\$3,972,963.26	\$4,116,439.00	\$4,116,439.00	\$4,116,439.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$295,421.26	\$335,610.00	\$148,035.78	\$187,574.22	\$354,028.00	\$354,028.00	\$354,028.00
102	SALARIES - TEMPORARY	\$26,557.50	\$2,500.00	\$856.00	\$1,644.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$20,543.91	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$5,477.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,800.00	\$7,650.00	\$0.00	\$7,650.00	\$8,017.00	\$8,017.00	\$8,017.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$353,800.41	\$345,760.00	\$148,891.78	\$196,868.22	\$364,545.00	\$364,545.00	\$364,545.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$4,500.00	\$4,500.00	\$4,500.00
201	0030 METER EQUIPMENT	\$4,491.27	\$6,500.00	\$6,152.75	\$347.25	\$10,000.00	\$10,000.00	\$10,000.00
205	0095 SARA EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$4,491.27	\$24,700.00	\$6,152.75	\$18,547.25	\$14,500.00	\$14,500.00	\$14,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,011.90	\$4,500.00	\$1,631.33	\$2,868.67	\$4,500.00	\$4,500.00	\$4,500.00
303	OTHER MATLS & SUPPLIES	\$246.97	\$3,750.00	\$170.00	\$3,580.00	\$3,750.00	\$3,750.00	\$3,750.00
Subtotals for Code 3 :		\$3,258.87	\$8,250.00	\$1,801.33	\$6,448.67	\$8,250.00	\$8,250.00	\$8,250.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0053 UTILITIES - TELEPHONE	\$29,355.55	\$25,000.00	\$1,364.09	\$23,635.91	\$30,000.00	\$30,000.00	\$30,000.00
401	0054 UTILITIES - POWER & LIGHT	\$7,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
402	POSTAGE	\$17,667.00	\$25,000.00	\$14,919.62	\$10,080.38	\$20,000.00	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$10,008.25	\$8,000.00	\$647.36	\$7,352.64	\$10,000.00	\$10,000.00	\$10,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	0068	REPAIRS - EQUIPMENT	\$10,462.93	\$8,592.00	\$5,534.56	\$3,057.44	\$10,000.00	\$10,000.00	\$10,000.00
405	0068	RENTAL - EQUIPMENT	\$585.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
406		INSURANCE	\$67,407.48	\$72,954.00	\$55,571.93	\$17,382.07	\$73,000.00	\$73,000.00	\$73,000.00
408		DUES & SUBSCRIPTIONS	\$3,295.00	\$3,500.00	\$800.00	\$2,700.00	\$3,900.00	\$3,900.00	\$3,900.00
409		CONSULTANT FEES	\$59,080.15	\$363,954.00	\$18,481.00	\$345,473.00	\$30,000.00	\$30,000.00	\$30,000.00
409	0060	WORKERS COMP ADMIN	\$7,640.32	\$7,500.00	\$4,106.67	\$3,393.33	\$7,500.00	\$7,500.00	\$7,500.00
409	0020	HEALTH INSURANCE ADMIN	\$4,640.04	\$4,640.00	\$3,754.69	\$885.31	\$4,640.00	\$4,640.00	\$4,640.00
409	0092	WORKERS COMP ASSESS FEES	\$9,107.24	\$12,960.00	\$8,224.00	\$4,736.00	\$10,000.00	\$10,000.00	\$10,000.00
410		TRAINING EXPENSE	\$1,128.10	\$2,500.00	\$750.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411		TRAVEL EXPENSES	\$48.88	\$1,700.00	\$1,497.67	\$202.33	\$1,700.00	\$1,700.00	\$1,700.00
413	0046	TAXES - OTHER GOVTS	\$567,678.86	\$582,000.00	\$172,516.91	\$409,483.09	\$525,000.00	\$525,000.00	\$525,000.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$0.00	\$591,000.00	\$591,000.00	\$591,000.00	\$591,000.00
414		JUDGEMENTS & CLAIMS	\$806.50	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
417	0414	CONTRIBUTION TO OTHER FUN	\$900,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
421		SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$0.00	\$632,917.00	\$759,209.00	\$759,209.00	\$759,209.00
426		REFUND ON WATER RENTS	\$45.89	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$2,920,374.27	\$3,942,817.00	\$288,168.50	\$3,654,648.50	\$3,556,049.00	\$3,556,049.00	\$3,556,049.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$32,938.00	\$46,658.00	\$0.00	\$46,658.00	\$56,316.00	\$56,316.00	\$56,316.00
