

CITY COMPTROLLER

The City of

TROY

2008

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2008 ANNUAL BUDGET

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OFFICE OF THE MAYOR

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October 1, 2007

Honorable Henry Bauer, City Council President,
Honorable Members of the City Council,
Department Heads

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2008.

For more than three years we have worked diligently to stabilize rising costs in three areas: retirement, health care, and energy.

We have been successful to a point. After five years of dramatic increases, including more than \$6 million in health care, and more than \$4.5 million in retirement, those costs will stabilize in 2008. Thanks to more efficient contracts with our unions, a willingness to make the tough, but correct decisions, and a focus on consolidating services when able, the fiscal security of Troy is sound.

While our utility and gas costs are expected to increase by approximately ten percent next year, we hope to offset that cost by moving into a more efficient municipal building during 2008.

Nearly all of the unions in the City of Troy have newly approved contracts that set in stone spending for the next four years. These employees will be rewarded for their performances with yearly raises, and should be commended for their willingness to work with the City of Troy to help ensure that our health care costs do not continue to skyrocket for the next five years.

As I have stated many times before, the positive report that increased costs are leveling off comes with a plea. The City of Troy must continue the conservative trends we have practiced since 2004. Failure to do so would only lead to the dramatic tax increases that have so often devastated taxpayers in the past.

The New York State Comptroller continues to employ the City of Troy as a model for conservative budgeting through the Empire State, so much so that Governor Eliot Spitzer has rewarded us for our fiscal integrity with increases in State funding. This money is specifically sent to municipalities in an effort to reduce the tax burden on its residents, and we will make sure that it is used for that purpose.

For the fourth consecutive year, we asked each department head to look at their department carefully, and make the decisions that are necessary to ensure the City runs smoothly. We have made it a point to only add positions to the City that are essential. To that end, two positions will be added this year. Both are union jobs, one a clerical position, the other a heavy equipment operator in the Department of Public Works.

Through careful planning for 2008, I am pleased to announce that this budget proposes zero tax increase, zero water rate increase, and zero sewer increase. There are no fee increases to speak of either. It is a budget prepared with the resident in mind.

Earlier this summer we began extensive capital improvements through the entire City. In 2008, we will have a capital budget that includes more than \$1.2 million in funding for capital projects for the City of Troy.

We have stabilized our spending through hard work. Now we must do what all municipalities strive for, and increase our tax base.

During last year's budget presentation, I mentioned that the effort of the previous three years would come to fruition and provide tangible relief for the residents of Troy. That is indeed the case. If we can continue to work together to bring in new tax revenue, jobs, and development, our fiscal future is bright. Whether it is the relocation of City, hotel projects on Hoosick Street, riverfront development by First Columbia, or the Congress-Ferry Street reconstruction, we are progressing as we speak.

By focusing on the renewed interest in Troy, announcements of no tax increases should become a staple in Troy, and not a welcome sign of relief. But we must work together to make that happen, and not let this opportunity pass us by.

This proposed budget was completed with the notion that the Troy residents have enough of a burden on them. This is a strong spending plan based in numbers, and numbers alone. It will allow us to achieve the continued support of state leaders. It is a budget that will be balanced, and will keep the City of Troy on a course for success in years to come. Your support in our continued revitalization is crucial, and we look forward to working together with you.

Sincerely,

Harry J. Tutunjian
Mayor of Troy

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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
September 24, 2007

Harry J. Tutunjian
Harry J. Tutunjian

Sworn to before me this
24th day of September 2007

Perney
Notary Public

Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA8160293
Commission Expires 02/05/2011

**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
September 24, 2007

Deborah A. Witkowski
Deborah A. Witkowski

Sworn to before me this
24th day of September 2007

Perry
Notary Public

Penny A. Eastford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA8160283
Commission Expires 02/05/2011

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**City of Troy
2008 Annual Budget
Summary of City Debt As Of October 1, 2007**

I. GENERAL FUND

Serial Bonds	\$0.00
Bond Anticipation Notes	837,500.00
Troy M.A.C.	<u>61,278,731.00</u>
Total General Fund	<u>\$62,116,231.00</u>

II. Water Fund

Serial Bonds	\$6,599,769.00
Bond Anticipation Notes	<u>2,500,000.00</u>
Total Water Fund	<u>\$9,099,769.00</u>

II. Sewer Fund

Serial Bonds	\$1,494,500.00
Grand Total - All Funds	<u>\$72,710,500.00</u>

**City of Troy
Annual Budget - Summary of General Tax Requirements
2008 Fiscal Year**

I. APPROPRIATIONS - GENERAL FUND	\$59,701,148
II. REVENUE SOURCES	
Local Revenues	\$23,500,109
Interfund Revenues	2,361,541
State Aid	14,027,865
Federal Aid	431,152
Interfund Transfers	1,552,647
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$17,827,834
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$17,827,834
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	1,362,744
TOTAL REQUIRED TAX LEVY	\$18,265,090
IV. ASSESSMENTS	
Total Assessed Valuation	\$609,887,441
Less: Exempt Valuations	359,003,201
Net Taxable Valuation	\$250,884,240
V. TAX RATE 2008	\$72.80
2007 - 72.80	
2006 - 71.06	
2005 - 70.03	
2004 - 65.76	
2003 - 63.84	

**City of Troy
Summary of Revenues
For the 2008
Fiscal Year**

General Fund

Revenues	Actual Receipts 2006	Approved Estimates 2007	Proposed Estimates 2008
Local Sources	32,770,780	33,225,864	33,228,834
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,588,720	17,969,864	17,827,834
A0000-1030-0000 Sidewalk Installment Program	58,552	65,000	60,000
Subtotal	17,647,273	18,034,864	17,887,834
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	491,483	450,000	475,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	703,294	625,000	625,000
Subtotal	1,785,777	1,666,000	1,691,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	0	0
A0000-1120-0000 Sales Tax PILOT - County	12,089,324	12,400,000	12,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	796,206	700,000	800,000
A0000-1170-0000 Franchises	452,202	425,000	450,000
Subtotal	13,337,731	13,525,000	13,650,000
Departmental Income	4,477,797	3,965,000	4,424,500
General Government			
A1000-1230-0000 Treasurer's Fees	170,353	100,000	150,000
A1000-1240-0000 Comptroller's Fees	330	0	0
A1000-1245-0000 Corporation Counsels Fees	22,050	20,000	20,000
A1000-1250-0000 Assessor's Fees	835	0	0
A1000-1255-0000 Clerk's Fees	9,636	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	0	5,000	5,000
Subtotal	203,203	135,000	185,000
Public Safety			
A3000-1520-0000 Police Report Fees	3,510	0	0
A3000-1550-0000 Public Pound Charges	0	0	0
A3000-1560-0000 Safety Inspection Fees	29,430	25,000	25,000
A0000-1570-0000 Demolition Charges	72,951	10,000	65,000
A3000-1589-0400 Other Public Safety	35,523	5,000	30,000
Subtotal	141,414	40,000	120,000
Health			
A4000-1603-0000 Vital Statistics Fees	94,839	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,336,173	1,150,000	1,350,000
A4000-1689-0000 Haz Mat Billing	3,060	0	0
Subtotal	1,434,072	1,245,000	1,445,000
Transportation			
A5000-1720-0000 Parking Garage	490,859	450,000	500,000
A5000-1730-0000 Parking Lots	228,247	290,000	230,000
A5000-1740-0000 Parking Meters	2,500	25,000	2,500
A5000-1789-0000 Towing Administrative Fees	86,327	85,000	90,000
Subtotal	807,933	850,000	822,500
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	17,465	0	0
A7000-2012-0402 Recr Concessions-Knick Ice Rink	4,521	6,000	6,000
A7000-2025-0000 Pool Fees	9,037	7,000	7,000
A7000-2050-0000 Golf Fees	531,345	500,000	530,000
A7000-2050-0432 Golf Fees - Carts	246,832	200,000	225,000
A7000-2050-0433 Golf Fees - merchandise	9,949	7,000	9,000
A7000-2050-0434 Gift Certificates	1,663	0	0
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	327,049	375,000	350,000
A7000-2089-0000 Other Recreation Fees	97,934	90,000	100,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	19,064	5,000	25,000
A7000-3889-0000 Culture & Recreation Other	40,236	0	50,000
A7000-3897-0000 State Culture & Recr Other	35,752	0	0
Subtotal	1,340,847	1,190,000	1,302,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	53,372	20,000	50,000
A8000-2130-0403 Recycling Container Fee	486,957	475,000	490,000
A8000-2154-0000 Sale of Natural Gas	10,000	10,000	10,000
Subtotal	550,329	505,000	550,000

**City of Troy
Summary of Revenues
For the 2008
Fiscal Year**

General Fund

Revenues	Actual Receipts 2006	Approved Estimates 2007	Proposed Estimates 2008
Intergovernmental Charges	938,240	639,630	1,015,320
General Government			
A1000-2210-0000 General Services IDA	72,373	70,000	70,000
A1000-2228-0000 Data Processing Services	30,800	25,000	30,000
A2200-2220-0000 Civil Service-School District	64,759	55,000	65,000
Subtotal	167,932	150,000	165,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	33,766	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	27,942	0	140,690
A3000-2260-0419 Selective Traffic	29,844	25,000	25,000
Subtotal	91,552	50,500	191,190
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	593,956	375,000	595,000
A1000-2410-0000 Rental of City Owned Real Prop.	41,933	20,000	20,000
A1000-2450-0000 Commissions	5,737	7,000	7,000
Subtotal	641,626	402,000	622,000
Licenses and Permits	803,010	543,600	694,600
Licenses			
A1000-2501-0000 Business & Occupational Licenses	36,785	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	16,271	16,000	16,000
A1000-2530-0000 Games of Chance	265	500	500
A1000-2544-0000 Dog Licenses	8,252	6,500	8,500
A1000-2543-0000 Amusement Licenses	400	1,000	500
A1000-2544-0404 Dog Licenses Apportionment	1,256	1,000	1,000
A1000-2545-0000 Licenses - Other	340	500	500
Subtotal	63,569	65,500	67,000
Permits			
A3000-2550-0000 Public Safety Permits	0	100	100
A3000-2555-0000 Building & Alteration Permits	686,072	400,000	550,000
A3000-2560-0000 Street Opening Permits	40,566	65,000	65,000
A3000-2565-0000 Plumbing Permits	5,604	5,000	5,000
A3000-2590-0405 Sign Permits	7,200	8,000	7,500
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	739,442	478,100	627,600
Fines and Forfeitures	1,009,087	1,198,500	1,075,500
A3000-2610-0420 Criminal Fines & Forfeit of Bail	69,560	85,000	70,000
A3000-2610-0421 Parking Fines	381,608	450,000	400,000
A3000-2610-0422 Traffic Fines	554,277	630,000	600,000
A3000-2610-0423 Parking Fines - Scofflaws	3,508	3,500	3,500
A3000-2610-0424 Traffic Fines - Surcharges	135	20,000	1,000
A3000-2610-0426 Uniform Code Violations	0	5,000	500
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	500
Subtotal	1,009,087	1,198,500	1,075,500
Sales of Prop. & Compensation for Loss	1,153,386	462,500	599,189
A1000-2655-0000 Minor Sales	11,806	0	10,000
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	51,386	2,500	29,189
A1000-2680-0000 Insurance Recoveries	542,238	10,000	10,000
A1000-2681-0000 Health Insurance	547,957	450,000	550,000
Subtotal	1,153,386	462,500	599,189

City of Troy
Summary of Revenues
For the 2008
Fiscal Year

General Fund

Revenues	Actual Receipts 2006	Approved Estimates 2007	Proposed Estimates 2008
Miscellaneous	221,242	290,000	290,000
A1000-2701-0000 Refund of Prior Years Expenses	9,892	10,000	10,000
A1000-2705-0000 Gifts & Donations	200,573	265,000	265,000
A1000-2770-0000 Other Unclassified Revenue	10,777	15,000	15,000
Subtotal	221,242	290,000	290,000
Interfund Revenues	2,092,942	2,311,541	2,361,541
A1000-2801-0407 Community Development	1,181,953	1,400,000	1,450,000
A1000-2801-0409 Water Fund	758,657	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
Subtotal	2,092,942	2,311,541	2,361,541
State Aid	13,777,217	13,021,449	14,027,865
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	11,291,806	11,291,000	12,082,232
A1000-3005-0000 Mortgage Tax Distribution	952,957	700,000	900,000
A1000-3021-0000 Aid to Court Facilities	124,295	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	8,681	6,000	7,000
Subtotal	12,377,739	12,117,000	13,109,232
Public Safety			
A3000-3306-0000 Homeland Security	255,208	0	0
A3000-3324-0000 Other Law Enforcement Costs	0	0	0
A3000-3330-0000 Unified Court Administration	157,067	185,500	126,500
A3000-3389-0000 Public Safety Other/Impact IV	325,454	61,500	134,000
Subtotal	737,729	247,000	260,500
Transportation			
A5000-3589-0000 Street Sweeper Reimbursement	0	0	0
A5000-3960-0000 Transportation Emergency Assistance	4,200	0	0
A5000-3501-0000 Highway Safety (CHIPS)	657,549	657,449	658,133
Subtotal	661,749	657,449	658,133
Federal Aid	316,232	294,000	431,152
Public Safety			
A1000-4089-0000 Brownfields Reimbursement	11,973	0	0
A3000-4305-0000 Civil Defense - Homeland Security	59,099	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4320-0413 Gang and Violent Crime Grant	0	80,000	0
A3000-4320-0431 Byrne Grant	0	0	0
A3000-4320-0411 COPS GRANT	161,504	161,500	0
A3000-4389-0000-0000 Public Safety Other/PSN	59,293	52,500	52,500
A3000-4389-0082 Child Passenger Safety	5,266	0	0
Other Federal Aid			
A5000-4960-0000 FEMA - Firefighter's Grant	0	0	378,652
A5000-4960-0000	14,075	0	0
A7000-4889-0000 Federal Aide Other Recreation	5,021	0	0
Subtotal	316,232	294,000	431,152
Interfund Transfers	54,162	1,497,000	1,552,647
A0000-5031-0414 Water Fund	0	1,472,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	27,475	25,000	25,000
A0000-5031-0000 other fund transfer	26,687	0	0
A0000-5050-0000 from debt service	0	0	55,647
Subtotal	54,162	1,497,000	1,552,647
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	57,614,096	57,449,084	59,701,148

**City of Troy
Summary of Revenues
For the 2008 Fiscal Year**

Water Fund

Revenues	Actual Receipts 2006	Approved Estimates 2007	Proposed Estimates 2008
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,551,026	5,148,000	5,148,000
F8300-2140-0615 Village of Menands	543,571	442,000	465,000
F8300-2140-0616 Town of Brunswick	774,428	752,212	811,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	300,574	1,725,000	1,760,000
F8300-2140-0618 Town of North Greenbush	563,978	504,698	607,000
F8300-2140-0619 Town of Schaghticoke	212,438	264,565	260,000
F8300-2140-0620 Town of Waterford	14,996	60,046	65,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	111,162	50,000	50,000
F8300-2148-0000 Interest & Penalties	127,737	215,000	206,741
F8300-2378-0000 Water Service - Other Govt's	25,200	22,828	28,350
Subtotal	7,225,111	9,184,349	9,401,091
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	65,165	35,000	68,524
F8300-2410-0000 Rental of City Owned Real Prop.	102,505	95,000	95,000
Subtotal	167,670	130,000	163,524
Permits			
F8300-2590-0000 Fishing Permits	12,290	12,500	12,500
Subtotal	12,290	12,500	12,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	34,950	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2665-0000 Sale of Equipment - Other	3,635	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	4,430	5,000	5,000
F8300-2680-0000 Insurance Recoveries	4,679	1,000	1,000
F8300-2681-0000 Health Insurance	41,011	20,000	20,000
Subtotal	88,705	82,000	82,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	10	3,000	3,000
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	16,112	15,000	15,000
Subtotal	16,122	18,000	18,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-3960 Water Business Activity	2,118	0	0
F8300-4960 Water Business Activ Emergency Disas	6,525	0	0
Subtotal	335,643	327,000	327,000
Total Revenues	7,845,541	9,754,349	10,004,615

**City of Troy
Summary of Revenues
For the 2008
Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2006	Approved Estimates 2007	Proposed Estimates 2008
Departmental Income			
Sewer Rents			
G8100-2120-0714 City of Troy	1,563,361	2,239,380	2,239,380
G8100-2120-0722 Rensselaer County Sewer District	104,000	114,000	121,000
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	47,296	20,000	20,000
G8100-2128-0000 Interest & Penalties	42,756	50,000	50,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,757,412	2,423,480	2,430,480
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	17,434	100	100
Subtotal	17,434	100	100
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	5,001	4,000	4,000
Subtotal	5,001	4,000	4,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	296	100	100
G8100-2770-0000 Unclassified Revenue	0	100	100
Subtotal	296	200	200
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,780,144	2,427,880	2,434,880

City of Troy
Summary of Appropriations
For the 2008 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	3,793,104	101,000	932,317	2,512,221	0	0	1,655,711	0	8,994,353
Legislative									
A1010 City Council	162,500	0	1,200	18,435	0	0	100,938	0	283,073
Subtotal	162,500	0	1,200	18,435	0	0	100,938	0	283,073
Executive									
A1210 Mayor	271,825	0	2,500	2,500	0	0	89,715	0	366,540
Subtotal	271,825	0	2,500	2,500	0	0	89,715	0	366,540
Office of City Comptroller									
A1315 Administration	436,074	0	4,500	59,800	0	0	193,086	0	693,460
A1320 Bureau of Auditor	55,123	0	150	50	0	0	16,150	0	71,473
A1325 Bureau of Cash Receipts	220,652	5,000	1,000	11,850	0	0	106,395	0	344,897
A1345 Contracts and Procurement	105,159	0	6,500	62,750	0	0	54,785	0	229,194
A1355 Bureau of Assessments	157,356	0	1,050	65,500	0	0	32,494	0	256,400
Subtotal	974,364	5,000	13,200	199,950	0	0	402,910	0	1,595,424
Staff									
A1410 City Clerk	130,754	0	1,750	5,940	0	0	42,081	0	180,525
A1420 Corporation Counsel	271,380	0	2,500	212,700	0	0	98,613	0	585,193
A1430 Personnel & Civil Service	189,395	0	500	26,200	0	0	79,948	0	296,043
A1440 City Svcs-Engineering	286,067	0	5,100	4,300	0	0	130,790	0	426,257
A1450 Elections	20,000	0	0	0	0	0	0	0	20,000
A1490 City Svcs-Admin	374,614	0	1,000	98,100	0	0	175,117	0	648,831
Subtotal	1,272,210	0	10,850	347,240	0	0	526,549	0	2,156,849
Shared Services									
A1620 DPW-Facility Maintenance	426,641	0	42,300	658,400	0	0	212,217	0	1,339,558
A1640 DPW-Central Garage	361,930	0	825,100	4,400	0	0	225,316	0	1,416,746
A1680 Information Services	323,634	96,000	37,167	135,410	0	0	98,066	0	690,277
Subtotal	1,112,205	96,000	904,567	798,210	0	0	535,599	0	3,446,581
Special Items									
A1710 Health/Work Comp	0	0	0	129,100	0	0	0	0	129,100
A1910 Unallocated Insurance	0	0	0	256,000	0	0	0	0	256,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	20,000	0	0	0	0	20,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	575,786	0	0	0	0	575,786
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
Subtotal	0	0	0	1,145,886	0	0	0	0	1,145,886

City of Troy
Summary of Appropriations
For the 2008 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	17,826,278	30,000	463,980	1,923,596	0	0	9,357,358	0	29,601,212
Law Enforcement									
A3120 Public Safety Police	8,439,011	0	285,480	961,272	0	0	4,450,372	0	14,136,135
Subtotal	8,439,011	0	285,480	961,272	0	0	4,450,372	0	14,136,135
Traffic									
A3320 DPW Traffic Control	284,020	0	22,400	110,200	0	0	117,771	0	534,391
Subtotal	284,020	0	22,400	110,200	0	0	117,771	0	534,391
Fire Prevention & Control									
A3410 Public Safety Fire	8,602,775	30,000	153,000	849,124	0	0	4,581,291	0	14,216,190
Subtotal	8,602,775	30,000	153,000	849,124	0	0	4,581,291	0	14,216,190
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	496,972	0	3,000	3,000	0	0	207,656	0	710,628
Subtotal	500,472	0	3,100	3,000	0	0	207,924	0	714,496
Health	94,895	0	2,395	12,430	0	0	31,346	0	141,066
Public Health									
A4020 Vital Statistics/Records Mgt	94,895	0	2,395	12,430	0	0	31,346	0	141,066
Subtotal	94,895	0	2,395	12,430	0	0	31,346	0	141,066
Transportation	1,333,533	0	400,000	1,205,000	0	0	559,003	0	3,497,536
Highway									
A5110 DPW Street Maintenance	1,333,533	0	400,000	1,205,000	0	0	559,003	0	3,497,536
Subtotal	1,333,533	0	400,000	1,205,000	0	0	559,003	0	3,497,536
Culture & Recreation	1,101,388	0	231,500	1,043,425	0	0	407,784	0	2,784,097
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,101,388	0	231,500	480,425	0	0	407,784	0	2,221,097
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	1,101,388	0	231,500	543,425	0	0	407,784	0	2,284,097

City of Troy
Summary of Appropriations
For the 2008 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	1,858,209	0	11,550	1,438,250	0	0	899,447	0	4,207,456
General Environment									
A8020 City Svcs-Planning & CD	743,018	0	5,500	39,600	0	0	241,962	0	1,030,080
A8021 Zoning Board & Planning Comm	20,000	0	0	0	0	0	2,627	0	22,627
Subtotal	763,018	0	5,500	39,600	0	0	244,589	0	1,052,707
Sanitation									
A8160 DPW Sanitation	1,095,191	0	6,050	1,334,650	0	0	654,858	0	3,090,749
Subtotal	1,095,191	0	6,050	1,334,650	0	0	654,858	0	3,090,749
Natural Resources									
A8745 Flood & Erosion Control	0	0	0	64,000	0	0	0	0	64,000
Subtotal	0	0	0	64,000	0	0	0	0	64,000
Undistributed	0	0	0	0	3,586,738	2,797,309	4,021,381	70,000	10,475,428
Employee Benefits - Retirees									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,842,737	0	3,842,737
A9065 Dental Ins	0	0	0	0	0	0	178,644	0	178,644
Subtotal	0	0	0	0	0	0	4,021,381	0	4,021,381
Debt Service									
A9710 Serial Bonds	0	0	0	0	3,570,238	2,547,034	0	0	6,117,272
A9730 Bond Anticipation Notes	0	0	0	0	0	250,275	0	0	250,275
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
Subtotal	0	0	0	0	3,586,738	2,797,309	0	0	6,384,047
Interfund Transfers									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	70,000	70,000
Subtotal	0	0	0	0	0	0	0	70,000	70,000
Total	26,007,407	131,000	2,041,742	8,134,922	3,586,738	2,797,309	16,932,030	70,000	59,701,148

City of Troy
Summary of Appropriations
For the 2008 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	91,634	16,000	159,000	3,827	0		57,614	0	0	328,075
F1640 DPU Garage	91,634	16,000	159,000	3,827		0	57,614	0	0	328,075
F1990 Contingency				0		0		0	0	0
Subtotal	91,634	16,000	159,000	3,827	0	0	57,614	0	0	328,075
Home and Community Services	2,773,050	115,500	831,740	4,263,709	0	0	1,329,814	0	0	9,313,813
F8310 DPU Administration	341,264	44,500	8,500	3,587,409	0	0	172,426	0	0	4,154,099
F8320 DPU Pumping Station	0	0	5,700	295,500	0	0	0	0	0	301,200
F8330 DPU Purification	1,285,070	55,000	588,500	361,300	0	0	574,108	0	0	2,863,978
F8340 DPU Transmission	1,146,716	16,000	229,040	19,500	0	0	583,280	0	0	1,994,536
Subtotal	2,773,050	115,500	831,740	4,263,709	0	0	1,329,814	0	0	9,313,813
Debt Service	0	0	0	0	183,430	179,297	0	0	0	362,727
F9710 BAN	0	0	0	0	0	90,250	0	0	0	90,250
F9710 Serial Bonds	0	0	0	0	183,430	89,047	0	0	0	272,477
Subtotal	0	0	0	0	183,430	179,297	0	0	0	362,727
Total	2,864,684	131,500	990,740	4,267,536	183,430	179,297	1,387,428	0	0	10,004,615

