

**The City of**

**TROY**

**2019**

**ANNUAL BUDGET**

**WM. PATRICK MADDEN**  
Mayor

**ANDREW M. PIOTROWSKI**  
Deputy City Comptroller

CITY OF TROY, NEW YORK

2019 ANNUAL BUDGET

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**Wm. Patrick Madden**  
*Mayor, City of Troy*

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Troy, New York 12180

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October 3, 2018

Hon. Carmella Mantello, Council President  
Members of the City Council  
433 River Street  
Troy, New York 12180

Dear Council President Mantello and distinguished members of the Troy City Council:

Pursuant to the Troy City Charter I am herewith submitting to you the recommended City of Troy budget for 2019. I am proud to present this community focused budget plan which not only remains under the state imposed tax cap, but also maintains necessary staffing levels and includes zero layoffs.

The 2019 budget continues the disciplines underlying the 2017 and 2018 budgets, namely:

1. Base all income and expense projections on verifiable facts, and;
2. Pay for recurring expenses only with dependable recurring revenues (no one-shot revenues to pay for recurring expenses.)

Our approach to budgeting and financial management while at times unpleasant has yielded significant benefits for the City of Troy. In each of the past two years:

- Our budgets have been balanced without reliance on one-shots or appropriations from reserves,
- We have added modestly to our reserves,
- We have curtailed deferring operating expenses to future years,
- **Moody's has upgraded our credit outlook from negative to positive,**
- Our fiscal stress risk as measured by the NYS Comptroller has significantly improved.

Coming into office one of my administration's primary goals was to **stabilize the City's finances and build a strong financial foundation for future growth.** The approach we have taken to **restore our City's financial standing has not been an easy one.** Confronting our long-term debt obligations and analyzing prior budgetary and operational decisions has been a challenge. We have taken to the task of restructuring operations while pursuing new solutions to lingering problems which had hampered Troy's growth for a decade.

While these achievements represent real progress for our City we are not out of the woods yet. Though more work remains, I am confident we are on the right path and headed in the right direction.

The 2019 combined budget projects an increase in expenditures of \$3.1M. Of that sum 50% is attributable to scheduled debt payments. MAC debt payments peak in 2019 and begin to decline in subsequent years. In addition, we are repaying the debt owed the NYS Retirement Fund in the amount of \$1.3M per year. This is the result of deferred payments in prior years.

Another 49.4% of the increase is due to increases in salaries. In 2018 we negotiated settlements with many of our unions on contracts that had been expired for several



years. To their credit the unions, in recognition of the City's financial condition, agreed to forego a number of years of potential retroactive raises. Salary increases that were negotiated for 2018 result in an increase in the 2019 budget.

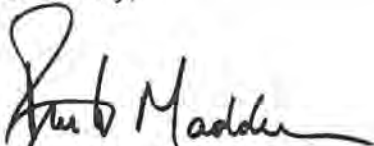
In 2018 the City convened a citizen Solid Waste Advisory Group. In September, the Group released the City's Solid Waste Management Plan which among other measures recommended that the City continue the per unit solid waste management fee. To that end we are recommending the establishment by way of local law, a *Governmental Fund* to be known as 'The Garbage Fund' to more precisely isolate and account for all revenue and expenses related to solid waste management in the City of Troy.

The budget proposal submitted to you today anticipates a tax increase of 1.402% and a solid waste management fee increase of \$4.00 per unit per year. For an average single family homeowner (with a home assessed at \$150,000) this represents an increase of \$33.37 annually.

It is noteworthy that both the 2017 and 2018 budgets were adopted by a bi-partisan majority of the City Council – a testament to the logic and practicality of our approach to budgeting. I believe this to be another practical budget that keeps our City moving forward while honoring prudent fiscal practices. While no one looks forward to increased taxes and fees the increase envisioned in this budget is quite reasonable given the increased payroll and debt costs for 2019.

This is a strong plan for the continued economic and social prosperity of our community, one of which the residents of Troy will benefit greatly. I look forward to your questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Wm. Patrick Madden". The signature is fluid and cursive, with a large initial "W" and "M".

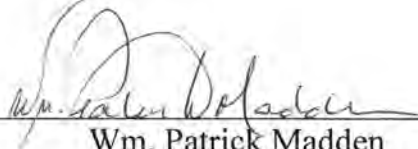
Wm. Patrick Madden  
Mayor

## BUDGET CERTIFICATION

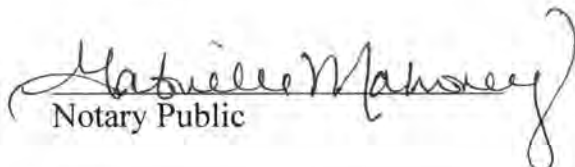
STATE OF NEW YORK           )  
COUNTY OF RENSSELAER    ).SS:

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

**Dated:**       Troy, New York  
              December 12, 2018

  
\_\_\_\_\_  
Wm. Patrick Madden

Sworn to before me this  
12th day of December 2018

  
\_\_\_\_\_  
Notary Public

Gabrielle Mahoney  
Notary Public, State of New York  
No. 01MA6315720  
Qualified in Rensselaer County  
Commission Expires 12/01/20 22

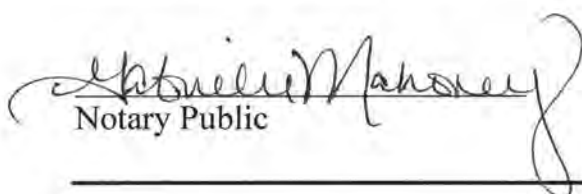
STATE OF NEW YORK           )  
COUNTY OF RENSSELAER    ).SS:

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

**Dated:**       Troy, New York  
              December 12, 2018

  
\_\_\_\_\_  
Andrew M. Piotrowski

Sworn to before me this  
12th day of December 2018

  
\_\_\_\_\_  
Notary Public

Gabrielle Mahoney  
Notary Public, State of New York  
No. 01MA6315720  
Qualified in Rensselaer County  
Commission Expires 12/01/20 22

**City of Troy  
2019 Annual Budget  
Summary of City Debt**

**I. General Fund**

Bond Anticipation Notes *	\$	30,409,428.00
Installment Purchase Debt	\$	1,702,947.00
Serial Bonds	\$	1,121,888.00
Troy M.A.C.	\$	21,376,234.00
NYS Retirement Loans	\$	8,421,692.00
Total General Fund	\$	63,032,189.00

**II. Garbage Fund**

Bond Anticipation Notes	\$	175,000.00
Total Garbage Fund	\$	175,000.00

**III. Water Fund**

Serial Bonds	\$	4,316,355.00
Bond Anticipation Notes	\$	3,500,000.00
Installment Purchase Debt	\$	660,360.00
Total Water Fund	\$	8,476,715.00

**IV. Sewer Fund**

Serial Bonds	\$	1,008,150.00
Total Sewer Fund	\$	1,008,150.00

<b>Grand Total All Funds</b>	<b>\$</b>	<b>72,692,054.00</b>
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\* This amount is reflective of the total principal balance of the Bond Anticipation Notes and does not include any grant funding that will be used to paydown the debt issuance.

**City of Troy**  
**Annual Budget - Summary of General Tax Requirements**  
**2019 Fiscal Year**

<b>I. APPROPRIATIONS - GENERAL FUND</b>	\$73,540,579
<b>II. REVENUE SOURCES</b>	
Local Revenues	\$28,496,705
Interfund Revenues	2,285,405
State Aid	14,418,671
Federal Aid	220,747
Interfund Transfers	3,455,878
Appropriated Fund Balance	0
<b>BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES</b>	<b>\$24,663,173</b>
<b>III. REAL PROPERTY TAX LEVY</b>	
Revenue Required for Appropriations	\$24,663,173
Add: Provisions for Uncollectible Taxes	1,700,000
Add: Provision for Uncollectible School Taxes	375,000
Subtract: Estimated Collections - Prior Year's Taxes	1,600,000
<b>TOTAL REQUIRED TAX LEVY</b>	<b>\$25,138,173</b>
<b>IV. ASSESSMENT</b>	
Total Assessed Valuation	\$3,278,733,166
Less: Exempt Valuations	1,503,738,454
<b>Net Taxable Valuation</b>	<b>\$1,774,994,712</b>
<b>V. TAX RATE 2019</b>	<b>\$14.162393</b>

**City of Troy**  
**Annual Budget - Summary of Garbage Fee Calculation**  
**2019 Fiscal Year**

<b>I. APPROPRIATIONS - GARBAGE FUND</b>	\$ 4,199,943
<b>II. REVENUE SOURCES</b>	
Local Revenues	\$ 220,000
Interfund Revenues	\$ 614,838
State Aid	\$ 45,945
<b>BALANCE - REVENUE REQUIRED FROM GARBAGE FEE</b>	<b>\$ 3,319,160</b>
<b>III. REAL PROPERTY TAX RELEVY REVENUE</b>	
Subtract: Estimated Collections - 2018 Refuse Fee Collection	\$ 500,000
<b>TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE</b>	<b>\$ 2,819,160</b>
<b>IV. UNIT CALCULATION</b>	
Total Estimated Units	19,285
Less: Exempt Valuations	2,095
<b>Net Taxable Valuation</b>	<b>17,190</b>
<b>V. 2019 GARABGE FEE</b>	<b>\$ 164.00</b>

City of Troy  
Summary of Revenues  
For the 2019  
Fiscal Year

General Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Local Sources</b>	<b>43,345,760</b>	<b>42,914,068</b>	<b>44,128,173</b>
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	23,876,619	23,848,068	24,663,173
<b>Subtotal</b>	<b>23,876,619</b>	<b>23,848,068</b>	<b>24,663,173</b>
A-0000-1081-0000 Payment in Lieu of Taxes	847,817	795,000	969,000
A-0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	646,000	646,000
A-0000-1090-0000 Int. & Penalties on Real Prop	614,939	800,000	750,000
<b>Subtotal</b>	<b>2,108,756</b>	<b>2,241,000</b>	<b>2,365,000</b>
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	16,301,340	15,750,000	16,000,000
A-0000-1130-0000 Utilities Gross Receipts Tax	482,439	525,000	500,000
A-0000-1170-0000 Franchises	576,605	550,000	600,000
<b>Subtotal</b>	<b>17,360,385</b>	<b>16,825,000</b>	<b>17,100,000</b>
<b>Departmental Income</b>	<b>5,491,828</b>	<b>8,252,500</b>	<b>4,856,000</b>
General Government			
A-1000-1230-0000 Treasurer's Fees	208,225	200,000	200,000
A-1000-1240-0000 Comptroller's Fees	28,756	10,000	15,000
A-1000-1245-0000 Corporation Counsels Fees	39,305	27,500	30,000
A-1000-1250-0000 Assessor's Fees	43,805	35,000	35,000
A-1000-1255-0000 Clerk's Fees	10,056	10,000	10,000
A-1000-1260-0000 Civil Service Exam Fees	1,543	6,000	4,000
A-1000-1289-0091 Other General Govt Chgs Host Agreements	71,055	85,000	92,000
<b>Subtotal</b>	<b>402,744</b>	<b>373,500</b>	<b>386,000</b>
Public Safety			
A-3000-1520-0000 Police Report Fees	7,682	5,000	6,000
A-3000-1560-0000 Safety Inspection Fees	51,591	30,000	43,000
A-3000-1560-0091 Tenant Registration	150	0	0
A-3000-1570-0000 Demolition Charges	30,148	0	0
A-3000-1589-0400 Other Public Safety (Vacant bldg)	431,363	450,000	650,000
<b>Subtotal</b>	<b>520,933</b>	<b>485,000</b>	<b>699,000</b>
Health			
A-4000-1603-0000 Vital Statistics Fees	65,567	65,000	65,000
A-4000-1640-0000 Adv Life Support Medical Billing	2,161,546	2,000,000	2,125,000
<b>Subtotal</b>	<b>2,227,113</b>	<b>2,065,000</b>	<b>2,190,000</b>
Transportation			
A-5000-1720-0000 Parking Garage	337,514	350,000	350,000
A-5000-1730-0000 Parking Lots	73,152	80,000	80,000
A-5000-1740-0000 Parking Meters	161,594	140,000	150,000
A-5000-1789-0000 Towing Administrative Fees	76,150	75,000	75,000
<b>Subtotal</b>	<b>648,410</b>	<b>645,000</b>	<b>655,000</b>
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	30,067	30,000	35,000
A-7000-2012-0402 Recr Concessions-Knick Ice Rink	1,656	1,000	0
A-7000-2050-0000 Golf Fees	438,295	475,000	475,000
A-7000-2050-0432 Golf Fees - Carts	202,484	230,000	250,000
A-7000-2050-0433 Golf Fees - Merchandise	6,682	6,000	6,000
A-7000-2050-0434 Golf Fees - Gift Cards	2,445	0	0
A-7000-2065-0000 Skating Rink Fees	7,500	30,000	0
A-7000-2065-0402 Skating Rink Fees-Knick Ice Rink	276,995	275,000	0
A-7000-2089-0000 Other Recreation Fees	85,433	90,000	90,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	15,000	15,000	15,000
A-7000-2089-0503 Culture & Recr Proj-Spec Events	0	55,000	55,000
<b>Subtotal</b>	<b>1,066,557</b>	<b>1,207,000</b>	<b>926,000</b>
Home and Community Services			
A-8000-2130-0000 Refuse & Garbage Charges	69,730	3,450,000	0
A-8000-2130-0403 Recycling Container Fee	556,341	0	0
A-8000-2130-037 Recycling - Litter Enforcement	0	27,000	0
<b>Subtotal</b>	<b>626,071</b>	<b>3,477,000</b>	<b>0</b>