805		HEALTH CARE	\$59,097.62	\$60,384.00	\$30,140.08	\$30,243.92	\$81,890.00	\$81,890.00	\$81,890.00
805	0016	DENTAL	\$7,030.46	\$7,506.00	\$4,190.76	\$3,315.24	\$7,001.00	\$7,001.00	\$7,001.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
806	SOCIAL SECURITY	\$26,902.90	\$27,981.00	\$11,747.54	\$16,233.46	\$27,888.00	\$27,888.00	\$27,888.00
	Subtotals for Code 8 :	\$125,968.98	\$142,529.00	\$46,078.38	\$96,450.62	\$173,095.00	\$173,095.00	\$173,095.00
	Subtotals for Major Code 8310 :	\$3,407,893.80	\$4,464,056.00	\$491,092.74	\$3,972,963.26	\$4,116,439.00	\$4,116,439.00	\$4,116,439.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ACCOUNT CLERK	1	1	0	\$31,012.00	\$35,165.00	\$35,165.00	\$31,012.00	\$35,165.00	\$35,165.00
101	CHIEF WATER PLANT OPE	1	1	0	\$75,820.00	\$78,095.00	\$78,095.00	\$75,820.00	\$78,095.00	\$78,095.00
101	ENGINEERING AIDE	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
101	JR ADMIN ASSISTANT	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
101	PRINC ACCOUNT CLERK	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
101	SR ACCOUNT CLERK	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SR ACCOUNT CLERK	1	1	0	\$29,164.00	\$35,165.00	\$35,165.00	\$29,164.00	\$35,165.00	\$35,165.00
101	SR DRAFTING TECH	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
Subtotals for Major Code 8310 :		8	8	0				\$335,610.00	\$354,028.00	\$354,028.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 3 :	\$5,207.33	\$3,850.00	\$3,365.32	\$484.68	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$239,903.13	\$238,000.00	\$114,807.18	\$123,192.82	\$248,500.00	\$248,500.00	\$248,500.00
	Subtotals for Major Code 8320 :	\$245,110.46	\$241,850.00	\$118,172.50	\$123,677.50	\$254,200.00	\$254,200.00	\$254,200.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 3:</u>								
303	OTHER MATLS & SUPPLIES	\$5,207.33	\$3,850.00	\$3,365.32	\$484.68	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$5,207.33	\$3,850.00	\$3,365.32	\$484.68	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$231,217.18	\$235,000.00	\$113,987.18	\$121,012.82	\$245,000.00	\$245,000.00	\$245,000.00
404	REPAIRS	\$5,940.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$2,745.00	\$2,500.00	\$820.00	\$1,680.00	\$3,000.00	\$3,000.00	\$3,000.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$239,903.13	\$238,000.00	\$114,807.18	\$123,192.82	\$248,500.00	\$248,500.00	\$248,500.00
	Subtotals for Major Code 8320 :	\$245,110.46	\$241,850.00	\$118,172.50	\$123,677.50	\$254,200.00	\$254,200.00	\$254,200.00

City of Troy - Budget for 2006

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	... FY2005 ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$1,076,544.32	\$1,155,812.00	\$463,544.96	\$692,267.04	\$1,174,968.00	\$1,174,968.00	\$1,174,968.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$338,317.59	\$411,818.90	\$144,007.51	\$267,811.39	\$418,500.00	\$418,500.00	\$418,500.00
	Code 4 :	\$232,383.08	\$247,452.63	\$131,606.06	\$115,846.57	\$291,300.00	\$291,300.00	\$291,300.00
	Code 8 :	\$469,151.38	\$490,472.00	\$178,829.82	\$311,642.18	\$589,907.00	\$589,907.00	\$589,907.00
Subtotals for Major Code 8330 :		\$2,116,396.37	\$2,305,555.53	\$917,988.35	\$1,387,567.18	\$2,474,675.00	\$2,474,675.00	\$2,474,675.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$988,010.45	\$1,071,728.00	\$437,519.23	\$634,208.77	\$1,088,511.00	\$1,088,511.00	\$1,088,511.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$53,408.61	\$45,000.00	\$19,669.79	\$25,330.21	\$50,000.00	\$50,000.00	\$50,000.00