City of Troy
Summary of Appropriations
For the 2008 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	710,496	17,000	203,839	1,042,482	0	0	387,254	0	0	2,361,071
	710,496	17,000	203,839	1,042,482	0	0	387,254	0	0	2,361,071
G8120 Sanitary Sewers Contingency	0	0	0	0	0	0	0	0	0	0
Subtotal	710,496	17,000	203,839	1,042,482	0	0	387,254	0	0	2,361,071
Debt Service	0	0	0	0	38,700	35,109	0	0	0	73,809
G9710 Serial Bonds	0	0	0	0	38,700	35,109	0	0	0	73,809
Subtotal	0	0	0	0	38,700	35,109	0	0	0	73,809
Total	710,496	17,000	203,839	1,042,482	38,700	35,109	387,254	0	0	2,434,880

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$162,501.56	\$162,500.00	\$80,938.52	\$81,561.48	\$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 :	\$617.91	\$1,200.00	\$765.15	\$434.85	\$1,200.00	\$1,200.00	\$1,200.00
	Code 4 :	\$8,545.99	\$18,955.00	\$3,199.76	\$15,755.24	\$18,435.00	\$18,435.00	\$18,435.00
	Code 8 :	\$73,644.12	\$98,075.00	\$31,457.62	\$66,617.38	\$100,938.00	\$100,938.00	\$100,938.00
Subtotals for Major Code 1010 :		\$245,309.58	\$280,730.00	\$116,361.05	\$164,368.95	\$283,073.00	\$283,073.00	\$283,073.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$152,501.44	\$152,500.00	\$75,957.70	\$76,542.30	\$152,500.00	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$10,000.12	\$10,000.00	\$4,980.82	\$5,019.18	\$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 :		\$162,501.56	\$162,500.00	\$80,938.52	\$81,561.48	\$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	\$617.91	\$1,200.00	\$765.15	\$434.85	\$1,200.00	\$1,200.00	\$1,200.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$617.91	\$1,200.00	\$765.15	\$434.85	\$1,200.00	\$1,200.00	\$1,200.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,284.85	\$4,535.00	\$253.40	\$4,281.60	\$4,535.00	\$4,535.00	\$4,535.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$6,701.14	\$6,500.00	\$1,806.36	\$4,693.64	\$6,500.00	\$6,500.00	\$6,500.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$560.00	\$2,920.00	\$480.00	\$2,440.00	\$2,400.00	\$2,400.00	\$2,400.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$0.00	\$5,000.00	\$660.00	\$4,340.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
Subtotals for Code 4 :		\$8,545.99	\$18,955.00	\$3,199.76	\$15,755.24	\$18,435.00	\$18,435.00	\$18,435.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$13,999.00	\$16,282.00	\$0.00	\$16,282.00	\$16,359.00	\$16,359.00	\$16,359.00
805	0016 DENTAL	\$5,468.64	\$6,794.00	\$3,268.19	\$3,525.81	\$7,366.00	\$7,366.00	\$7,366.00
805	HEALTH CARE	\$42,391.73	\$62,568.00	\$22,356.73	\$40,211.27	\$64,782.00	\$64,782.00	\$64,782.00
806	SOCIAL SECURITY	\$11,784.75	\$12,431.00	\$5,832.70	\$6,598.30	\$12,431.00	\$12,431.00	\$12,431.00
Subtotals for Code 8 :		\$73,644.12	\$98,075.00	\$31,457.62	\$66,617.38	\$100,938.00	\$100,938.00	\$100,938.00
Subtotals for Major Code 1010 :		\$245,309.58	\$280,730.00	\$116,361.05	\$164,368.95	\$283,073.00	\$283,073.00	\$283,073.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CONF SEC TO PRES	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$259,469.54	\$260,104.00	\$126,327.58	\$133,776.42	\$271,825.00	\$271,825.00	\$271,825.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,412.09	\$2,500.00	\$472.48	\$2,027.52	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$1,288.10	\$2,500.00	\$770.80	\$1,729.20	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$81,159.28	\$89,241.00	\$25,363.87	\$63,877.13	\$89,715.00	\$89,715.00	\$89,715.00
Subtotals for Major Code 1210 :		\$343,329.01	\$354,345.00	\$152,934.73	\$201,410.27	\$366,540.00	\$366,540.00	\$366,540.00

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 ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$249,554.24	\$249,554.00	\$124,298.98	\$125,255.02	\$271,275.00	\$271,275.00	\$271,275.00
102	SALARIES - TEMPORARY	\$9,915.30	\$10,000.00	\$2,028.60	\$7,971.40	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$259,469.54	\$260,104.00	\$126,327.58	\$133,776.42	\$271,825.00	\$271,825.00	\$271,825.00
<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	\$1,412.09	\$2,500.00	\$472.48	\$2,027.52	\$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 :		\$1,412.09	\$2,500.00	\$472.48	\$2,027.52	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$423.44	\$1,000.00	\$495.00	\$505.00	\$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	\$440.80	\$1,000.00	\$275.80	\$724.20	\$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	\$423.86	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,288.10	\$2,500.00	\$770.80	\$1,729.20	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$25,713.00	\$26,054.00	\$0.00	\$26,054.00	\$25,018.00	\$25,018.00	\$25,018.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$30,522.04	\$38,062.00	\$13,414.04	\$24,647.96	\$39,410.00	\$39,410.00	\$39,410.00
805	0016 DENTAL	\$5,468.64	\$5,227.00	\$2,504.20	\$2,722.80	\$5,666.00	\$5,666.00	\$5,666.00
806	SOCIAL SECURITY	\$19,455.60	\$19,898.00	\$9,445.63	\$10,452.37	\$19,621.00	\$19,621.00	\$19,621.00
Subtotals for Code 8 :		\$81,159.28	\$89,241.00	\$25,363.87	\$63,877.13	\$89,715.00	\$89,715.00	\$89,715.00
Subtotals for Major Code 1210 :		\$343,329.01	\$354,345.00	\$152,934.73	\$201,410.27	\$366,540.00	\$366,540.00	\$366,540.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CONF SECRETARY	1	1	0	\$44,240.00	\$47,391.00	\$47,391.00	\$44,240.00	\$47,391.00	\$47,391.00
101	DEP DIR PUBLIC INFO	1	1	0	\$45,314.00	\$48,542.00	\$48,542.00	\$45,314.00	\$48,542.00	\$48,542.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$80,342.00	\$80,342.00	\$75,000.00	\$80,342.00	\$80,342.00
101	MAYOR	1	1	0	\$85,000.00	\$95,000.00	\$95,000.00	\$85,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		4	4	0				\$249,554.00	\$271,275.00	\$271,275.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$393,403.85	\$398,049.00	\$193,667.52	\$204,381.48	\$436,074.00	\$436,074.00	\$436,074.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,910.63	\$4,000.00	\$2,294.25	\$1,705.75	\$4,500.00	\$4,500.00	\$4,500.00
	Code 4 :	\$36,956.85	\$59,869.00	\$13,193.10	\$46,675.90	\$59,800.00	\$59,800.00	\$59,800.00
	Code 8 :	\$221,925.14	\$230,228.00	\$56,017.79	\$174,210.21	\$193,086.00	\$193,086.00	\$193,086.00
Subtotals for Major Code 1315 :		\$655,196.47	\$692,146.00	\$265,172.66	\$426,973.34	\$693,460.00	\$693,460.00	\$693,460.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$385,503.85	\$389,949.00	\$193,667.52	\$196,281.48	\$427,624.00	\$427,624.00	\$427,624.00
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	\$7,900.00	\$8,100.00	\$0.00	\$8,100.00	\$8,450.00	\$8,450.00	\$8,450.00
Subtotals for Code 1 :		\$393,403.85	\$398,049.00	\$193,667.52	\$204,381.48	\$436,074.00	\$436,074.00	\$436,074.00
<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	\$2,910.63	\$3,500.00	\$2,255.06	\$1,244.94	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT & SUPPLIES	\$0.00	\$500.00	\$39.19	\$460.81	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$2,910.63	\$4,000.00	\$2,294.25	\$1,705.75	\$4,500.00	\$4,500.00	\$4,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,208.40	\$6,000.00	\$3,870.44	\$2,129.56	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$849.00	\$1,669.00	\$654.00	\$1,015.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,492.50	\$1,200.00	\$515.50	\$684.50	\$1,300.00	\$1,300.00	\$1,300.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$29,406.95	\$50,000.00	\$8,153.16	\$41,846.84	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 4 :	\$36,956.85	\$59,869.00	\$13,193.10	\$46,675.90	\$59,800.00	\$59,800.00	\$59,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$100,137.00	\$86,150.00	\$0.00	\$86,150.00	\$41,053.00	\$41,053.00	\$41,053.00
805	HEALTH CARE	\$79,696.46	\$100,630.00	\$35,770.77	\$64,859.23	\$104,192.00	\$104,192.00	\$104,192.00
805	0016 DENTAL	\$11,978.92	\$11,497.00	\$5,560.16	\$5,936.84	\$13,593.00	\$13,593.00	\$13,593.00
806	SOCIAL SECURITY	\$29,863.31	\$30,451.00	\$14,686.86	\$15,764.14	\$32,748.00	\$32,748.00	\$32,748.00
809	COMPENSATION	\$249.45	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Subtotals for Code 8 :	\$221,925.14	\$230,228.00	\$56,017.79	\$174,210.21	\$193,086.00	\$193,086.00	\$193,086.00
	Subtotals for Major Code 1315 :	\$655,196.47	\$692,146.00	\$265,172.66	\$426,973.34	\$693,460.00	\$693,460.00	\$693,460.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK TYPING	1	1	0	\$33,013.00	\$35,364.00	\$35,364.00	\$33,013.00	\$35,364.00	\$35,364.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$51,658.00	\$65,239.00	\$65,239.00	\$51,658.00	\$65,239.00	\$65,239.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$80,342.00	\$80,342.00	\$75,000.00	\$80,342.00	\$80,342.00
101	DEMO	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	DEP COMPTROLLER	1	1	0	\$72,028.00	\$77,157.00	\$77,157.00	\$72,028.00	\$77,157.00	\$77,157.00
101	JUNIOR ACCOUNTANT	1	1	0	\$55,969.00	\$59,955.00	\$59,955.00	\$55,969.00	\$59,955.00	\$59,955.00
101	PRIN ACCOUNT CLERK	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	SR DEMO	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
Subtotals for Major Code 1315 :		8	8	0				\$389,949.00	\$427,624.00	\$427,624.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$45,066.70	\$51,695.00	\$25,374.96	\$26,320.04	\$55,123.00	\$55,123.00	\$55,123.00
	Code 3 :	\$29.87	\$180.00	\$20.24	\$159.76	\$150.00	\$150.00	\$150.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$23,235.80	\$26,328.00	\$8,255.45	\$18,072.55	\$16,150.00	\$16,150.00	\$16,150.00
Subtotals for Major Code 1320 :		\$68,332.37	\$78,253.00	\$33,650.65	\$44,602.35	\$71,473.00	\$71,473.00	\$71,473.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$45,066.70	\$50,945.00	\$25,374.96	\$25,570.04	\$54,573.00	\$54,573.00	\$54,573.00
110	LONGEVITY	\$0.00	\$750.00	\$0.00	\$750.00	\$550.00	\$550.00	\$550.00
	Subtotals for Code 1 :	\$45,066.70	\$51,695.00	\$25,374.96	\$26,320.04	\$55,123.00	\$55,123.00	\$55,123.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$29.87	\$180.00	\$20.24	\$159.76	\$150.00	\$150.00	\$150.00
	Subtotals for Code 3 :	\$29.87	\$180.00	\$20.24	\$159.76	\$150.00	\$150.00	\$150.00
<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	\$5,428.00	\$5,164.00	\$0.00	\$5,164.00	\$4,346.00	\$4,346.00	\$4,346.00
805	0016 DENTAL	\$1,649.27	\$1,567.00	\$763.99	\$803.01	\$569.00	\$569.00	\$569.00
805	HEALTH CARE	\$12,717.52	\$15,642.00	\$5,589.18	\$10,052.82	\$7,018.00	\$7,018.00	\$7,018.00
806	SOCIAL SECURITY	\$3,441.01	\$3,955.00	\$1,902.28	\$2,052.72	\$4,217.00	\$4,217.00	\$4,217.00
	Subtotals for Code 8 :	\$23,235.80	\$26,328.00	\$8,255.45	\$18,072.55	\$16,150.00	\$16,150.00	\$16,150.00
	Subtotals for Major Code 1320 :	\$68,332.37	\$78,253.00	\$33,650.65	\$44,602.35	\$71,473.00	\$71,473.00	\$71,473.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CITY AUDITOR	1	1	0	\$50,945.00	\$54,573.00	\$54,573.00	\$50,945.00	\$54,573.00	\$54,573.00
Subtotals for Major Code 1320 :		1	1	0				\$50,945.00	\$54,573.00	\$54,573.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$190,619.20	\$200,716.00	\$95,898.14	\$104,817.86	\$220,652.00	\$220,652.00	\$220,652.00
	Code 2 :	\$42,219.84	\$13,490.36	\$7,437.00	\$6,053.36	\$5,000.00	\$5,000.00	\$5,000.00
	Code 3 :	\$895.55	\$550.00	\$474.13	\$75.87	\$1,000.00	\$1,000.00	\$1,000.00
	Code 4 :	\$77,371.85	\$17,654.00	\$1,525.98	\$16,128.02	\$11,850.00	\$11,850.00	\$11,850.00
	Code 8 :	\$69,869.55	\$72,945.00	\$22,455.94	\$50,489.06	\$106,395.00	\$106,395.00	\$106,395.00
Subtotals for Major Code 1325 :		\$380,975.99	\$305,355.36	\$127,791.19	\$177,564.17	\$344,897.00	\$344,897.00	\$344,897.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$188,569.20	\$198,116.00	\$95,898.14	\$102,217.86	\$217,502.00	\$217,502.00	\$217,502.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,050.00	\$2,600.00	\$0.00	\$2,600.00	\$3,150.00	\$3,150.00	\$3,150.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$190,619.20	\$200,716.00	\$95,898.14	\$104,817.86	\$220,652.00	\$220,652.00	\$220,652.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$3,836.68	\$510.97	\$528.00	(\$17.03)	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$38,383.16	\$12,979.39	\$6,909.00	\$6,070.39	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$42,219.84	\$13,490.36	\$7,437.00	\$6,053.36	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$895.55	\$550.00	\$474.13	\$75.87	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$895.55	\$550.00	\$474.13	\$75.87	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,601.96	\$5,000.00	\$550.98	\$4,449.02	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$588.00	\$1,654.00	\$804.00	\$850.00	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$1,350.53	\$1,000.00	\$147.00	\$853.00	\$1,000.00	\$1,000.00	\$1,000.00
409	0077 PARKING TICKET BILLING	\$73,831.36	\$10,000.00	\$24.00	\$9,976.00	\$5,000.00	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$77,371.85	\$17,654.00	\$1,525.98	\$16,128.02	\$11,850.00	\$11,850.00	\$11,850.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,856.00	\$15,861.00	\$0.00	\$15,861.00	\$18,956.00	\$18,956.00	\$18,956.00
805	HEALTH CARE	\$33,913.39	\$35,977.00	\$12,668.82	\$23,308.18	\$62,624.00	\$62,624.00	\$62,624.00
805 0016	DENTAL	\$4,861.01	\$5,752.00	\$2,758.86	\$2,993.14	\$7,935.00	\$7,935.00	\$7,935.00
806	SOCIAL SECURITY	\$14,239.15	\$15,355.00	\$7,028.26	\$8,326.74	\$16,880.00	\$16,880.00	\$16,880.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$69,869.55	\$72,945.00	\$22,455.94	\$50,489.06	\$106,395.00	\$106,395.00	\$106,395.00
Subtotals for Major Code 1325 :		\$380,975.99	\$305,355.36	\$127,791.19	\$177,564.17	\$344,897.00	\$344,897.00	\$344,897.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
	ACCOUNT CLERK	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$34,217.00	\$34,217.00	\$27,018.00	\$34,217.00	\$34,217.00
	ACCOUNT CLERK	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	SENIOR CASHIER	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
	SENIOR CASHIER	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
Subtotals for Major Code 1325 :		6	6	0				\$198,116.00	\$217,502.00	\$217,502.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	... FY2007 ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$98,192.98	\$97,916.00	\$47,848.97	\$50,067.03	\$105,159.00	\$105,159.00	\$105,159.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$7,368.21	\$6,706.19	(\$2,529.76)	\$9,235.95	\$6,500.00	\$6,500.00	\$6,500.00
	Code 4 :	\$54,915.47	\$47,497.80	\$36,163.24	\$11,334.56	\$62,750.00	\$62,750.00	\$62,750.00
	Code 8 :	\$48,570.41	\$58,257.00	\$16,277.00	\$41,980.00	\$54,785.00	\$54,785.00	\$54,785.00
Subtotals for Major Code 1345 :		\$209,047.07	\$210,376.99	\$97,759.45	\$112,617.54	\$229,194.00	\$229,194.00	\$229,194.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$96,342.98	\$96,066.00	\$47,848.97	\$48,217.03	\$102,909.00	\$102,909.00	\$102,909.00
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	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$2,250.00	\$2,250.00	\$2,250.00
Subtotals for Code 1 :		\$98,192.98	\$97,916.00	\$47,848.97	\$50,067.03	\$105,159.00	\$105,159.00	\$105,159.00
<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	\$7,368.21	\$6,706.19	(\$2,529.76)	\$9,235.95	\$6,500.00	\$6,500.00	\$6,500.00
Subtotals for Code 3 :		\$7,368.21	\$6,706.19	(\$2,529.76)	\$9,235.95	\$6,500.00	\$6,500.00	\$6,500.00
<u>Code 4:</u>								
402	POSTAGE	\$30,286.92	\$26,000.00	\$25,022.12	\$977.88	\$38,000.00	\$38,000.00	\$38,000.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
403	0005 CITY HALL COPIERS	\$24,263.55	\$18,997.80	\$10,283.27	\$8,714.53	\$22,000.00	\$22,000.00	\$22,000.00
408	DUES & SUBSCRIPTIONS	\$365.00	\$750.00	\$50.00	\$700.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
411	TRAVEL	\$0.00	\$750.00	\$557.85	\$192.15	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$54,915.47	\$47,497.80	\$36,163.24	\$11,334.56	\$62,750.00	\$62,750.00	\$62,750.00
<u>Code 8:</u>								

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$13,428.00	\$16,347.00	\$0.00	\$16,347.00	\$10,382.00	\$10,382.00	\$10,382.00
805	HEALTH CARE	\$24,587.21	\$31,284.00	\$11,178.37	\$20,105.63	\$32,391.00	\$32,391.00	\$32,391.00
805	0016 DENTAL	\$3,211.74	\$3,135.00	\$1,527.98	\$1,607.02	\$3,967.00	\$3,967.00	\$3,967.00
806	SOCIAL SECURITY	\$7,343.46	\$7,491.00	\$3,570.65	\$3,920.35	\$8,045.00	\$8,045.00	\$8,045.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$48,570.41	\$58,257.00	\$16,277.00	\$41,980.00	\$54,785.00	\$54,785.00	\$54,785.00
Subtotals for Major Code 1345 :		\$209,047.07	\$210,376.99	\$97,759.45	\$112,617.54	\$229,194.00	\$229,194.00	\$229,194.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CHIEF ACCOUNT CLER	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
Subtotals for Major Code 1345 :		2	2	0				\$96,066.00	\$102,909.00	\$102,909.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$126,723.30	\$155,428.00	\$59,007.78	\$96,420.22	\$157,356.00	\$157,356.00	\$157,356.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$790.86	\$950.00	\$425.34	\$524.66	\$1,050.00	\$1,050.00	\$1,050.00
	Code 4 :	\$18,713.59	\$32,050.00	\$56,659.29	(\$24,609.29)	\$65,500.00	\$65,500.00	\$65,500.00
	Code 8 :	\$52,063.69	\$64,203.00	\$19,507.23	\$44,695.77	\$32,494.00	\$32,494.00	\$32,494.00
Subtotals for Major Code 1355 :		\$198,291.44	\$252,631.00	\$135,599.64	\$117,031.36	\$256,400.00	\$256,400.00	\$256,400.00

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 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$108,497.12	\$110,478.00	\$52,127.94	\$58,350.06	\$119,356.00	\$119,356.00	\$119,356.00
102	SALARIES - TEMPORARY	\$18,226.18	\$44,000.00	\$6,879.84	\$37,120.16	\$38,000.00	\$38,000.00	\$38,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$126,723.30	\$155,428.00	\$59,007.78	\$96,420.22	\$157,356.00	\$157,356.00	\$157,356.00
<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	\$790.86	\$700.00	\$425.34	\$274.66	\$800.00	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 3 :		\$790.86	\$950.00	\$425.34	\$524.66	\$1,050.00	\$1,050.00	\$1,050.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,511.89	\$5,000.00	\$892.51	\$4,107.49	\$5,000.00	\$5,000.00	\$5,000.00
404	0068. REPAIRS TO EQUIPMENT	\$232.04	\$250.00	\$105.50	\$144.50	\$250.00	\$250.00	\$250.00
408	DUES AND SUBSCRIPTION	\$175.00	\$200.00	\$50.00	\$150.00	\$250.00	\$250.00	\$250.00
409	0078 COMMERCIAL APPRAISAL	\$3,181.00	\$13,800.00	\$9,845.00	\$3,955.00	\$12,000.00	\$12,000.00	\$12,000.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$34,830.00	(\$34,830.00)	\$35,000.00	\$35,000.00	\$35,000.00
410	TRAINING	\$365.01	\$2,500.00	\$874.75	\$1,625.25	\$2,500.00	\$2,500.00	\$2,500.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL EXPENSES	\$248.65	\$300.00	\$61.53	\$238.47	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$18,713.59	\$32,050.00	\$56,659.29	(\$24,609.29)	\$65,500.00	\$65,500.00	\$65,500.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$14,285.00	\$10,591.00	\$0.00	\$10,591.00	\$9,471.00	\$9,471.00	\$9,471.00
805	HEALTH CARE	\$24,587.21	\$38,062.00	\$13,414.04	\$24,647.96	\$7,018.00	\$7,018.00	\$7,018.00
805	0016 DENTAL	\$3,819.37	\$3,660.00	\$1,782.65	\$1,877.35	\$3,967.00	\$3,967.00	\$3,967.00
806	SOCIAL SECURITY	\$9,372.11	\$11,890.00	\$4,310.54	\$7,579.46	\$12,038.00	\$12,038.00	\$12,038.00
	Subtotals for Code 8 :	\$52,063.69	\$64,203.00	\$19,507.23	\$44,695.77	\$32,494.00	\$32,494.00	\$32,494.00
	Subtotals for Major Code 1355 :	\$198,291.44	\$252,631.00	\$135,599.64	\$117,031.36	\$256,400.00	\$256,400.00	\$256,400.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ASSESSMENT CLERK	1	1	0	\$30,039.00	\$32,178.00	\$32,178.00	\$30,039.00	\$32,178.00	\$32,178.00
101	ASSESSMENT CLERK	1	1	0	\$30,039.00	\$32,178.00	\$32,178.00	\$30,039.00	\$32,178.00	\$32,178.00
101	CITY ASSESSOR	1	1	0	\$50,400.00	\$55,000.00	\$55,000.00	\$50,400.00	\$55,000.00	\$55,000.00
Subtotals for Major Code 1355 :		3	3	0				\$110,478.00	\$119,356.00	\$119,356.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY, MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$122,700.78	\$122,859.00	\$61,194.25	\$61,664.75	\$130,754.00	\$130,754.00	\$130,754.00
	Code 3 :	\$2,410.18	\$1,750.00	\$1,078.78	\$671.22	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$2,044.58	\$5,940.00	\$1,428.70	\$4,511.30	\$5,940.00	\$5,940.00	\$5,940.00
	Code 8 :	\$46,765.62	\$39,356.00	\$12,722.90	\$26,633.10	\$42,081.00	\$42,081.00	\$42,081.00
Subtotals for Major Code 1410 :		\$173,921.16	\$169,905.00	\$76,424.63	\$93,480.37	\$180,525.00	\$180,525.00	\$180,525.00