City of Troy  
Summary of Revenues  
For the 2019  
Fiscal Year

General Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Intergovernmental Charges</b>	<b>244,949</b>	<b>250,000</b>	<b>340,000</b>
General Government			
A-1000-2210-0000 General Services IDA	100,000	100,000	100,000
A-3000-2210-0000 Reimbursement For SRO	0	0	105,000
A-1000-2220-0000 Civil Service-School District	57,395	60,000	58,000
A-1000-2228-0000 Data Processing Services	42,848	40,000	40,000
Subtotal	200,243	200,000	303,000
Public Safety			
A-3000-2260-0417 Stop DWI/Buckle Up	1,863	13,000	0
Subtotal	1,863	13,000	0
Transportation			
A-5000-2300-0000 Transportation Services	37,130	37,000	37,000
A-5000-2302-0000 Snow Removal	5,714	0	0
Subtotal	42,844	37,000	37,000
<b>Use of Money and Property</b>	<b>105,274</b>	<b>59,000</b>	<b>71,500</b>
A-1000-2401-0000 Interest Earnings on Investments	58,812	30,000	35,000
A-1000-2410-0000 Rental of City Owned Real Prop.	45,395	27,500	35,000
A-1000-2450-0000 Commissions	1,067	1,500	1,500
Subtotal	105,274	59,000	71,500
<b>Licenses and Permits</b>	<b>814,086</b>	<b>1,062,000</b>	<b>837,550</b>
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	43,820	40,000	40,000
A-1000-2530-0000 Games of Chance	90	0	0
A-1000-2540 Bingo Licenses	4,687	8,000	2,500
A-1000-2543 Amusement Licenses	200	0	0
A-1000-2544-0000 Dog Licenses	10,326	11,000	12,000
A-1000-2544-0404 Dog Redemption Fees	0	0	7,000
Subtotal	59,123	59,000	61,500
Permits			
A-3000-2555-0000 Building & Alteration Permits	692,627	950,000	723,050
A-3000-2560-0000 Street Opening Permits	56,032	45,000	45,000
A-3000-2565-0000 Plumbing Permits	6,004	4,000	4,500
A-3000-2590-0405 Sign Permits	300	4,000	3,500
Subtotal	754,963	1,003,000	776,050
<b>Fines and Forfeitures</b>	<b>1,333,438</b>	<b>1,355,000</b>	<b>1,475,000</b>
A-3000-2610-0420 Criminal Fines & Forfeit of Bail	13,731	35,000	30,000
A-3000-2610-0421 Parking Fines	388,460	400,000	525,000
A-3000-2610-0422 Traffic Fines	894,971	900,000	900,000
A-3000-2610-0438 Fines - Code Violations	29,495	20,000	20,000
A-3000-2620-0000 Forfeiture of Deposits-Misc Fines	6,781	0	0
Subtotal	1,333,438	1,355,000	1,475,000
<b>Sales of Prop. &amp; Compensation for Loss</b>	<b>105,071</b>	<b>31,500</b>	<b>45,000</b>
A-1000-2650-0000 Scrap Sales	2,487	4,000	5,000
A-1000-2655-0000 Minor Sales	93,175	12,500	20,000
A-1000-2660-0000 Sales of City Owned Real Property	1,100	0	0
A-1000-2680-0000 Insurance Recoveries	8,309	15,000	20,000
Subtotal	105,071	31,500	45,000
<b>Miscellaneous</b>	<b>1,602,133</b>	<b>1,305,000</b>	<b>1,406,655</b>
A-1000-2701-0000 Refund of Prior Years Expenses	50,480	0	0
A-1000-2705-0000 Gifts & Donations	355,187	420,000	420,000
A-1000-2705-0091 Gifts & Donations - Capital Resource Corporation	8,998	0	0
A-1000-2709-0000 Employee Contribution To Health Insurance	890,663	885,000	986,655
A-1000-2710-0000 Premium On Obligations	88,326	0	0
A-1000-2770-0000 Other Unclassified Revenue	208,479	0	0
Subtotal	1,602,133	1,305,000	1,406,655

City of Troy  
Summary of Revenues  
For the 2019  
Fiscal Year

General Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Interfund Revenues</b>	<b>1,525,316</b>	<b>1,700,971</b>	<b>2,285,405</b>
A-1000-2801-0407 Community Development	438,775	614,553	660,069
A-1000-2801-0409 Water Fund	934,209	934,209	934,209
A-1000-2801-0410 Sewer Fund	152,332	152,209	152,209
A-1000-2801-0411 Garbage Fund	0	0	538,918
<b>Subtotal</b>	<b>1,525,316</b>	<b>1,700,971</b>	<b>2,285,405</b>
<b>State Aid</b>	<b>14,375,035</b>	<b>13,945,000</b>	<b>14,418,671</b>
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	12,279,463
A-1000-3005-0000 Mortgage Tax Distribution	580,721	505,000	520,000
A-1000-3021-0000 Aid to Court Facilities	127,133	75,000	75,000
<b>Subtotal</b>	<b>12,987,317</b>	<b>12,859,463</b>	<b>12,874,463</b>
Public Safety			
A-3000-3389-0000 Public Safety Other	12,006	0	0
A-3000-3389-0082 Child Passenger Safety	0	1,500	1,700
A-3000-3389-0088 Police Traffic Enforcement	0	0	17,400
A-3000-3389-0113 Zombie Grant	18,270	134,037	152,442
A-3000-3389-0418 Traffic Safety	3,922	0	6,000
A-3000-3389-0435 FRB Funding	0	0	416,666
<b>Subtotal</b>	<b>34,198</b>	<b>135,537</b>	<b>594,208</b>
Transportation			
A-5000-3501-0000 Highway Safety (CHIPs)	1,353,520	950,000	950,000
<b>Subtotal</b>	<b>1,353,520</b>	<b>950,000</b>	<b>950,000</b>
<b>Federal Aid</b>	<b>1,250,311</b>	<b>552,006</b>	<b>220,747</b>
Public Safety			
A-3000-4305-0043 Federal Grant (Technical Rescue)	18,378	0	0
A-3000-4389-0000 PS Other / GIVE	402,094	89,770	74,500
A-3000-4389-0082 Child Passenger Safety	266	0	0
A-3000-4389-0088 Police Traffic Service	14,594	16,900	0
A-3000-4389-0106 Violence Against Women	151,467	149,530	0
A-3000-4389-0107 Federal Aid - JAG	42,943	29,806	46,247
A-3000-4389-0112 Federal Aid - SAFER	347,870	260,000	100,000
A-3000-4389-0418 Federal Aid - Pedestrian Education	0	6,000	0
A-3000-4960-0108 Emergency Disaster Assistance	272,698	0	0
<b>Subtotal</b>	<b>1,250,311</b>	<b>552,006</b>	<b>220,747</b>
<b>Interfund Transfers</b>	<b>881,742</b>	<b>2,222,000</b>	<b>3,455,878</b>
A-0000-5031-0000 Other Fund Transfer	181,352	0	0
A-0000-5031-0414 Water Fund	700,390	2,222,000	2,222,000
A-0000-5031-0415 Debt Service Fund	0	0	1,233,878
<b>Subtotal</b>	<b>881,742</b>	<b>2,222,000</b>	<b>3,455,878</b>
<b>Total Revenues</b>	<b>71,074,944</b>	<b>73,649,045</b>	<b>73,540,579</b>

City of Troy  
 Summary of Revenues  
 For the 2019  
 Fiscal Year

Garbage Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Departmental Income</b>			
CL-8000-2130-0000 Garbage Fees	0	0	3,319,160
CL-8000-2130-0437 Garbage Violations	0	0	60,000
CL-8000-2130-0438 Bulk Pickup	0	0	100,000
Subtotal	0	0	3,479,160
<b>Miscellaneous</b>			
CL-8000-2709-0000 Employee Contribution To Health Insurance	0	0	60,000
Subtotal	0	0	60,000
<b>State Aid</b>			
CL-8000-3389-0000 State Grants	0	0	45,945
Subtotal	0	0	45,945
<b>Interfund Transfers</b>			
CL-8000-5031-0000 Transfer From General Fund	0	0	614,838
Subtotal	0	0	614,838
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,199,943</b>

City of Troy  
 Summary of Revenues  
 For the 2019 Fiscal Year

Water Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Home and Community Service</b>			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	4,172,985	4,650,000	4,550,000
F-8300-2140-0615 Village of Menands	577,297	565,000	560,000
F-8300-2140-0616 Town of Brunswick	998,211	990,000	955,000
F-8300-2140-0617 City of Rens./Twn of E. Grnbush	2,160,622	2,410,000	2,375,000
F-8300-2140-0618 Town of North Greenbush	970,003	877,000	987,500
F-8300-2140-0619 Town of Schaghticoke	218,443	260,000	280,000
F-8300-2140-0620 Town of Waterford/Halfmoon	2,467,266	2,420,000	2,512,500
F-8300-2140-0622 Town of Poestenkill	67,538	65,000	65,000
<i>Unmetered Water Sales &amp; Other Revenue</i>			
F-8300-2144-0000 Water Service Charges	61,342	65,000	75,000
F-8300-2148-0000 Interest & Penalties	170,040	175,000	175,000
F-8300-2378-0000 Water Service - Other Govt's	35,418	35,000	35,000
<b>Subtotal</b>	<b>11,899,165</b>	<b>12,512,000</b>	<b>12,570,000</b>
<b>Use of Money and Property</b>			
F-8300-2401-0000 Int. Earnings on Investments	69,849	60,000	60,000
F-8300-2410-0000 Rental of City Owned Real Prop.	212,816	150,000	150,000
<b>Subtotal</b>	<b>282,665</b>	<b>210,000</b>	<b>210,000</b>
<b>Permits</b>			
F-8300-2590-0000 Fishing Permits	12,590	12,000	12,000
<b>Subtotal</b>	<b>12,590</b>	<b>12,000</b>	<b>12,000</b>
<b>Sales of Prop.&amp; Compensation for Loss</b>			
F-8300-2650-0000 Sale of Scrap Metal	2,400	5,000	5,000
F-8300-2655-0000 Minor Sales	41,489	37,000	37,000
F-8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F-8300-2665-0621 Sale of Equipment - Meters	5,500	7,500	7,500
F-8300-2680-0000 Insurance Recoveries	0	500	500
<b>Subtotal</b>	<b>49,389</b>	<b>51,000</b>	<b>51,000</b>
<b>Miscellaneous</b>			
F-8300-2701-0000 Refund of Prior Years Expenses	933	1,000	1,000
F-8300-2709-0000 Employee Contribution To Health Insurance	89,993	75,000	123,000
F-8300-2770-0000 Other Unclassified Revenue	1,700	15,000	15,000
F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund	3,548	0	0
<b>Subtotal</b>	<b>96,174</b>	<b>91,000</b>	<b>139,000</b>
<b>Interfund Revenues</b>			
F-8300-5031-0613 Interfund Revenues From Capital Fund	1,241,353	0	0
F-8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
<b>Subtotal</b>	<b>1,568,353</b>	<b>327,000</b>	<b>327,000</b>
<b>Appropriated Fund Balance</b>			
F-8300-8018-0000 Appropriated Fund Balance			
2017 Capital Plan	202,000	0	0
2018 Capital Plan	0	1,495,000	0
2019 Capital Plan	0	0	3,630,000
<b>Subtotal</b>	<b>202,000</b>	<b>1,495,000</b>	<b>3,630,000</b>
<b>Total Revenues</b>	<b>14,110,336</b>	<b>14,698,000</b>	<b>16,939,000</b>

City of Troy  
 Summary of Revenues  
 For the 2019  
 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2017	Approved Estimates 2018	Proposed Estimates 2019
<b>Departmental Income</b>			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	3,869,919	4,650,000	4,550,000
G-8100-2120-0722 Rensselaer County Sewer District	168,731	146,752	179,000
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	7,391	10,000	10,000
G-8100-2128-0000 Interest & Penalties	147,225	130,000	130,000
G-8100-2374-0000 Service for Other Gvt's	0	100	0
Subtotal	4,193,265	4,936,852	4,869,000
<b>Use of Money and Property</b>			
G-8100-2401-0000 Int. Earnings on Investments	391	500	525
Subtotal	391	500	525
<b>Miscellaneous</b>			
G-8100-2701-0000 Refund of Prior Years Expenses	0	100	0
G-8100-2709-0000 Employee Contribution To Health Insurance	21,939	20,000	31,500
G-8100-2770-0000 Unclassified Revenue	0	6,500	6,500
G-8100-2770-0522 Other Unclassified Revenue - Current Year Refund	5	0	0
Subtotal	21,943	26,600	38,000
<b>Total Revenues</b>	<b>4,215,600</b>	<b>4,963,952</b>	<b>4,907,525</b>

City of Troy  
Summary of Appropriations  
For the 2019 Fiscal Year

General Fund

Appropriations	Personnel 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
<b>General Governmental Support</b>	<b>3,446,704</b>	<b>66,500</b>	<b>391,205</b>	<b>2,819,657</b>	<b>0</b>	<b>0</b>	<b>1,784,980</b>	<b>0</b>	<b>953,205</b>	<b>9,462,251</b>
<b>Legislative</b>										
A1010 City Council	122,500	0	4,100	51,800	0	0	28,495	0	0	206,895
<b>Subtotal</b>	<b>122,500</b>	<b>0</b>	<b>4,100</b>	<b>51,800</b>	<b>0</b>	<b>0</b>	<b>28,495</b>	<b>0</b>	<b>0</b>	<b>206,895</b>
<b>Executive</b>										
A1210 Mayor	266,814	0	1,000	41,750	0	0	140,362	0	0	449,926
<b>Subtotal</b>	<b>266,814</b>	<b>0</b>	<b>1,000</b>	<b>41,750</b>	<b>0</b>	<b>0</b>	<b>140,362</b>	<b>0</b>	<b>0</b>	<b>449,926</b>
<b>Finance</b>										
A1315 Administration	620,396	0	5,000	27,300	0	0	350,280	0	0	1,002,976
A1320 Bureau of Auditor	17,500	0	0	0	0	0	4,071	0	0	21,571
A1325 Bureau of Cash Receipts	161,921	0	2,300	35,500	0	0	78,512	0	0	278,233
A1345 Contracts and Procurement	73,536	0	1,900	22,200	0	0	29,559	0	0	127,195
A1355 Bureau of Assessments	140,558	0	700	92,000	0	0	68,552	0	0	301,810
<b>Subtotal</b>	<b>1,013,911</b>	<b>0</b>	<b>9,900</b>	<b>177,000</b>	<b>0</b>	<b>0</b>	<b>530,974</b>	<b>0</b>	<b>0</b>	<b>1,731,785</b>
<b>Staff</b>										
A1410 City Clerk	134,813	0	1,250	71,850	0	0	49,002	0	0	256,915
A1420 Corporation Counsel	280,664	1,000	2,500	534,000	0	0	145,486	0	0	963,650
A1430 Personnel & Civil Service	195,644	40,000	600	29,975	0	0	101,173	0	0	367,392
A1440 City Svcs-Engineering	244,875	0	5,361	61,900	0	0	125,417	0	0	437,553
A1490 City Svcs-Admin	129,252	8,500	3,500	26,500	0	0	69,044	0	0	236,796
<b>Subtotal</b>	<b>985,248</b>	<b>49,500</b>	<b>13,211</b>	<b>724,225</b>	<b>0</b>	<b>0</b>	<b>490,122</b>	<b>0</b>	<b>0</b>	<b>2,262,306</b>
<b>Shared Services</b>										
A1620 DPW-Facility Maintenance	323,156	0	48,938	837,000	0	0	177,718	0	0	1,386,812
A1640 DPW-Central Garage	381,834	0	275,521	8,000	0	0	244,731	0	0	910,086
A1680 Information Systems	353,241	17,000	38,535	139,116	0	0	172,578	0	0	720,470
<b>Subtotal</b>	<b>1,058,231</b>	<b>17,000</b>	<b>362,994</b>	<b>984,116</b>	<b>0</b>	<b>0</b>	<b>595,027</b>	<b>0</b>	<b>0</b>	<b>3,017,368</b>
<b>Special Items</b>										
A1710 Health/Work Comp	0	0	0	166,042	0	0	0	0	0	166,042
A1910 Unallocated Insurance	0	0	0	307,724	0	0	0	0	0	307,724
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	300,000	0	0	0	0	0	300,000
A1950 Taxes & Asses. on Property	0	0	0	10,000	0	0	0	0	0	10,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	953,205	953,205
A1995 Troy MAC	0	0	0	42,000	0	0	0	0	0	42,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>840,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953,205</b>	<b>1,793,971</b>