104	COMP BUY OUTS	\$2,239.06	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$21,750.00	\$22,700.00	\$1,641.67	\$21,058.33	\$18,812.00	\$18,812.00	\$18,812.00
111	SHIFT DIFFERENTIAL	\$11,136.20	\$13,884.00	\$4,714.27	\$9,169.73	\$15,145.00	\$15,145.00	\$15,145.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,076,544.32	\$1,155,812.00	\$463,544.96	\$692,267.04	\$1,174,968.00	\$1,174,968.00	\$1,174,968.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$66.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$743.37	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATLS & SUPPLIES	\$337,220.48	\$408,518.90	\$144,007.51	\$264,511.39	\$415,000.00	\$415,000.00	\$415,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$287.74	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$338,317.59	\$411,818.90	\$144,007.51	\$267,811.39	\$418,500.00	\$418,500.00	\$418,500.00
<u>Code 4:</u>								
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES-POWER & LIGHT	\$120,603.31	\$125,550.00	\$66,306.96	\$59,243.04	\$135,000.00	\$135,000.00	\$135,000.00
401	0021 HEATING OIL	\$77,695.68	\$80,000.00	\$55,357.90	\$24,642.10	\$100,000.00	\$100,000.00	\$100,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$12,375.42	\$7,500.00	\$813.00	\$6,687.00	\$20,000.00	\$20,000.00	\$20,000.00
405	0068 RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$16,910.47	\$20,602.63	\$6,971.98	\$13,630.65	\$22,500.00	\$22,500.00	\$22,500.00
410	TRAINING EXPENSE	\$1,201.50	\$5,000.00	\$1,130.00	\$3,870.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$3,596.70	\$7,000.00	\$1,026.22	\$5,973.78	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$232,383.08	\$247,452.63	\$131,606.06	\$115,846.57	\$291,300.00	\$291,300.00	\$291,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$118,682.00	\$113,277.00	\$0.00	\$113,277.00	\$160,431.00	\$160,431.00	\$160,431.00
805	HEALTH CARE	\$234,949.07	\$243,189.00	\$121,374.92	\$121,814.08	\$293,595.00	\$293,595.00	\$293,595.00
805	0016 DENTAL	\$25,337.48	\$23,843.00	\$13,297.61	\$10,545.39	\$25,996.00	\$25,996.00	\$25,996.00
806	SOCIAL SECURITY	\$81,899.45	\$90,163.00	\$35,191.43	\$54,971.57	\$89,885.00	\$89,885.00	\$89,885.00
809	WORKMANS COMPENSATION	\$8,283.38	\$20,000.00	\$8,965.86	\$11,034.14	\$20,000.00	\$20,000.00	\$20,000.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$469,151.38	\$490,472.00	\$178,829.82	\$311,642.18	\$589,907.00	\$589,907.00	\$589,907.00
Subtotals for Major Code 8330 :								
		\$2,116,396.37	\$2,305,555.53	\$917,988.35	\$1,387,567.18	\$2,474,675.00	\$2,474,675.00	\$2,474,675.00

City of Troy - Budget for 2006

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	ASST OPER MANAGER	0	1	1	\$0.00	\$54,140.00	\$54,140.00	\$0.00	\$54,140.00	\$54,140.00
101	ASST SUPERVISING WPO	0	1	1	\$0.00	\$51,658.00	\$51,658.00	\$0.00	\$51,658.00	\$51,658.00
101	ASST WP OP TRAINEE	0	2	2	\$0.00	\$31,185.00	\$31,185.00	\$0.00	\$62,370.00	\$62,370.00
101	ASST WP OPERATOR	2	2	0	\$35,337.00	\$36,397.00	\$36,397.00	\$70,674.00	\$72,794.00	\$72,794.00
101	ASST WP OPERATOR	3	2	-1	\$30,277.00	\$31,185.00	\$31,185.00	\$90,831.00	\$62,370.00	\$62,370.00
101	BLDG MAINT MECHANI	1	1	0	\$33,511.00	\$34,516.00	\$34,516.00	\$33,511.00	\$34,516.00	\$34,516.00
101	LABORER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	LABORER	2	2	0	\$26,231.00	\$27,018.00	\$27,018.00	\$52,462.00	\$54,036.00	\$54,036.00