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 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$110,338.40	\$110,859.00	\$55,217.24	\$55,641.76	\$118,754.00	\$118,754.00	\$118,754.00
102	SALARIES - TEMPORARY	\$12,362.38	\$12,000.00	\$5,977.01	\$6,022.99	\$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 :		\$122,700.78	\$122,859.00	\$61,194.25	\$61,664.75	\$130,754.00	\$130,754.00	\$130,754.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,410.18	\$1,750.00	\$1,078.78	\$671.22	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,410.18	\$1,750.00	\$1,078.78	\$671.22	\$1,750.00	\$1,750.00	\$1,750.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$304.58	\$1,900.00	\$128.00	\$1,772.00	\$2,000.00	\$2,000.00	\$2,000.00
404	0027 MAINTENANCE CONTRACT	\$1,740.00	\$3,740.00	\$1,087.70	\$2,652.30	\$3,740.00	\$3,740.00	\$3,740.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$213.00	\$87.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0039 RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,044.58	\$5,940.00	\$1,428.70	\$4,511.30	\$5,940.00	\$5,940.00	\$5,940.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$13,428.00	\$7,012.00	\$0.00	\$7,012.00	\$8,520.00	\$8,520.00	\$8,520.00
805	HEALTH CARE	\$22,891.53	\$22,420.00	\$7,824.86	\$14,595.14	\$22,420.00	\$22,420.00	\$22,420.00
805	0016 DENTAL	\$1,128.45	\$525.00	\$254.66	\$270.34	\$1,138.00	\$1,138.00	\$1,138.00
806	SOCIAL SECURITY	\$9,317.64	\$9,399.00	\$4,643.38	\$4,755.62	\$10,003.00	\$10,003.00	\$10,003.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
	Subtotals for Code 8 :	\$46,765.62	\$39,356.00	\$12,722.90	\$26,633.10	\$42,081.00	\$42,081.00	\$42,081.00
	Subtotals for Major Code 1410 :	\$173,921.16	\$169,905.00	\$76,424.63	\$93,480.37	\$180,525.00	\$180,525.00	\$180,525.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ASSISTANT TO CLERK	1	1	0	\$25,985.00	\$27,835.00	\$27,835.00	\$25,985.00	\$27,835.00	\$27,835.00
101	CITY CLERK	1	1	0	\$49,468.00	\$52,991.00	\$52,991.00	\$49,468.00	\$52,991.00	\$52,991.00
101	DEPUTY CITY CLERK	1	1	0	\$35,406.00	\$37,928.00	\$37,928.00	\$35,406.00	\$37,928.00	\$37,928.00
Subtotals for Major Code 1410 :		3	3	0				\$110,859.00	\$118,754.00	\$118,754.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$198,396.87	\$237,672.00	\$108,781.65	\$128,890.35	\$271,380.00	\$271,380.00	\$271,380.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,442.05	\$1,500.00	\$2,196.72	(\$696.72)	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$305,777.07	\$217,500.00	\$115,387.19	\$102,112.81	\$212,700.00	\$212,700.00	\$212,700.00
	Code 8 :	\$70,299.81	\$89,539.00	\$26,792.94	\$62,746.06	\$98,613.00	\$98,613.00	\$98,613.00
Subtotals for Major Code 1420 :		\$575,915.80	\$546,211.00	\$253,158.50	\$293,052.50	\$585,193.00	\$585,193.00	\$585,193.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$198,396.87	\$237,672.00	\$108,781.65	\$128,890.35	\$271,380.00	\$271,380.00	\$271,380.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$198,396.87	\$237,672.00	\$108,781.65	\$128,890.35	\$271,380.00	\$271,380.00	\$271,380.00
<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	\$1,442.05	\$1,500.00	\$2,196.72	(\$696.72)	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 3 :	\$1,442.05	\$1,500.00	\$2,196.72	(\$696.72)	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$607.85	\$1,000.00	\$757.85	\$242.15	\$1,200.00	\$1,200.00	\$1,200.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$1,005.14	(\$5.14)	\$1,000.00	\$1,000.00	\$1,000.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$15,070.86	\$15,000.00	\$8,540.27	\$6,459.73	\$18,000.00	\$18,000.00	\$18,000.00
409	0026 LITIGATION EXPENSES	\$11,730.62	\$15,000.00	\$2,412.25	\$12,587.75	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$254,007.63	\$168,000.00	\$91,960.76	\$76,039.24	\$160,000.00	\$160,000.00	\$160,000.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0003 BOND & NOTE EXPENSE	\$23,078.10	\$15,000.00	\$9,632.09	\$5,367.91	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING	\$1,282.01	\$2,500.00	\$1,078.83	\$1,421.17	\$2,500.00	\$2,500.00	\$2,500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$305,777.07	\$217,500.00	\$115,387.19	\$102,112.81	\$212,700.00	\$212,700.00	\$212,700.00
	Code 8:							
804	PENSION & RETIREMENT	\$18,999.00	\$18,688.00	\$0.00	\$18,688.00	\$19,890.00	\$19,890.00	\$19,890.00
805	HEALTH CARE	\$30,522.04	\$51,619.00	\$18,258.00	\$33,361.00	\$53,446.00	\$53,446.00	\$53,446.00
805	0016 DENTAL	\$5,989.46	\$1,050.00	\$509.33	\$540.67	\$5,105.00	\$5,105.00	\$5,105.00
806	SOCIAL SECURITY	\$14,789.31	\$18,182.00	\$8,025.61	\$10,156.39	\$20,172.00	\$20,172.00	\$20,172.00
	Subtotals for Code 8 :	\$70,299.81	\$89,539.00	\$26,792.94	\$62,746.06	\$98,613.00	\$98,613.00	\$98,613.00
	Subtotals for Major Code 1420 :	\$575,915.80	\$546,211.00	\$253,158.50	\$293,052.50	\$585,193.00	\$585,193.00	\$585,193.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CORP COUNSEL FT	1	1	0	\$80,000.00	\$85,698.00	\$85,698.00	\$80,000.00	\$85,698.00	\$85,698.00
101	DEP CORP COUNSEL	1	1	0	\$43,672.00	\$45,000.00	\$45,000.00	\$43,672.00	\$45,000.00	\$45,000.00
101	DEP CORP COUNSEL	1	1	0	\$30,000.00	\$36,000.00	\$36,000.00	\$30,000.00	\$36,000.00	\$36,000.00
101	DEP CORP COUNSEL	1	1	0	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
101	DEP CORP COUNSEL	1	1	0	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PRIV SEC TO CORP C	1	1	0	\$42,000.00	\$44,991.00	\$44,991.00	\$42,000.00	\$44,991.00	\$44,991.00
101	SR CLRK-SHARED MAYOR	0	1	1	\$0.00	\$23,691.00	\$23,691.00	\$0.00	\$23,691.00	\$23,691.00
Subtotals for Major Code 1420 :		6	7	1				\$231,672.00	\$271,380.00	\$271,380.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$171,897.68	\$178,386.00	\$87,329.79	\$91,056.21	\$189,395.00	\$189,395.00	\$189,395.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$666.77	\$500.00	\$421.40	\$78.60	\$500.00	\$500.00	\$500.00
	Code 4 :	\$22,926.56	\$26,382.00	\$16,761.15	\$9,620.85	\$26,200.00	\$26,200.00	\$26,200.00
	Code 8 :	\$87,320.18	\$100,994.00	\$21,777.00	\$79,217.00	\$79,948.00	\$79,948.00	\$79,948.00
Subtotals for Major Code 1430 :		\$282,811.19	\$306,262.00	\$126,289.34	\$179,972.66	\$296,043.00	\$296,043.00	\$296,043.00

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 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$167,749.64	\$175,386.00	\$87,165.01	\$88,220.99	\$186,595.00	\$186,595.00	\$186,595.00
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	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,800.00	\$2,800.00	\$2,800.00
113	OUT OF GRADE PAY	\$1,148.04	\$0.00	\$164.78	(\$164.78)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$171,897.68	\$178,386.00	\$87,329.79	\$91,056.21	\$189,395.00	\$189,395.00	\$189,395.00
<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	\$666.77	\$500.00	\$421.40	\$78.60	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$666.77	\$500.00	\$421.40	\$78.60	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,364.71	\$4,282.00	\$532.81	\$3,749.19	\$3,500.00	\$3,500.00	\$3,500.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
409	0086 MANDATORY DRUG/ALCOHOL TESTING	\$1,928.00	\$3,500.00	\$2,337.40	\$1,162.60	\$4,000.00	\$4,000.00	\$4,000.00
409	0090 CIVIL SERVICE PROCTORS	\$1,420.00	\$1,500.00	\$898.00	\$602.00	\$1,600.00	\$1,600.00	\$1,600.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,907.00	\$14,000.00	\$12,992.94	\$1,007.06	\$14,000.00	\$14,000.00	\$14,000.00
409	EMPLOYEE RECOGNITION ACTIVITIES	\$2,306.85	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
	Subtotals for Code 4 :	\$22,926.56	\$26,382.00	\$16,761.15	\$9,620.85	\$26,200.00	\$26,200.00	\$26,200.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$27,570.00	\$26,361.00	\$0.00	\$26,361.00	\$17,082.00	\$17,082.00	\$17,082.00
805	HEALTH CARE	\$24,587.21	\$31,284.00	\$11,178.37	\$20,105.63	\$39,410.00	\$39,410.00	\$39,410.00
805	0016 DENTAL	\$4,861.01	\$4,702.00	\$2,291.98	\$2,410.02	\$3,967.00	\$3,967.00	\$3,967.00
806	SOCIAL SECURITY	\$12,987.31	\$13,647.00	\$6,357.26	\$7,289.74	\$14,489.00	\$14,489.00	\$14,489.00
809	WORKER'S COMPENSATION	\$17,314.65	\$25,000.00	\$1,949.39	\$23,050.61	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 8 :	\$87,320.18	\$100,994.00	\$21,777.00	\$79,217.00	\$79,948.00	\$79,948.00	\$79,948.00
	Subtotals for Major Code 1430 :	\$282,811.19	\$306,262.00	\$126,289.34	\$179,972.66	\$296,043.00	\$296,043.00	\$296,043.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CIVIL SERVICE CHRPRSN	1	1	0	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CIVIL SERVICE MEMBER	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$50,945.00	\$54,573.00	\$54,573.00	\$50,945.00	\$54,573.00	\$54,573.00
101	PERSONNEL DIRECTOR	1	1	0	\$65,078.00	\$69,713.00	\$69,713.00	\$65,078.00	\$69,713.00	\$69,713.00
101	PERSONNEL TECHNICIAN	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
Subtotals for Major Code 1430 :		6	6	0				\$175,386.00	\$186,595.00	\$186,595.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$249,350.38	\$236,328.00	\$127,596.99	\$107,456.01	\$286,067.00	\$286,067.00	\$286,067.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,587.70	\$3,600.00	\$1,362.74	\$2,237.26	\$5,100.00	\$5,100.00	\$5,100.00
	Code 4 :	\$625.86	\$84,550.00	\$43,672.47	\$40,877.53	\$4,300.00	\$4,300.00	\$4,300.00
	Code 8 :	\$119,837.12	\$113,778.00	\$31,089.18	\$82,688.82	\$130,790.00	\$130,790.00	\$130,790.00
Subtotals for Major Code 1440 :		\$371,401.06	\$438,256.00	\$203,721.38	\$233,259.62	\$426,257.00	\$426,257.00	\$426,257.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$230,163.41	\$216,778.00	\$105,453.49	\$111,324.51	\$232,217.00	\$232,217.00	\$232,217.00
102	SALARIES - TEMPORARY	\$13,566.00	\$15,000.00	\$22,143.50	(\$7,143.50)	\$51,000.00	\$51,000.00	\$51,000.00
103	OVERTIME	\$220.97	\$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	\$5,400.00	\$4,550.00	\$0.00	\$3,275.00	\$2,850.00	\$2,850.00	\$2,850.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$249,350.38	\$236,328.00	\$127,596.99	\$107,456.01	\$286,067.00	\$286,067.00	\$286,067.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$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	\$1,306.06	\$1,600.00	\$1,060.81	\$539.19	\$3,600.00	\$3,600.00	\$3,600.00
303	OTHER MATERIALS & SUPPLIES	\$281.64	\$2,000.00	\$301.93	\$1,698.07	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,587.70	\$3,600.00	\$1,362.74	\$2,237.26	\$5,100.00	\$5,100.00	\$5,100.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$625.86	\$1,750.00	\$372.56	\$1,377.44	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEE	\$0.00	\$82,000.00	\$42,678.91	\$39,321.09	\$2,000.00	\$2,000.00	\$2,000.00
410	TRAINING EXPENSE	\$0.00	\$800.00	\$621.00	\$179.00	\$800.00	\$800.00	\$800.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$625.86	\$84,550.00	\$43,672.47	\$40,877.53	\$4,300.00	\$4,300.00	\$4,300.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$34,284.00	\$36,097.00	\$0.00	\$36,097.00	\$37,736.00	\$37,736.00	\$37,736.00
805	HEALTH CARE	\$60,196.26	\$53,704.00	\$19,003.22	\$34,700.78	\$64,782.00	\$64,782.00	\$64,782.00
805	0016 DENTAL	\$6,510.28	\$5,227.00	\$2,504.20	\$2,722.80	\$6,797.00	\$6,797.00	\$6,797.00
806	SOCIAL SECURITY	\$18,846.58	\$18,750.00	\$9,581.76	\$9,168.24	\$21,475.00	\$21,475.00	\$21,475.00
	Subtotals for Code 8 :	\$119,837.12	\$113,778.00	\$31,089.18	\$82,688.82	\$130,790.00	\$130,790.00	\$130,790.00
	Subtotals for Major Code 1440 :	\$371,401.06	\$438,256.00	\$203,721.38	\$233,259.62	\$426,257.00	\$426,257.00	\$426,257.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	CITY ENGINEER	1	1	0	\$75,000.00	\$80,342.00	\$80,342.00	\$75,000.00	\$80,342.00	\$80,342.00
101	ENGINEERING AIDE	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	ENGINEERING AIDE	1	1	0	\$32,414.00	\$34,722.00	\$34,722.00	\$32,414.00	\$34,722.00	\$34,722.00
101	TRAFFIC ENGINEER	1	1	0	\$69,266.00	\$74,199.00	\$74,199.00	\$69,266.00	\$74,199.00	\$74,199.00
Subtotals for Major Code 1440 :		4	4	0				\$216,778.00	\$232,217.00	\$232,217.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$6,150.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$6,150.00	\$29,540.00	\$0.00	\$29,540.00	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$6,150.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 1 :							
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :							
<u>Code 4:</u>								
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0043	RENT-POLLING PLACES	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
405 0087	RENT-MOVING EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
409 0089	CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :							
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$3,690.00	\$0.00	\$3,690.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :							
	Subtotals for Major Code 1450 :	\$6,150.00	\$29,540.00	\$0.00	\$29,540.00	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$333,417.31	\$355,273.00	\$164,377.95	\$190,678.50	\$374,614.00	\$374,614.00	\$374,614.00
	Code 2 :	\$0.00	\$124,000.00	\$89,344.61	\$34,655.39	\$0.00	\$0.00	\$0.00
	Code 3 :	\$841.93	\$900.00	\$718.43	\$181.57	\$1,000.00	\$1,000.00	\$1,000.00
	Code 4 :	\$80,115.42	\$84,900.00	\$44,437.13	\$40,462.87	\$98,100.00	\$98,100.00	\$98,100.00
	Code 8 :	\$141,532.38	\$149,296.00	\$46,150.93	\$103,145.07	\$175,117.00	\$175,117.00	\$175,117.00
Subtotals for Major Code 1490 :		\$555,907.04	\$714,369.00	\$345,029.05	\$369,123.40	\$648,831.00	\$648,831.00	\$648,831.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0041	RECYCLING EDUCATION	\$9,288.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059	VET SERVICES	\$3,547.00	\$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	\$19,110.25	\$24,300.00	\$14,997.97	\$9,302.03	\$27,500.00	\$27,500.00	\$27,500.00
Subtotals for Code 4 :			\$80,115.42	\$84,900.00	\$44,437.13	\$40,462.87	\$98,100.00	\$98,100.00	\$98,100.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$39,855.00	\$30,328.00	\$0.00	\$30,328.00	\$30,183.00	\$30,183.00	\$30,183.00
805		HEALTH CARE	\$67,826.77	\$82,903.00	\$29,436.37	\$53,466.63	\$104,192.00	\$104,192.00	\$104,192.00
805	0016	DENTAL	\$8,680.38	\$8,887.00	\$4,286.84	\$4,600.16	\$12,493.00	\$12,493.00	\$12,493.00
806		SOCIAL SECURITY	\$25,170.23	\$27,178.00	\$12,427.72	\$14,750.28	\$28,249.00	\$28,249.00	\$28,249.00
809		COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$141,532.38	\$149,296.00	\$46,150.93	\$103,145.07	\$175,117.00	\$175,117.00	\$175,117.00
Subtotals for Major Code 1490 :			\$555,907.04	\$714,369.00	\$345,029.05	\$369,123.40	\$648,831.00	\$648,831.00	\$648,831.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$320,138.25	\$339,873.00	\$164,020.18	\$175,852.82	\$369,364.00	\$369,364.00	\$369,364.00
102	SALARIES - TEMPORARY	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$1,250.94	\$0.00	\$0.00	(\$216.55)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,585.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,000.00	\$5,100.00	\$0.00	\$5,100.00	\$5,250.00	\$5,250.00	\$5,250.00
113	OUT OF GRADE PAY	\$3,442.67	\$0.00	\$357.77	(\$357.77)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$333,417.31	\$355,273.00	\$164,377.95	\$190,678.50	\$374,614.00	\$374,614.00	\$374,614.00
<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	\$99,000.00	\$89,344.61	\$9,655.39	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$124,000.00	\$89,344.61	\$34,655.39	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$841.93	\$900.00	\$718.43	\$181.57	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$841.93	\$900.00	\$718.43	\$181.57	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$375.96	\$600.00	\$147.82	\$452.18	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$33,500.00	\$35,000.00	\$11,265.00	\$23,735.00	\$40,000.00	\$40,000.00	\$40,000.00
409	0001 ANTI-LITTER PROGRAM	\$9,293.86	\$20,000.00	\$13,026.34	\$6,973.66	\$25,000.00	\$25,000.00	\$25,000.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	COMM OF DPW	1	1	0	\$75,000.00	\$80,342.00	\$80,342.00	\$75,000.00	\$80,342.00	\$80,342.00
101	JR ADMIN ASSISTANT	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	LITTER ENF OFFICER	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	PARKING ENFORCE OF	2	2	0	\$24,352.00	\$26,086.00	\$26,086.00	\$48,704.00	\$52,172.00	\$52,172.00
101	PR ACCOUNT CLERK	1	1	0	\$35,165.00	\$42,954.00	\$42,954.00	\$35,165.00	\$42,954.00	\$42,954.00
101	SOLID WASTE MGMT S	1	1	0	\$66,336.00	\$71,061.00	\$71,061.00	\$66,336.00	\$71,061.00	\$71,061.00
101	SR PARKING ENFORCE OF	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
Subtotals for Major Code 1490 :		8	8	0				\$339,873.00	\$369,364.00	\$369,364.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$342,327.05	\$398,536.00	\$178,399.79	\$220,136.21	\$426,641.00	\$426,641.00	\$426,641.00
	Code 2 :	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$46,608.56	\$41,300.00	\$16,938.34	\$24,361.66	\$42,300.00	\$42,300.00	\$42,300.00
	Code 4 :	\$705,230.44	\$606,946.50	\$355,853.15	\$251,093.35	\$658,400.00	\$658,400.00	\$658,400.00
	Code 8 :	\$181,467.91	\$218,805.00	\$58,756.64	\$160,048.36	\$212,217.00	\$212,217.00	\$212,217.00
Subtotals for Major Code 1620 :		\$1,275,633.96	\$1,301,587.50	\$609,947.92	\$691,639.58	\$1,339,558.00	\$1,339,558.00	\$1,339,558.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$314,775.26	\$365,736.00	\$164,376.41	\$201,359.59	\$393,141.00	\$393,141.00	\$393,141.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$19,205.02	\$25,000.00	\$14,023.38	\$10,976.62	\$25,000.00	\$25,000.00	\$25,000.00
104	LONGEVITY	\$1,146.77	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
110	OUT OF GRADE PAY	\$7,200.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
Subtotals for Code 1 :		\$342,327.05	\$398,536.00	\$178,399.79	\$220,136.21	\$426,641.00	\$426,641.00	\$426,641.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0053 OTHER EQUIPMENT-TELEPHONE	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
303	OTHER MATERIALS & SUPPLIE	\$46,608.56	\$41,000.00	\$16,938.34	\$24,061.66	\$42,000.00	\$42,000.00	\$42,000.00
Subtotals for Code 3 :		\$46,608.56	\$41,300.00	\$16,938.34	\$24,361.66	\$42,300.00	\$42,300.00	\$42,300.00
<u>Code 4:</u>								
401	0054 UTILITIES-POWER & LIGHT	\$282,979.89	\$250,000.00	\$176,664.70	\$73,335.30	\$300,000.00	\$300,000.00	\$300,000.00
401	0053 UTILITIES - TELEPHONE	\$351,465.20	\$316,200.00	\$165,074.34	\$151,125.66	\$316,200.00	\$316,200.00	\$316,200.00
401	0055 UTILITIES-WTR & SWR CNTY	\$2,264.26	\$2,500.00	\$1,414.96	\$1,085.04	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS - EQUIPMENT	\$19,255.61	\$26,046.50	\$7,007.82	\$19,038.68	\$25,000.00	\$25,000.00	\$25,000.00
404	0070 REPAIRS - ELEVATOR	\$10,665.48	\$11,700.00	\$5,691.33	\$6,008.67	\$11,700.00	\$11,700.00	\$11,700.00
405	0068 RENTALS - EQUIPMENT	\$100.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$705,230.44	\$606,946.50	\$355,853.15	\$251,093.35	\$658,400.00	\$658,400.00	\$658,400.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$40,855.00	\$37,226.00	\$0.00	\$37,226.00	\$33,056.00	\$33,056.00	\$33,056.00
805	HEALTH CARE	\$97,500.98	\$114,187.00	\$40,614.73	\$73,572.27	\$109,052.00	\$109,052.00	\$109,052.00
805	0016 DENTAL	\$14,149.01	\$9,404.00	\$4,541.51	\$4,862.49	\$12,471.00	\$12,471.00	\$12,471.00
806	SOCIAL SECURITY	\$26,079.13	\$30,488.00	\$13,600.40	\$16,887.60	\$32,638.00	\$32,638.00	\$32,638.00
809	COMPENSATION	\$2,883.79	\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
809	0051 LOSS AWARDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$181,467.91	\$218,805.00	\$58,756.64	\$160,048.36	\$212,217.00	\$212,217.00	\$212,217.00
Subtotals for Major Code 1620 :		\$1,275,633.96	\$1,301,587.50	\$609,947.92	\$691,639.58	\$1,339,558.00	\$1,339,558.00	\$1,339,558.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	BLDG MAINT MECHANI	1	1	0	\$40,098.00	\$44,309.00	\$44,309.00	\$40,098.00	\$44,309.00	\$44,309.00
101	BLDG MAINT MECHANI	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	BLDG MAINT SUPERVI	1	1	0	\$51,658.00	\$55,337.00	\$55,337.00	\$51,658.00	\$55,337.00	\$55,337.00
101	LABORER	2	2	0	\$33,013.00	\$35,364.00	\$35,364.00	\$66,026.00	\$70,728.00	\$70,728.00
101	LABORER	2	2	0	\$31,942.00	\$34,217.00	\$34,217.00	\$63,884.00	\$68,434.00	\$68,434.00
101	LABORER	2	2	0	\$27,018.00	\$28,943.00	\$28,943.00	\$54,036.00	\$57,886.00	\$57,886.00
101	MECH/ELEC SYSTEM COOR	1	1	0	\$49,936.00	\$53,493.00	\$53,493.00	\$49,936.00	\$53,493.00	\$53,493.00
Subtotals for Major Code 1620 :		10	10	0				\$365,736.00	\$393,141.00	\$393,141.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$323,701.09	\$348,683.00	\$155,969.83	\$192,713.17	\$361,930.00	\$361,930.00	\$361,930.00
	Code 3 :	\$668,865.59	\$783,049.00	\$315,731.94	\$467,317.06	\$825,100.00	\$825,100.00	\$825,100.00
	Code 4 :	\$516,877.33	\$3,600.00	\$1,700.82	\$1,899.18	\$4,400.00	\$4,400.00	\$4,400.00
	Code 8 :	\$237,485.18	\$238,593.00	\$62,324.76	\$176,268.24	\$225,316.00	\$225,316.00	\$225,316.00
Subtotals for Major Code 1640 :		\$1,746,929.19	\$1,373,925.00	\$535,727.35	\$838,197.65	\$1,416,746.00	\$1,416,746.00	\$1,416,746.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$308,506.52	\$320,783.00	\$149,280.63	\$171,502.37	\$343,630.00	\$343,630.00	\$343,630.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$7,634.57	\$20,000.00	\$6,689.20	\$13,310.80	\$10,000.00	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,350.00	\$7,900.00	\$0.00	\$7,900.00	\$8,300.00	\$8,300.00	\$8,300.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$323,701.09	\$348,683.00	\$155,969.83	\$192,713.17	\$361,930.00	\$361,930.00	\$361,930.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$753.09	\$800.00	\$765.10	\$34.90	\$1,100.00	\$1,100.00	\$1,100.00
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	\$1,983.48	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$398,732.68	\$456,000.00	\$184,188.05	\$271,811.95	\$500,000.00	\$500,000.00	\$500,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$88,596.23	\$102,249.00	\$43,621.91	\$58,627.09	\$100,000.00	\$100,000.00	\$100,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$178,800.11	\$220,000.00	\$87,156.88	\$132,843.12	\$220,000.00	\$220,000.00	\$220,000.00
Subtotals for Code 3 :		\$668,865.59	\$783,049.00	\$315,731.94	\$467,317.06	\$825,100.00	\$825,100.00	\$825,100.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$513,327.07	\$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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
423	UNIFORMS	\$3,550.26	\$3,600.00	\$1,700.82	\$1,899.18	\$4,400.00	\$4,400.00	\$4,400.00
	Subtotals for Code 4 :	\$516,877.33	\$3,600.00	\$1,700.82	\$1,899.18	\$4,400.00	\$4,400.00	\$4,400.00
	Code 8:							
804	PENSION & RETIREMENT	\$63,996.00	\$60,280.00	\$0.00	\$60,280.00	\$33,320.00	\$33,320.00	\$33,320.00
805	HEALTH CARE	\$92,413.98	\$123,050.00	\$43,968.24	\$79,081.76	\$127,406.00	\$127,406.00	\$127,406.00
805	0016 DENTAL	\$11,978.92	\$13,589.00	\$6,578.82	\$7,010.18	\$11,902.00	\$11,902.00	\$11,902.00
806	SOCIAL SECURITY	\$24,531.18	\$26,674.00	\$11,777.70	\$14,896.30	\$27,688.00	\$27,688.00	\$27,688.00
809	0051 LOSS AWARD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809	WORKMANS COMPENSATION	\$24,565.10	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 8 :	\$237,485.18	\$238,593.00	\$62,324.76	\$176,268.24	\$225,316.00	\$225,316.00	\$225,316.00
	Subtotals for Major Code 1640 :	\$1,746,929.19	\$1,373,925.00	\$535,727.35	\$838,197.65	\$1,416,746.00	\$1,416,746.00	\$1,416,746.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	AUTO MECHANIC	2	2	0	\$40,098.00	\$42,954.00	\$42,954.00	\$80,196.00	\$85,908.00	\$85,908.00
101	AUTO MECHANIC	1	1	0	\$34,516.00	\$36,974.00	\$36,974.00	\$34,516.00	\$36,974.00	\$36,974.00
101	AUTO MECHANIC HELP	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
101	AUTO MECHANIC HELP	1	1	0	\$33,013.00	\$35,364.00	\$35,364.00	\$33,013.00	\$35,364.00	\$35,364.00
101	SR AUTO MECHANIC	1	1	0	\$46,137.00	\$49,423.00	\$49,423.00	\$46,137.00	\$49,423.00	\$49,423.00
101	SUPR OF EQUIP REPA	1	1	0	\$51,658.00	\$55,337.00	\$55,337.00	\$51,658.00	\$55,337.00	\$55,337.00
101	WELDER	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
Subtotals for Major Code 1640 :		8	8	0				\$320,783.00	\$343,630.00	\$343,630.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$262,394.97	\$301,917.00	\$141,026.57	\$160,890.43	\$323,634.00	\$323,634.00	\$323,634.00
	Code 2 :	\$42,001.10	\$171,140.13	\$85,538.43	\$85,601.70	\$96,000.00	\$96,000.00	\$96,000.00
	Code 3 :	\$18,332.67	\$31,357.80	\$9,001.12	\$22,356.68	\$37,167.00	\$37,167.00	\$37,167.00
	Code 4 :	\$92,703.55	\$162,070.00	\$83,886.44	\$78,184.38	\$135,410.00	\$135,410.00	\$135,410.00
	Code 8 :	\$107,099.50	\$104,438.00	\$31,381.30	\$73,056.70	\$98,066.00	\$98,066.00	\$98,066.00
Subtotals for Major Code 1680 :		\$522,531.79	\$770,922.93	\$350,833.86	\$420,089.89	\$690,277.00	\$690,277.00	\$690,277.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$259,794.97	\$299,317.00	\$141,026.57	\$158,290.43	\$320,634.00	\$320,634.00	\$320,634.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$3,000.00	\$3,000.00	\$3,000.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$262,394.97	\$301,917.00	\$141,026.57	\$160,890.43	\$323,634.00	\$323,634.00	\$323,634.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$42,001.10	\$171,140.13	\$85,538.43	\$85,601.70	\$96,000.00	\$96,000.00	\$96,000.00
Subtotals for Code 2 :		\$42,001.10	\$171,140.13	\$85,538.43	\$85,601.70	\$96,000.00	\$96,000.00	\$96,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$166.98	\$150.00	\$85.89	\$64.11	\$150.00	\$150.00	\$150.00
303	0027 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$18,165.69	\$31,207.80	\$8,915.23	\$22,292.57	\$37,017.00	\$37,017.00	\$37,017.00
Subtotals for Code 3 :		\$18,332.67	\$31,357.80	\$9,001.12	\$22,356.68	\$37,167.00	\$37,167.00	\$37,167.00
<u>Code 4:</u>								
401	0047 TELECOMMUNICATIONS	\$7,772.30	\$11,520.00	\$4,659.82	\$6,861.00	\$15,000.00	\$15,000.00	\$15,000.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0027 MAINTENANCE CONTRACT	\$74,624.38	\$80,950.00	\$77,927.62	\$3,022.38	\$106,990.00	\$106,990.00	\$106,990.00
404	0068 REPAIRS - EQUIPMENT	\$2,085.00	\$2,100.00	\$0.00	\$2,100.00	\$2,120.00	\$2,120.00	\$2,120.00