**City of Troy**  
**Summary of Appropriations**  
**For the 2019 Fiscal Year**

**General Fund**

Appropriations	Personnel 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
<b>Public Safety</b>	<b>22,663,756</b>	<b>69,000</b>	<b>1,217,424</b>	<b>1,713,377</b>	<b>0</b>	<b>0</b>	<b>13,643,593</b>	<b>0</b>	<b>0</b>	<b>39,307,150</b>
<b>Law Enforcement</b>										
A3020 911 Services	0	0	0	650,000	0	0	0	0	0	650,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,000</b>
<b>Law Enforcement</b>										
A3120 Public Safety Police	11,813,508	50,000	681,327	535,239	0	0	7,085,867	0	0	20,165,941
<b>Subtotal</b>	<b>11,813,508</b>	<b>50,000</b>	<b>681,327</b>	<b>535,239</b>	<b>0</b>	<b>0</b>	<b>7,085,867</b>	<b>0</b>	<b>0</b>	<b>20,165,941</b>
<b>Traffic</b>										
A3310 DPW Traffic Control	236,266	19,000	39,859	70,000	0	0	87,299	0	0	452,424
<b>Subtotal</b>	<b>236,266</b>	<b>19,000</b>	<b>39,859</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>87,299</b>	<b>0</b>	<b>0</b>	<b>452,424</b>
<b>Traffic</b>										
A3320 DPW Parking	120,000	0	0	46,500	0	0	9,180	0	0	175,680
<b>Subtotal</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>0</b>	<b>9,180</b>	<b>0</b>	<b>0</b>	<b>175,680</b>
<b>Fire Prevention &amp; Control</b>										
A3410 Public Safety Fire	9,825,127	0	489,016	406,688	0	0	6,066,696	0	0	16,787,527
<b>Subtotal</b>	<b>9,825,127</b>	<b>0</b>	<b>489,016</b>	<b>406,688</b>	<b>0</b>	<b>0</b>	<b>6,066,696</b>	<b>0</b>	<b>0</b>	<b>16,787,527</b>
<b>Other Protection</b>										
A3610 Examining Boards	4,000	0	0	0	0	0	306	0	0	4,306
A3620 City Svcs-Code Enforcement	664,855	0	7,222	4,950	0	0	394,245	0	0	1,071,272
<b>Subtotal</b>	<b>668,855</b>	<b>0</b>	<b>7,222</b>	<b>4,950</b>	<b>0</b>	<b>0</b>	<b>394,551</b>	<b>0</b>	<b>0</b>	<b>1,075,578</b>
<b>Health</b>	<b>112,876</b>	<b>0</b>	<b>1,950</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>65,981</b>	<b>0</b>	<b>0</b>	<b>188,907</b>
<b>Public Health</b>										
A4020 Vital Statistics/Records Mgt	112,876	0	1,950	8,100	0	0	65,981	0	0	188,907
<b>Subtotal</b>	<b>112,876</b>	<b>0</b>	<b>1,950</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>65,981</b>	<b>0</b>	<b>0</b>	<b>188,907</b>
<b>Transportation</b>	<b>1,262,045</b>	<b>22,000</b>	<b>488,103</b>	<b>1,238,500</b>	<b>0</b>	<b>0</b>	<b>653,574</b>	<b>0</b>	<b>0</b>	<b>3,664,222</b>
<b>Highway</b>										
A5110 DPW Street Maintenance	1,087,045	4,000	183,103	1,238,500	0	0	612,866	0	0	3,125,514
A5142 DPW Snow Removal	175,000	18,000	305,000	0	0	0	40,708	0	0	538,708
<b>Subtotal</b>	<b>1,262,045</b>	<b>22,000</b>	<b>488,103</b>	<b>1,238,500</b>	<b>0</b>	<b>0</b>	<b>653,574</b>	<b>0</b>	<b>0</b>	<b>3,664,222</b>

City of Troy  
Summary of Appropriations  
For the 2019 Fiscal Year

General Fund

Appropriations	Personnel 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
<b>Culture &amp; Recreation</b>	<b>938,801</b>	<b>0</b>	<b>209,131</b>	<b>455,250</b>	<b>0</b>	<b>0</b>	<b>450,053</b>	<b>0</b>	<b>0</b>	<b>2,053,235</b>
<b>Recreation</b>										
A7020 Recreation - Admin	62,504	0	13,631	500	0	0	41,810	0	0	118,445
A7110 Recreation - Parks / Pools	371,815	0	38,000	106,200	0	0	211,037	0	0	727,052
A7140 Recreation - Ice Rinks	80,940	0	0	20,000	0	0	42,989	0	0	143,929
A7180 Recreation - Golf Course	423,542	0	157,500	210,550	0	0	154,217	0	0	945,809
A7310 City Svcs-Youth	0	0	0	118,000	0	0	0	0	0	118,000
<b>Subtotal</b>	<b>938,801</b>	<b>0</b>	<b>209,131</b>	<b>455,250</b>	<b>0</b>	<b>0</b>	<b>450,053</b>	<b>0</b>	<b>0</b>	<b>2,053,235</b>
<b>Home and Community Services</b>	<b>694,459</b>	<b>0</b>	<b>4,600</b>	<b>25,050</b>	<b>0</b>	<b>0</b>	<b>286,620</b>	<b>0</b>	<b>0</b>	<b>1,010,729</b>
<b>General Environment</b>										
A8020 City Svcs-Planning & CD	417,186	0	2,400	3,300	0	0	176,122	0	0	599,008
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	4,652	0	0	26,652
A8022 Housing/Community Development	257,273	0	2,200	19,750	0	0	105,846	0	0	385,069
<b>Subtotal</b>	<b>694,459</b>	<b>0</b>	<b>4,600</b>	<b>25,050</b>	<b>0</b>	<b>0</b>	<b>286,620</b>	<b>0</b>	<b>0</b>	<b>1,010,729</b>
<b>Undistributed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,738,163</b>	<b>4,501,409</b>	<b>6,879,738</b>	<b>1,734,775</b>	<b>0</b>	<b>17,854,085</b>
<b>Employee Benefits</b>										
A9040 Workers' Compensation	0	0	0	0	0	0	400,000	0	0	400,000
A9060 Hospital & Medical Ins - Retiree	0	0	0	0	0	0	6,255,625	0	0	6,255,625
A9065 Dental Ins - Retiree	0	0	0	0	0	0	224,113	0	0	224,113
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,879,738</b>	<b>0</b>	<b>0</b>	<b>6,879,738</b>
<b>Debt Service</b>										
A9710 Serial Bonds					3,615,622	3,486,660				7,102,282
A9730 Bond Anticipation Notes					999,000	940,244				1,939,244
A9785 Install Purchase Debt					123,541	74,505				198,046
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,738,163</b>	<b>4,501,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,239,572</b>
<b>Interfund Transfers</b>										
A9902 Unemployment Insurance								90,000		90,000
A9950 Interfund Transfers								1,644,775		1,644,775
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734,775</b>	<b>0</b>	<b>1,734,775</b>
<b>Total</b>	<b>29,118,641</b>	<b>157,500</b>	<b>2,312,413</b>	<b>6,259,934</b>	<b>4,738,163</b>	<b>4,501,409</b>	<b>23,764,539</b>	<b>1,734,775</b>	<b>953,205</b>	<b>73,540,579</b>

City of Troy  
Summary of Appropriations  
For the 2019 Fiscal Year

Garbage Fund

Appropriations	Personnel 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
<b>Special Items</b>	0	0	0	24,935	0	0	0	0	8,158	29,014
CL1710 Health/Work Comp	0	0	0	8,739	0	0	0	0	0	8,739
CL1910 Unallocated Insurance	0	0	0	16,196	0	0	0	0	0	16,196
CL1990 Contingency Account	0	0	0	0	0	0	0	0	4,079	4,079
<b>Subtotal</b>	0	0	0	24,935	0	0	0	0	4,079	29,014
<b>Home and Community Services</b>	1,510,837	0	118,302	1,685,338	0	0	796,452	0	0	4,110,929
CL8160 Residential Pickup	947,859	0	68,990	1,219,918	0	0	470,298	0	0	2,707,065
CL8170 Municipal Pickup	262,014	0	9,500	215,000	0	0	128,324	0	0	614,838
CL8175 Bulk Pickup	256,774	0	37,562	205,420	0	0	175,854	0	0	675,610
CL8189 Special Recycling	44,190	0	2,250	45,000	0	0	21,976	0	0	113,416
<b>Subtotal</b>	1,510,837	0	118,302	1,685,338	0	0	796,452	0	0	4,110,929
<b>Undistributed</b>	0	0	0	0	0	0	50,000	0	0	50,000
<b>Employee Benefits</b>										
CL9040 Workers' Compensation	0	0	0	0	0	0	50,000	0	0	50,000
<b>Subtotal</b>	0	0	0	0	0	0	50,000	0	0	50,000
<b>Debt Service</b>	0	0	0	0	0	10,000	0	0	0	10,000
CL9730 Bond Anticipation Notes	0	0	0	0	0	10,000	0	0	0	10,000
<b>Subtotal</b>	0	0	0	0	0	10,000	0	0	0	10,000
<b>Total</b>	1,510,837	0	118,302	1,710,273	0	10,000	846,452	0	8,158	4,199,943

City of Troy  
Summary of Appropriations  
For the 2019 Fiscal Year

Water Fund

Appropriations	Personnel 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
<b>General Governmental Support</b>	<b>136,303</b>	<b>1,500</b>	<b>341,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>69,408</b>	<b>0</b>	<b>0</b>	<b>552,211</b>
F1640 DPU Garage	136,303	1,500	341,500	3,500	0	0	69,408	0	0	552,211
<b>Subtotal</b>	<b>136,303</b>	<b>1,500</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>69,408</b>	<b>0</b>	<b>0</b>	<b>552,211</b>

<b>Home and Community Services</b>	<b>3,352,615</b>	<b>30,000</b>	<b>1,681,728</b>	<b>5,170,700</b>	<b>0</b>	<b>0</b>	<b>1,803,877</b>	<b>0</b>	<b>0</b>	<b>12,038,920</b>
F8310 DPU Administration	287,780	10,000	307,000	4,653,820	0	0	169,310	0	0	5,427,910
F8320 DPU Pumping Station	0	0	5,000	173,500	0	0	0	0	0	178,500
F8330 DPU Purification	1,627,001	10,000	967,728	283,880	0	0	875,730	0	0	3,764,339
F8340 DPU Transmission	1,437,834	10,000	402,000	59,500	0	0	758,837	0	0	2,668,171
<b>Subtotal</b>	<b>3,352,615</b>	<b>30,000</b>	<b>1,681,728</b>	<b>5,170,700</b>	<b>0</b>	<b>0</b>	<b>1,803,877</b>	<b>0</b>	<b>0</b>	<b>12,038,920</b>

<b>Undistributed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<b>Employee Benefits</b>										
F9040 Workers' Compensation	0	0	0	0	0	0	28,000	0	0	28,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,646</b>	<b>253,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689,869</b>
F9710 Serial Bonds	0	0	0	0	381,390	129,528	0	0	0	510,918
F9730 Bond Anticipation Notes	0	0	0	0	0	96,250	0	0	0	96,250
F9785 Install Purchase Debt	0	0	0	0	55,256	27,445	0	0	0	82,701
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436,646</b>	<b>253,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>689,869</b>

<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,000</b>	<b>0</b>	<b>3,630,000</b>
F9950 Capital Fund	0	0	0	0	0	0	0	3,630,000	0	3,630,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,630,000</b>	<b>0</b>	<b>3,630,000</b>

<b>Total</b>	<b>3,488,918</b>	<b>31,500</b>	<b>2,023,228</b>	<b>5,174,200</b>	<b>436,646</b>	<b>253,223</b>	<b>1,901,285</b>	<b>3,630,000</b>	<b>0</b>	<b>16,939,000</b>
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City of Troy  
 Summary of Appropriations  
 For the 2019 Fiscal Year

Sewer Fund

Appropriations	Personnel 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	954,823	15,000	298,262	899,032	0	0	522,671	0	0	2,689,788
G8120 Sanitary Sewers	954,823	15,000	298,262	899,032	0	0	522,671	0	0	2,689,788
Subtotal	954,823	15,000	298,262	899,032	0	0	522,671	0	0	2,689,788
Debt Service	0	0	0	0	51,490	23,384	0	0	0	74,874
G9710 Serial Bonds	0	0	0	0	51,490	23,384	0	0	0	74,874
Subtotal	0	0	0	0	51,490	23,384	0	0	0	74,874
Interfund Transfers	0	0	0	0	0	0	0	2,142,863	0	2,142,863
G9950 Capital Fund	0	0	0	0	0	0	0	2,142,863	0	2,142,863
Subtotal	0	0	0	0	0	0	0	2,142,863	0	2,142,863
Total	954,823	15,000	298,262	899,032	51,490	23,384	522,671	2,142,863	0	4,907,525

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$152,501.44	\$122,500.00	\$60,967.34	\$61,532.66	\$122,500.00	\$122,500.00
	Code 2 :	\$553.00	\$3,607.93	\$3,107.93	\$500.00	\$5,000.00	\$0.00
	Code 3 :	\$979.40	\$1,700.00	\$498.00	\$1,202.00	\$4,100.00	\$4,100.00
	Code 4 :	\$46,468.60	\$55,148.00	\$3,190.76	\$51,957.24	\$51,800.00	\$51,800.00
	Code 8 :	\$40,433.46	\$30,098.00	\$10,006.62	\$20,091.38	\$28,495.00	\$28,495.00
Subtotals for Major Code 1010 :		\$240,935.90	\$213,053.93	\$77,770.65	\$135,283.28	\$211,895.00	\$206,895.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NY 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.