101	PUBLIC UTILITIES ENG	1	0	-1	\$54,942.00	\$0.00	\$0.00	\$54,942.00	\$0.00	\$0.00
101	SR WATER LAB TECH	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
101	SR WATER PLANT OPE	2	1	-1	\$46,634.00	\$48,033.00	\$48,033.00	\$93,268.00	\$48,033.00	\$48,033.00
101	SR WATER PLANT OPE	1	1	0	\$0.00	\$46,137.00	\$46,137.00	\$0.00	\$46,137.00	\$46,137.00
101	SUPERVISING WPO	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
101	WATER LAB DIRECTOR	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
101	WATER LAB TECHNICI	1	1	0	\$30,277.00	\$31,185.00	\$31,185.00	\$30,277.00	\$31,185.00	\$31,185.00
101	WATER PLANT OPER	2	2	0	\$40,158.00	\$41,363.00	\$41,363.00	\$80,316.00	\$82,726.00	\$82,726.00
101	WATER PLANT OPER	3	2	-1	\$38,930.00	\$40,098.00	\$40,098.00	\$116,790.00	\$80,196.00	\$80,196.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	WATER TP MAINT ASST	1	1	0	\$33,199.00	\$34,195.00	\$34,195.00	\$33,199.00	\$34,195.00	\$34,195.00
101	WP EQUIP MAINT	1	1	0	\$41,763.00	\$37,282.00	\$37,282.00	\$41,763.00	\$37,282.00	\$37,282.00
101	WP INSTRUMENT TECH	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
101	WP MAINT MECHANIC	1	1	0	\$33,511.00	\$34,516.00	\$34,516.00	\$33,511.00	\$34,516.00	\$34,516.00
101	WP MAINTENANCE SUP	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 8330 :		27	27	0				\$1,025,094.00	\$1,088,511.00	\$1,088,511.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$1,011,303.33	\$970,074.00	\$435,385.83	\$534,688.17	\$1,034,779.00	\$1,034,779.00	\$1,034,779.00
	Code 2 :	\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Code 3 :	\$215,068.93	\$206,793.00	\$48,705.24	\$158,087.76	\$204,000.00	\$204,000.00	\$204,000.00
	Code 4 :	\$19,737.36	\$18,500.00	\$4,493.56	\$14,006.44	\$19,500.00	\$19,500.00	\$19,500.00
	Code 8 :	\$440,937.48	\$483,683.00	\$196,890.24	\$286,792.76	\$553,096.00	\$553,096.00	\$553,096.00
Subtotals for Major Code 8340 :		\$1,715,763.44	\$1,725,050.00	\$685,474.87	\$1,039,575.13	\$1,826,375.00	\$1,826,375.00	\$1,826,375.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$828,138.10	\$876,996.00	\$384,093.21	\$492,902.79	\$889,286.00	\$889,286.00	\$889,286.00
102	SALARIES - TEMPORARY	\$34,929.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$121,792.63	\$71,000.00	\$48,660.19	\$22,339.81	\$125,000.00	\$125,000.00	\$125,000.00
104	COMP BUY OUTS	\$5,776.42	\$728.00	\$0.00	\$728.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$20,500.00	\$21,250.00	\$1,700.01	\$19,549.99	\$18,893.00	\$18,893.00	\$18,893.00
113	OUT OF GRADE PAY	\$166.68	\$100.00	\$932.42	\$832.42)	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$1,011,303.33	\$970,074.00	\$435,385.83	\$534,688.17	\$1,034,779.00	\$1,034,779.00	\$1,034,779.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,945.00	\$4,000.00	\$115.80	\$3,884.20	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATLS & SUPPLIES	\$213,123.93	\$202,793.00	\$48,589.44	\$154,203.56	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$215,068.93	\$206,793.00	\$48,705.24	\$158,087.76	\$204,000.00	\$204,000.00	\$204,000.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$6,122.15	\$4,000.00	\$53.23	\$3,946.77	\$5,000.00	\$5,000.00	\$5,000.00
405	0068 RENTAL OF EQUIPMENT	\$1,726.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$4,495.85	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$7,393.36	\$7,000.00	\$4,440.33	\$2,559.67	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$19,737.36	\$18,500.00	\$4,493.56	\$14,006.44	\$19,500.00	\$19,500.00	\$19,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$86,162.00	\$79,240.00	\$0.00	\$79,240.00	\$119,943.00	\$119,943.00	\$119,943.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