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$279.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409		CONSULTANT FEES-PROG SUPPORT	\$4,289.87	\$64,000.00	\$0.00	\$64,000.00	\$4,000.00	\$4,000.00	\$4,000.00
410		TRAINING	\$3,653.00	\$2,200.00	\$1,299.00	\$901.00	\$7,000.00	\$7,000.00	\$7,000.00
411		TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$92,703.55	\$162,070.00	\$83,886.44	\$78,184.38	\$135,410.00	\$135,410.00	\$135,410.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$26,856.00	\$23,977.00	\$0.00	\$23,977.00	\$22,344.00	\$22,344.00	\$22,344.00
805		HEALTH CARE	\$55,109.25	\$53,704.00	\$19,003.22	\$34,700.78	\$46,428.00	\$46,428.00	\$46,428.00
805	0016	DENTAL	\$5,468.64	\$3,660.00	\$1,782.65	\$1,877.35	\$4,536.00	\$4,536.00	\$4,536.00
806		SOCIAL SECURITY	\$19,665.61	\$23,097.00	\$10,595.43	\$12,501.57	\$24,758.00	\$24,758.00	\$24,758.00
809		WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$107,099.50	\$104,438.00	\$31,381.30	\$73,056.70	\$98,066.00	\$98,066.00	\$98,066.00
Subtotals for Major Code 1680 :			\$522,531.79	\$770,922.93	\$350,833.86	\$420,089.89	\$690,277.00	\$690,277.00	\$690,277.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	COMPUTER NTWRK MANG	1	1	0	\$69,266.00	\$74,199.00	\$74,199.00	\$69,266.00	\$74,199.00	\$74,199.00
101	COMPUTER SUPPORT T	1	1	0	\$46,137.00	\$49,423.00	\$49,423.00	\$46,137.00	\$49,423.00	\$49,423.00
101	COMPUTER SUPPORT T	1	1	0	\$40,299.00	\$43,169.00	\$43,169.00	\$40,299.00	\$43,169.00	\$43,169.00
101	COMPUTER SUPPORT T	1	1	0	\$40,299.00	\$43,169.00	\$43,169.00	\$40,299.00	\$43,169.00	\$43,169.00
101	PROGRAMMER ANALYST	2	2	0	\$51,658.00	\$55,337.00	\$55,337.00	\$103,316.00	\$110,674.00	\$110,674.00
Subtotals for Major Code 1680 :		6	6	0				\$299,317.00	\$320,634.00	\$320,634.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$125,624.24	\$129,100.00	\$56,284.40	\$72,815.60	\$129,100.00	\$129,100.00	\$129,100.00
	Subtotals for Major Code 1710 :	\$125,624.24	\$129,100.00	\$56,284.40	\$72,815.60	\$129,100.00	\$129,100.00	\$129,100.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
409 0092	WORKERS COMP ASSESS	\$55,563.46	\$70,000.00	\$31,096.10	\$38,903.90	\$70,000.00	\$70,000.00	\$70,000.00
409 0010	CONSULTANT SVCES(Health)	\$30,252.49	\$23,900.00	\$9,966.65	\$13,933.35	\$23,900.00	\$23,900.00	\$23,900.00
409 0060	CONSULTANT SVCES(Work Comp)	\$39,808.29	\$35,200.00	\$15,221.65	\$19,978.35	\$35,200.00	\$35,200.00	\$35,200.00
Subtotals for Code 4 :		\$125,624.24	\$129,100.00	\$56,284.40	\$72,815.60	\$129,100.00	\$129,100.00	\$129,100.00
Subtotals for Major Code 1710 :		\$125,624.24	\$129,100.00	\$56,284.40	\$72,815.60	\$129,100.00	\$129,100.00	\$129,100.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$221,898.02	\$255,000.00	\$193,050.19	\$61,949.81	\$256,000.00	\$256,000.00	\$256,000.00
	Subtotals for Major Code 1910 :	\$221,898.02	\$255,000.00	\$193,050.19	\$61,949.81	\$256,000.00	\$256,000.00	\$256,000.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
406	INSURANCE	\$221,898.02	\$255,000.00	\$193,050.19	\$61,949.81	\$256,000.00	\$256,000.00	\$256,000.00
	Subtotals for Code 4 :	\$221,898.02	\$255,000.00	\$193,050.19	\$61,949.81	\$256,000.00	\$256,000.00	\$256,000.00
	Subtotals for Major Code 1910 :	\$221,898.02	\$255,000.00	\$193,050.19	\$61,949.81	\$256,000.00	\$256,000.00	\$256,000.00

Fund: General Association Dues A1920

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$13,969.00	\$15,000.00	\$14,095.00	\$905.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$13,969.00	\$15,000.00	\$14,095.00	\$905.00	\$15,000.00	\$15,000.00	\$15,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
408	DUES & SUBSCRIPTIONS	\$13,969.00	\$15,000.00	\$14,095.00	\$905.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$13,969.00	\$15,000.00	\$14,095.00	\$905.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$13,969.00	\$15,000.00	\$14,095.00	\$905.00	\$15,000.00	\$15,000.00	\$15,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	... FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$161,975.35	\$125,000.00	\$2,227.76	\$122,772.24	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$161,975.35	\$125,000.00	\$2,227.76	\$122,772.24	\$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 2008.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
414	JUDGEMENTS & CLAIMS	\$161,975.35	\$125,000.00	\$2,227.76	\$122,772.24	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$161,975.35	\$125,000.00	\$2,227.76	\$122,772.24	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$161,975.35	\$125,000.00	\$2,227.76	\$122,772.24	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$15,903.16	\$20,000.00	\$1,073.87	\$18,926.13	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$15,903.16	\$20,000.00	\$1,073.87	\$18,926.13	\$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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$15,903.16	\$20,000.00	\$1,073.87	\$18,926.13	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$15,903.16	\$20,000.00	\$1,073.87	\$18,926.13	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$15,903.16	\$20,000.00	\$1,073.87	\$18,926.13	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$575,786.00	\$575,786.00	\$575,786.00
	Subtotals for Major Code 1990 :	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$575,786.00	\$575,786.00	\$575,786.00

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.