Fund: General      City Council A1010

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$152,501.44	\$122,500.00	\$60,967.34	\$61,532.66	\$122,500.00	\$122,500.00
	Subtotals for Code 1 :	<b>\$152,501.44</b>	<b>\$122,500.00</b>	<b>\$60,967.34</b>	<b>\$61,532.66</b>	<b>\$122,500.00</b>	<b>\$122,500.00</b>
<b><u>Code 2:</u></b>							
203	OTHER EQUIPMENT	\$553.00	\$3,607.93	\$3,107.93	\$500.00	\$5,000.00	\$0.00
	Subtotals for Code 2 :	<b>\$553.00</b>	<b>\$3,607.93</b>	<b>\$3,107.93</b>	<b>\$500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$612.80	\$800.00	\$2.20	\$797.80	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$366.60	\$900.00	\$495.80	\$404.20	\$2,100.00	\$2,100.00
	Subtotals for Code 3 :	<b>\$979.40</b>	<b>\$1,700.00</b>	<b>\$498.00</b>	<b>\$1,202.00</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b><u>Code 4:</u></b>							
402	POSTAGE	\$7.36	\$500.00	\$1.41	\$498.59	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$777.68	\$1,000.00	\$130.62	\$869.38	\$1,000.00	\$1,000.00
404 0094	NEIGHBORHOOD IMPROVEMENTS	\$7,503.56	\$13,348.00	\$3,058.73	\$10,289.27	\$10,000.00	\$10,000.00
409 0091	CONSULTANT SERVICES	\$38,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
410	TRAINING	\$180.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
	Subtotals for Code 4 :	<b>\$46,468.60</b>	<b>\$55,148.00</b>	<b>\$3,190.76</b>	<b>\$51,957.24</b>	<b>\$51,800.00</b>	<b>\$51,800.00</b>
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$28,766.22	\$20,727.00	\$5,342.91	\$15,384.09	\$19,124.00	\$19,124.00
806	SOCIAL SECURITY	\$11,667.24	\$9,371.00	\$4,663.71	\$4,707.29	\$9,371.00	\$9,371.00
	Subtotals for Code 8 :	<b>\$40,433.46</b>	<b>\$30,098.00</b>	<b>\$10,006.62</b>	<b>\$20,091.38</b>	<b>\$28,495.00</b>	<b>\$28,495.00</b>
	Subtotals for Major Code 1010 :	<b>\$240,935.90</b>	<b>\$213,053.93</b>	<b>\$77,770.65</b>	<b>\$135,283.28</b>	<b>\$211,895.00</b>	<b>\$206,895.00</b>

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
101	LEGISLATIVE ASSISTANT	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF COUNCIL	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 :		8	8	0				\$122,500.00	\$122,500.00	\$122,500.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$338,641.06	\$336,564.00	\$146,769.43	\$189,794.57	\$336,814.00	\$266,814.00
	Code 3 :	\$1,187.60	\$1,000.00	\$470.92	\$529.08	\$1,000.00	\$1,000.00
	Code 4 :	\$1,955.91	\$12,585.00	\$10,410.04	\$2,174.96	\$6,750.00	\$41,750.00
	Code 8 :	\$165,755.72	\$172,764.00	\$66,079.03	\$106,684.97	\$145,717.00	\$140,362.00
Subtotals for Major Code 1210 :		\$507,540.29	\$522,913.00	\$223,729.42	\$299,183.58	\$490,281.00	\$449,926.00

Commentary:

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

Fund: General Mayor A1210

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$338,091.06	\$336,014.00	\$146,769.43	\$189,244.57	\$336,014.00	\$266,014.00
110		LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$800.00	\$800.00
<b>Subtotals for Code 1 :</b>			<b>\$338,641.06</b>	<b>\$336,564.00</b>	<b>\$146,769.43</b>	<b>\$189,794.57</b>	<b>\$336,814.00</b>	<b>\$266,814.00</b>
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$1,187.60	\$1,000.00	\$470.92	\$529.08	\$1,000.00	\$1,000.00
<b>Subtotals for Code 3 :</b>			<b>\$1,187.60</b>	<b>\$1,000.00</b>	<b>\$470.92</b>	<b>\$529.08</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Code 4:</b>								
402		POSTAGE	\$116.61	\$150.00	\$20.32	\$129.68	\$150.00	\$150.00
403		PRINTING & ADVERTISING	\$1,190.56	\$550.00	\$169.72	\$380.28	\$550.00	\$550.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
409		CONSULTANT SERVICES	\$0.00	\$8,335.00	\$8,335.00	\$0.00	\$5,000.00	\$40,000.00
409	0091	EMPLOYEE INCENTIVE PROGRAM	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
410		TRAINING	\$648.74	\$750.00	\$635.00	\$115.00	\$750.00	\$750.00
<b>Subtotals for Code 4 :</b>			<b>\$1,955.91</b>	<b>\$12,585.00</b>	<b>\$10,410.04</b>	<b>\$2,174.96</b>	<b>\$6,750.00</b>	<b>\$41,750.00</b>
<b>Code 8:</b>								
804		PENSION & RETIREMENT	\$63,877.59	\$56,946.00	\$14,679.44	\$42,266.56	\$52,582.00	\$52,582.00
805		HEALTH CARE	\$72,360.71	\$84,939.00	\$38,197.74	\$46,741.26	\$63,628.00	\$63,628.00
805	0016	DENTAL	\$4,698.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$24,818.48	\$25,747.00	\$10,777.18	\$14,969.82	\$25,766.00	\$20,411.00
815		DENTAL	\$0.00	\$5,132.00	\$2,424.67	\$2,707.33	\$3,741.00	\$3,741.00
<b>Subtotals for Code 8 :</b>			<b>\$165,755.72</b>	<b>\$172,764.00</b>	<b>\$66,079.03</b>	<b>\$106,684.97</b>	<b>\$145,717.00</b>	<b>\$140,362.00</b>

Fund: General Mayor A1210

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED 2019
Subtotals for Major Code 1210 :		\$507,540.29	\$522,913.00	\$223,729.42	\$299,183.58	\$490,281.00	\$449,926.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00	\$44,597.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00	\$46,075.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00	\$80,342.00
101	GRANT WRITING SPECIALIST	1	1	0	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Major Code 1210 :		5	5	0				\$266,014.00	\$336,014.00	\$266,014.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED, 2019
	Code 1 :	\$590,327.19	\$624,734.00	\$309,615.74	\$315,118.26	\$620,396.00	\$620,396.00
	Code 3 :	\$4,104.52	\$5,000.00	\$2,067.58	\$2,932.42	\$5,000.00	\$5,000.00
	Code 4 :	\$19,285.13	\$26,800.00	\$4,441.88	\$22,358.12	\$27,300.00	\$27,300.00
	Code 8 :	\$285,220.99	\$354,649.00	\$141,967.14	\$212,681.86	\$350,280.00	\$350,280.00
Subtotals for Major Code 1315 :		\$898,937.83	\$1,011,183.00	\$458,092.34	\$553,090.66	\$1,002,976.00	\$1,002,976.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL. THIS INDIVIDUAL IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS AND PROCUREMENTS, ASSESSMENTS AND WORKER’S COMPENSATION AND MEDICAL – DENTAL PRE-AUDIT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY’S FISCAL RECORDS.

Fund: General Finance - Office of City Comptroller Administration A1315

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$558,098.20	\$607,931.00	\$301,063.06	\$306,867.94	\$608,596.00	\$608,596.00
104	COMP BUY OUTS	\$1,278.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,950.00	\$8,250.00	\$0.00	\$8,250.00	\$11,800.00	\$11,800.00
112	PREMIUM PAY	\$14,499.92	\$231.00	\$230.76	\$0.24	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$9,500.31	\$8,322.00	\$8,321.92	\$0.08	\$0.00	\$0.00
Subtotals for Code 1 :		\$590,327.19	\$624,734.00	\$309,615.74	\$315,118.26	\$620,396.00	\$620,396.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$3,206.76	\$4,000.00	\$1,879.20	\$2,120.80	\$4,000.00	\$4,000.00
303	OTHER MATERIALS & SUPPLIES	\$897.76	\$1,000.00	\$188.38	\$811.62	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$4,104.52	\$5,000.00	\$2,067.58	\$2,932.42	\$5,000.00	\$5,000.00
<b><u>Code 4:</u></b>							
402	POSTAGE	\$3,412.66	\$5,500.00	\$1,719.30	\$3,780.70	\$5,500.00	\$5,500.00
403	PRINTING & ADVERTISING	\$4,522.86	\$6,700.00	\$468.08	\$6,231.92	\$7,000.00	\$7,000.00
404 0068	REPAIRS - EQUIPMENT	\$278.30	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$4,332.75	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
409	CONSULTANT SERVICES	\$6,738.56	\$10,000.00	\$2,254.50	\$7,745.50	\$10,000.00	\$10,000.00
410	TRAINING	\$0.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$19,285.13	\$26,800.00	\$4,441.88	\$22,358.12	\$27,300.00	\$27,300.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$108,486.72	\$100,211.00	\$25,831.99	\$74,379.01	\$96,854.00	\$96,854.00
805	HEALTH CARE	\$123,645.20	\$194,618.00	\$87,521.24	\$107,096.76	\$194,371.00	\$194,371.00

Fund: General      Finance - Office of City Comptroller Administration A1315

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$9,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$43,692.07	\$47,188.00	\$22,645.74	\$24,542.26	\$47,460.00	\$47,460.00
815		DENTAL	\$0.00	\$12,632.00	\$5,968.17	\$6,663.83	\$11,595.00	\$11,595.00
Subtotals for Code 8 :			\$285,220.99	\$354,649.00	\$141,967.14	\$212,681.86	\$350,280.00	\$350,280.00
Subtotals for Major Code 1315 :			\$898,937.83	\$1,011,183.00	\$458,092.34	\$553,090.66	\$1,002,976.00	\$1,002,976.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ACCOUNT CLERK	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	ACCOUNTANT	1	1	0	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00
101	DEMO	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	DEPUTY COMPTROLLER	1	1	0	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00
101	HEAD ACCOUNT CLERK	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	HEAD ACCOUNT CLERK	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	PAYROLL CLERK	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	SENIOR DEMO	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
Subtotals for Major Code 1315 :		11	11	0				\$608,596.00	\$608,596.00	\$608,596.00

Fund: General      Bureau of the Auditor - A1320

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$17,163.53	\$17,279.00	\$8,284.15	\$8,994.85	\$17,500.00	\$17,500.00
	Code 8 :	\$4,550.54	\$4,282.50	\$633.74	\$3,648.76	\$4,071.00	\$4,071.00
Subtotals for Major Code 1320 :		\$21,714.07	\$21,561.50	\$8,917.89	\$12,643.61	\$21,571.00	\$21,571.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND IS DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITIONS 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 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b><u>Code 1:</u></b>						
101	PERMANENT SALARIES	\$17,163.53	\$17,279.00	\$8,284.15	\$8,994.85	\$17,500.00	\$17,500.00
	Subtotals for Code 1 :	\$17,163.53	\$17,279.00	\$8,284.15	\$8,994.85	\$17,500.00	\$17,500.00
	<b><u>Code 8:</u></b>						
804	PENSION & RETIREMENT	\$3,237.54	\$2,961.00	\$0.00	\$2,961.00	\$2,732.00	\$2,732.00
806	SOCIAL SECURITY	\$1,313.00	\$1,321.50	\$633.74	\$687.76	\$1,339.00	\$1,339.00
	Subtotals for Code 8 :	\$4,550.54	\$4,282.50	\$633.74	\$3,648.76	\$4,071.00	\$4,071.00
	Subtotals for Major Code 1320 :	\$21,714.07	\$21,561.50	\$8,917.89	\$12,643.61	\$21,571.00	\$21,571.00

Fund: General      Bureau of the Auditor - A1320

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	CITY AUDITOR	1	1	0	\$17,203.00	\$17,500.00	\$17,500.00	\$17,203.00	\$17,500.00	\$17,500.00
Subtotals for Major Code 1320 :		1	1	0				\$17,203.00	\$17,500.00	\$17,500.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$152,601.33	\$143,399.00	\$60,967.01	\$82,431.99	\$161,921.00	\$161,921.00
	Code 3 :	\$1,168.79	\$2,300.00	\$88.76	\$2,211.24	\$2,300.00	\$2,300.00
	Code 4 :	\$51,453.57	\$25,180.00	\$13,649.11	\$11,530.89	\$35,500.00	\$35,500.00
	Code 8 :	\$73,212.30	\$76,000.00	\$27,478.11	\$48,521.89	\$78,512.00	\$78,512.00
Subtotals for Major Code 1325 :		\$278,435.99	\$246,879.00	\$102,182.99	\$144,696.01	\$278,233.00	\$278,233.00

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 SUPERVISIONS OF THE CITY COMPTROLLER.