805		HEALTH CARE	\$214,048.69	\$255,597.00	\$127,891.70	\$127,705.30	\$281,497.00	\$281,497.00	\$281,497.00
805	0016	DENTAL	\$24,084.53	\$26,934.00	\$15,030.33	\$11,903.67	\$27,495.00	\$27,495.00	\$27,495.00
806		SOCIAL SECURITY	\$77,830.42	\$76,912.00	\$32,844.60	\$44,067.40	\$79,161.00	\$79,161.00	\$79,161.00
809		WORKMANS COMPENSATION	\$38,811.84	\$45,000.00	\$21,123.61	\$23,876.39	\$45,000.00	\$45,000.00	\$45,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$440,937.48	\$483,683.00	\$196,890.24	\$286,792.76	\$553,096.00	\$553,096.00	\$553,096.00
Subtotals for Major Code 8340 :			\$1,715,763.44	\$1,725,050.00	\$685,474.87	\$1,039,575.13	\$1,826,375.00	\$1,826,375.00	\$1,826,375.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	LABORER	2	3	1	\$31,012.00	\$31,942.00	\$31,942.00	\$62,024.00	\$95,826.00	\$95,826.00
101	LABORER	2	2	0	\$26,231.00	\$27,018.00	\$27,018.00	\$52,462.00	\$54,036.00	\$54,036.00
101	MEO HEAVY	1	0	-1	\$43,394.00	\$0.00	\$0.00	\$43,394.00	\$0.00	\$0.00
101	METER MAINT SERV M	1	0	-1	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$0.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$31,012.00	\$31,942.00	\$31,942.00	\$31,012.00	\$31,942.00	\$31,942.00
101	SR WATER MAINT MAN	3	4	1	\$43,394.00	\$44,696.00	\$44,696.00	\$130,182.00	\$178,784.00	\$178,784.00
101	SR WATER MAINT MAN	1	0	-1	\$43,394.00	\$0.00	\$0.00	\$43,394.00	\$0.00	\$0.00
101	SR WATER MAINT MAN	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
101	SR WATER MAINT MAN	1	0	-1	\$40,158.00	\$0.00	\$0.00	\$40,158.00	\$0.00	\$0.00
101	SR WATER MAINT MAN	2	3	1	\$38,930.00	\$40,098.00	\$40,098.00	\$77,860.00	\$120,294.00	\$120,294.00
101	SR WATER MAINT MAN	2	3	1	\$36,649.00	\$37,748.00	\$37,748.00	\$73,298.00	\$113,244.00	\$113,244.00
101	SR WATER MAINT MAN	1	0	-1	\$36,649.00	\$0.00	\$0.00	\$36,649.00	\$0.00	\$0.00
101	SUPERINTENDENT W&S	1	1	0	\$65,000.00	\$66,950.00	\$66,950.00	\$65,000.00	\$66,950.00	\$66,950.00
101	W&S MAINT SUPERVIS	1	1	0	\$56,678.00	\$58,378.00	\$58,378.00	\$56,678.00	\$58,378.00	\$58,378.00
101	WATER MAINT MAN	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
101	WATER METER SERV P	1	1	0	\$28,223.00	\$34,195.00	\$34,195.00	\$28,223.00	\$34,195.00	\$34,195.00
101	WATER METER SERV P	0	1	1	\$28,223.00	\$29,070.00	\$29,070.00	\$0.00	\$29,070.00	\$29,070.00

City of Troy - Budget for 2006
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	OR -	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	WATER PLANT MAIN M	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 8340 :		23	23	0				\$876,996.00	\$889,286.00	\$889,286.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 6 :		\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
Code 7 :		\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
Subtotals for Major Code 9710 :		\$271,876.24	\$272,019.00	\$51,070.28	\$220,948.72	\$272,167.00	\$272,167.00	\$272,167.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
	Subtotals for Code 6 :	\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
<u>Code 7:</u>								
700	INTEREST	\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
	Subtotals for Code 7 :	\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
	Subtotals for Major Code 9710 :	\$271,876.24	\$272,019.00	\$51,070.28	\$220,948.72	\$272,167.00	\$272,167.00	\$272,167.00

Fund: Water