City of Troy - Budget for 2008

Expenditures

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
418	CONTINGENCIES	Code 4 :	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$575,786.00	\$575,786.00
		Subtotals for Major Code 1990 :	\$0.00	\$785,000.00	\$0.00	\$785,000.00	\$575,786.00	\$575,786.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$23,644.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$23,644.00	\$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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	OPERATING EXPENSES	\$23,644.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$23,644.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$23,644.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$8,462,185.72	\$8,293,702.00	\$3,780,368.43	\$4,513,333.57	\$8,439,011.00	\$8,439,011.00	\$8,439,011.00
	Code 2 :	\$352,893.98	\$368,450.94	\$35,986.56	\$332,464.38	\$0.00	\$0.00	\$0.00
	Code 3 :	\$205,468.23	\$267,086.31	\$87,639.59	\$179,446.72	\$285,480.00	\$285,480.00	\$285,480.00
	Code 4 :	\$898,551.19	\$1,014,217.67	\$330,214.60	\$679,219.75	\$961,272.00	\$961,272.00	\$961,272.00
	Code 8 :	\$3,331,982.27	\$4,516,554.00	\$1,081,201.52	\$3,433,352.48	\$4,450,372.00	\$4,450,372.00	\$4,450,372.00
Subtotals for Major Code 3120 :		\$13,251,081.39	\$14,460,010.92	\$5,315,410.70	\$9,137,816.90	\$14,136,135.00	\$14,136,135.00	\$14,136,135.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$6,730,856.55	\$6,465,582.00	\$3,117,961.28	\$3,347,620.72	\$6,645,223.00	\$6,645,223.00	\$6,645,223.00
102	SALARIES - TEMPORARY	\$116,639.51	\$120,000.00	\$65,199.75	\$54,800.25	\$120,000.00	\$120,000.00	\$120,000.00
103	0037 IMPACT OVERTIME	\$67,618.12	\$61,500.00	\$29,540.89	\$31,959.11	\$129,000.00	\$129,000.00	\$129,000.00
103	0418 WEED & SEED OVERTIME	\$0.00	\$30,437.00	\$2,595.25	\$27,841.75	\$49,500.00	\$49,500.00	\$49,500.00
103	0011 GVCS OVERTIME	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$849,463.32	\$775,844.00	\$402,754.33	\$373,089.67	\$730,000.00	\$730,000.00	\$730,000.00
104	COMP BUY OUTS	\$74,389.32	\$80,500.00	\$22,079.95	\$58,420.05	\$80,500.00	\$80,500.00	\$80,500.00
107	CLOTHING ALLOWANCE	\$84,750.00	\$90,750.00	\$87,000.00	\$3,750.00	\$91,150.00	\$91,150.00	\$91,150.00
108	HOLIDAY PAY	\$281,887.74	\$291,235.00	\$4,250.09	\$286,984.91	\$295,185.00	\$295,185.00	\$295,185.00
110	LONGEVITY	\$128,483.34	\$129,150.00	\$4,883.34	\$124,266.66	\$133,950.00	\$133,950.00	\$133,950.00
111	SHIFT DIFFERENTIAL	\$90,403.06	\$123,704.00	\$43,110.47	\$80,593.53	\$106,159.00	\$106,159.00	\$106,159.00
112	PREMIUM PAY	\$35,455.50	\$35,000.00	\$0.00	\$35,000.00	\$48,344.00	\$48,344.00	\$48,344.00
113	OUT OF GRADE PAY	\$2,239.26	\$10,000.00	\$993.08	\$9,006.92	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 1 :		\$8,462,185.72	\$8,293,702.00	\$3,780,368.43	\$4,513,333.57	\$8,439,011.00	\$8,439,011.00	\$8,439,011.00
<u>Code 2:</u>								
201	0064 PRÉCINCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	OFFICE EQUIPMENT	\$6,968.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$106,333.56	\$199,650.00	\$28,045.62	\$171,604.38	\$0.00	\$0.00	\$0.00
203	0032 OTHER EQUIP/SOS/FED FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$239,592.42	\$161,800.94	\$7,940.94	\$153,860.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
	Subtotals for Code 2 :	\$352,893.98	\$368,450.94	\$35,986.56	\$332,464.38	\$0.00	\$0.00	\$0.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$13,762.19	\$15,500.00	\$8,525.51	\$6,974.49	\$15,500.00	\$15,500.00	\$15,500.00
301 0418	WEED & SEED OFFICE SUPPLIES	\$270.94	\$3,260.00	\$1,565.38	\$1,694.62	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$21,946.10	\$4,900.00	\$766.98	\$4,133.02	\$7,700.00	\$7,700.00	\$7,700.00
302 0418	WEED & SEED CNTY	\$11,824.30	\$15,137.98	\$13,684.54	\$1,453.44	\$0.00	\$0.00	\$0.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$5,266.40	\$6,100.00	\$0.00	\$6,100.00	\$4,000.00	\$4,000.00	\$4,000.00
303	0032 OTHER MAT\SOS\FED FORFITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0089 OTHER MAT\CUSTODIAN	\$0.00	\$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	\$3,780.00	\$3,780.00	\$3,780.00
303	0017 OTHER MAT\COMPUTER - REC MGMT	\$22,098.06	\$29,468.00	\$4,961.26	\$24,506.74	\$50,000.00	\$50,000.00	\$50,000.00
303	OTHER MATERIALS & SUPPLIE	\$64,640.11	\$97,965.42	\$23,852.37	\$74,113.05	\$90,000.00	\$90,000.00	\$90,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$16,994.31	\$32,254.91	\$10,739.94	\$21,514.97	\$34,000.00	\$34,000.00	\$34,000.00
304	0056 VEHICLE EXP.-GAS & OIL	\$2,251.00	\$2,500.00	\$1,396.00	\$1,104.00	\$3,000.00	\$3,000.00	\$3,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$46,414.82	\$60,000.00	\$22,147.61	\$37,852.39	\$76,500.00	\$76,500.00	\$76,500.00
	Subtotals for Code 3 :	\$205,468.23	\$267,086.31	\$87,639.59	\$179,446.72	\$285,480.00	\$285,480.00	\$285,480.00
	<u>Code 4:</u>							
401	0071 UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0021 HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$3,404.38	\$3,500.00	\$2,787.41	\$712.59	\$5,000.00	\$5,000.00	\$5,000.00
401	0054 UTILITIES GAS & ELECTRIC	\$236,985.97	\$200,000.00	\$110,538.02	\$89,461.98	\$250,000.00	\$250,000.00	\$250,000.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
402	POSTAGE	\$3,378.47	\$5,000.00	\$292.14	\$4,707.86	\$5,500.00	\$5,500.00	\$5,500.00
403	PRINTING & ADVERTISING	\$10,722.97	\$10,000.00	\$2,482.34	\$7,517.66	\$11,500.00	\$11,500.00	\$11,500.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$39,442.97	\$42,258.72	\$13,980.69	\$28,278.03	\$54,000.00	\$54,000.00	\$54,000.00
405	0091 RENTAL -OTHER	\$6,972.21	\$4,000.00	\$1,944.42	\$2,055.58	\$9,500.00	\$9,500.00	\$9,500.00
405	0089 OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$0.00	\$2,000.00	\$216.68	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
405	0068 RENTALS OF EQUIPMENT	\$32,081.23	\$52,399.90	\$22,862.54	\$29,537.36	\$55,000.00	\$55,000.00	\$55,000.00
405	0418 WEED & SEED RENTAL	\$0.00	\$4,680.00	\$0.00	\$4,680.00	\$1,950.00	\$1,950.00	\$1,950.00
405	0066 LANSINGBURGH PRECINCT RENT	\$12,000.00	\$12,000.00	\$3,600.00	\$8,400.00	\$0.00	\$0.00	\$0.00
405	0067 SOUTH TROY PRECINCT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$644.34	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
408	DUES & SUBSCRIPTIONS	\$1,506.90	\$2,500.00	\$1,392.90	\$1,107.10	\$2,500.00	\$2,500.00	\$2,500.00
409	0032 CONSULT SERVS\SOS\FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0013 CONSULTANTS-JUV SERVICES	\$60,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0416 CONSULTANTS SERVICES	\$0.00	\$79,574.00	\$79,574.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 VETERNARIAN SERVICES	\$1,944.10	\$8,000.00	\$4,967.20	\$3,032.80	\$15,000.00	\$15,000.00	\$15,000.00
409	0024 K-9	\$2,048.82	\$6,500.00	\$623.55	\$5,876.45	\$4,600.00	\$4,600.00	\$4,600.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0418 CONSULTANTS SERVICES	\$5,562.36	\$8,813.00	\$1,172.87	\$7,640.13	\$4,175.00	\$4,175.00	\$4,175.00
409	CONFIDENTIAL FUNDS	\$2,384.33	\$4,000.00	\$2.10	\$3,997.90	\$4,000.00	\$4,000.00	\$4,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0015	COUNTY E911	\$285,512.00	\$285,512.00	\$0.00	\$285,512.00	\$285,512.00	\$285,512.00	\$285,512.00
409	0080	CONSULTANT SERVICES	\$16,500.00	\$35,000.00	\$0.00	\$30,000.00	\$45,000.00	\$45,000.00	\$45,000.00
409	0025	WEED AND SEED	\$13,907.97	\$80,451.00	\$8,176.92	\$72,274.08	\$74,735.00	\$74,735.00	\$74,735.00
410		TRAINING EXPENSE	\$34,149.65	\$37,340.00	\$28,037.33	\$9,302.67	\$40,000.00	\$40,000.00	\$40,000.00
410	0418	WEED & SEED TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411		TRAVEL EXPENSES	\$9,861.77	\$23,450.00	\$6,541.02	\$16,908.98	\$20,500.00	\$20,500.00	\$20,500.00
411	0418	WEED & SEED TRAVEL	\$0.00	\$9,951.00	\$2,870.00	\$7,081.00	\$5,500.00	\$5,500.00	\$5,500.00
423		UNIFORMS	\$113,413.15	\$80,988.05	\$36,691.30	\$44,296.75	\$47,000.00	\$47,000.00	\$47,000.00
424		MEDICAL EXPENSES	\$5,676.60	\$15,000.00	\$1,461.17	\$13,538.83	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :			\$898,551.19	\$1,014,217.67	\$330,214.60	\$679,219.75	\$961,272.00	\$961,272.00	\$961,272.00
<u>Code 8:</u>									
804	0006	CITY PENSION PLAN	\$19,872.00	\$30,000.00	\$9,162.00	\$20,838.00	\$30,000.00	\$30,000.00	\$30,000.00
804		NYS RETIREMENT POLICE	\$1,061,045.00	\$1,768,352.00	\$0.00	\$1,768,352.00	\$1,693,901.00	\$1,693,901.00	\$1,693,901.00
804	0031	NYS RETIREMENT - OTHER	\$50,854.00	\$63,322.00	\$0.00	\$61,322.00	\$58,396.00	\$58,396.00	\$58,396.00
805	0016	DENTAL	\$208,068.60	\$209,367.00	\$101,144.06	\$108,222.94	\$220,708.00	\$220,708.00	\$220,708.00
805		HEALTH CARE	\$1,318,382.90	\$1,756,633.00	\$665,713.74	\$1,090,919.26	\$1,761,783.00	\$1,761,783.00	\$1,761,783.00
806		SOCIAL SECURITY	\$638,385.63	\$628,880.00	\$286,151.91	\$342,728.09	\$645,584.00	\$645,584.00	\$645,584.00
809	0051	WORKMANS COMPENSATION-LOSS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$35,374.14	\$60,000.00	\$19,029.81	\$40,970.19	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 8 :			\$3,331,982.27	\$4,516,554.00	\$1,081,201.52	\$3,433,352.48	\$4,450,372.00	\$4,450,372.00	\$4,450,372.00
Subtotals for Major Code 3120 :			\$13,251,081.39	\$14,460,010.92	\$5,315,410.70	\$9,137,816.90	\$14,136,135.00	\$14,136,135.00	\$14,136,135.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	ANIMAL CONTROL WAR	1	1	0	\$36,397.00	\$38,989.00	\$38,989.00	\$36,397.00	\$38,989.00	\$38,989.00
101	ASSIST POL CHIEF	2	2	0	\$81,398.00	\$81,398.00	\$81,398.00	\$162,796.00	\$162,796.00	\$162,796.00
101	AUTO EQUIPMENT SUP	1	1	0	\$46,137.00	\$49,423.00	\$49,423.00	\$46,137.00	\$49,423.00	\$49,423.00
101	COMM SERV LIASON	1	1	0	\$28,000.00	\$29,994.00	\$29,994.00	\$28,000.00	\$29,994.00	\$29,994.00
101	COMMUNITY SERV OFF	2	3	1	\$35,165.00	\$37,670.00	\$37,670.00	\$70,330.00	\$113,010.00	\$113,010.00
101	COMMUNITY SERV OFF	2	1	-1	\$30,039.00	\$32,178.00	\$32,178.00	\$60,078.00	\$32,178.00	\$32,178.00
101	DEMO	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	DEMO	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	JR ADMIN ASSISTANT	3	3	0	\$41,363.00	\$44,309.00	\$44,309.00	\$124,089.00	\$132,927.00	\$132,927.00
101	POL.CAPT	8	8	0	\$73,566.00	\$83,605.00	\$83,605.00	\$588,528.00	\$668,840.00	\$668,840.00
101	POL.OFF II	6	6	0	\$33,590.00	\$33,590.00	\$33,590.00	\$201,540.00	\$201,540.00	\$201,540.00
101	POL.OFF III	11	3	-8	\$35,866.00	\$35,866.00	\$35,866.00	\$394,526.00	\$107,598.00	\$107,598.00
101	POL.OFF IV	4	12	8	\$40,414.00	\$40,414.00	\$40,414.00	\$161,656.00	\$484,968.00	\$484,968.00
101	POL.OFF V	62	62	0	\$45,773.00	\$45,773.00	\$45,773.00	\$2,837,926.00	\$2,837,926.00	\$2,837,926.00
101	POL.SARG	27	27	0	\$54,067.00	\$54,067.00	\$54,067.00	\$1,459,809.00	\$1,459,809.00	\$1,459,809.00
101	POLICE CHIEF	1	1	0	\$92,206.00	\$92,206.00	\$92,206.00	\$92,206.00	\$92,206.00	\$92,206.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	PROPERTY ROOM COOR	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	SECRETARY I	1	1	0	\$28,000.00	\$29,994.00	\$29,994.00	\$28,000.00	\$29,994.00	\$29,994.00
101	SENIOR CLERK	1	1	0	\$28,943.00	\$28,943.00	\$28,943.00	\$28,943.00	\$28,943.00	\$28,943.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
Subtotals for Major Code 3120 :		138	138	0				\$6,483,467.00	\$6,645,223.00	\$6,645,223.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$282,134.33	\$268,041.00	\$104,644.52	\$163,396.48	\$284,020.00	\$284,020.00	\$284,020.00
	Code 3 :	\$14,732.81	\$18,400.00	\$5,212.35	\$13,187.65	\$22,400.00	\$22,400.00	\$22,400.00
	Code 4 :	\$124,217.25	\$100,200.00	\$43,561.17	\$55,838.83	\$110,200.00	\$110,200.00	\$110,200.00
	Code 8 :	\$116,713.97	\$137,283.00	\$38,909.95	\$98,373.05	\$117,771.00	\$117,771.00	\$117,771.00
Subtotals for Major Code 3320 :		\$537,798.36	\$523,924.00	\$192,327.99	\$330,796.01	\$534,391.00	\$534,391.00	\$534,391.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$253,861.39	\$246,091.00	\$96,338.75	\$149,752.25	\$263,620.00	\$263,620.00	\$263,620.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$18,346.69	\$15,000.00	\$8,305.77	\$6,694.23	\$15,000.00	\$15,000.00	\$15,000.00
104	COMP BUY OUTS	\$1,842.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,083.33	\$6,950.00	\$0.00	\$6,950.00	\$5,400.00	\$5,400.00	\$5,400.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$282,134.33	\$268,041.00	\$104,644.52	\$163,396.48	\$284,020.00	\$284,020.00	\$284,020.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
303	OTHER MATL'S & SUPP	\$5,860.52	\$8,000.00	\$1,733.43	\$6,266.57	\$10,000.00	\$10,000.00	\$10,000.00
303	0004 OTHER MATL'S & SUPP-CDBG	\$8,872.29	\$10,000.00	\$3,478.92	\$6,521.08	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Code 3 :		\$14,732.81	\$18,400.00	\$5,212.35	\$13,187.65	\$22,400.00	\$22,400.00	\$22,400.00
<u>Code 4:</u>								
401	0072 UTIL-TRAFFIC SIGNALS	\$123,319.20	\$100,000.00	\$43,561.17	\$56,438.83	\$110,000.00	\$110,000.00	\$110,000.00
404	0068 REPAIRS TO EQUIPMENT	\$98.05	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
405	0042 RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$800.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$124,217.25	\$100,200.00	\$43,561.17	\$55,838.83	\$110,200.00	\$110,200.00	\$110,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$27,284.00	\$29,334.00	\$0.00	\$29,334.00	\$26,184.00	\$26,184.00	\$26,184.00
805	HEALTH CARE	\$60,196.26	\$76,125.00	\$27,200.69	\$48,924.31	\$62,624.00	\$62,624.00	\$62,624.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$7,638.73	\$7,319.00	\$3,522.85	\$3,796.15	\$6,235.00	\$6,235.00	\$6,235.00
806	SOCIAL SECURITY	\$21,349.90	\$20,505.00	\$7,879.04	\$12,625.96	\$21,728.00	\$21,728.00	\$21,728.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809	WORKMANS COMPENSATION	\$245.08	\$4,000.00	\$307.37	\$3,692.63	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$116,713.97	\$137,283.00	\$38,909.95	\$98,373.05	\$117,771.00	\$117,771.00	\$117,771.00
Subtotals for Major Code 3320 :		\$537,798.36	\$523,924.00	\$192,327.99	\$330,796.01	\$534,391.00	\$534,391.00	\$534,391.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ELECTRONIC TECH	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00
101	LABORER	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	SIGN MAINT MECHANIC	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
101	SIGN/SIGNAL MAIN PERS	2	2	0	\$43,016.00	\$46,080.00	\$46,080.00	\$86,032.00	\$92,160.00	\$92,160.00
101	TRAFFIC CONTROL SU	1	1	0	\$49,936.00	\$53,493.00	\$53,493.00	\$49,936.00	\$53,493.00	\$53,493.00
Subtotals for Major Code 3320 :		6	6	0				\$246,091.00	\$263,620.00	\$263,620.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$8,079,704.99	\$7,837,219.00	\$3,502,127.33	\$4,335,091.67	\$8,602,775.00	\$8,602,775.00	\$8,602,775.00
	Code 2 :	\$8,552.00	\$253,076.68	\$23,076.68	\$230,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Code 3 :	\$132,365.85	\$189,127.43	\$49,315.14	\$139,812.29	\$153,000.00	\$153,000.00	\$153,000.00
	Code 4 :	\$406,500.69	\$461,415.48	\$216,941.27	\$244,474.21	\$849,124.00	\$849,124.00	\$849,124.00
	Code 8 :	\$3,622,095.95	\$4,561,148.00	\$1,033,995.60	\$3,527,182.40	\$4,581,291.00	\$4,581,291.00	\$4,581,291.00
Subtotals for Major Code 3410 :		\$12,249,219.48	\$13,301,986.59	\$4,825,456.02	\$8,476,560.57	\$14,216,190.00	\$14,216,190.00	\$14,216,190.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,800,188.12	\$5,792,781.00	\$2,766,065.03	\$3,026,715.97	\$6,183,129.00	\$6,183,129.00	\$6,183,129.00
101 0044	SALARIES - DISABILITY	\$264,779.96	\$263,141.00	\$131,075.49	\$132,065.51	\$299,198.00	\$299,198.00	\$299,198.00
102	TEMPORARY	\$2,812.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$843,867.73	\$650,000.00	\$255,150.66	\$394,849.34	\$700,000.00	\$700,000.00	\$700,000.00
103 0073	OVERTIME-MINIMUM MANNING	\$347,796.99	\$310,000.00	\$141,319.22	\$168,680.78	\$345,000.00	\$345,000.00	\$345,000.00
104	COMP BUY OUT	\$193,510.17	\$150,000.00	\$83,048.81	\$66,951.19	\$180,000.00	\$180,000.00	\$180,000.00
107	CLOTHING ALLOWANCE	\$29,752.00	\$35,597.00	\$32,908.00	\$2,689.00	\$96,215.00	\$96,215.00	\$96,215.00
108	HOLIDAY PAY	\$263,043.90	\$274,748.00	\$1,395.31	\$273,352.69	\$297,771.00	\$297,771.00	\$297,771.00
110	LONGEVITY	\$136,153.87	\$140,100.00	\$3,666.64	\$136,433.36	\$157,200.00	\$157,200.00	\$157,200.00
112	PREMIUM PAY	\$169,189.05	\$195,852.00	\$80,700.00	\$115,152.00	\$319,262.00	\$319,262.00	\$319,262.00
113	OUT OF GRADE PAY	\$28,610.46	\$25,000.00	\$6,798.17	\$18,201.83	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$8,079,704.99	\$7,837,219.00	\$3,502,127.33	\$4,335,091.67	\$8,602,775.00	\$8,602,775.00	\$8,602,775.00
<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	\$223,076.68	\$23,076.68	\$200,000.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$8,552.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$8,552.00	\$253,076.68	\$23,076.68	\$230,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,795.63	\$4,000.00	\$3,308.57	\$691.43	\$4,000.00	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
303 0019	HAZMAT SUPPLIES	\$19,999.51	\$20,000.00	\$15,047.89	\$4,952.11	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
303		OTHER MATERIALS & SUPPLIES	\$106,191.09	\$155,593.43	\$30,114.68	\$125,478.75	\$120,000.00	\$120,000.00	\$120,000.00
304	0058	VEHICLE EXP.-REPAIRS	\$2,379.62	\$4,534.00	\$844.00	\$3,690.00	\$4,000.00	\$4,000.00	\$4,000.00
		Subtotals for Code 3 :	\$132,365.85	\$189,127.43	\$49,315.14	\$139,812.29	\$153,000.00	\$153,000.00	\$153,000.00
		<u>Code 4:</u>							
401	0021	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES-WTR-SWR-CNTY	\$5,364.80	\$7,000.00	\$2,708.00	\$4,292.00	\$7,000.00	\$7,000.00	\$7,000.00
401	0054	UTILITIES-GAS & ELECTRIC	\$136,811.64	\$160,000.00	\$87,904.85	\$72,095.15	\$160,000.00	\$160,000.00	\$160,000.00
402		POSTAGE	\$312.00	\$500.00	\$164.00	\$336.00	\$500.00	\$500.00	\$500.00
403		PRINTING & ADVERTISING	\$0.00	\$500.00	\$29.70	\$470.30	\$500.00	\$500.00	\$500.00
404	0068	REPAIRS - EQUIPMENT	\$45,577.93	\$51,537.50	\$25,064.71	\$26,472.79	\$56,000.00	\$56,000.00	\$56,000.00
405	0068	RENTALS OF EQUIPMENT	\$230.00	\$500.00	\$255.00	\$245.00	\$400.00	\$400.00	\$400.00
408		DUES & SUBSCRIPTIONS	\$867.71	\$1,200.00	\$185.76	\$1,014.24	\$1,000.00	\$1,000.00	\$1,000.00
409	0081	AMBULANCE BILLING	\$89,291.24	\$75,000.00	\$37,192.37	\$37,807.63	\$85,000.00	\$85,000.00	\$85,000.00
410		TRAINING EXPENSE	\$49,539.09	\$75,502.12	\$40,272.39	\$35,229.73	\$75,000.00	\$75,000.00	\$75,000.00
423	0091	UNIFORMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$420,724.00	\$420,724.00	\$420,724.00
423		UNIFORMS	\$50,671.28	\$64,675.86	\$21,189.49	\$43,486.37	\$15,000.00	\$15,000.00	\$15,000.00
424		MEDICAL EXPENSES	\$27,835.00	\$25,000.00	\$1,975.00	\$23,025.00	\$28,000.00	\$28,000.00	\$28,000.00
		Subtotals for Code 4 :	\$406,500.69	\$461,415.48	\$216,941.27	\$244,474.21	\$849,124.00	\$849,124.00	\$849,124.00
		<u>Code 8:</u>							
804		NYS RETIREMENT - FIRE	\$1,281,726.00	\$1,823,040.00	\$0.00	\$1,823,040.00	\$1,803,350.00	\$1,803,350.00	\$1,803,350.00
804	0031	NYS RETIREMENT - OTHER	\$13,856.00	\$18,185.00	\$0.00	\$18,185.00	\$10,985.00	\$10,985.00	\$10,985.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	0006	CITY PENSION PLAN	\$21,384.00	\$28,900.00	\$11,040.00	\$17,860.00	\$28,900.00	\$28,900.00	\$28,900.00
805		HEALTH CARE	\$1,437,079.75	\$1,801,953.00	\$643,128.70	\$1,158,824.30	\$1,796,637.00	\$1,796,637.00	\$1,796,637.00
805	0016	DENTAL	\$251,383.68	\$246,556.00	\$119,097.87	\$127,488.13	\$228,307.00	\$228,307.00	\$228,307.00
806		SOCIAL SECURITY	\$592,056.66	\$600,514.00	\$251,643.74	\$348,870.26	\$658,112.00	\$658,112.00	\$658,112.00
809		WORKMANS COMPENSATION	\$24,609.86	\$42,000.00	\$9,085.29	\$32,914.71	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 8 :			\$3,622,095.95	\$4,561,148.00	\$1,033,995.60	\$3,527,182.40	\$4,581,291.00	\$4,581,291.00	\$4,581,291.00
Subtotals for Major Code 3410 :			\$12,249,219.48	\$13,301,986.59	\$4,825,456.02	\$8,476,560.57	\$14,216,190.00	\$14,216,190.00	\$14,216,190.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ASSIST.FIRE.CHEF	1	1	0	\$74,356.00	\$82,971.00	\$82,971.00	\$74,356.00	\$82,971.00	\$82,971.00
101	BATFIRECF	4	4	0	\$63,228.00	\$70,554.00	\$70,554.00	\$252,912.00	\$282,216.00	\$282,216.00
101	DEPUTY CHIEF	1	1	0	\$70,815.00	\$79,020.00	\$79,020.00	\$70,815.00	\$79,020.00	\$79,020.00
101A	DISABLED	1	1	0	\$45,594.00	\$45,594.00	\$45,594.00	\$45,594.00	\$45,594.00	\$45,594.00
101A	DISABLED	1	1	0	\$32,497.00	\$39,823.00	\$39,823.00	\$32,497.00	\$39,823.00	\$39,823.00
101A	DISABLED	1	1	0	\$29,604.00	\$33,105.00	\$33,105.00	\$29,604.00	\$33,105.00	\$33,105.00
101A	DISABLED	1	1	0	\$26,930.00	\$30,431.00	\$30,431.00	\$26,930.00	\$30,431.00	\$30,431.00
101A	DISABLED	1	1	0	\$24,994.00	\$27,990.00	\$27,990.00	\$24,994.00	\$27,990.00	\$27,990.00
101A	DISABLED	1	1	0	\$20,685.00	\$23,681.00	\$23,681.00	\$20,685.00	\$23,681.00	\$23,681.00
101A	DISABLED	1	1	0	\$20,109.00	\$23,610.00	\$23,610.00	\$20,109.00	\$23,610.00	\$23,610.00
101A	DISABLED	1	1	0	\$18,163.00	\$21,159.00	\$21,159.00	\$18,163.00	\$21,159.00	\$21,159.00
101A	DISABLED	1	1	0	\$17,909.00	\$20,905.00	\$20,905.00	\$17,909.00	\$20,905.00	\$20,905.00
101A	DISABLED	1	1	0	\$17,299.00	\$20,295.00	\$20,295.00	\$17,299.00	\$20,295.00	\$20,295.00
101A	DISABLED	1	1	0	\$9,357.00	\$12,605.00	\$12,605.00	\$9,357.00	\$12,605.00	\$12,605.00
101	FF. I	2	0	-2	\$28,338.00	\$28,338.00	\$28,338.00	\$56,676.00	\$0.00	\$0.00
101	FF.II	4	14	10	\$34,205.00	\$36,641.00	\$36,641.00	\$136,820.00	\$512,974.00	\$512,974.00
101	FF.III	11	3	-8	\$36,944.00	\$39,575.00	\$39,575.00	\$406,384.00	\$118,725.00	\$118,725.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	FF.IV	3	11	8	\$42,406.00	\$45,426.00	\$45,426.00	\$127,218.00	\$499,686.00	\$499,686.00
101	FF.V	48	40	-8	\$45,594.00	\$48,842.00	\$48,842.00	\$2,188,512.00	\$1,953,680.00	\$1,953,680.00
101	FIRE.CAPT	25	25	0	\$52,690.00	\$56,443.00	\$56,443.00	\$1,317,250.00	\$1,411,075.00	\$1,411,075.00
101	FIRE.CHIEF	1	1	0	\$78,074.00	\$87,120.00	\$87,120.00	\$78,074.00	\$87,120.00	\$87,120.00
101	FIRE.LIEU	20	20	0	\$49,013.00	\$52,503.00	\$52,503.00	\$980,260.00	\$1,050,060.00	\$1,050,060.00
101	SR ACCOUNT CLERK	1	1	0	\$36,397.00	\$38,989.00	\$38,989.00	\$36,397.00	\$38,989.00	\$38,989.00
101	SR CLERK	1	1	0	\$31,942.00	\$28,943.00	\$28,943.00	\$31,942.00	\$28,943.00	\$28,943.00
101	SR PERSONNEL CLERK	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
Subtotals for Major Code 3410 :		134	134	0				\$6,055,922.00	\$6,482,327.00	\$6,482,327.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	... FY2007 ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$3,500.19	\$3,500.00	\$1,750.03	\$1,749.97	\$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 :	\$266.16	\$268.00	\$132.98	\$135.02	\$268.00	\$268.00	\$268.00
Subtotals for Major Code 3610 :		\$3,766.35	\$3,868.00	\$1,883.01	\$1,984.99	\$3,868.00	\$3,868.00	\$3,868.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$3,500.19	\$3,500.00	\$1,750.03	\$1,749.97	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,500.19	\$3,500.00	\$1,750.03	\$1,749.97	\$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	\$266.16	\$268.00	\$132.98	\$135.02	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$266.16	\$268.00	\$132.98	\$135.02	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,766.35	\$3,868.00	\$1,883.01	\$1,984.99	\$3,868.00	\$3,868.00	\$3,868.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
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	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$526,989.83	\$503,628.00	\$215,642.51	\$287,985.49	\$496,972.00	\$496,972.00	\$496,972.00
	Code 2 :	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,281.30	\$3,000.00	\$983.56	\$2,016.44	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$1,171.00	\$3,000.00	\$1,498.75	\$1,501.25	\$3,000.00	\$3,000.00	\$3,000.00
	Code 8 :	\$200,825.84	\$220,643.00	\$66,701.58	\$153,941.42	\$207,656.00	\$207,656.00	\$207,656.00
Subtotals for Major Code 3620 :		\$740,443.97	\$730,271.00	\$284,826.40	\$445,444.60	\$710,628.00	\$710,628.00	\$710,628.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$488,904.82	\$474,528.00	\$201,823.17	\$272,704.83	\$469,572.00	\$469,572.00	\$469,572.00
102	SALARIES - TEMPORARY	\$16,577.98	\$16,000.00	\$11,442.21	\$4,557.79	\$16,000.00	\$16,000.00	\$16,000.00
103	OVERTIME	\$3,513.72	\$5,000.00	\$2,193.80	\$2,806.20	\$5,000.00	\$5,000.00	\$5,000.00
104	COMP BUY OUTS	\$9,159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,833.33	\$8,100.00	\$183.33	\$7,916.67	\$6,400.00	\$6,400.00	\$6,400.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$526,989.83	\$503,628.00	\$215,642.51	\$287,985.49	\$496,972.00	\$496,972.00	\$496,972.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$9,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$990.90	\$1,000.00	\$364.00	\$636.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$736.93	\$1,000.00	\$619.56	\$380.44	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$553.47	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,281.30	\$3,000.00	\$983.56	\$2,016.44	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$811.00	\$1,000.00	\$366.75	\$633.25	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	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

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0023	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE-SAFETY	\$360.00	\$810.00	\$408.00	\$402.00	\$500.00	\$500.00	\$500.00
423		UNIFORMS	\$0.00	\$1,190.00	\$724.00	\$466.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :			\$1,171.00	\$3,000.00	\$1,498.75	\$1,501.25	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$51,569.00	\$48,137.00	\$0.00	\$48,137.00	\$47,612.00	\$47,612.00	\$47,612.00
805		HEALTH CARE	\$83,935.63	\$105,323.00	\$37,633.83	\$67,689.17	\$92,856.00	\$92,856.00	\$92,856.00
805	0016	DENTAL	\$13,020.56	\$14,114.00	\$6,833.48	\$7,280.52	\$14,170.00	\$14,170.00	\$14,170.00
806		SOCIAL SECURITY	\$39,917.74	\$38,069.00	\$16,191.37	\$21,877.63	\$38,018.00	\$38,018.00	\$38,018.00
809		WORKMANS COMPENSATION	\$12,382.91	\$15,000.00	\$6,042.90	\$8,957.10	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :			\$200,825.84	\$220,643.00	\$66,701.58	\$153,941.42	\$207,656.00	\$207,656.00	\$207,656.00
Subtotals for Major Code 3620 :			\$740,443.97	\$730,271.00	\$284,826.40	\$445,444.60	\$710,628.00	\$710,628.00	\$710,628.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	ASST CODE INSPECT	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	ASST PLANS EXAMINER	1	1	0	\$37,282.00	\$39,938.00	\$39,938.00	\$37,282.00	\$39,938.00	\$39,938.00
101	CODE INSPECTOR	2	2	0	\$43,016.00	\$46,080.00	\$46,080.00	\$86,032.00	\$92,160.00	\$92,160.00
101	HOUSING CODE TECHNIC	2	2	0	\$33,406.00	\$33,406.00	\$33,406.00	\$66,812.00	\$66,812.00	\$66,812.00
101	PLANS EXAMINER	1	1	0	\$40,299.00	\$48,775.00	\$48,775.00	\$40,299.00	\$48,775.00	\$48,775.00
101	PRIN CODE INSPECTO	1	1	0	\$53,684.00	\$57,508.00	\$57,508.00	\$53,684.00	\$57,508.00	\$57,508.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$36,397.00	\$38,989.00	\$38,989.00	\$36,397.00	\$38,989.00	\$38,989.00
101	SR CODE INSPECTR	1	1	0	\$49,936.00	\$53,493.00	\$53,493.00	\$49,936.00	\$53,493.00	\$53,493.00
Subtotals for Major Code 3620 :		11	11	0				\$437,558.00	\$469,572.00	\$469,572.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$92,110.46	\$94,514.00	\$39,312.59	\$55,201.41	\$94,895.00	\$94,895.00	\$94,895.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,011.28	\$2,400.00	\$1,189.68	\$1,210.32	\$2,395.00	\$2,395.00	\$2,395.00
	Code 4 :	\$5,399.65	\$12,330.00	\$4,791.16	\$7,538.84	\$12,430.00	\$12,430.00	\$12,430.00
	Code 8 :	\$35,748.63	\$40,610.00	\$12,013.51	\$28,596.49	\$31,346.00	\$31,346.00	\$31,346.00
Subtotals for Major Code 4020 :		\$135,270.02	\$149,854.00	\$57,306.94	\$92,547.06	\$141,066.00	\$141,066.00	\$141,066.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$89,557.46	\$90,164.00	\$39,018.59	\$51,145.41	\$91,095.00	\$91,095.00	\$91,095.00
102	SALARIES - TEMPORARY	\$231.00	\$2,500.00	\$294.00	\$2,206.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,850.00	\$1,850.00	\$0.00	\$1,850.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$92,110.46	\$94,514.00	\$39,312.59	\$55,201.41	\$94,895.00	\$94,895.00	\$94,895.00
<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	\$891.54	\$1,400.00	\$929.85	\$470.15	\$1,400.00	\$1,400.00	\$1,400.00
301	0017 RECORDS MANAGEMENT SUPPLIES	\$1,119.74	\$1,000.00	\$259.83	\$740.17	\$995.00	\$995.00	\$995.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,011.28	\$2,400.00	\$1,189.68	\$1,210.32	\$2,395.00	\$2,395.00	\$2,395.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$902.50	\$900.00	\$0.00	\$900.00	\$950.00	\$950.00	\$950.00
404	0068 REPAIRS TO EQUIPMENT	\$324.00	\$920.00	\$592.66	\$327.34	\$920.00	\$920.00	\$920.00
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0017 CONSULTANT FEES/RECORDS MANA	\$4,173.15	\$10,510.00	\$4,198.50	\$6,311.50	\$10,560.00	\$10,560.00	\$10,560.00
409	CONSULTANT FEES/TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$5,399.65	\$12,330.00	\$4,791.16	\$7,538.84	\$12,430.00	\$12,430.00	\$12,430.00
<u>Code 8:</u>								