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$146,776.66	\$141,699.00	\$60,967.01	\$80,731.99	\$159,521.00	\$159,521.00
104	COMP BUY OUTS	\$374.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$2,400.00	\$2,400.00
112	PREMIUM PAY	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$152,601.33</b>	<b>\$143,399.00</b>	<b>\$60,967.01</b>	<b>\$82,431.99</b>	<b>\$161,921.00</b>	<b>\$161,921.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,168.79	\$1,900.00	\$88.76	\$1,811.24	\$1,900.00	\$1,900.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
<b>Subtotals for Code 3 :</b>		<b>\$1,168.79</b>	<b>\$2,300.00</b>	<b>\$88.76</b>	<b>\$2,211.24</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$17,927.28	\$20,035.00	\$10,217.06	\$9,817.94	\$22,500.00	\$22,500.00
403	PRINTING & ADVERTISING	\$5,323.56	\$3,750.00	\$2,537.55	\$1,212.45	\$7,000.00	\$7,000.00
404 0068	REPAIRS - EQUIPMENT	\$2,330.73	\$895.00	\$894.50	\$0.50	\$5,500.00	\$5,500.00
405 0068	RENTALS OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
409 0077	PARKING TICKET BILLING	\$25,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 4 :</b>		<b>\$51,453.57</b>	<b>\$25,180.00</b>	<b>\$13,649.11</b>	<b>\$11,530.89</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$28,077.71	\$25,623.00	\$5,205.52	\$20,417.48	\$25,279.00	\$25,279.00
805	HEALTH CARE	\$30,208.54	\$35,460.00	\$15,946.64	\$19,513.36	\$37,480.00	\$37,480.00
805 0016	DENTAL	\$3,614.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$11,311.28	\$10,969.00	\$4,460.66	\$6,508.34	\$12,387.00	\$12,387.00

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL	\$0.00	\$3,948.00	\$1,865.29	\$2,082.71	\$3,366.00	\$3,366.00
Subtotals for Code 8 :		\$73,212.30	\$76,000.00	\$27,478.11	\$48,521.89	\$78,512.00	\$78,512.00
Subtotals for Major Code 1325 :		\$278,435.99	\$246,879.00	\$102,182.99	\$144,696.01	\$278,233.00	\$278,233.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ACCOUNT CLERK	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	ACCOUNT CLERK	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	CASHIER	1	1	0	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	SENIOR CASHIER	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
Subtotals for Major Code 1325 :		4	4	0				\$122,403.00	\$159,521.00	\$159,521.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$58,411.99	\$62,222.00	\$8,491.34	\$53,730.66	\$73,536.00	\$73,536.00
	Code 3 :	\$533.89	\$1,937.30	(\$479.49)	\$2,416.79	\$1,900.00	\$1,900.00
	Code 4 :	\$11,474.42	\$22,035.00	(\$495.43)	\$22,530.43	\$22,200.00	\$22,200.00
	Code 8 :	\$37,150.30	\$42,696.00	\$15,275.46	\$27,420.54	\$29,559.00	\$29,559.00
Subtotals for Major Code 1345 :		\$107,570.60	\$128,890.30	\$22,791.88	\$106,098.42	\$127,195.00	\$127,195.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT 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 PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Fund: General Finance - Contracts and Procurement A1345

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$57,620.32	\$61,272.00	\$8,491.34	\$52,780.66	\$72,136.00	\$72,136.00
110	LONGEVITY	\$791.67	\$950.00	\$0.00	\$950.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$58,411.99	\$62,222.00	\$8,491.34	\$53,730.66	\$73,536.00	\$73,536.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$533.89	\$1,937.30	(\$479.49)	\$2,416.79	\$1,900.00	\$1,900.00
Subtotals for Code 3 :		\$533.89	\$1,937.30	(\$479.49)	\$2,416.79	\$1,900.00	\$1,900.00
<b><u>Code 4:</u></b>							
402	POSTAGE	\$522.20	\$4,000.00	(\$5,934.61)	\$9,934.61	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	(\$53.24)	\$300.00	\$31.49	\$268.51	\$300.00	\$300.00
403 0005	CITY HALL COPIERS	\$11,005.46	\$16,000.00	\$5,407.69	\$10,592.31	\$15,000.00	\$15,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$235.00	\$0.00	\$235.00	\$400.00	\$400.00
410	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
411	TRAVEL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$11,474.42	\$22,035.00	(\$495.43)	\$22,530.43	\$22,200.00	\$22,200.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$11,018.21	\$11,408.00	\$2,940.69	\$8,467.31	\$11,480.00	\$11,480.00
805	HEALTH CARE	\$21,076.04	\$24,740.00	\$11,125.77	\$13,614.23	\$11,331.00	\$11,331.00
805 0016	DENTAL	\$1,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$3,971.89	\$5,364.00	\$649.60	\$4,714.40	\$5,626.00	\$5,626.00
815	DENTAL	\$0.00	\$1,184.00	\$559.40	\$624.60	\$1,122.00	\$1,122.00
Subtotals for Code 8 :		\$37,150.30	\$42,696.00	\$15,275.46	\$27,420.54	\$29,559.00	\$29,559.00

Fund: General      Finance - Contracts and Procurement A1345

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1345 :		\$107,570.60	\$128,890.30	\$22,791.88	\$106,098.42	\$127,195.00	\$127,195.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	PURCHASING AGENT	1	1	0	\$72,136.00	\$72,136.00	\$72,136.00	\$72,136.00	\$72,136.00	\$72,136.00
Subtotals for Major Code 1345 :		1	1	0				\$72,136.00	\$72,136.00	\$72,136.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$120,078.29	\$124,858.00	\$66,771.64	\$58,086.36	\$150,558.00	\$140,558.00
	Code 3 :	\$89.07	\$700.00	\$112.11	\$587.89	\$700.00	\$700.00
	Code 4 :	\$35,979.06	\$64,000.00	\$44,231.87	\$19,768.13	\$92,000.00	\$92,000.00
	Code 8 :	\$81,694.58	\$65,959.00	\$26,570.17	\$39,388.83	\$69,317.00	\$68,552.00
Subtotals for Major Code 1355 :		\$237,841.00	\$255,517.00	\$137,685.79	\$117,831.21	\$312,575.00	\$301,810.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT 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.

Fund: General Finance - Bureau of Assessments A1355

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$117,504.81	\$118,758.00	\$64,047.36	\$54,710.64	\$118,758.00	\$118,758.00
102	TEMPORARY SALARIES	\$0.00	\$4,800.00	\$2,724.28	\$2,075.72	\$30,000.00	\$20,000.00
104	COMP BUY OUTS	\$23.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,800.00	\$1,800.00
112	PREMIUM PAY	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$120,078.29</b>	<b>\$124,858.00</b>	<b>\$66,771.64</b>	<b>\$58,086.36</b>	<b>\$150,558.00</b>	<b>\$140,558.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$89.07	\$500.00	\$112.11	\$387.89	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<b>Subtotals for Code 3 :</b>		<b>\$89.07</b>	<b>\$700.00</b>	<b>\$112.11</b>	<b>\$587.89</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Code 4:</b>							
402	POSTAGE	\$4,449.32	\$4,000.00	\$3,327.19	\$672.81	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$4,730.74	\$6,500.00	\$4,354.68	\$2,145.32	\$6,500.00	\$6,500.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
408	DUES AND SUBSCRIPTION	\$881.00	\$500.00	\$225.00	\$275.00	\$500.00	\$500.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
409 0002	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
409 0078	COMMERCIAL APPRAISAL	\$14,800.00	\$40,000.00	\$26,325.00	\$13,675.00	\$50,000.00	\$50,000.00
409 0091	CONSULTANT SERVICE - IN-REM	\$943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$175.00	\$2,001.00	\$0.00	\$2,001.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$699.00	\$0.00	\$699.00	\$200.00	\$200.00

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 4 :	\$35,979.06	\$64,000.00	\$44,231.87	\$19,768.13	\$92,000.00	\$92,000.00
	Code 8:						
804	PENSION & RETIREMENT	\$21,595.92	\$19,367.00	\$4,992.46	\$14,374.54	\$18,821.00	\$18,821.00
805	HEALTH CARE	\$50,899.15	\$35,460.00	\$15,946.64	\$19,513.36	\$37,480.00	\$37,480.00
805 0016	DENTAL	\$416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$8,783.49	\$9,552.00	\$4,884.58	\$4,667.42	\$11,518.00	\$10,753.00
815	DENTAL	\$0.00	\$1,580.00	\$746.49	\$833.51	\$1,498.00	\$1,498.00
	Subtotals for Code 8 :	\$81,694.58	\$65,959.00	\$26,570.17	\$39,388.83	\$69,317.00	\$68,552.00
	Subtotals for Major Code 1355 :	\$237,841.00	\$255,517.00	\$137,685.79	\$117,831.21	\$312,575.00	\$301,810.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASSESSMENT CLERK	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	CITY ASSESSOR	1	1	0	\$75,306.00	\$75,306.00	\$75,306.00	\$75,306.00	\$75,306.00	\$75,306.00
Subtotals for Major Code 1355 :		2	2	0				\$118,758.00	\$118,758.00	\$118,758.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$137,141.20	\$120,510.85	\$68,540.14	\$51,970.71	\$109,845.00	\$134,813.00
	Code 3 :	\$732.23	\$1,400.00	\$598.01	\$801.99	\$1,250.00	\$1,250.00
	Code 4 :	\$68,391.71	\$71,300.00	\$23,660.69	\$47,639.31	\$71,850.00	\$71,850.00
	Code 8 :	\$55,016.09	\$53,402.65	\$19,796.09	\$33,606.56	\$47,092.00	\$49,002.00
Subtotals for Major Code 1410 :		\$261,281.23	\$246,613.50	\$112,594.93	\$134,018.57	\$230,037.00	\$256,915.00

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 CITY CLERK INFORMS CITY COUNCIL MEMBERS OF SPECIAL MEETINGS AND COMMITTEE MEETINGS AND, IN COOPERATION WITH THE MAYOR AND CORPORATION COUNSEL, PREPARES THE AGENDA FOR CITY 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. ADDITIONALLY, THE CITY CLERK HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS.

Fund: General City Clerk A1410

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$125,141.16	\$100,437.00	\$58,533.02	\$41,903.98	\$97,845.00	\$122,813.00
102	TEMPORARY SALARIES	\$12,000.04	\$20,073.85	\$10,007.12	\$10,066.73	\$12,000.00	\$12,000.00
Subtotals for Code 1 :		\$137,141.20	\$120,510.85	\$68,540.14	\$51,970.71	\$109,845.00	\$134,813.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$732.23	\$1,200.00	\$598.01	\$601.99	\$1,250.00	\$1,250.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$732.23	\$1,400.00	\$598.01	\$801.99	\$1,250.00	\$1,250.00
<u>Code 4:</u>							
402	POSTAGE	\$970.19	\$1,000.00	\$503.85	\$496.15	\$1,250.00	\$1,250.00
403	PRINTING & ADVERTISING	\$330.67	\$500.00	\$204.64	\$295.36	\$800.00	\$800.00
404	0027 MAINTENANCE CONTRACT	\$3,129.10	\$3,800.00	\$30.00	\$3,770.00	\$3,800.00	\$3,800.00
409	0023 HUMANE SOCIETY SERVICE	\$63,961.75	\$66,000.00	\$22,922.20	\$43,077.80	\$66,000.00	\$66,000.00
Subtotals for Code 4 :		\$68,391.71	\$71,300.00	\$23,660.69	\$47,639.31	\$71,850.00	\$71,850.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$23,605.28	\$20,764.00	\$4,138.51	\$16,625.49	\$15,275.00	\$15,275.00
805	HEALTH CARE	\$18,265.96	\$21,442.00	\$9,642.63	\$11,799.37	\$22,663.00	\$22,663.00
805	0016 DENTAL	\$2,893.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$10,251.03	\$9,219.65	\$5,080.89	\$4,138.76	\$8,403.00	\$10,313.00
815	DENTAL	\$0.00	\$1,977.00	\$934.06	\$1,042.94	\$751.00	\$751.00
Subtotals for Code 8 :		\$55,016.09	\$53,402.65	\$19,796.09	\$33,606.56	\$47,092.00	\$49,002.00

Fund: General      City Clerk A1410

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 1410 :		\$261,281.23	\$246,613.50	\$112,594.93	\$134,018.57	\$230,037.00	\$256,915.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL ADOPTED 2019
101	ASSISTANT CITY CLERK	1	1	0	\$0.00	\$0.00	\$29,962.00	\$0.00	\$0.00	\$29,962.00
101	CITY CLERK	1	1	0	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00	\$54,846.00
101	DEPUTY CITY CLERK	1	1	0	\$42,999.00	\$42,999.00	\$42,999.00	\$42,999.00	\$42,999.00	\$42,999.00
101	SALARY SAVINGS	0	0	0	\$0.00	\$0.00	(\$4,994.00)	\$0.00	\$0.00	(\$4,994.00)
Subtotals for Major Code 1410 :		3	3	0				\$97,845.00	\$97,845.00	\$122,813.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$288,369.96	\$280,764.00	\$139,296.38	\$141,467.62	\$280,664.00	\$280,664.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,662.80	\$1,000.00	\$531.37	\$468.63	\$2,500.00	\$2,500.00
	Code 4 :	\$332,578.64	\$572,750.00	\$173,351.99	\$399,398.01	\$534,000.00	\$534,000.00
	Code 8 :	\$140,973.06	\$146,241.00	\$57,463.31	\$88,777.69	\$145,486.00	\$145,486.00
Subtotals for Major Code 1420 :		\$763,584.46	\$1,000,755.00	\$370,643.05	\$630,111.95	\$963,650.00	\$963,650.00

Commentary:

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

Fund: General    Law - Corporation Counsel A1420

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$286,019.96	\$279,664.00	\$139,296.38	\$140,367.62	\$279,664.00	\$279,664.00
110		LONGEVITY	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,000.00	\$1,000.00
112		PREMIUM PAY	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			<b>\$288,369.96</b>	<b>\$280,764.00</b>	<b>\$139,296.38</b>	<b>\$141,467.62</b>	<b>\$280,664.00</b>	<b>\$280,664.00</b>
<b>Code 2:</b>								
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$1,472.81	\$1,000.00	\$531.37	\$468.63	\$1,500.00	\$1,500.00
303		OTHER MATERIALS & SUPPLIES	\$189.99	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :			<b>\$1,662.80</b>	<b>\$1,000.00</b>	<b>\$531.37</b>	<b>\$468.63</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Code 4:</b>								
402		POSTAGE	\$810.82	\$1,000.00	\$241.69	\$758.31	\$1,000.00	\$1,000.00
403		PRINTING & ADVERTISING	\$81.20	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$250.00	\$0.00	\$250.00	\$1,000.00	\$1,000.00
408		DUES & SUBSCRIPTIONS	\$7,760.26	\$8,500.00	\$2,742.86	\$5,757.14	\$8,500.00	\$8,500.00
409		CONSULTANT SERVICES	\$262,745.76	\$349,650.00	\$144,318.61	\$205,331.39	\$300,000.00	\$300,000.00
409	0003	BOND & NOTE EXPENSE	\$58,974.88	\$70,000.00	\$25,221.83	\$44,778.17	\$60,000.00	\$60,000.00
409	0026	LITIGATION EXPENSES	\$2,205.72	\$50,000.00	\$478.00	\$49,522.00	\$70,000.00	\$70,000.00
409	0113	CONSULTANT SERVICES - ZOMBIE	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$90,000.00	\$90,000.00
410		TRAINING	\$0.00	\$350.00	\$349.00	\$1.00	\$2,500.00	\$2,500.00

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED 2019
Subtotals for Code 4 :			\$332,578.64	\$572,750.00	\$173,351.99	\$399,398.01	\$534,000.00	\$534,000.00
Code 8:								
804		PENSION & RETIREMENT	\$54,159.20	\$47,130.00	\$12,149.12	\$34,980.88	\$43,816.00	\$43,816.00
805		HEALTH CARE	\$60,418.01	\$70,921.00	\$31,893.73	\$39,027.27	\$74,960.00	\$74,960.00
805	0016	DENTAL	\$5,061.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$21,334.60	\$21,478.00	\$10,249.29	\$11,228.71	\$21,471.00	\$21,471.00
815		DENTAL	\$0.00	\$6,712.00	\$3,171.17	\$3,540.83	\$5,239.00	\$5,239.00
Subtotals for Code 8 :			\$140,973.06	\$146,241.00	\$57,463.31	\$88,777.69	\$145,486.00	\$145,486.00
Subtotals for Major Code 1420 :			\$763,584.46	\$1,000,755.00	\$370,643.05	\$630,111.95	\$963,650.00	\$963,650.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00	\$85,698.00
101	DEPUTY CORP COUNSEL	1	1	0	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
101	DEPUTY CORP COUNSEL	1	1	0	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
101	DEPUTY CORP COUNSEL	1	1	0	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00	\$24,840.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00	\$46,566.00
101	TITLE SEARCHER	1	1	0	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00
Subtotals for Major Code 1420 :		6	6	0				\$279,664.00	\$279,664.00	\$279,664.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$182,766.46	\$191,141.00	\$88,661.50	\$102,479.50	\$195,644.00	\$195,644.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
	Code 3 :	\$304.32	\$572.00	\$149.92	\$422.08	\$600.00	\$600.00
	Code 4 :	\$24,480.31	\$29,525.00	\$3,882.99	\$25,642.01	\$29,975.00	\$29,975.00
	Code 8 :	\$113,416.40	\$123,798.00	\$49,672.63	\$74,125.37	\$101,173.00	\$101,173.00
Subtotals for Major Code 1430 :		\$320,967.49	\$345,036.00	\$142,367.04	\$202,668.96	\$367,392.00	\$367,392.00

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.