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	WATER FUND SUBTOTALS:	\$8,014,893.17	\$9,323,663.95	\$2,375,427.44	\$6,948,236.51	\$9,281,067.00	\$9,281,067.00	\$9,281,067.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	... FY2005 ENCUMBRANCES ...	REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		FIRST 6 MONTHS	EST. LAST 6 MONTHS				
	Code 1 :	\$585,868.59	\$606,574.00	\$259,157.27	\$347,416.73	\$641,181.00	\$641,181.00
	Code 2 :	\$0.00	\$16,073.00	\$16,073.00	\$0.00	\$17,500.00	\$17,500.00
	Code 3 :	\$186,227.58	\$189,093.42	\$51,457.34	\$137,636.08	\$201,000.00	\$201,000.00
	Code 4 :	\$730,006.61	\$692,247.00	\$22,234.67	\$670,012.33	\$573,271.00	\$573,271.00
	Code 8 :	\$239,882.73	\$315,712.00	\$113,849.35	\$201,862.45	\$354,229.00	\$354,229.00
Subtotals for Major Code 8120 :		\$1,741,985.51	\$1,819,699.42	\$462,771.63	\$1,356,927.59	\$1,787,181.00	\$1,787,181.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$505,799.73	\$539,274.00	\$240,896.31	\$298,377.69	\$568,531.00	\$568,531.00	\$568,531.00
102	SALARIES - TEMPORARY	\$9,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$60,257.58	\$55,000.00	\$18,260.96	\$36,739.04	\$60,000.00	\$60,000.00	\$60,000.00
104	COMP BUY OUTS	\$751.28	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
110	LONGEVITY	\$9,850.00	\$10,200.00	\$0.00	\$10,200.00	\$11,550.00	\$11,550.00	\$11,550.00
113	OUT OF GRADE PAY	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$585,868.59	\$606,574.00	\$259,157.27	\$347,416.73	\$641,181.00	\$641,181.00	\$641,181.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$16,073.00	\$16,073.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Code 2 :		\$0.00	\$16,073.00	\$16,073.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATLS & SUPPLIES	\$186,227.58	\$187,093.42	\$51,457.34	\$135,636.08	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$186,227.58	\$189,093.42	\$51,457.34	\$137,636.08	\$201,000.00	\$201,000.00	\$201,000.00
<u>Code 4:</u>								
401	0052 UTIL.-RENSS CTY SEWER DIS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
401	UTILITIES	\$1,221.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$6,789.94	\$5,000.00	\$3,147.32	\$1,852.68	\$10,000.00	\$10,000.00	\$10,000.00
404	0068 RENTALS - EQUIPMENT	\$44,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS	\$0.00	\$15,000.00	\$500.00	\$14,500.00	\$15,000.00	\$15,000.00	\$15,000.00
405	0068 RENTALS - EQUIPMENT	\$22,961.80	\$15,000.00	\$923.00	\$14,077.00	\$15,000.00	\$15,000.00	\$15,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
406	INSURANCE	\$16,852.13	\$18,239.00	\$13,892.99	\$4,346.01	\$18,239.00	\$18,239.00	\$18,239.00
409	0060 WORKERS COMPENSATION ADMIN	\$1,760.00	\$1,800.00	\$1,026.67	\$773.33	\$1,800.00	\$1,800.00	\$1,800.00
409	CONSULTANT FEES	\$17,680.99	\$15,500.00	\$0.00	\$15,500.00	\$20,000.00	\$20,000.00	\$20,000.00
409	0092 WORKERS COMP ASSESS FEES	\$2,276.56	\$3,240.00	\$2,056.00	\$1,184.00	\$3,240.00	\$3,240.00	\$3,240.00
409	0020 HEALTH INSURANCE ADMIN	\$1,160.04	\$1,160.00	\$688.69	\$471.31	\$1,160.00	\$1,160.00	\$1,160.00
410	0050 TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$0.00	\$327,000.00	\$327,000.00	\$327,000.00	\$327,000.00
421	SERVICES FROM OTHER DEPT	\$280,808.00	\$280,808.00	\$0.00	\$280,808.00	\$152,332.00	\$152,332.00	\$152,332.00
423	UNIFORMS	\$6,945.71	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$730,006.61	\$692,247.00	\$22,234.67	\$670,012.33	\$573,271.00	\$573,271.00	\$573,271.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$51,237.00	\$50,222.00	\$0.00	\$50,222.00	\$74,089.00	\$74,089.00	\$74,089.00