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$8,857.00	\$8,868.00	\$0.00	\$8,868.00	\$8,912.00	\$8,912.00	\$8,912.00
805 0016	DENTAL	\$2,170.09	\$2,092.00	\$1,018.66	\$1,073.34	\$1,138.00	\$1,138.00	\$1,138.00
805	HEALTH CARE	\$17,804.53	\$22,420.00	\$7,824.86	\$14,595.14	\$14,037.00	\$14,037.00	\$14,037.00
806	SOCIAL SECURITY	\$6,917.01	\$7,230.00	\$3,169.99	\$4,060.01	\$7,259.00	\$7,259.00	\$7,259.00
Subtotals for Code 8 :		\$35,748.63	\$40,610.00	\$12,013.51	\$28,596.49	\$31,346.00	\$31,346.00	\$31,346.00
Subtotals for Major Code 4020 :		\$135,270.02	\$149,854.00	\$57,306.94	\$92,547.06	\$141,066.00	\$141,066.00	\$141,066.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	DEPUTY REGISTRAR V	1	1	0	\$34,195.00	\$31,140.00	\$31,140.00	\$34,195.00	\$31,140.00	\$31,140.00
101	REGISTRAR VS	1	1	0	\$55,969.00	\$59,955.00	\$59,955.00	\$55,969.00	\$59,955.00	\$59,955.00
Subtotals for Major Code 4020 :		2	2	0				\$90,164.00	\$91,095.00	\$91,095.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,106,641.81	\$1,214,023.00	\$687,749.45	\$526,273.55	\$1,333,533.00	\$1,333,533.00	\$1,333,533.00
	Code 2 :	\$148,808.04	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$379,583.96	\$375,000.00	\$249,818.34	\$125,181.66	\$400,000.00	\$400,000.00	\$400,000.00
	Code 4 :	\$1,193,042.69	\$1,095,000.00	\$587,288.95	\$507,711.05	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00
	Code 8 :	\$506,796.05	\$591,319.00	\$171,021.94	\$420,297.06	\$559,003.00	\$559,003.00	\$559,003.00
Subtotals for Major Code 5110 :		\$3,334,872.55	\$3,525,342.00	\$1,695,878.68	\$1,579,463.32	\$3,497,536.00	\$3,497,536.00	\$3,497,536.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$842,497.69	\$891,823.00	\$387,999.66	\$503,823.34	\$1,002,733.00	\$1,002,733.00	\$1,002,733.00
102	SALARIES - TEMPORARY	\$102,175.25	\$100,000.00	\$56,717.50	\$43,282.50	\$100,000.00	\$100,000.00	\$100,000.00
103	0012 OVERTIME-SNOW REMOVAL	\$53,504.30	\$150,000.00	\$220,584.07	(\$70,584.07)	\$150,000.00	\$150,000.00	\$150,000.00
103	OVERTIME	\$81,534.69	\$50,000.00	\$22,448.22	\$27,551.78	\$60,500.00	\$60,500.00	\$60,500.00
104	COMP BUY OUTS	\$6,194.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$20,325.00	\$22,200.00	\$0.00	\$22,200.00	\$20,300.00	\$20,300.00	\$20,300.00
113	OUT OF GRADE PAY	\$410.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,106,641.81	\$1,214,023.00	\$687,749.45	\$526,273.55	\$1,333,533.00	\$1,333,533.00	\$1,333,533.00
<u>Code 2:</u>								
202	VEHICLES	\$148,808.04	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$148,808.04	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$279,583.96	\$275,000.00	\$217,692.80	\$57,307.20	\$300,000.00	\$300,000.00	\$300,000.00
303	0004 CDBG MATERIALS	\$100,000.00	\$100,000.00	\$32,125.54	\$67,874.46	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$379,583.96	\$375,000.00	\$249,818.34	\$125,181.66	\$400,000.00	\$400,000.00	\$400,000.00
<u>Code 4:</u>								
401	0074 UTILITIES - STREET LIGHTS	\$1,191,087.19	\$1,090,000.00	\$584,672.45	\$505,327.55	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
404	0094 REPAIRS BOULEVARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$1,955.50	\$5,000.00	\$2,616.50	\$2,383.50	\$5,000.00	\$5,000.00	\$5,000.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0059	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
409	0012	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,193,042.69	\$1,095,000.00	\$587,288.95	\$507,711.05	\$1,205,000.00	\$1,205,000.00	\$1,205,000.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$128,850.00	\$134,802.00	\$0.00	\$134,802.00	\$100,525.00	\$100,525.00	\$100,525.00
805	0016	DENTAL	\$28,732.04	\$27,703.00	\$13,369.86	\$14,333.14	\$29,470.00	\$29,470.00	\$29,470.00
805		HEALTH CARE	\$217,045.67	\$290,941.00	\$103,958.81	\$186,982.19	\$292,063.00	\$292,063.00	\$292,063.00
806		SOCIAL SECURITY	\$83,555.16	\$92,873.00	\$51,963.89	\$40,909.11	\$99,945.00	\$99,945.00	\$99,945.00
809		WORKMANS COMPENSATION	\$22,625.70	\$25,000.00	\$1,729.38	\$23,270.62	\$25,000.00	\$25,000.00	\$25,000.00
809	0051	LOSS AWARD	\$25,987.48	\$20,000.00	\$0.00	\$20,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Code 8 :			\$506,796.05	\$591,319.00	\$171,021.94	\$420,297.06	\$559,003.00	\$559,003.00	\$559,003.00
Subtotals for Major Code 5110 :			\$3,334,872.55	\$3,525,342.00	\$1,695,878.68	\$1,579,463.32	\$3,497,536.00	\$3,497,536.00	\$3,497,536.00

City of Troy - Budget for 2008
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	GENERAL FOREMAN	1	1	0	\$48,033.00	\$49,423.00	\$49,423.00	\$48,033.00	\$49,423.00	\$49,423.00
101	LABORER	1	1	0	\$33,013.00	\$35,364.00	\$35,364.00	\$33,013.00	\$35,364.00	\$35,364.00
101	LABORER	4	4	0	\$31,942.00	\$34,217.00	\$34,217.00	\$127,768.00	\$136,868.00	\$136,868.00
101	LABORER	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	MEO HEAVY	5	5	0	\$44,696.00	\$47,879.00	\$47,879.00	\$223,480.00	\$239,395.00	\$239,395.00
101	MEO HEAVY	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00
101	MEO LGHT	1	1	0	\$36,397.00	\$38,989.00	\$38,989.00	\$36,397.00	\$38,989.00	\$38,989.00
101	MEO LGHT	5	5	0	\$35,165.00	\$37,670.00	\$37,670.00	\$175,825.00	\$188,350.00	\$188,350.00
101	MEO LGHT	2	2	0	\$30,039.00	\$32,178.00	\$32,178.00	\$60,078.00	\$64,356.00	\$64,356.00
101	PARKING ENF OFF	1	1	0	\$24,352.00	\$26,086.00	\$26,086.00	\$24,352.00	\$26,086.00	\$26,086.00
101	RADIO DISPATCHER	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	SR MEO HEAVY	0	1	1	\$0.00	\$49,423.00	\$49,423.00	\$0.00	\$49,423.00	\$49,423.00
101	STREET SUPERVISOR	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
Subtotals for Major Code 5110 :		24	25	1				\$891,823.00	\$1,002,733.00	\$1,002,733.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	... FY2007 ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$1,058,050.34	\$1,042,045.00	\$417,514.11	\$624,530.89	\$1,101,388.00	\$1,101,388.00	\$1,101,388.00
	Code 2 :	\$39,485.56	\$27,879.69	\$10,490.24	\$17,389.45	\$0.00	\$0.00	\$0.00
	Code 3 :	\$209,653.55	\$205,336.73	\$106,327.52	\$99,009.21	\$231,500.00	\$231,500.00	\$231,500.00
	Code 4 :	\$429,311.52	\$398,425.00	\$239,923.22	\$158,501.78	\$480,425.00	\$480,425.00	\$480,425.00
	Code 8 :	\$358,743.08	\$411,417.00	\$109,930.59	\$301,486.41	\$407,784.00	\$407,784.00	\$407,784.00
Subtotals for Major Code 7150 :		\$2,095,244.05	\$2,085,103.42	\$884,185.68	\$1,200,917.74	\$2,221,097.00	\$2,221,097.00	\$2,221,097.00

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 ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$690,848.27	\$724,105.00	\$322,114.74	\$401,990.26	\$763,788.00	\$763,788.00	\$763,788.00
102	SALARIES - TEMPORARY	\$286,775.35	\$250,000.00	\$68,964.81	\$181,035.19	\$270,000.00	\$270,000.00	\$270,000.00
103	OVERTIME	\$64,916.44	\$50,000.00	\$25,707.64	\$24,292.36	\$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	\$14,158.33	\$15,200.00	\$0.00	\$15,200.00	\$14,850.00	\$14,850.00	\$14,850.00
111	SHIFT DIFFERENTIAL	\$1,351.95	\$2,740.00	\$726.92	\$2,013.08	\$2,750.00	\$2,750.00	\$2,750.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,058,050.34	\$1,042,045.00	\$417,514.11	\$624,530.89	\$1,101,388.00	\$1,101,388.00	\$1,101,388.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$39,485.56	\$27,879.69	\$10,490.24	\$17,389.45	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$39,485.56	\$27,879.69	\$10,490.24	\$17,389.45	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,117.57	\$1,900.00	\$1,336.43	\$563.57	\$2,000.00	\$2,000.00	\$2,000.00
302	SMALL TOOLS & EQUIPMENT	\$536.66	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	2430 OTHER MATIERIALS & SUPPLIES	\$0.00	\$10,300.00	\$7,067.92	\$3,232.08	\$11,000.00	\$11,000.00	\$11,000.00
303	OTHER MATL'S & SUPPLIES	\$90,333.82	\$14,636.73	\$11,874.30	\$2,762.43	\$27,000.00	\$27,000.00	\$27,000.00
303	2420 OTHER MAT/SUP FACILITIES	\$29,796.29	\$67,000.00	\$59,264.88	\$7,735.12	\$75,000.00	\$75,000.00	\$75,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$17,753.56	\$28,500.00	\$15,443.48	\$13,056.52	\$32,000.00	\$32,000.00	\$32,000.00
303	0014 OTHER MAT/SUP FACILITIES/TURKEY	\$38,773.57	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
303	2431 POOL SUPPLIES	\$0.00	\$11,000.00	\$2,551.60	\$8,448.40	\$11,000.00	\$11,000.00	\$11,000.00
304	0058 VEHICLE EXP REPAIR SERV	\$0.00	\$1,000.00	\$250.00	\$750.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
304	0056	VEHICLE EXP.- GAS & OIL	\$31,342.08	\$32,000.00	\$8,538.91	\$23,461.09	\$32,000.00	\$32,000.00	\$32,000.00
		Subtotals for Code 3 :	\$209,653.55	\$205,336.73	\$106,327.52	\$99,009.21	\$231,500.00	\$231,500.00	\$231,500.00
		Code 4:							
401	0054	UTILITIES - POWER & LIGHT	\$230,199.25	\$200,000.00	\$130,938.37	\$69,061.63	\$250,000.00	\$250,000.00	\$250,000.00
401	0055	UTILITIES-WTR-SWR-CTY	\$53,985.79	\$50,000.00	\$16,183.04	\$33,816.96	\$50,000.00	\$50,000.00	\$50,000.00
401	0021	HEATING OIL	\$1,670.85	\$6,000.00	\$1,506.97	\$4,493.03	\$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	\$3,302.26	\$5,500.00	\$959.45	\$4,540.55	\$4,000.00	\$4,000.00	\$4,000.00
404	0068	REPAIRS TO EQUIPMENT	\$27,896.22	\$20,000.00	\$4,754.50	\$15,245.50	\$30,000.00	\$30,000.00	\$30,000.00
405		RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$56,656.00	\$60,000.00	\$49,063.25	\$10,936.75	\$63,000.00	\$63,000.00	\$63,000.00
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	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
410		TRAINING EXPENSE	\$700.00	\$1,000.00	\$405.00	\$595.00	\$1,000.00	\$1,000.00	\$1,000.00
411		TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432		CIVIC SERVICES	\$30,956.93	\$30,000.00	\$21,112.64	\$8,887.36	\$50,000.00	\$50,000.00	\$50,000.00
432	0035	CULTURAL SERVICES	\$19,444.22	\$20,000.00	\$15,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
		Subtotals for Code 4 :	\$429,311.52	\$398,425.00	\$239,923.22	\$158,501.78	\$480,425.00	\$480,425.00	\$480,425.00
		Code 8:							
804		PENSION & RETIREMENT	\$102,280.00	\$109,950.00	\$0.00	\$109,950.00	\$83,620.00	\$83,620.00	\$83,620.00

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
805	0016	DENTAL	\$21,180.12	\$18,831.00	\$9,083.02	\$9,747.98	\$20,982.00	\$20,982.00	\$20,982.00
805		HEALTH CARE	\$153,458.08	\$192,920.00	\$68,933.26	\$123,986.74	\$208,926.00	\$208,926.00	\$208,926.00
806		SOCIAL SECURITY	\$80,201.94	\$79,716.00	\$31,608.06	\$48,107.94	\$84,256.00	\$84,256.00	\$84,256.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809		WORKMANS COMPENSATION	\$1,622.94	\$10,000.00	\$306.25	\$9,693.75	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :			\$358,743.08	\$411,417.00	\$109,930.59	\$301,486.41	\$407,784.00	\$407,784.00	\$407,784.00
Subtotals for Major Code 7150 :			\$2,095,244.05	\$2,085,103.42	\$884,185.68	\$1,200,917.74	\$2,221,097.00	\$2,221,097.00	\$2,221,097.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	BLDG MAINT MECHANI	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	DIRECTR OF RECREATION	1	1	0	\$56,650.00	\$60,685.00	\$60,685.00	\$56,650.00	\$60,685.00	\$60,685.00
101	GOLF COURSE SUPERINT	1	1	0	\$45,532.00	\$48,775.00	\$48,775.00	\$45,532.00	\$48,775.00	\$48,775.00
101	GROUND MAINT SUPE	1	1	0	\$44,696.00	\$47,879.00	\$47,879.00	\$44,696.00	\$47,879.00	\$47,879.00
101	LABORER	4	5	1	\$31,942.00	\$34,217.00	\$34,217.00	\$127,768.00	\$171,085.00	\$171,085.00
101	LABORER	2	2	0	\$27,018.00	\$28,943.00	\$28,943.00	\$54,036.00	\$57,886.00	\$57,886.00
101	MEO LGHT	2	2	0	\$37,748.00	\$40,436.00	\$40,436.00	\$75,496.00	\$80,872.00	\$80,872.00
101	REC FACILITIES MAN	1	1	0	\$44,696.00	\$47,879.00	\$47,879.00	\$44,696.00	\$47,879.00	\$47,879.00
101	REC MAINT MAN II	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
101	RECREATION ATTENDA	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	RECREATION ATTENDA	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	RECREATION SUPERVISOR	1	1	0	\$53,684.00	\$57,508.00	\$57,508.00	\$53,684.00	\$57,508.00	\$57,508.00
101	SR PARKS MAINT MAN	1	1	0	\$41,363.00	\$46,080.00	\$46,080.00	\$41,363.00	\$46,080.00	\$46,080.00
101	SR PARKS MAINT MEC	1	0	-1	\$44,696.00	\$0.00	\$0.00	\$44,696.00	\$0.00	\$0.00
Subtotals for Major Code 7150 :		19	19	0				\$724,105.00	\$763,788.00	\$763,788.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	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 :	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<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	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
409	0069 YOUTH AGENCY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$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	\$0.00
	Subtotals for Major Code 7310 :	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$450,000.00	\$450,000.00	\$187,499.95	\$262,500.05	\$450,000.00	\$450,000.00	\$450,000.00
	Subtotals for Major Code 7410 :	\$450,000.00	\$450,000.00	\$187,499.95	\$262,500.05	\$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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
432 0048	TROY PUB. LIBRARY-LANSING	\$40,000.00	\$40,000.00	\$16,666.65	\$23,333.35	\$40,000.00	\$40,000.00	\$40,000.00
432 0049	TROY PUB. LIBRARY-SYCAWAY	\$40,000.00	\$40,000.00	\$16,666.65	\$23,333.35	\$40,000.00	\$40,000.00	\$40,000.00
432 0085	TROY PUB. LIBRARY	\$370,000.00	\$370,000.00	\$154,166.65	\$215,833.35	\$370,000.00	\$370,000.00	\$370,000.00
Subtotals for Code 4 :		\$450,000.00	\$450,000.00	\$187,499.95	\$262,500.05	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :		\$450,000.00	\$450,000.00	\$187,499.95	\$262,500.05	\$450,000.00	\$450,000.00	\$450,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 7520 :	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
409 0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
409	SERVICES	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
Subtotals for Code 4 :		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$596,506.55	\$705,079.00	\$323,969.89	\$381,109.11	\$743,018.00	\$743,018.00	\$743,018.00
	Code 2 :	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,564.49	\$6,000.00	\$2,948.88	\$3,051.12	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$2,415.83	\$11,800.00	\$3,906.63	\$7,893.37	\$39,600.00	\$39,600.00	\$39,600.00
	Code 8 :	\$184,080.99	\$231,662.00	\$65,855.87	\$165,806.13	\$241,962.00	\$241,962.00	\$241,962.00
Subtotals for Major Code 8020 :		\$785,567.86	\$957,363.00	\$396,681.27	\$560,681.73	\$1,030,080.00	\$1,030,080.00	\$1,030,080.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$568,271.62	\$688,679.00	\$305,556.60	\$383,122.40	\$725,868.00	\$725,868.00	\$725,868.00
102	SALARIES - TEMPORARY	\$19,287.50	\$6,000.00	\$18,413.29	(\$12,413.29)	\$6,000.00	\$6,000.00	\$6,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,103.70	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$6,150.00	\$6,150.00	\$6,150.00
113	OUT OF GRADE PAY	\$1,443.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$596,506.55	\$705,079.00	\$323,969.89	\$381,109.11	\$743,018.00	\$743,018.00	\$743,018.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$2,822.00	\$0.00	\$2,822.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	2429 CD OFFICE SUPPLIES	\$0.00	\$3,000.00	\$1,084.71	\$1,915.29	\$2,000.00	\$2,000.00	\$2,000.00
301	0098 OFFICE SUPPLIES-QUADRICENTENNI	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
301	OFFICE SUPPLIES	\$2,564.49	\$3,000.00	\$1,864.17	\$1,135.83	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$2,564.49	\$6,000.00	\$2,948.88	\$3,051.12	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 4:</u>								
402	0098 POSTAGE-QUADRICENTENNIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
403	2429 CD PRINTING & ADVERTISING	\$27.54	\$5,000.00	\$330.86	\$4,669.14	\$5,000.00	\$5,000.00	\$5,000.00
403	0098 PRINT&ADVERTISING-QUADRICENTE	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
403	PRINTING & ADVERTISING	\$1,908.29	\$5,000.00	\$2,860.77	\$2,139.23	\$5,100.00	\$5,100.00	\$5,100.00
408	DUES & SUBSCRIPTIONS	\$65.00	\$1,300.00	\$475.00	\$825.00	\$1,700.00	\$1,700.00	\$1,700.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409 0430	CONSULTANT FEES-USDOENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 2429	TRAINING EXPENSE-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
410	TRAINING EXPENSE	\$250.00	\$500.00	\$240.00	\$260.00	\$500.00	\$500.00	\$500.00
411 2429	TRAVEL EXPENSE - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
411 0098	TRAVEL EXPENSE - QUADRICENTENN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSES	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432 0098	CIVIL SERVICES- QUADRICENTENNIA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$2,415.83	\$11,800.00	\$3,906.63	\$7,893.37	\$39,600.00	\$39,600.00	\$39,600.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$70,282.00	\$65,779.00	\$0.00	\$65,779.00	\$59,305.00	\$59,305.00	\$59,305.00
805 0016	DENTAL	\$5,989.46	\$9,426.00	\$4,541.51	\$4,884.49	\$12,479.00	\$12,479.00	\$12,479.00
805	HEALTH CARE	\$62,739.76	\$103,503.00	\$36,888.61	\$66,614.39	\$113,911.00	\$113,911.00	\$113,911.00
806	SOCIAL SECURITY	\$45,069.77	\$52,954.00	\$24,425.75	\$28,528.25	\$56,267.00	\$56,267.00	\$56,267.00
Subtotals for Code 8 :		\$184,080.99	\$231,662.00	\$65,855.87	\$165,806.13	\$241,962.00	\$241,962.00	\$241,962.00
Subtotals for Major Code 8020 :		\$785,567.86	\$957,363.00	\$396,681.27	\$560,681.73	\$1,030,080.00	\$1,030,080.00	\$1,030,080.00