**Fund:** General      Finance - Personnel and Civil Service A1430

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$179,066.46	\$188,291.00	\$87,886.50	\$100,404.50	\$192,444.00	\$192,444.00
110		LONGEVITY	\$2,450.00	\$2,850.00	\$775.00	\$2,075.00	\$3,200.00	\$3,200.00
112		PREMIUM PAY	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$182,766.46	\$191,141.00	\$88,661.50	\$102,479.50	\$195,644.00	\$195,644.00
<b>Code 2:</b>								
201		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Subtotals for Code 2 :			\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$304.32	\$572.00	\$149.92	\$422.08	\$600.00	\$600.00
Subtotals for Code 3 :			\$304.32	\$572.00	\$149.92	\$422.08	\$600.00	\$600.00
<b>Code 4:</b>								
402		POSTAGE	\$1,707.68	\$1,750.00	\$919.49	\$830.51	\$1,750.00	\$1,750.00
403		PRINTING & ADVERTISING	\$779.58	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
405		RENTALS	\$520.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
408		DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
409	0063	EMPLOYEE ASSISTANCE PROGRAM	\$15,119.30	\$15,400.00	\$0.00	\$15,400.00	\$15,400.00	\$15,400.00
409	0086	MANDATORY DRUG/ALCOH TESTING	\$4,490.00	\$5,500.00	\$1,911.00	\$3,589.00	\$5,500.00	\$5,500.00
409	0090	CIVIL SERVICE PROCTORS	\$1,763.75	\$3,500.00	\$952.50	\$2,547.50	\$3,500.00	\$3,500.00
410		TRAINING	\$0.00	\$725.00	\$0.00	\$725.00	\$1,175.00	\$1,175.00
Subtotals for Code 4 :			\$24,480.31	\$29,525.00	\$3,882.99	\$25,642.01	\$29,975.00	\$29,975.00
<b>Code 8:</b>								

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804		PENSION & RETIREMENT	\$33,546.49	\$31,404.00	\$8,095.27	\$23,308.73	\$30,543.00	\$30,543.00
805		HEALTH CARE	\$63,227.17	\$74,219.00	\$33,376.87	\$40,842.13	\$52,297.00	\$52,297.00
805	0016	DENTAL	\$3,251.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$13,391.16	\$14,623.00	\$6,522.29	\$8,100.71	\$14,967.00	\$14,967.00
815		DENTAL	\$0.00	\$3,552.00	\$1,678.20	\$1,873.80	\$3,366.00	\$3,366.00
Subtotals for Code 8 :			\$113,416.40	\$123,798.00	\$49,672.63	\$74,125.37	\$101,173.00	\$101,173.00
Subtotals for Major Code 1430 :			\$320,967.49	\$345,036.00	\$142,367.04	\$202,668.96	\$367,392.00	\$367,392.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	PERSONNEL ASSOCIATE	1	1	0	\$63,180.00	\$63,180.00	\$63,180.00	\$63,180.00	\$63,180.00	\$63,180.00
101	PERSONNEL OFFICER	1	1	0	\$68,000.00	\$72,153.00	\$72,153.00	\$68,000.00	\$72,153.00	\$72,153.00
101	PERSONNEL TECHNICIAN	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
Subtotals for Major Code 1430 :		6	6	0				\$188,291.00	\$192,444.00	\$192,444.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$170,556.70	\$186,839.00	\$78,874.37	\$107,964.63	\$259,011.00	\$244,875.00
	Code 3 :	\$224.50	\$1,800.00	\$188.35	\$1,611.65	\$5,361.00	\$5,361.00
	Code 4 :	\$35,032.14	\$52,182.50	\$296.93	\$51,885.57	\$61,900.00	\$61,900.00
	Code 8 :	\$107,461.77	\$119,777.00	\$41,180.16	\$78,596.84	\$126,498.00	\$125,417.00
Subtotals for Major Code 1440 :		\$313,275.11	\$360,598.50	\$120,539.81	\$240,058.69	\$452,770.00	\$437,553.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY OF TROY. THE BUREAU OF ENGINEERING PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES AND PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS AND SUPERVISES CONSTRUCTIONS 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.

Fund: General      General Services - Engineering A1440

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$151,739.98	\$179,689.00	\$78,874.37	\$100,814.63	\$250,511.00	\$236,375.00
103	OVERTIME	\$1,451.39	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
104	COMP BUY OUTS	\$10,677.10	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	\$4,000.00	\$4,000.00
112	PREMIUM PAY	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$288.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$170,556.70	\$186,839.00	\$78,874.37	\$107,964.63	\$259,011.00	\$244,875.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$44.51	\$800.00	\$188.35	\$611.65	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIES	\$179.99	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,561.00	\$3,561.00
Subtotals for Code 3 :		\$224.50	\$1,800.00	\$188.35	\$1,611.65	\$5,361.00	\$5,361.00
<b><u>Code 4:</u></b>							
402	POSTAGE	\$45.04	\$200.00	\$14.43	\$185.57	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$40.64	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT SERVICES	\$34,946.46	\$50,282.50	\$282.50	\$50,000.00	\$60,000.00	\$60,000.00
410	TRAINING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$35,032.14	\$52,182.50	\$296.93	\$51,885.57	\$61,900.00	\$61,900.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$31,464.61	\$41,335.00	\$6,955.77	\$34,379.23	\$40,436.00	\$40,436.00

Fund: General      General Services - Engineering A1440

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$60,416.12	\$60,200.00	\$27,072.41	\$33,127.59	\$63,628.00	\$63,628.00
805 0016	DENTAL	\$2,893.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$12,687.22	\$14,294.00	\$5,846.08	\$8,447.92	\$19,814.00	\$18,733.00
815	DENTAL	\$0.00	\$3,948.00	\$1,305.90	\$2,642.10	\$2,620.00	\$2,620.00
Subtotals for Code 8 :		\$107,461.77	\$119,777.00	\$41,180.16	\$78,596.84	\$126,498.00	\$125,417.00
Subtotals for Major Code 1440 :		\$313,275.11	\$360,598.50	\$120,539.81	\$240,058.69	\$452,770.00	\$437,553.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	CHIEF ENGINEERING AIDE	1	1	0	\$48,020.00	\$55,230.00	\$55,230.00	\$48,020.00	\$55,230.00	\$55,230.00
101	CITY ENGINEER	1	1	0	\$0.00	\$84,817.00	\$84,817.00	\$0.00	\$84,817.00	\$84,817.00
101	ENGINEERING AIDE	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	HEAD ACCOUNT CLERK	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	SALARY SAVINGS	0	0	0	\$0.00	\$0.00	(\$14,136.00)	\$0.00	\$0.00	(\$14,136.00)
Subtotals for Major Code 1440 :		4	4	0				\$158,484.00	\$250,511.00	\$236,375.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$32,668.97	\$122,118.00	\$58,996.54	\$63,121.46	\$129,252.00	\$129,252.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
	Code 3 :	\$29,703.40	\$40,214.00	\$22,480.79	\$17,733.21	\$3,500.00	\$3,500.00
	Code 4 :	\$19,811.89	\$26,700.00	\$11,875.33	\$14,824.67	\$26,500.00	\$26,500.00
	Code 8 :	\$35,647.94	\$67,985.00	\$26,778.74	\$41,206.26	\$69,044.00	\$69,044.00
Subtotals for Major Code 1490 :		\$117,832.20	\$257,017.00	\$120,131.40	\$136,885.60	\$236,796.00	\$236,796.00

Commentary:

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

Fund: General      General Services - Administration A1490

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$31,357.26	\$122,118.00	\$58,996.54	\$63,121.46	\$128,452.00	\$128,452.00
104	COMP BUY OUTS	\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
112	PREMIUM PAY	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$32,668.97</b>	<b>\$122,118.00</b>	<b>\$58,996.54</b>	<b>\$63,121.46</b>	<b>\$129,252.00</b>	<b>\$129,252.00</b>
<b><u>Code 2:</u></b>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00
<b>Subtotals for Code 2 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$464.42	\$500.00	\$82.34	\$417.66	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIES	\$29,238.98	\$39,714.00	\$22,398.45	\$17,315.55	\$3,000.00	\$3,000.00
<b>Subtotals for Code 3 :</b>		<b>\$29,703.40</b>	<b>\$40,214.00</b>	<b>\$22,480.79</b>	<b>\$17,733.21</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b><u>Code 4:</u></b>							
402	POSTAGE	\$230.09	\$400.00	\$130.92	\$269.08	\$400.00	\$400.00
403	PRINTING & ADVERTISING	\$200.00	\$500.00	\$88.78	\$411.22	\$300.00	\$300.00
410	TRAINING	\$422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$18,959.80	\$25,800.00	\$11,655.63	\$14,144.37	\$25,800.00	\$25,800.00
<b>Subtotals for Code 4 :</b>		<b>\$19,811.89</b>	<b>\$26,700.00</b>	<b>\$11,875.33</b>	<b>\$14,824.67</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$5,926.53	\$20,418.00	\$5,263.35	\$15,154.65	\$20,178.00	\$20,178.00
805	HEALTH CARE	\$26,637.25	\$35,461.00	\$15,947.09	\$19,513.91	\$37,480.00	\$37,480.00

Fund: General      General Services - Administration A1490

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$694.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$2,389.59	\$9,342.00	\$4,262.40	\$5,079.60	\$9,888.00	\$9,888.00
815		DENTAL	\$0.00	\$2,764.00	\$1,305.90	\$1,458.10	\$1,498.00	\$1,498.00
Subtotals for Code 8 :			\$35,647.94	\$67,985.00	\$26,778.74	\$41,206.26	\$69,044.00	\$69,044.00
Subtotals for Major Code 1490 :			\$117,832.20	\$257,017.00	\$120,131.40	\$136,885.60	\$236,796.00	\$236,796.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	COMMISSIONER OF GEN SVCS	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$37,118.00	\$43,452.00	\$43,452.00	\$37,118.00	\$43,452.00	\$43,452.00
Subtotals for Major Code 1490 :		2	2	0				\$122,118.00	\$128,452.00	\$128,452.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$230,424.61	\$288,193.00	\$131,013.69	\$157,179.31	\$323,156.00	\$323,156.00
	Code 3 :	\$51,411.52	\$41,862.00	\$14,927.93	\$26,934.07	\$48,938.00	\$48,938.00
	Code 4 :	\$813,301.55	\$767,167.00	\$367,294.39	\$399,872.61	\$837,000.00	\$837,000.00
	Code 8 :	\$209,061.10	\$215,600.00	\$88,681.96	\$126,918.04	\$177,718.00	\$177,718.00
Subtotals for Major Code 1620 :		\$1,304,198.78	\$1,312,822.00	\$601,917.97	\$710,904.03	\$1,386,812.00	\$1,386,812.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICE, 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 USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Fund: General      General Services - Facilities Maintenance A1620

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$206,121.48	\$263,643.00	\$124,023.07	\$139,619.93	\$303,856.00	\$303,856.00
103		OVERTIME	\$8,110.02	\$17,500.00	\$6,990.62	\$10,509.38	\$10,000.00	\$10,000.00
104		COMP BUY OUTS	\$5,143.11	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110		LONGEVITY	\$3,550.00	\$3,950.00	\$0.00	\$3,950.00	\$6,200.00	\$6,200.00
112		PREMIUM PAY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113		OUT OF GRADE PAY	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 1 :			\$230,424.61	\$288,193.00	\$131,013.69	\$157,179.31	\$323,156.00	\$323,156.00
<b>Code 3:</b>								
303		OTHER MATERIALS & SUPPLIES	\$51,411.52	\$41,862.00	\$14,927.93	\$26,934.07	\$43,500.00	\$43,500.00
304	0056	VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,438.00	\$5,438.00
Subtotals for Code 3 :			\$51,411.52	\$41,862.00	\$14,927.93	\$26,934.07	\$48,938.00	\$48,938.00
<b>Code 4:</b>								
401	0053	UTILITIES - TELEPHONE	\$240,452.14	\$227,500.00	\$87,718.12	\$139,781.88	\$275,000.00	\$275,000.00
401	0054	UTILITIES - GAS & ELECTRIC	\$102,238.69	\$104,200.00	\$56,689.31	\$47,510.69	\$120,000.00	\$120,000.00
401	0055	UTILITIES - WATER & SEWER	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
401	0091	UTILITIES - SIEMENS	\$24,001.00	\$21,288.00	\$21,288.00	\$0.00	\$25,000.00	\$25,000.00
404	0068	REPAIRS - EQUIPMENT	\$25,361.90	\$42,179.00	\$10,605.65	\$31,573.35	\$30,000.00	\$30,000.00
404	0070	REPAIRS - ELEVATOR	\$16,871.22	\$8,500.00	\$521.25	\$7,978.75	\$8,500.00	\$8,500.00
405		RENTALS	\$364,144.60	\$360,000.00	\$190,472.06	\$169,527.94	\$370,000.00	\$370,000.00
409		FACILITIES MAINTENANCE	\$40,232.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :			\$813,301.55	\$767,167.00	\$367,294.39	\$399,872.61	\$837,000.00	\$837,000.00

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b><u>Code 8:</u></b>						
804	PENSION & RETIREMENT	\$42,050.09	\$45,164.00	\$11,642.31	\$33,521.69	\$50,506.00	\$50,506.00
805	HEALTH CARE	\$141,911.18	\$141,841.00	\$63,787.00	\$78,054.00	\$97,622.00	\$97,622.00
805	0016 DENTAL	\$7,955.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$17,144.74	\$21,090.00	\$9,706.81	\$11,383.19	\$24,721.00	\$24,721.00
815	DENTAL	\$0.00	\$7,505.00	\$3,545.84	\$3,959.16	\$4,869.00	\$4,869.00
	Subtotals for Code 8 :	\$209,061.10	\$215,600.00	\$88,681.96	\$126,918.04	\$177,718.00	\$177,718.00
	Subtotals for Major Code 1620 :	\$1,304,198.78	\$1,312,822.00	\$601,917.97	\$710,904.03	\$1,386,812.00	\$1,386,812.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	BLDG MAINT MECHANIC	1	1	0	\$49,548.00	\$51,111.00	\$51,111.00	\$49,548.00	\$51,111.00	\$51,111.00
101	BLDG MAINT PERSON	0	1	1	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
Subtotals for Major Code 1620 :		6	7	1				\$265,175.00	\$303,856.00	\$303,856.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$340,204.42	\$384,184.00	\$173,333.79	\$210,850.21	\$381,834.00	\$381,834.00
	Code 2 :	\$0.00	\$22,266.00	\$0.00	\$22,266.00	\$0.00	\$0.00
	Code 3 :	\$606,737.11	\$813,283.00	\$305,200.09	\$508,082.91	\$275,521.00	\$275,521.00
	Code 4 :	\$7,983.60	\$11,000.00	\$3,775.52	\$7,224.48	\$8,000.00	\$8,000.00
	Code 8 :	\$204,834.72	\$227,897.00	\$90,461.97	\$137,435.03	\$244,731.00	\$244,731.00
Subtotals for Major Code 1640 :		\$1,159,759.85	\$1,458,630.00	\$572,771.37	\$885,858.63	\$910,086.00	\$910,086.00

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.