805	HEALTH CARE	\$95,084.49	\$165,021.00	\$82,274.28	\$82,746.52	\$179,599.00	\$179,599.00	\$179,599.00
805	0016 DENTAL	\$14,039.56	\$15,893.00	\$8,865.11	\$7,027.89	\$21,491.00	\$21,491.00	\$21,491.00
806	SOCIAL SECURITY	\$44,878.68	\$47,576.00	\$19,713.21	\$27,862.79	\$49,050.00	\$49,050.00	\$49,050.00
809	WORKMANS COMPENSATION	\$16,041.99	\$30,000.00	\$2,996.75	\$27,003.25	\$30,000.00	\$30,000.00	\$30,000.00
809	0051 LOSS AWARD	\$18,601.01	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$239,882.73	\$315,712.00	\$113,849.35	\$201,862.45	\$354,229.00	\$354,229.00	\$354,229.00
Subtotals for Major Code 8120 :		\$1,741,985.51	\$1,819,699.42	\$462,771.63	\$1,356,927.59	\$1,787,181.00	\$1,787,181.00	\$1,787,181.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2005	2006	-OR-	CUR. SALARY	CITY MAYOR REC. 2006	CITY CNL. APPROVED 2006	CUR. SALARY	CITY MAYOR REC. 2006	CNL. APPROVED 2006
101	LABORER	1	1	0	\$26,231.00	\$27,018.00	\$27,018.00	\$26,231.00	\$27,018.00	\$27,018.00
101	LABORER	1	0	-1	\$26,231.00	\$0.00	\$0.00	\$26,231.00	\$0.00	\$0.00
101	MEO LIGHT	0	1	1	\$36,649.00	\$37,748.00	\$37,748.00	\$0.00	\$37,748.00	\$37,748.00
101	PRIN SEWER MAINT M	1	1	0	\$41,763.00	\$43,016.00	\$43,016.00	\$41,763.00	\$43,016.00	\$43,016.00
101	PRIN SEWER MAINT M	1	1	0	\$40,158.00	\$41,363.00	\$41,363.00	\$40,158.00	\$41,363.00	\$41,363.00
101	SEWER MAINT MAN	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SEWER MAINT MAN	1	1	0	\$34,141.00	\$35,165.00	\$35,165.00	\$34,141.00	\$35,165.00	\$35,165.00
101	SEWER MAINT MAN	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
101	SEWER MAINT MAN	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
101	SEWER MAINT MAN	1	1	0	\$29,164.00	\$30,039.00	\$30,039.00	\$29,164.00	\$30,039.00	\$30,039.00
101	SEWER MAINT SUPERV	1	1	0	\$43,394.00	\$44,696.00	\$44,696.00	\$43,394.00	\$44,696.00	\$44,696.00
101	SR SEWER MAINT MAN	1	1	0	\$36,649.00	\$40,098.00	\$40,098.00	\$36,649.00	\$40,098.00	\$40,098.00
101	SR SEWER MAINT MAN	3	3	0	\$36,649.00	\$37,748.00	\$37,748.00	\$109,947.00	\$113,244.00	\$113,244.00
101	W&S MAINT SUPERVIS	1	1	0	\$59,127.00	\$60,901.00	\$60,901.00	\$59,127.00	\$60,901.00	\$60,901.00
Subtotals for Major Code 8120 :		15	15	0				\$539,274.00	\$568,531.00	\$568,531.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 6 :	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
	Code 7 :	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Major Code 9710 :	\$0.00	\$96,878.00	\$78,007.93	\$18,870.07	\$73,644.00	\$73,644.00	\$73,644.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
	Subtotals for Code 6 :	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
<u>Code 7:</u>								
700	INTEREST	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Code 7 :	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Major Code 9710 :	\$0.00	\$96,878.00	\$78,007.93	\$18,870.07	\$73,644.00	\$73,644.00	\$73,644.00

Fund: SEWER Bond Anticipation G9730

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 6:</u>								
600	PRINCIPAL	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: SEWER Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 0 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL APPROVED 2006
<u>Code 0:</u>								
0900	CAPITAL FUND	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: SEWER

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	SEWER FUND SUBTOTALS:	\$1,851,321.51	\$1,916,577.42	\$540,779.56	\$1,375,797.66	\$1,860,825.00	\$1,860,825.00	\$1,860,825.00