City of Troy - Budget for 2008

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	ASSISTANT PLANNER	1	1	0	\$49,936.00	\$53,493.00	\$53,493.00	\$49,936.00	\$53,493.00	\$53,493.00
101	ASSISTANT PLANNER	1	1	0	\$43,840.00	\$53,493.00	\$53,493.00	\$43,840.00	\$53,493.00	\$53,493.00
101	CDBG MONITOR	1	1	0	\$35,762.00	\$38,309.00	\$38,309.00	\$35,762.00	\$38,309.00	\$38,309.00
101	COMM OF PLANNING	1	1	0	\$70,000.00	\$72,500.00	\$72,500.00	\$70,000.00	\$72,500.00	\$72,500.00
101	CONS PLANNING SUPERV	1	1	0	\$55,969.00	\$62,536.00	\$62,536.00	\$55,969.00	\$62,536.00	\$62,536.00
101	ECON DEVELOPMNT CO	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
101	FED & ST GRANT COO	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	GRANTS WRITER	1	1	0	\$50,000.00	\$55,000.00	\$55,000.00	\$50,000.00	\$55,000.00	\$55,000.00
101	HOUSING REHAB COOR	1	1	0	\$44,696.00	\$47,879.00	\$47,879.00	\$44,696.00	\$47,879.00	\$47,879.00
101	HOUSING REHAB COOR	1	1	0	\$35,762.00	\$34,722.00	\$34,722.00	\$35,762.00	\$34,722.00	\$34,722.00
101	PLANNER	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
101	PLANNING TECH-CDBG	1	0	-1	\$26,852.00	\$0.00	\$0.00	\$26,852.00	\$0.00	\$0.00
101	SR CLERK	1	1	0	\$22,116.00	\$28,943.00	\$28,943.00	\$22,116.00	\$28,943.00	\$28,943.00
101	SR PLAN TECHNICIAN	1	2	1	\$32,414.00	\$38,309.00	\$38,309.00	\$32,414.00	\$76,618.00	\$76,618.00
Subtotals for Major Code 8020 :		15	15	0				\$656,265.00	\$725,868.00	\$725,868.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$18,167.03	\$18,000.00	\$9,000.18	\$8,999.82	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$3,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$2,532.75	\$2,619.00	\$688.50	\$1,930.50	\$2,627.00	\$2,627.00	\$2,627.00
Subtotals for Major Code 8021 :		\$23,917.56	\$20,619.00	\$9,688.68	\$10,930.32	\$22,627.00	\$22,627.00	\$22,627.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - TEMPORARY	\$0.00	\$0.00	\$9,000.18	\$8,999.82	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$18,167.03	\$18,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 1 :	\$18,167.03	\$18,000.00	\$9,000.18	\$8,999.82	\$20,000.00	\$20,000.00	\$20,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,149.38	\$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
	Subtotals for Code 4 :	\$3,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,143.00	\$1,242.00	\$0.00	\$1,242.00	\$1,097.00	\$1,097.00	\$1,097.00
806	SOCIAL SECURITY	\$1,389.75	\$1,377.00	\$688.50	\$688.50	\$1,530.00	\$1,530.00	\$1,530.00
	Subtotals for Code 8 :	\$2,532.75	\$2,619.00	\$688.50	\$1,930.50	\$2,627.00	\$2,627.00	\$2,627.00
	Subtotals for Major Code 8021 :	\$23,917.56	\$20,619.00	\$9,688.68	\$10,930.32	\$22,627.00	\$22,627.00	\$22,627.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	PLANNING BOARD MEMBER	5	5	0	\$2,000.00	\$2,000.00	\$2,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$960,924.47	\$1,012,018.00	\$463,444.37	\$548,573.63	\$1,095,191.00	\$1,095,191.00	\$1,095,191.00
	Code 2 :	\$110,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$382.93	\$6,050.00	\$112.50	\$5,937.50	\$6,050.00	\$6,050.00	\$6,050.00
	Code 4 :	\$1,485,726.15	\$1,279,650.00	\$530,550.93	\$748,149.07	\$1,334,650.00	\$1,334,650.00	\$1,334,650.00
	Code 8 :	\$473,488.79	\$602,293.00	\$175,582.57	\$426,710.43	\$654,858.00	\$654,858.00	\$654,858.00
Subtotals for Major Code 8160 :		\$3,031,120.34	\$2,900,011.00	\$1,169,690.37	\$1,729,370.63	\$3,090,749.00	\$3,090,749.00	\$3,090,749.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$878,949.17	\$952,668.00	\$436,465.99	\$516,202.01	\$1,034,691.00	\$1,034,691.00	\$1,034,691.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$47,103.86	\$40,000.00	\$26,978.38	\$13,021.62	\$40,000.00	\$40,000.00	\$40,000.00
104	COMP BUYOUTS	\$18,471.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$16,400.00	\$19,350.00	\$0.00	\$19,350.00	\$20,500.00	\$20,500.00	\$20,500.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$960,924.47	\$1,012,018.00	\$463,444.37	\$548,573.63	\$1,095,191.00	\$1,095,191.00	\$1,095,191.00
<u>Code 2:</u>								
202	VEHICLES	\$110,598.00	\$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 :		\$110,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
303	OTHER MATL'S & SUPPLIES	\$382.93	\$1,000.00	\$112.50	\$887.50	\$1,000.00	\$1,000.00	\$1,000.00
303	0040 RECYCLING CHARGES	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$4,650.00	\$4,650.00	\$4,650.00
Subtotals for Code 3 :		\$382.93	\$6,050.00	\$112.50	\$5,937.50	\$6,050.00	\$6,050.00	\$6,050.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$950.00	\$4,650.00	\$0.00	\$3,700.00	\$4,650.00	\$4,650.00	\$4,650.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0076	REFUSE TIPPING FEE	\$1,457,549.82	\$1,235,000.00	\$529,789.22	\$705,210.78	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
409	0084	CONSULT FEES- MANDATED LANDFILL	\$26,776.33	\$40,000.00	\$761.71	\$39,238.29	\$30,000.00	\$30,000.00	\$30,000.00
410		TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435		RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,485,726.15	\$1,279,650.00	\$530,550.93	\$748,149.07	\$1,334,650.00	\$1,334,650.00	\$1,334,650.00
		<u>Code 8:</u>							
804		PENSION & RETIREMENT	\$98,423.00	\$107,340.00	\$0.00	\$107,340.00	\$93,006.00	\$93,006.00	\$93,006.00
805		HEALTH CARE	\$268,763.58	\$335,782.00	\$119,981.14	\$215,800.86	\$394,096.00	\$394,096.00	\$394,096.00
805	0016	DENTAL	\$3,211.74	\$28,752.00	\$13,879.19	\$14,872.81	\$37,974.00	\$37,974.00	\$37,974.00
806		SOCIAL SECURITY	\$71,827.39	\$77,419.00	\$34,554.53	\$42,864.47	\$83,782.00	\$83,782.00	\$83,782.00
809	0051	LOSS AWARD	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
809		WORKMANS COMPENSATION	\$31,263.08	\$45,000.00	\$7,167.71	\$37,832.29	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 8 :			\$473,488.79	\$602,293.00	\$175,582.57	\$426,710.43	\$654,858.00	\$654,858.00	\$654,858.00
Subtotals for Major Code 8160 :			\$3,031,120.34	\$2,900,011.00	\$1,169,690.37	\$1,729,370.63	\$3,090,749.00	\$3,090,749.00	\$3,090,749.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	LABORER	1	2	1	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$68,434.00	\$68,434.00
101	LABORER	3	2	-1	\$27,018.00	\$28,943.00	\$28,943.00	\$81,054.00	\$57,886.00	\$57,886.00
101	MEO HEAVY	0	1	1	\$0.00	\$47,879.00	\$47,879.00	\$0.00	\$47,879.00	\$47,879.00
101	MEO LIGHT	1	1	0	\$37,748.00	\$40,436.00	\$40,436.00	\$37,748.00	\$40,436.00	\$40,436.00
101	MEO LIGHT	3	2	-1	\$36,397.00	\$38,989.00	\$38,989.00	\$109,191.00	\$77,978.00	\$77,978.00
101	MEO LIGHT	8	8	0	\$35,165.00	\$37,670.00	\$37,670.00	\$281,320.00	\$301,360.00	\$301,360.00
101	SANITATION FOREPERSON	1	1	0	\$51,658.00	\$55,337.00	\$55,337.00	\$51,658.00	\$55,337.00	\$55,337.00
101	SANITATION MAN	1	1	0	\$33,013.00	\$35,364.00	\$35,364.00	\$33,013.00	\$35,364.00	\$35,364.00
101	SANITATION MAN	6	6	0	\$31,942.00	\$34,217.00	\$34,217.00	\$191,652.00	\$205,302.00	\$205,302.00
101	SANITATION MAN	5	5	0	\$27,018.00	\$28,943.00	\$28,943.00	\$135,090.00	\$144,715.00	\$144,715.00
Subtotals for Major Code 8160 :		29	29	0				\$952,668.00	\$1,034,691.00	\$1,034,691.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00
	Subtotals for Major Code 8745 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00	\$64,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
401	0022	HUDSON & BLACK RIVER DIST	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
		Subtotals for Code 4 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
		Subtotals for Major Code 8745 :	\$63,127.45	\$64,000.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 8 :	\$3,666,960.16	\$3,984,751.00	\$1,473,729.83	\$2,511,021.17	\$3,842,737.00	\$3,842,737.00	\$3,842,737.00
	Subtotals for Major Code 9060 :	\$3,666,960.16	\$3,984,751.00	\$1,473,729.83	\$2,511,021.17	\$3,842,737.00	\$3,842,737.00	\$3,842,737.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 8:</u>								
805	HEALTH CARE RETIREES	\$3,386,251.64	\$3,919,215.00	\$1,399,158.91	\$2,520,056.09	\$3,748,562.00	\$3,748,562.00	\$3,748,562.00
805	0029 MEDICAL INS.-PHP	\$209,978.72	\$65,536.00	\$74,570.92	(\$9,034.92)	\$94,175.00	\$94,175.00	\$94,175.00
805	0091 HEALTH CARE OTHER	\$70,729.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$3,666,960.16	\$3,984,751.00	\$1,473,729.83	\$2,511,021.17	\$3,842,737.00	\$3,842,737.00	\$3,842,737.00
Subtotals for Major Code 9060 :		\$3,666,960.16	\$3,984,751.00	\$1,473,729.83	\$2,511,021.17	\$3,842,737.00	\$3,842,737.00	\$3,842,737.00

Expenditures Summary

MINOR CODE · MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
Code 8 :	\$141,056.10	\$138,250.00	\$67,019.08	\$71,230.92	\$178,644.00	\$178,644.00	\$178,644.00
Subtotals for Major Code 9065 :	\$141,056.10	\$138,250.00	\$67,019.08	\$71,230.92	\$178,644.00	\$178,644.00	\$178,644.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 8:</u>								
805 0016	DENTAL INS. RETIREES	\$141,056.10	\$138,250.00	\$67,019.08	\$71,230.92	\$178,644.00	\$178,644.00	\$178,644.00
	Subtotals for Code 8 :							
	Subtotals for Major Code 9065 :	\$141,056.10	\$138,250.00	\$67,019.08	\$71,230.92	\$178,644.00	\$178,644.00	\$178,644.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$3,457,245.55	\$3,564,569.00	\$2,804,534.00	\$760,035.00	\$3,570,238.00	\$3,570,238.00	\$3,570,238.00
	Code 7 :	\$2,480,080.43	\$2,538,644.00	\$1,287,732.39	\$1,250,911.61	\$2,547,034.00	\$2,547,034.00	\$2,547,034.00
	Subtotals for Major Code 9710 :	\$5,937,325.98	\$6,103,213.00	\$4,092,266.39	\$2,010,946.61	\$6,117,272.00	\$6,117,272.00	\$6,117,272.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$0.00	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00	\$0.00
601	PRINCIPAL - MAC	\$3,457,245.55	\$3,564,569.00	\$2,742,034.00	\$822,535.00	\$3,570,238.00	\$3,570,238.00	\$3,570,238.00
	Subtotals for Code 6 :	\$3,457,245.55	\$3,564,569.00	\$2,804,534.00	\$760,035.00	\$3,570,238.00	\$3,570,238.00	\$3,570,238.00
<u>Code 7:</u>								
700	INTEREST	\$0.00	\$0.00	\$9,872.50	(\$9,872.50)	\$0.00	\$0.00	\$0.00
701	INTEREST - MAC	\$2,480,080.43	\$2,538,644.00	\$1,277,859.89	\$1,260,784.11	\$2,547,034.00	\$2,547,034.00	\$2,547,034.00
	Subtotals for Code 7 :	\$2,480,080.43	\$2,538,644.00	\$1,287,732.39	\$1,250,911.61	\$2,547,034.00	\$2,547,034.00	\$2,547,034.00
	Subtotals for Major Code 9710 :	\$5,937,325.98	\$6,103,213.00	\$4,092,266.39	\$2,010,946.61	\$6,117,272.00	\$6,117,272.00	\$6,117,272.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Code 7 :	\$25,748.28	\$35,900.00	\$0.00	\$35,900.00	\$25,275.00	\$25,275.00	\$25,275.00
	Subtotals for Major Code 9730 :	\$25,748.28	\$260,900.00	\$0.00	\$260,900.00	\$250,275.00	\$250,275.00	\$250,275.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
	Subtotals for Code 6 :		\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
<u>Code 7:</u>								
700	INTEREST	\$25,748.28	\$35,900.00	\$0.00	\$35,900.00	\$25,275.00	\$25,275.00	\$25,275.00
	Subtotals for Code 7 :		\$35,900.00	\$0.00	\$35,900.00	\$25,275.00	\$25,275.00	\$25,275.00
	Subtotals for Major Code 9730 :		\$260,900.00	\$0.00	\$260,900.00	\$250,275.00	\$250,275.00	\$250,275.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Code 6 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 0 :	\$63,018.08	\$75,000.00	\$20,653.11	\$54,346.89	\$70,000.00	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$63,018.08	\$75,000.00	\$20,653.11	\$54,346.89	\$70,000.00	\$70,000.00	\$70,000.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 0:</u>								
0902	UNEMPLOYMENT INS.	\$63,018.08	\$75,000.00	\$20,653.11	\$54,346.89	\$70,000.00	\$70,000.00	\$70,000.00
	Subtotals for Code 0 :	\$63,018.08	\$75,000.00	\$20,653.11	\$54,346.89	\$70,000.00	\$70,000.00	\$70,000.00
	Subtotals for Major Code 9902 :	\$63,018.08	\$75,000.00	\$20,653.11	\$54,346.89	\$70,000.00	\$70,000.00	\$70,000.00

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$11,601.33	\$1,737,067.00	\$0.00	\$1,737,067.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$11,601.33	\$1,737,067.00	\$0.00	\$1,737,067.00	\$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 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 0:</u>								
0900	SPECIAL REV FUND	\$0.00	\$1,737,067.00	\$0.00	\$1,737,067.00	\$0.00	\$0.00	\$0.00
0900	CAPITAL FUND	\$11,601.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$11,601.33	\$1,737,067.00	\$0.00	\$1,737,067.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$11,601.33	\$1,737,067.00	\$0.00	\$1,737,067.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	GENERAL FUND SUBTOTALS:	\$54,851,336.20	\$60,779,949.71	\$24,484,636.72	\$36,035,318.94	\$59,701,148.00	\$59,701,148.00	\$59,701,148.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$79,358.31	\$84,814.00	\$38,469.96	\$46,344.04	\$91,634.00	\$91,634.00	\$91,634.00
	Code 2 :	\$14,710.50	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$147,590.96	\$183,953.44	\$78,621.71	\$105,331.73	\$159,000.00	\$159,000.00	\$159,000.00
	Code 4 :	\$170.00	\$5,500.00	\$0.00	\$5,500.00	\$3,827.00	\$3,827.00	\$3,827.00
	Code 8 :	\$61,743.53	\$41,299.00	\$12,152.38	\$28,364.80	\$57,614.00	\$57,614.00	\$57,614.00
Subtotals for Major Code 1640 :		\$303,573.30	\$331,566.44	\$129,244.05	\$201,540.57	\$328,075.00	\$328,075.00	\$328,075.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$77,236.26	\$83,114.00	\$37,065.68	\$46,048.32	\$89,034.00	\$89,034.00	\$89,034.00
103	OVERTIME	\$1,572.05	\$600.00	\$1,404.28	(\$804.28)	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$550.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$79,358.31	\$84,814.00	\$38,469.96	\$46,344.04	\$91,634.00	\$91,634.00	\$91,634.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$14,710.50	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$14,710.50	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$9,864.78	\$18,000.00	\$2,765.43	\$15,234.57	\$15,000.00	\$15,000.00	\$15,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$85,900.87	\$100,806.76	\$44,666.43	\$56,140.33	\$85,000.00	\$85,000.00	\$85,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$51,825.31	\$61,146.68	\$31,189.85	\$29,956.83	\$55,000.00	\$55,000.00	\$55,000.00
304	VEHICLE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$147,590.96	\$183,953.44	\$78,621.71	\$105,331.73	\$159,000.00	\$159,000.00	\$159,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$170.00	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$327.00	\$327.00	\$327.00
Subtotals for Code 4 :		\$170.00	\$5,500.00	\$0.00	\$5,500.00	\$3,827.00	\$3,827.00	\$3,827.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,714.00	\$10,169.00	\$0.00	\$10,169.00	\$7,709.00	\$7,709.00	\$7,709.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$24,587.21	\$15,642.00	\$5,589.18	\$10,052.82	\$16,196.00	\$16,196.00	\$16,196.00
805 0016	DENTAL	\$1,649.27	\$0.00	\$0.00	(\$781.82)	\$1,699.00	\$1,699.00	\$1,699.00
806	SOCIAL SECURITY	\$5,749.68	\$6,488.00	\$2,781.99	\$3,706.01	\$7,010.00	\$7,010.00	\$7,010.00
809	WORKMANS COMPENSATION	\$21,043.37	\$9,000.00	\$3,781.21	\$5,218.79	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$61,743.53	\$41,299.00	\$12,152.38	\$28,364.80	\$57,614.00	\$57,614.00	\$57,614.00
Subtotals for Major Code 1640 :		\$303,573.30	\$331,566.44	\$129,244.05	\$201,540.57	\$328,075.00	\$328,075.00	\$328,075.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	AUTO MECHANIC	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	SR AUTO MECHANIC	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00
Subtotals for Major Code 1640 :		2	2	0				\$83,114.00	\$89,034.00	\$89,034.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 4 :	\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
418	CONTINGENCY	\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :		\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :		\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$348,385.08	\$332,281.00	\$143,581.96	\$188,699.04	\$341,264.00	\$341,264.00	\$341,264.00
	Code 2 :	\$4,923.00	\$19,576.98	\$5,076.98	\$15,130.00	\$44,500.00	\$44,500.00	\$44,500.00
	Code 3 :	\$12,837.83	\$8,250.00	\$1,613.06	\$6,636.94	\$8,500.00	\$8,500.00	\$8,500.00
	Code 4 :	\$2,148,824.74	\$3,626,928.60	\$981,013.04	\$2,645,915.56	\$3,587,409.00	\$3,587,409.00	\$3,587,409.00
	Code 8 :	\$163,440.43	\$186,950.00	\$49,015.87	\$137,934.13	\$172,426.00	\$172,426.00	\$172,426.00
Subtotals for Major Code 8310 :		\$2,678,411.08	\$4,173,986.58	\$1,180,300.91	\$2,994,315.67	\$4,154,099.00	\$4,154,099.00	\$4,154,099.00

Commentary:

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$338,210.08	\$321,731.00	\$143,581.96	\$178,149.04	\$335,064.00	\$335,064.00	\$335,064.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$10,175.00	\$8,050.00	\$0.00	\$8,050.00	\$6,200.00	\$6,200.00	\$6,200.00
Subtotals for Code 1 :		\$348,385.08	\$332,281.00	\$143,581.96	\$188,699.04	\$341,264.00	\$341,264.00	\$341,264.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
201	0030 METER EQUIPMENT	\$4,923.00	\$15,076.98	\$5,076.98	\$10,630.00	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 2 :		\$4,923.00	\$19,576.98	\$5,076.98	\$15,130.00	\$44,500.00	\$44,500.00	\$44,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,532.97	\$4,500.00	\$1,006.97	\$3,493.03	\$4,500.00	\$4,500.00	\$4,500.00
303	OTHER MATL'S & SUPPLIES	\$8,304.86	\$3,750.00	\$606.09	\$3,143.91	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$12,837.83	\$8,250.00	\$1,613.06	\$6,636.94	\$8,500.00	\$8,500.00	\$8,500.00
<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	\$2,929.42	\$30,000.00	\$2,316.48	\$27,683.52	\$15,000.00	\$15,000.00	\$15,000.00
401	0054 UTILITIES - POWER & LIGHT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
402	POSTAGE	\$18,692.15	\$25,000.00	\$6,779.35	\$18,220.65	\$30,000.00	\$30,000.00	\$30,000.00
403	PRINTING & ADVERTISING	\$8,658.59	\$11,912.50	\$9,153.67	\$2,758.83	\$10,000.00	\$10,000.00	\$10,000.00
404	0068 REPAIRS - EQUIPMENT	\$8,379.71	\$10,000.00	\$3,343.35	\$6,656.65	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTAL - EQUIPMENT	\$276.00	\$1,000.00	\$65.25	\$934.75	\$1,000.00	\$1,000.00	\$1,000.00
406		INSURANCE	\$42,112.16	\$52,000.00	\$37,307.04	\$14,692.96	\$54,600.00	\$54,600.00	\$54,600.00
408		DUES & SUBSCRIPTIONS	\$3,633.00	\$3,900.00	\$3,745.00	\$155.00	\$4,150.00	\$4,150.00	\$4,150.00
409	0020	HEALTH INSURANCE ADMIN	\$6,050.55	\$5,000.00	\$1,993.35	\$3,006.65	\$5,150.00	\$5,150.00	\$5,150.00
409	0060	WORKERS COMP ADMIN	\$7,626.71	\$7,000.00	\$2,933.35	\$4,066.65	\$7,300.00	\$7,300.00	\$7,300.00
409		CONSULTANT FEES	\$164,902.10	\$90,107.10	\$32,509.50	\$57,597.60	\$35,000.00	\$35,000.00	\$35,000.00
409	0092	WORKERS COMP ASSESS FEES	\$10,507.36	\$10,000.00	\$5,791.04	\$4,208.96	\$10,000.00	\$10,000.00	\$10,000.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410		TRAINING EXPENSE	\$1,334.80	\$2,500.00	\$1,100.00	\$1,400.00	\$2,500.00	\$2,500.00	\$2,500.00
411		TRAVEL EXPENSES	\$317.96	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$591,000.00
413	0046	TAXES - OTHER GOVTS	\$523,747.48	\$550,000.00	\$198,871.16	\$351,128.84	\$575,000.00	\$575,000.00	\$575,000.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
417	0414	CONTRIBUTION TO OTHER FUN	\$0.00	\$1,472,000.00	\$0.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00	\$1,472,000.00
421		SERVICES FROM OTHER DEPT	\$758,656.75	\$759,209.00	\$379,604.50	\$379,604.50	\$759,209.00	\$759,209.00	\$759,209.00
426		REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :			\$2,148,824.74	\$3,626,928.60	\$981,013.04	\$2,645,915.56	\$3,587,409.00	\$3,587,409.00	\$3,587,409.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$56,283.00	\$57,510.00	\$0.00	\$57,510.00	\$37,151.00	\$37,151.00	\$37,151.00
805	0016	DENTAL	\$7,638.73	\$9,404.00	\$4,541.51	\$4,862.49	\$11,894.00	\$11,894.00	\$11,894.00
805		HEALTH CARE	\$72,913.78	\$93,852.00	\$33,535.10	\$60,316.90	\$97,174.00	\$97,174.00	\$97,174.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
806	SOCIAL SECURITY	\$26,604.92	\$26,184.00	\$10,939.26	\$15,244.74	\$26,107.00	\$26,107.00	\$26,107.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 8 :	\$163,440.43	\$186,950.00	\$49,015.87	\$137,934.13	\$172,426.00	\$172,426.00	\$172,426.00
	Subtotals for Major Code 8310 :	\$2,678,411.08	\$4,173,986.58	\$1,180,300.91	\$2,994,315.67	\$4,154,099.00	\$4,154,099.00	\$4,154,099.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ACCOUNT CLERK	0	1	1	\$0.00	\$28,943.00	\$28,943.00	\$0.00	\$28,943.00	\$28,943.00
101	CHIEF WATER PLANT OPE	1	1	0	\$78,095.00	\$80,500.00	\$80,500.00	\$78,095.00	\$80,500.00	\$80,500.00
101	ENGINEERING AIDE	1	1	0	\$41,363.00	\$47,879.00	\$47,879.00	\$41,363.00	\$47,879.00	\$47,879.00
101	HEAD ACCOUNT CLERK	1	1	0	\$48,033.00	\$51,454.00	\$51,454.00	\$48,033.00	\$51,454.00	\$51,454.00
101	JR ADMIN ASSISTANT	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	PERSONNEL TECHNICIAN	0	1	1	\$0.00	\$44,309.00	\$44,309.00	\$0.00	\$44,309.00	\$44,309.00
101	PRINC ACCOUNT CLERK	1	0	-1	\$43,016.00	\$0.00	\$0.00	\$43,016.00	\$0.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
101	SR DRAFTING TECH	1	0	-1	\$44,696.00	\$0.00	\$0.00	\$44,696.00	\$0.00	\$0.00
Subtotals for Major Code 8310 :		7	7	0				\$331,731.00	\$335,064.00	\$335,064.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$5,609.12	\$5,700.00	\$0.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$263,552.85	\$346,500.00	\$132,581.70	\$213,918.30	\$295,500.00	\$295,500.00	\$295,500.00
	Subtotals for Major Code 8320 :	\$269,161.97	\$352,200.00	\$132,581.70	\$219,003.30	\$301,200.00	\$301,200.00	\$301,200.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	... CURRENT ENCUMBRANCES ...		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$5,609.12	\$5,700.00	\$0.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$5,609.12	\$5,700.00	\$0.00	\$5,085.00	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$259,524.85	\$325,000.00	\$132,581.70	\$192,418.30	\$275,000.00	\$275,000.00	\$275,000.00
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$4,028.00	\$21,000.00	\$0.00	\$21,000.00	\$20,000.00	\$20,000.00	\$20,000.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$263,552.85	\$346,500.00	\$132,581.70	\$213,918.30	\$295,500.00	\$295,500.00	\$295,500.00
	Subtotals for Major Code 8320 :	\$269,161.97	\$352,200.00	\$132,581.70	\$219,003.30	\$301,200.00	\$301,200.00	\$301,200.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$1,198,819.03	\$1,201,608.00	\$519,346.61	\$682,261.39	\$1,285,070.00	\$1,285,070.00	\$1,285,070.00
	Code 2 :	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Code 3 :	\$378,159.43	\$531,397.94	\$184,044.97	\$347,352.97	\$588,500.00	\$588,500.00	\$588,500.00
	Code 4 :	\$296,394.94	\$342,910.00	\$121,238.48	\$221,671.52	\$361,300.00	\$361,300.00	\$361,300.00
	Code 8 :	\$550,341.31	\$636,200.00	\$178,319.47	\$457,880.53	\$574,108.00	\$574,108.00	\$574,108.00
Subtotals for Major Code 8330 :		\$2,423,714.71	\$2,767,115.94	\$1,002,949.53	\$1,764,166.41	\$2,863,978.00	\$2,863,978.00	\$2,863,978.00

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.