Fund: General    General Services - Central Garage A1640

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$314,915.94	\$367,534.00	\$167,378.04	\$200,155.96	\$367,534.00	\$367,534.00
103	OVERTIME	\$9,875.98	\$11,200.00	\$5,955.75	\$5,244.25	\$7,500.00	\$7,500.00
110	LONGEVITY	\$5,412.50	\$5,450.00	\$0.00	\$5,450.00	\$6,800.00	\$6,800.00
112	PREMIUM PAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$340,204.42	\$384,184.00	\$173,333.79	\$210,850.21	\$381,834.00	\$381,834.00
<b><u>Code 2:</u></b>							
203	OTHER EQUIPMENT	\$0.00	\$22,266.00	\$0.00	\$22,266.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$22,266.00	\$0.00	\$22,266.00	\$0.00	\$0.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$917.19	\$500.00	\$237.33	\$262.67	\$500.00	\$500.00
304	0056 VEHICLE EXP - GAS & OIL	\$339,354.14	\$540,800.00	\$171,303.64	\$369,496.36	\$15,021.00	\$15,021.00
304	0057 VEHICLE EXP - PARTS & SUPPLIES	\$215,429.13	\$209,743.00	\$109,059.78	\$100,683.22	\$200,000.00	\$200,000.00
304	0058 VEHICLE EXP - REPAIRS	\$51,036.65	\$62,240.00	\$24,599.34	\$37,640.66	\$60,000.00	\$60,000.00
Subtotals for Code 3 :		\$606,737.11	\$813,283.00	\$305,200.09	\$508,082.91	\$275,521.00	\$275,521.00
<b><u>Code 4:</u></b>							
423	UNIFORMS	\$7,983.60	\$11,000.00	\$3,775.52	\$7,224.48	\$8,000.00	\$8,000.00
Subtotals for Code 4 :		\$7,983.60	\$11,000.00	\$3,775.52	\$7,224.48	\$8,000.00	\$8,000.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$62,286.19	\$61,539.00	\$15,863.43	\$45,675.57	\$59,611.00	\$59,611.00
805	HEALTH CARE	\$111,701.65	\$131,121.00	\$58,966.14	\$72,154.86	\$149,919.00	\$149,919.00
805	0016 DENTAL	\$5,787.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General      General Services - Central Garage A1640

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$25,059.21	\$28,916.00	\$12,645.97	\$16,270.03	\$29,210.00	\$29,210.00
815	DENTAL	\$0.00	\$6,321.00	\$2,986.43	\$3,334.57	\$5,991.00	\$5,991.00
Subtotals for Code 8 :		\$204,834.72	\$227,897.00	\$90,461.97	\$137,435.03	\$244,731.00	\$244,731.00
Subtotals for Major Code 1640 :		\$1,159,759.85	\$1,458,630.00	\$572,771.37	\$885,858.63	\$910,086.00	\$910,086.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	AUTO MECHANIC	1	1	0	\$42,650.00	\$42,650.00	\$42,650.00	\$42,650.00	\$42,650.00	\$42,650.00
101	AUTO MECHANIC HELPER	1	1	0	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00
101	AUTO MECHANIC HELPER	1	1	0	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00
101	AUTO MECHANIC HELPER	1	1	0	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00
101	SENIOR AUTO MECHANIC	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	WELDER	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
Subtotals for Major Code 1640 :		8	8	0				\$367,534.00	\$367,534.00	\$367,534.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$333,010.27	\$346,594.00	\$166,772.46	\$179,821.54	\$353,241.00	\$353,241.00
	Code 2 :	\$18,269.50	\$43,725.50	\$0.00	\$43,725.50	\$17,000.00	\$17,000.00
	Code 3 :	\$32,343.55	\$37,460.00	\$2,986.53	\$34,473.47	\$38,535.00	\$38,535.00
	Code 4 :	\$120,851.42	\$155,180.40	\$63,950.94	\$91,229.46	\$120,116.00	\$139,116.00
	Code 8 :	\$159,260.47	\$168,902.00	\$65,699.69	\$103,202.31	\$172,578.00	\$172,578.00
Subtotals for Major Code 1680 :		\$663,735.21	\$751,861.90	\$299,409.62	\$452,452.28	\$701,470.00	\$720,470.00

Commentary:

THE BUREAU OF INFORMATION SYSTEMS (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.

Fund: General Science & Technology - Information Systems A1680

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$318,926.92	\$339,494.00	\$165,269.92	\$174,224.08	\$343,341.00	\$343,341.00
104	COMP BUY OUTS	\$878.27	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
110	LONGEVITY	\$3,950.00	\$5,100.00	\$0.00	\$5,100.00	\$6,400.00	\$6,400.00
112	PREMIUM PAY	\$9,255.08	\$2,000.00	\$1,502.54	\$497.46	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$333,010.27</b>	<b>\$346,594.00</b>	<b>\$166,772.46</b>	<b>\$179,821.54</b>	<b>\$353,241.00</b>	<b>\$353,241.00</b>
<b>Code 2:</b>							
201 0113	OFFICE	\$18,269.50	\$43,725.50	\$0.00	\$43,725.50	\$17,000.00	\$17,000.00
<b>Subtotals for Code 2 :</b>		<b>\$18,269.50</b>	<b>\$43,725.50</b>	<b>\$0.00</b>	<b>\$43,725.50</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$95.60	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIES	\$32,247.95	\$37,310.00	\$2,986.53	\$34,323.47	\$38,385.00	\$38,385.00
<b>Subtotals for Code 3 :</b>		<b>\$32,343.55</b>	<b>\$37,460.00</b>	<b>\$2,986.53</b>	<b>\$34,473.47</b>	<b>\$38,535.00</b>	<b>\$38,535.00</b>
<b>Code 4:</b>							
401 0047	TELECOMMUNICATIONS	\$2,142.64	\$2,500.00	\$730.08	\$1,769.92	\$2,500.00	\$2,500.00
404 0027	MAINTENANCE CONTRACT	\$101,245.18	\$115,397.00	\$50,123.16	\$65,273.84	\$117,616.00	\$136,616.00
409	CONSULTANT SERVICES	\$17,463.60	\$37,283.40	\$13,097.70	\$24,185.70	\$0.00	\$0.00
<b>Subtotals for Code 4 :</b>		<b>\$120,851.42</b>	<b>\$155,180.40</b>	<b>\$63,950.94</b>	<b>\$91,229.46</b>	<b>\$120,116.00</b>	<b>\$139,116.00</b>
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$61,636.52	\$56,400.00	\$14,538.51	\$41,861.49	\$55,147.00	\$55,147.00
805	HEALTH CARE	\$69,550.53	\$81,642.00	\$36,715.04	\$44,926.96	\$86,291.00	\$86,291.00
805 0016	DENTAL	\$3,257.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$24,816.37	\$26,515.00	\$12,393.29	\$14,121.71	\$27,023.00	\$27,023.00
815	DENTAL	\$0.00	\$4,345.00	\$2,052.85	\$2,292.15	\$4,117.00	\$4,117.00
Subtotals for Code 8 :		\$159,260.47	\$168,902.00	\$65,699.69	\$103,202.31	\$172,578.00	\$172,578.00
Subtotals for Major Code 1680 :		\$663,735.21	\$751,861.90	\$299,409.62	\$452,452.28	\$701,470.00	\$720,470.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	COMPUTER NETWORK MANAGER	1	1	0	\$89,507.00	\$89,507.00	\$89,507.00	\$89,507.00	\$89,507.00	\$89,507.00
101	COMPUTER SUPPORT TECH	1	1	0	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00
101	DATA COMM ANALYST	1	1	0	\$61,704.00	\$63,832.00	\$63,832.00	\$61,704.00	\$63,832.00	\$63,832.00
101	PROGRAMMER ANALYST	1	1	0	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00
101	PROGRAMMER ANALYST	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
Subtotals for Major Code 1680 :		5	5	0				\$341,213.00	\$343,341.00	\$343,341.00

Fund: General      Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$156,257.43	\$172,560.00	\$62,197.41	\$110,362.59	\$166,042.00	\$166,042.00
	Subtotals for Major Code 1710 :	\$156,257.43	\$172,560.00	\$62,197.41	\$110,362.59	\$166,042.00	\$166,042.00

Commentary:

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

Fund: General      Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
409	0010	CONSULTANT SERVICES - HEALTH	\$40,492.50	\$44,000.00	\$22,607.11	\$21,392.89	\$55,082.00
409	0060	WORKERS COMPENSATION ADMIN	\$41,643.90	\$54,960.00	\$21,888.00	\$33,072.00	\$41,040.00
409	0092	WORKERS COMPENSATION ADMIN	\$74,121.03	\$73,600.00	\$17,702.30	\$55,897.70	\$69,920.00
Subtotals for Code 4 :			\$156,257.43	\$172,560.00	\$62,197.41	\$110,362.59	\$166,042.00
Subtotals for Major Code 1710 :			\$156,257.43	\$172,560.00	\$62,197.41	\$110,362.59	\$166,042.00

Fund: General      Unallocated Insurance A1910

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$313,896.98	\$332,465.00	\$309,322.15	\$23,142.85	\$307,724.00	\$307,724.00
	Subtotals for Major Code 1910 :	\$313,896.98	\$332,465.00	\$309,322.15	\$23,142.85	\$307,724.00	\$307,724.00

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.

Fund: General      Unallocated Insurance A1910

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 4:</b>						
406	INSURANCE	\$313,896.98	\$332,465.00	\$309,322.15	\$23,142.85	\$307,724.00	\$307,724.00
	Subtotals for Code 4 :	\$313,896.98	\$332,465.00	\$309,322.15	\$23,142.85	\$307,724.00	\$307,724.00
	Subtotals for Major Code 1910 :	\$313,896.98	\$332,465.00	\$309,322.15	\$23,142.85	\$307,724.00	\$307,724.00

Fund: General      Association Dues A1920

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$14,590.00	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,590.00	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00

Commentary:

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

Fund: General      Association Dues A1920

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
408	DUES & SUBSCRIPTIONS	\$14,590.00	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$14,590.00	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$14,590.00	\$15,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$15,000.00

Fund: General      Judgments and Claims A1930

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$192,111.00	\$150,000.00	\$27,598.14	\$122,401.86	\$300,000.00	\$300,000.00
	Subtotals for Major Code 1930 :	\$192,111.00	\$150,000.00	\$27,598.14	\$122,401.86	\$300,000.00	\$300,000.00

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 2015.

Fund: General      Judgments and Claims A1930

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
414	<u>Code 4:</u>						
	JUDGMENTS & CLAIMS	\$192,111.00	\$150,000.00	\$27,598.14	\$122,401.86	\$300,000.00	\$300,000.00
	Subtotals for Code 4 :	\$192,111.00	\$150,000.00	\$27,598.14	\$122,401.86	\$300,000.00	\$300,000.00
	Subtotals for Major Code 1930 :	\$192,111.00	\$150,000.00	\$27,598.14	\$122,401.86	\$300,000.00	\$300,000.00

Fund: General      Taxes and Assessments On Property A1950

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$6,192.31	\$15,000.00	\$1,305.59	\$13,694.41	\$10,000.00	\$10,000.00
	Subtotals for Major Code 1950 :	\$6,192.31	\$15,000.00	\$1,305.59	\$13,694.41	\$10,000.00	\$10,000.00

Commentary:

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

Fund: General      Taxes and Assessments On Property A1950

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
413	TAXES - OTHER MUNICIPALITIES	\$6,192.31	\$15,000.00	\$1,305.59	\$13,694.41	\$10,000.00	\$10,000.00
	Subtotals for Code 4 :	\$6,192.31	\$15,000.00	\$1,305.59	\$13,694.41	\$10,000.00	\$10,000.00
	Subtotals for Major Code 1950 :	\$6,192.31	\$15,000.00	\$1,305.59	\$13,694.41	\$10,000.00	\$10,000.00

Fund: General      Contingency Account A1990

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$0.00	\$375,793.00	\$0.00	\$375,793.00	\$953,205.00	\$953,205.00
	Subtotals for Major Code 1990 :	\$0.00	\$375,793.00	\$0.00	\$375,793.00	\$953,205.00	\$953,205.00

Commentary:

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

Fund: General      Contingency Account A1990

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$375,793.00	\$0.00	\$375,793.00	\$953,205.00	\$953,205.00
Subtotals for Code 4 :		\$0.00	\$375,793.00	\$0.00	\$375,793.00	\$953,205.00	\$953,205.00
Subtotals for Major Code 1990 :		\$0.00	\$375,793.00	\$0.00	\$375,793.00	\$953,205.00	\$953,205.00

Fund: General      Troy MAC A1995

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$38,108.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$38,108.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00

Commentary:

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

Fund: General      Troy MAC A1995

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	OPERATING EXPENSES	\$38,108.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Code 4 :	\$38,108.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00
	Subtotals for Major Code 1995 :	\$38,108.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00

Fund: General      Dept Pub.Safety-911 Services A3020

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00
	Subtotals for Major Code 3020 :	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00

Commentary:

THE AMOUNT REPRESENTS THE CITY'S ANNUAL PAYMENT TO RENSSELAER COUNTY FOR 911 SERVICES

Fund: General      Dept Pub,Safety-911 Services A3020

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 4:</b>							
409	COUNTY E911	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00
Subtotals for Code 4 :		\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00
Subtotals for Major Code 3020 :		\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$650,000.00	\$650,000.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$10,357,619.77	\$10,902,741.00	\$5,276,153.16	\$5,626,587.84	\$11,835,603.00	\$11,813,508.00
	Code 2 :	\$22,846.82	\$57,970.25	\$42,391.06	\$15,579.19	\$50,000.00	\$50,000.00
	Code 3 :	\$349,860.26	\$479,713.79	\$125,929.98	\$353,783.81	\$681,327.00	\$681,327.00
	Code 4 :	\$776,725.00	\$658,845.88	\$182,719.09	\$476,126.79	\$535,239.00	\$535,239.00
	Code 8 :	\$6,379,835.30	\$6,871,359.00	\$2,486,004.39	\$4,385,354.61	\$7,087,557.00	\$7,085,867.00
Subtotals for Major Code 3120 :		\$17,886,887.15	\$18,970,629.92	\$8,113,197.68	\$10,857,432.24	\$20,189,726.00	\$20,165,941.00

Commentary:

THE POLICE BUREAU'S 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 THE 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.