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$1,114,165.45	\$1,098,376.00	\$484,471.73	\$613,904.27	\$1,193,070.00	\$1,193,070.00	\$1,193,070.00
102	SALARIES - TEMPORARY	\$0.00	\$10,000.00	\$9,887.50	\$112.50	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$48,905.28	\$55,000.00	\$19,659.79	\$35,340.21	\$55,000.00	\$55,000.00	\$55,000.00
104	COMP BUY OUTS	\$2,229.14	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$21,766.67	\$19,900.00	\$0.00	\$19,900.00	\$18,500.00	\$18,500.00	\$18,500.00
111	SHIFT DIFFERENTIAL	\$11,752.49	\$13,832.00	\$5,327.59	\$8,504.41	\$14,000.00	\$14,000.00	\$14,000.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,198,819.03	\$1,201,608.00	\$519,346.61	\$682,261.39	\$1,285,070.00	\$1,285,070.00	\$1,285,070.00
<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	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 2 :		\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$725.84	\$1,000.00	\$456.00	\$544.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$1,149.84	\$2,000.00	\$303.99	\$1,696.01	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$376,283.75	\$527,897.94	\$183,284.98	\$344,612.96	\$585,000.00	\$585,000.00	\$585,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$378,159.43	\$531,397.94	\$184,044.97	\$347,352.97	\$588,500.00	\$588,500.00	\$588,500.00
<u>Code 4:</u>								
401	0054 UTILITIES-POWER & LIGHT	\$123,563.68	\$155,000.00	\$58,771.35	\$96,228.65	\$180,000.00	\$180,000.00	\$180,000.00
401	0021 HEATING OIL	\$122,817.97	\$125,000.00	\$48,928.27	\$76,071.73	\$110,000.00	\$110,000.00	\$110,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,439.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
404	0068 REPAIRS - EQUIPMENT	\$18,663.08	\$21,610.00	\$5,313.76	\$16,296.24	\$20,000.00	\$20,000.00	\$20,000.00
405	0068 RENTAL - EQUIPMENT	\$144.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$22,879.68	\$27,500.00	\$3,486.00	\$24,014.00	\$37,500.00	\$37,500.00	\$37,500.00
410	TRAINING EXPENSE	\$2,645.37	\$5,000.00	\$2,305.89	\$2,694.11	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$4,242.16	\$7,000.00	\$2,433.21	\$4,566.79	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$296,394.94	\$342,910.00	\$121,238.48	\$221,671.52	\$361,300.00	\$361,300.00	\$361,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$160,420.00	\$152,373.00	\$0.00	\$152,373.00	\$119,563.00	\$119,563.00	\$119,563.00
805	HEALTH CARE	\$261,980.91	\$335,782.00	\$119,981.14	\$215,800.86	\$306,100.00	\$306,100.00	\$306,100.00
805	0016 DENTAL	\$28,211.22	\$31,887.00	\$15,407.17	\$16,479.83	\$35,137.00	\$35,137.00	\$35,137.00
806	SOCIAL SECURITY	\$90,330.47	\$91,158.00	\$38,868.42	\$52,289.58	\$98,308.00	\$98,308.00	\$98,308.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
809	WORKMANS COMPENSATION	\$9,398.71	\$25,000.00	\$4,062.74	\$20,937.26	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$550,341.31	\$636,200.00	\$178,319.47	\$457,880.53	\$574,108.00	\$574,108.00	\$574,108.00
Subtotals for Major Code 8330 :		\$2,423,714.71	\$2,767,115.94	\$1,002,949.53	\$1,764,166.41	\$2,863,978.00	\$2,863,978.00	\$2,863,978.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	ASST OPER MANAGER	1	1	0	\$54,140.00	\$65,240.00	\$65,240.00	\$54,140.00	\$65,240.00	\$65,240.00
101	ASST SUPERVISING WPO	1	1	0	\$51,658.00	\$53,493.00	\$53,493.00	\$51,658.00	\$53,493.00	\$53,493.00
101	ASST WP OPERATOR	2	2	0	\$36,397.00	\$38,989.00	\$38,989.00	\$72,794.00	\$77,978.00	\$77,978.00
101	ASST WP OPERATOR	1	4	3	\$31,185.00	\$33,406.00	\$33,406.00	\$31,185.00	\$133,624.00	\$133,624.00
101	ASST WP OPERATOR	3	1	-2	\$31,185.00	\$31,140.00	\$31,140.00	\$93,555.00	\$31,140.00	\$31,140.00
101	BLDG MAINT MECHANI	1	1	0	\$34,516.00	\$36,974.00	\$36,974.00	\$34,516.00	\$36,974.00	\$36,974.00
101	LABORER	1	1	0	\$31,942.00	\$34,217.00	\$34,217.00	\$31,942.00	\$34,217.00	\$34,217.00
101	LABORER	2	1	-1	\$27,018.00	\$28,943.00	\$28,943.00	\$54,036.00	\$28,943.00	\$28,943.00
101	SR WATER LAB TECH	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00
101	SR WATER LAB TECHNICI	1	1	0	\$31,185.00	\$39,938.00	\$39,938.00	\$31,185.00	\$39,938.00	\$39,938.00
101	SR WATER PLANT OPE	2	2	0	\$48,033.00	\$49,423.00	\$49,423.00	\$96,066.00	\$98,846.00	\$98,846.00
101	SUPERVISING WPO	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
101	WATER LAB DIRECTOR	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
101	WATER PLANT OPER	3	3	0	\$41,363.00	\$42,954.00	\$42,954.00	\$124,089.00	\$128,862.00	\$128,862.00
101	WATER PLANT OPER	1	1	0	\$40,098.00	\$44,309.00	\$44,309.00	\$40,098.00	\$44,309.00	\$44,309.00
101	WATER TP MAINT ASST	1	1	0	\$35,165.00	\$37,670.00	\$37,670.00	\$35,165.00	\$37,670.00	\$37,670.00
101	WP EQUIP MAINT	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00

City of Troy - Budget for 2008

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Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	WP INSTRUMENT TECH	1	1	0	\$44,696.00	\$47,879.00	\$47,879.00	\$44,696.00	\$47,879.00	\$47,879.00
101	WP MAINT MECHANIC	1	1	0	\$34,516.00	\$46,080.00	\$46,080.00	\$34,516.00	\$46,080.00	\$46,080.00
101	WP MAINTENANCE SUP	1	1	0	\$60,901.00	\$65,239.00	\$65,239.00	\$60,901.00	\$65,239.00	\$65,239.00
Subtotals for Major Code 8330 :		27	27	0				\$1,098,376.00	\$1,193,070.00	\$1,193,070.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$956,888.98	\$1,032,151.00	\$458,721.79	\$573,429.21	\$1,146,716.00	\$1,146,716.00	\$1,146,716.00
	Code 2 :	\$5,385.00	\$16,445.00	\$5,300.00	\$11,145.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$238,172.50	\$214,391.02	\$79,877.57	\$134,513.45	\$229,040.00	\$229,040.00	\$229,040.00
	Code 4 :	\$8,306.76	\$19,500.00	\$6,423.99	\$13,076.01	\$19,500.00	\$19,500.00	\$19,500.00
	Code 8 :	\$481,080.46	\$594,568.00	\$181,105.50	\$413,462.50	\$583,280.00	\$583,280.00	\$583,280.00
Subtotals for Major Code 8340 :		\$1,689,833.70	\$1,877,055.02	\$731,428.85	\$1,145,626.17	\$1,994,536.00	\$1,994,536.00	\$1,994,536.00

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

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$854,899.53	\$892,901.00	\$395,829.85	\$497,071.15	\$997,416.00	\$997,416.00	\$997,416.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
103	OVERTIME	\$77,421.19	\$115,000.00	\$62,891.94	\$52,108.06	\$115,000.00	\$115,000.00	\$115,000.00
104	COMP BUY OUTS	\$1,475.97	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$19,950.00	\$20,150.00	\$0.00	\$20,150.00	\$20,800.00	\$20,800.00	\$20,800.00
113	OUT OF GRADE PAY	\$3,142.29	\$2,600.00	\$0.00	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 1 :		\$956,888.98	\$1,032,151.00	\$458,721.79	\$573,429.21	\$1,146,716.00	\$1,146,716.00	\$1,146,716.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$5,385.00	\$16,445.00	\$5,300.00	\$11,145.00	\$16,000.00	\$16,000.00	\$16,000.00
	Subtotals for Code 2 :	\$5,385.00	\$16,445.00	\$5,300.00	\$11,145.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$612.64	\$4,000.00	\$3,058.52	\$941.48	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$237,559.86	\$210,391.02	\$76,819.05	\$133,571.97	\$225,040.00	\$225,040.00	\$225,040.00
	Subtotals for Code 3 :	\$238,172.50	\$214,391.02	\$79,877.57	\$134,513.45	\$229,040.00	\$229,040.00	\$229,040.00
<u>Code 4:</u>								
404	REPAIRS	\$0.00	\$0.00	\$203.50	(\$203.50)	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$3,023.94	\$5,000.00	\$3,559.61	\$1,440.39	\$5,000.00	\$5,000.00	\$5,000.00
405	0068 RENTAL OF EQUIPMENT	\$1,002.64	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$4,280.18	\$7,000.00	\$2,660.88	\$4,339.12	\$7,000.00	\$7,000.00	\$7,000.00
	Subtotals for Code 4 :	\$8,306.76	\$19,500.00	\$6,423.99	\$13,076.01	\$19,500.00	\$19,500.00	\$19,500.00

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$119,848.00	\$120,680.00	\$0.00	\$120,680.00	\$87,516.00	\$87,516.00	\$87,516.00
805	0016 DENTAL	\$29,860.49	\$27,703.00	\$13,369.86	\$14,333.14	\$30,600.00	\$30,600.00	\$30,600.00
805	HEALTH CARE	\$250,959.06	\$322,225.00	\$115,509.79	\$206,715.21	\$301,240.00	\$301,240.00	\$301,240.00
806	SOCIAL SECURITY	\$71,934.01	\$78,960.00	\$34,452.75	\$44,507.25	\$87,724.00	\$87,724.00	\$87,724.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$51,200.00	\$51,200.00	\$51,200.00
809	WORKMANS COMPENSATION	\$8,478.90	\$45,000.00	\$17,773.10	\$27,226.90	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$481,080.46	\$594,568.00	\$181,105.50	\$413,462.50	\$583,280.00	\$583,280.00	\$583,280.00
Subtotals for Major Code 8340 :		\$1,689,833.70	\$1,877,055.02	\$731,428.85	\$1,145,626.17	\$1,994,536.00	\$1,994,536.00	\$1,994,536.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	LABORER	3	4	1	\$31,942.00	\$34,217.00	\$34,217.00	\$95,826.00	\$136,868.00	\$136,868.00
101	LABORER	2	0	-2	\$27,018.00	\$0.00	\$0.00	\$54,036.00	\$0.00	\$0.00
101	MEO HEAVY	1	1	0	\$41,363.00	\$44,309.00	\$44,309.00	\$41,363.00	\$44,309.00	\$44,309.00
101	SR ACCOUNT CLERK	1	1	0	\$31,942.00	\$37,670.00	\$37,670.00	\$31,942.00	\$37,670.00	\$37,670.00
101	SR WTR MAINT MAN I	1	4	3	\$41,363.00	\$42,954.00	\$42,954.00	\$41,363.00	\$171,816.00	\$171,816.00
101	SR WTR MAINT MAN I	3	0	-3	\$40,098.00	\$42,954.00	\$42,954.00	\$120,294.00	\$0.00	\$0.00
101	SR WTR MAINT MAN I	1	1	0	\$37,748.00	\$44,309.00	\$44,309.00	\$37,748.00	\$44,309.00	\$44,309.00
101	SR WTR MAINT MAN I	1	1	0	\$37,748.00	\$40,436.00	\$40,436.00	\$37,748.00	\$40,436.00	\$40,436.00
101	SR WTR MAINT MAN II	4	4	0	\$44,696.00	\$47,879.00	\$47,879.00	\$178,784.00	\$191,516.00	\$191,516.00
101	SUPERINTENDENT W&S	1	1	0	\$66,950.00	\$75,000.00	\$75,000.00	\$66,950.00	\$75,000.00	\$75,000.00
101	W&S MAINT SUPERVIS	1	1	0	\$58,378.00	\$62,536.00	\$62,536.00	\$58,378.00	\$62,536.00	\$62,536.00
101	WATER MAINT MAN	1	1	0	\$30,039.00	\$37,670.00	\$37,670.00	\$30,039.00	\$37,670.00	\$37,670.00
101	WATER MAINT MAN	0	1	1	\$0.00	\$32,178.00	\$32,178.00	\$0.00	\$32,178.00	\$32,178.00
101	WATER METER SERV P	1	1	0	\$34,195.00	\$36,631.00	\$36,631.00	\$34,195.00	\$36,631.00	\$36,631.00
101	WATER METER SERV P	1	1	0	\$29,070.00	\$31,140.00	\$31,140.00	\$29,070.00	\$31,140.00	\$31,140.00
101	WATER PLANT MAIN M	1	0	-1	\$35,165.00	\$0.00	\$0.00	\$35,165.00	\$0.00	\$0.00
101	WP MAIN FOREMEN	0	1	1	\$0.00	\$55,337.00	\$55,337.00	\$0.00	\$55,337.00	\$55,337.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget for 2008
Personnel Summary

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ITEM	TITLE OF POSITION	NO. OF POSITIONS			... RATE OF COMPENSATION PER POSITION TOTAL APPROPRIATION PER TITLE ...		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
Subtotals for Major Code 8340 :		23	23	0				\$892,901.00	\$997,416.00	\$997,416.00

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

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$174,247.00	\$178,762.00	\$0.00	\$178,762.00	\$183,430.00	\$183,430.00	\$183,430.00
	Code 7 :	\$97,919.52	\$93,557.00	\$46,778.25	\$46,778.75	\$89,047.00	\$89,047.00	\$89,047.00
	Subtotals for Major Code 9710 :	\$272,166.52	\$272,319.00	\$46,778.25	\$225,540.75	\$272,477.00	\$272,477.00	\$272,477.00

Commentary:

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$174,247.00	\$178,762.00	\$0.00	\$178,762.00	\$183,430.00	\$183,430.00	\$183,430.00
	Subtotals for Code 6 :	\$174,247.00	\$178,762.00	\$0.00	\$178,762.00	\$183,430.00	\$183,430.00	\$183,430.00
<u>Code 7:</u>								
700	INTEREST	\$97,919.52	\$93,557.00	\$46,778.25	\$46,778.75	\$89,047.00	\$89,047.00	\$89,047.00
	Subtotals for Code 7 :	\$97,919.52	\$93,557.00	\$46,778.25	\$46,778.75	\$89,047.00	\$89,047.00	\$89,047.00
	Subtotals for Major Code 9710 :	\$272,166.52	\$272,319.00	\$46,778.25	\$225,540.75	\$272,477.00	\$272,477.00	\$272,477.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00

Commentary:

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :							
<u>Code 7:</u>								
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00
	Subtotals for Code 7 :							
	Subtotals for Major Code 9730 :							
		\$0.00	\$0.00	\$0.00	\$0.00	\$90,250.00	\$90,250.00	\$90,250.00

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	... FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	WATER FUND SUBTOTALS:	\$7,636,861.28	\$9,864,742.98	\$3,223,283.29	\$6,640,692.87	\$10,004,615.00	\$10,004,615.00	\$10,004,615.00

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: Sewer Pub.Util. - Contingency G1990

City of Troy - Budget for 2008

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 4:</u>								
418	CONTINGENCY	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 1 :	\$613,578.41	\$644,436.00	\$294,543.50	\$349,892.50	\$710,496.00	\$710,496.00	\$710,496.00
	Code 2 :	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$17,000.00	\$17,000.00	\$17,000.00
	Code 3 :	\$200,675.61	\$202,024.00	\$69,842.48	\$132,181.52	\$203,839.00	\$203,839.00	\$203,839.00
	Code 4 :	\$586,120.86	\$1,097,632.00	\$259,276.79	\$840,167.87	\$1,042,482.00	\$1,042,482.00	\$1,042,482.00
	Code 8 :	\$320,379.39	\$371,582.00	\$111,591.54	\$259,990.46	\$387,254.00	\$387,254.00	\$387,254.00
Subtotals for Major Code 8120 :		\$1,720,754.27	\$2,350,674.00	\$735,254.31	\$1,617,232.35	\$2,361,071.00	\$2,361,071.00	\$2,361,071.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$543,264.60	\$570,636.00	\$269,406.56	\$301,229.44	\$624,146.00	\$624,146.00	\$624,146.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00
103	OVERTIME	\$55,935.02	\$60,000.00	\$25,079.07	\$34,920.93	\$60,000.00	\$60,000.00	\$60,000.00
104	COMP BUY OUTS	\$2,628.79	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$11,750.00	\$12,700.00	\$0.00	\$12,700.00	\$14,250.00	\$14,250.00	\$14,250.00
113	OUT OF GRADE PAY	\$0.00	\$100.00	\$57.87	\$42.13	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$613,578.41	\$644,436.00	\$294,543.50	\$349,892.50	\$710,496.00	\$710,496.00	\$710,496.00
<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	\$35,000.00	\$0.00	\$35,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Subtotals for Code 2 :		\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$17,000.00	\$17,000.00	\$17,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$200,675.61	\$201,024.00	\$69,842.48	\$131,181.52	\$201,839.00	\$201,839.00	\$201,839.00
Subtotals for Code 3 :		\$200,675.61	\$202,024.00	\$69,842.48	\$132,181.52	\$203,839.00	\$203,839.00	\$203,839.00
<u>Code 4:</u>								
401	0052 UTIL-RENSS CTY SEWER DIS	\$236.52	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$14,315.74	\$10,000.00	\$5,605.92	\$4,394.08	\$14,500.00	\$14,500.00	\$14,500.00
404	0068 REPAIRS - EQUIPMENT	\$7,145.00	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$27,500.00	\$27,500.00
404	REPAIRS	\$1,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
405	0068	RENTALS - EQUIPMENT	\$38,329.30	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$27,500.00	\$27,500.00
406		INSURANCE	\$10,528.06	\$13,000.00	\$9,392.75	\$3,607.25	\$13,650.00	\$13,650.00	\$13,650.00
409	0060	WORKERS COMPENSATION ADMIN	\$1,906.71	\$1,800.00	\$733.35	\$1,066.65	\$1,900.00	\$1,900.00	\$1,900.00
409	0020	HEALTH INSURANCE ADMIN	\$1,512.67	\$1,000.00	\$498.35	\$501.65	\$1,100.00	\$1,100.00	\$1,100.00
409	0092	WORKERS COMP ASSESS FEES	\$2,626.84	\$3,000.00	\$1,447.76	\$1,552.24	\$3,000.00	\$3,000.00	\$3,000.00
409		CONSULTANT FEES	\$20,761.95	\$20,000.00	\$120.00	\$19,880.00	\$15,000.00	\$15,000.00	\$15,000.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414		JUDGEMENT AND CLAIM	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$450,000.00	\$450,000.00	\$450,000.00
417		SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00	\$327,000.00
421		SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,166.00	\$76,166.00	\$152,332.00	\$152,332.00	\$152,332.00
423		UNIFORMS	\$7,711.07	\$8,500.00	\$1,812.66	\$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 :			\$586,120.86	\$1,097,632.00	\$259,276.79	\$840,167.87	\$1,042,482.00	\$1,042,482.00	\$1,042,482.00
		<u>Code 8:</u>							
804		PENSION & RETIREMENT	\$74,139.00	\$74,776.00	\$0.00	\$74,776.00	\$61,486.00	\$61,486.00	\$61,486.00
805	0016	DENTAL	\$23,002.99	\$22,468.00	\$10,695.89	\$11,772.11	\$22,658.00	\$22,658.00	\$22,658.00
805		HEALTH CARE	\$162,784.28	\$210,123.00	\$76,012.89	\$134,110.11	\$233,757.00	\$233,757.00	\$233,757.00
806		SOCIAL SECURITY	\$46,554.78	\$49,215.00	\$22,236.57	\$26,978.43	\$54,353.00	\$54,353.00	\$54,353.00
809		WORKMANS COMPENSATION	\$13,898.34	\$15,000.00	\$2,646.19	\$12,353.81	\$15,000.00	\$15,000.00	\$15,000.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$320,379.39	\$371,582.00	\$111,591.54	\$259,990.46	\$387,254.00	\$387,254.00	\$387,254.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget for 2008

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
Subtotals for Major Code 8120 :		\$1,720,754.27	\$2,350,674.00	\$735,254.31	\$1,617,232.35	\$2,361,071.00	\$2,361,071.00	\$2,361,071.00

City of Troy - Budget for 2008

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2007	2008	+ OR -	CUR. SALARY	CITY MAYOR REC. 2008	CITY CNL. APPROVED 2008	CUR. SALARY	CITY MAYOR REC. 2008	CNL. APPROVED 2008
101	LABORER	1	1	0	\$27,018.00	\$34,217.00	\$34,217.00	\$27,018.00	\$34,217.00	\$34,217.00
101	LABORER	1	1	0	\$27,018.00	\$28,943.00	\$28,943.00	\$27,018.00	\$28,943.00	\$28,943.00
101	MEO LIGHT	1	1	0	\$37,748.00	\$40,436.00	\$40,436.00	\$37,748.00	\$40,436.00	\$40,436.00
101	PRIN SEWER MAINT M	1	1	0	\$43,016.00	\$46,080.00	\$46,080.00	\$43,016.00	\$46,080.00	\$46,080.00
101	PRIN SEWER MAINT M	1	1	0	\$41,363.00	\$46,080.00	\$46,080.00	\$41,363.00	\$46,080.00	\$46,080.00
101	SEWER MAINT MAN	3	3	0	\$35,165.00	\$37,670.00	\$37,670.00	\$105,495.00	\$113,010.00	\$113,010.00
101	SEWER MAINT MAN	1	1	0	\$30,039.00	\$37,670.00	\$37,670.00	\$30,039.00	\$37,670.00	\$37,670.00
101	SEWER MAINT SUPERV	1	1	0	\$44,696.00	\$53,493.00	\$53,493.00	\$44,696.00	\$53,493.00	\$53,493.00
101	SR SEWER MAINT MAN	1	1	0	\$40,098.00	\$42,954.00	\$42,954.00	\$40,098.00	\$42,954.00	\$42,954.00
101	SR SEWER MAINT MAN	3	3	0	\$37,748.00	\$40,436.00	\$40,436.00	\$113,244.00	\$121,308.00	\$121,308.00
101	W&S MAINT SUPERVIS	1	1	0	\$60,901.00	\$59,955.00	\$59,955.00	\$60,901.00	\$59,955.00	\$59,955.00
Subtotals for Major Code 8120 :		15	15	0				\$570,636.00	\$624,146.00	\$624,146.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
	Code 6 :	\$36,740.00	\$37,710.00	\$37,710.00	\$0.00	\$38,700.00	\$38,700.00	\$38,700.00
	Code 7 :	\$36,903.81	\$36,018.00	\$18,233.30	\$17,784.70	\$35,109.00	\$35,109.00	\$35,109.00
	Subtotals for Major Code 9710 :	\$73,643.81	\$73,728.00	\$55,943.30	\$17,784.70	\$73,809.00	\$73,809.00	\$73,809.00

Commentary:

City of Troy - Budget for 2008

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$36,740.00	\$37,710.00	\$37,710.00	\$0.00	\$38,700.00	\$38,700.00	\$38,700.00
	Subtotals for Code 6 :	\$36,740.00	\$37,710.00	\$37,710.00	\$0.00	\$38,700.00	\$38,700.00	\$38,700.00
<u>Code 7:</u>								
700	INTEREST	\$36,903.81	\$36,018.00	\$18,233.30	\$17,784.70	\$35,109.00	\$35,109.00	\$35,109.00
	Subtotals for Code 7 :	\$36,903.81	\$36,018.00	\$18,233.30	\$17,784.70	\$35,109.00	\$35,109.00	\$35,109.00
	Subtotals for Major Code 9710 :	\$73,643.81	\$73,728.00	\$55,943.30	\$17,784.70	\$73,809.00	\$73,809.00	\$73,809.00

Fund: Sewer Bond Anticipation G9730

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: Sewer Bond Anticipation G9730

City of Troy - Budget for 2008

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Sewer Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: Sewer Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2008

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Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
<u>Code 0:</u>								
0900	CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2008

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2006	FY2007	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL REC. 2008
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	SEWER FUND SUBTOTALS:	\$1,794,398.08	\$2,445,902.00	\$791,197.61	\$1,656,517.05	\$2,434,880.00	\$2,434,880.00	\$2,434,880.00

Expenditures Summary

DESCRIPTION	FY2006 ENCUMBRANCE	FY2007 BUDGET	--- FY2007 ENCUMBRANCES ---		REQUESTED BUDGET 2008	CITY MAYOR REC. 2008	CITY COUNCIL APPROVED 2008
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$64,282,595.56	\$73,090,594.69	\$28,499,117.62	\$44,332,528.86	\$72,140,643.00	\$72,140,643.00	\$72,140,643.00