Fund: General      Public Safety - Police A3120

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
					FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$8,478,298.96	\$8,663,330.00	\$4,581,655.35	\$4,081,674.65	\$9,570,785.00	\$9,548,690.00
102		TEMPORARY SALARIES	\$180,613.99	\$197,500.00	\$73,998.82	\$123,501.18	\$212,077.00	\$212,077.00
103		OVERTIME	\$732,988.05	\$850,000.00	\$428,483.50	\$421,516.50	\$950,000.00	\$950,000.00
103	0037	GIVE OVERTIME	\$68,716.66	\$59,000.00	\$12,293.97	\$46,706.03	\$50,000.00	\$50,000.00
103	0088	OVERTIME.POLICE TRAFFIC SERVICE	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,800.00	\$16,800.00
103	0106	OVERTIME.VIOLENCE AGAINST WO	\$11,415.82	\$28,000.00	\$7,340.66	\$20,659.34	\$0.00	\$0.00
103	0107	OVERTIME.JAG	\$41,401.45	\$29,806.00	\$0.00	\$29,806.00	\$46,247.00	\$46,247.00
103	0418	OVERTIME.PEDESTRIAN	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
104		COMP BUY OUTS	\$152,950.71	\$300,000.00	\$39,605.76	\$260,394.24	\$200,000.00	\$200,000.00
107		CLOTHING ALLOWANCE	\$58,536.98	\$70,500.00	\$70,500.00	\$0.00	\$102,000.00	\$102,000.00
108		HOLIDAY PAY	\$312,653.99	\$373,589.00	\$5,274.75	\$368,314.25	\$392,124.00	\$392,124.00
110		LONGEVITY	\$126,400.00	\$130,050.00	\$7,145.84	\$122,904.16	\$122,400.00	\$122,400.00
111		SHIFT DIFFERENTIAL	\$95,755.73	\$98,128.00	\$43,979.51	\$54,148.49	\$104,326.00	\$104,326.00
112		PREMIUM PAY	\$97,094.33	\$80,338.00	\$5,875.00	\$74,463.00	\$61,844.00	\$61,844.00
113		OUT OF GRADE PAY	\$793.10	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :			\$10,357,619.77	\$10,902,741.00	\$5,276,153.16	\$5,626,587.84	\$11,835,603.00	\$11,813,508.00
<b>Code 2:</b>								
201		OFFICE EQUIPMENT	\$0.00	\$42,391.25	\$42,391.06	\$0.19	\$30,000.00	\$30,000.00
203		OTHER EQUIPMENT	\$4,649.12	\$15,579.00	\$0.00	\$15,579.00	\$0.00	\$0.00
203	0089	OTHER EQUIPMENT	\$18,197.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204		FACILITIES UPGRADE/IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

Fund: General      Public Safety - Police A3120

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
Subtotals for Code 2 :			\$22,846.82	\$57,970.25	\$42,391.06	\$15,579.19	\$50,000.00	\$50,000.00
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$6,069.65	\$15,000.00	\$2,025.18	\$12,974.82	\$15,000.00	\$15,000.00
302		SMALL TOOLS & EQUIPMENT	\$7,811.71	\$12,500.00	\$3,484.17	\$9,015.83	\$12,600.00	\$12,600.00
303		OTHER MATERIALS & SUPPLIES	\$133,294.34	\$165,522.46	\$29,858.89	\$135,663.57	\$152,204.00	\$152,204.00
303	0017	OTHER MATERIALS & SUPPLIES - CO	\$48,273.56	\$102,634.57	\$32,848.48	\$69,786.09	\$128,175.00	\$128,175.00
303	0082	OTHER MAT\CHILD PASS. SAFETY P	\$450.06	\$1,500.00	\$1,074.28	\$425.72	\$1,700.00	\$1,700.00
303	0103	OTHER MATERIALS & SUPPLIES - ERT	\$48,584.77	\$27,453.41	\$8,716.61	\$18,736.80	\$17,300.00	\$17,300.00
304	0056	VEHICLE EXP.-GAS & OIL	\$1,817.20	\$4,500.00	\$1,048.00	\$3,452.00	\$194,348.00	\$194,348.00
304	0057	VEHICLE EXP - PARTS & SUPPLIES	\$66,257.94	\$94,564.00	\$29,993.99	\$64,570.01	\$100,000.00	\$100,000.00
304	0058	VEHICLE EXP - REPAIRS	\$37,301.03	\$56,039.35	\$16,880.38	\$39,158.97	\$60,000.00	\$60,000.00
Subtotals for Code 3 :			\$349,860.26	\$479,713.79	\$125,929.98	\$353,783.81	\$681,327.00	\$681,327.00
<b>Code 4:</b>								
401	0021	UTILITIES - HEATING OIL	\$618.17	\$2,750.00	\$491.20	\$2,258.80	\$0.00	\$0.00
401	0054	UTILITIES - GAS & ELECTRIC	\$79,697.92	\$97,250.00	\$31,524.63	\$65,725.37	\$100,000.00	\$100,000.00
401	0055	UTILITIES - WATER & SEWER	\$4,728.13	\$2,500.00	\$1,578.06	\$921.94	\$5,000.00	\$5,000.00
402		POSTAGE	\$3,075.40	\$4,300.00	\$978.40	\$3,321.60	\$4,600.00	\$4,600.00
403		PRINTING & ADVERTISING	\$7,929.55	\$15,545.80	\$3,916.14	\$11,629.66	\$16,000.00	\$16,000.00
404	0068	REPAIRS - EQUIPMENT	\$50,213.39	\$79,440.00	\$14,795.61	\$64,644.39	\$80,000.00	\$80,000.00
404	0091	REPAIRS - FIREARM RANGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$19,614.54	\$48,000.00	\$2,696.03	\$45,303.97	\$48,000.00	\$48,000.00
405	0091	RENTAL -OTHER	\$10,365.45	\$16,000.00	\$8,910.26	\$7,089.74	\$18,000.00	\$18,000.00

Fund: General      Public Safety - Police A3120

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
407		PRISONERS MEALS	\$3,047.12	\$2,500.00	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00
408		DUES & SUBSCRIPTIONS	\$2,182.90	\$5,000.00	\$1,255.00	\$3,745.00	\$5,000.00	\$5,000.00
409		CONFIDENTIAL FUNDS	\$300.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
409	0015	COUNTY E911	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0024	K-9	\$4,139.89	\$11,000.00	\$1,379.37	\$9,620.63	\$15,000.00	\$15,000.00
409	0080	CONSULTANTS SERVICES CONFIDEN	\$10,000.00	\$27,500.00	\$0.00	\$27,500.00	\$22,500.00	\$22,500.00
409	0106	CONSULTANT SERVICES - OVW	\$98,115.13	\$85,640.00	\$10,137.47	\$75,502.53	\$0.00	\$0.00
409	0416	CONSULTANT SERVICES - GIVE	\$94,650.00	\$83,400.00	\$39,400.00	\$44,000.00	\$22,000.00	\$22,000.00
410		TRAINING	\$39,761.55	\$71,303.10	\$39,985.28	\$31,317.82	\$83,000.00	\$83,000.00
410	0088	TRAINING EXPENSE.POLICE	\$0.00	\$400.00	\$0.00	\$400.00	\$600.00	\$600.00
411		TRAVEL	\$5,750.54	\$15,000.00	\$3,631.70	\$11,368.30	\$15,000.00	\$15,000.00
411	0106	TRAVEL - OVW	\$0.00	\$1,111.00	\$775.00	\$336.00	\$0.00	\$0.00
411	0416	TRAVEL - GIVE	\$484.53	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
423		UNIFORMS	\$49,628.59	\$66,705.98	\$17,974.94	\$48,731.04	\$69,539.00	\$69,539.00
423	0417	UNIFORMS - STOP DWI CNTY	\$549.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424		MEDICAL EXPENSES	\$11,872.57	\$20,000.00	\$3,290.00	\$16,710.00	\$24,000.00	\$24,000.00
Subtotals for Code 4 :			\$776,725.00	\$658,845.88	\$182,719.09	\$476,126.79	\$535,239.00	\$535,239.00
<b>Code 8:</b>								
804		NYS RETIREMENT - PFRS	\$2,891,857.14	\$3,074,957.00	\$762,491.05	\$2,312,465.95	\$3,118,334.00	\$3,118,334.00
804	0031	NYS RETIREMENT - ERS	\$95,403.70	\$76,985.00	\$17,652.06	\$59,332.94	\$83,008.00	\$83,008.00
805		HEALTH CARE	\$2,385,075.92	\$2,693,320.00	\$1,211,207.11	\$1,482,112.89	\$2,794,412.00	\$2,794,412.00

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016	DENTAL	\$153,096.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0029	MEDICAL INS. - PHP	\$95,471.34	\$46,950.00	\$44,645.07	\$2,304.93	\$34,215.00	\$34,215.00
806		SOCIAL SECURITY	\$758,930.85	\$829,748.00	\$379,423.57	\$450,324.43	\$905,424.00	\$903,734.00
815		DENTAL	\$0.00	\$149,399.00	\$70,585.53	\$78,813.47	\$152,164.00	\$152,164.00
Subtotals for Code 8 :			\$6,379,835.30	\$6,871,359.00	\$2,486,004.39	\$4,385,354.61	\$7,087,557.00	\$7,085,867.00
Subtotals for Major Code 3120 :			\$17,886,887.15	\$18,970,629.92	\$8,113,197.68	\$10,857,432.24	\$20,189,726.00	\$20,165,941.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$41,596.00	\$49,797.00	\$49,797.00	\$41,596.00	\$49,797.00	\$49,797.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00	\$120,600.00
101	AUTO MECHANIC	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	COMMUNITY SERVICE LIASON	1	1	0	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
101	DEPUTY POLICE CHIEF	1	1	0	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00	\$125,600.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$51,111.00	\$53,154.00	\$53,154.00	\$51,111.00	\$53,154.00	\$53,154.00
101	POLICE CAPTAIN	8	8	0	\$93,188.00	\$93,188.00	\$93,188.00	\$745,504.00	\$745,504.00	\$745,504.00
101	POLICE CHIEF	1	1	0	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00	\$135,600.00
101	POLICE OFFICER II	1	1	0	\$40,632.00	\$42,549.00	\$42,549.00	\$40,632.00	\$42,549.00	\$42,549.00
101	POLICE OFFICER II	0	1	1	\$0.00	\$42,549.00	\$42,549.00	\$0.00	\$42,549.00	\$42,549.00
101	POLICE OFFICER III	7	7	0	\$42,549.00	\$45,432.00	\$45,432.00	\$297,843.00	\$318,024.00	\$318,024.00
101	POLICE OFFICER IV	9	9	0	\$45,432.00	\$51,194.00	\$51,194.00	\$408,888.00	\$460,746.00	\$460,746.00
101	POLICE OFFICER V	8	8	0	\$51,194.00	\$57,980.00	\$57,980.00	\$409,552.00	\$463,840.00	\$463,840.00
101	POLICE OFFICER VI	62	62	0	\$67,288.00	\$67,288.00	\$67,288.00	\$4,171,856.00	\$4,171,856.00	\$4,171,856.00
101	POLICE OFFICER VI	1	1	0	\$57,980.00	\$67,288.00	\$67,288.00	\$57,980.00	\$67,288.00	\$67,288.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	POLICE OFFICER VI	2	2	0	\$51,194.00	\$67,288.00	\$67,288.00	\$102,388.00	\$134,576.00	\$134,576.00
101	POLICE OFFICER VI	2	2	0	\$0.00	\$67,288.00	\$67,288.00	\$0.00	\$134,576.00	\$134,576.00
101	POLICE SERGEANT	27	27	0	\$77,288.00	\$77,288.00	\$77,288.00	\$2,086,776.00	\$2,086,776.00	\$2,086,776.00
101	SALARY SAVINGS	0	0	0	\$0.00	\$0.00	(\$22,095.00)	\$0.00	\$0.00	(\$22,095.00)
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,452.00	\$44,974.00	\$44,974.00	\$43,452.00	\$44,974.00	\$44,974.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	SENIOR DEMO	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	VIDEO CLERK	1	1	0	\$44,190.00	\$51,111.00	\$51,111.00	\$44,190.00	\$51,111.00	\$51,111.00
101	VIDEO CLERK	0	1	1	\$0.00	\$44,190.00	\$44,190.00	\$0.00	\$44,190.00	\$44,190.00
Subtotals for Major Code 3120 :		140	142	2				\$9,161,043.00	\$9,570,785.00	\$9,548,690.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$219,315.00	\$100,000.30	\$119,314.70	\$236,266.00	\$236,266.00
	Code 2 :	\$0.00	\$18,977.89	\$0.00	\$18,977.89	\$19,000.00	\$19,000.00
	Code 3 :	\$0.00	\$32,917.00	\$18,125.91	\$14,791.09	\$39,859.00	\$39,859.00
	Code 4 :	\$0.00	\$75,000.00	\$31,112.21	\$43,887.79	\$70,000.00	\$70,000.00
	Code 8 :	\$0.00	\$109,753.00	\$43,231.59	\$66,521.41	\$87,299.00	\$87,299.00
Subtotals for Major Code 3310 :		\$0.00	\$455,962.89	\$192,470.01	\$263,492.88	\$452,424.00	\$452,424.00

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, 2,500 TRAFFIC CONTROL SIGNS, 1,600 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.

Fund: General General Services - Traffic Control A3310

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$0.00	\$197,015.00	\$94,097.46	\$102,917.54	\$199,366.00	\$199,366.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$0.00	\$15,200.00	\$5,665.33	\$9,534.67	\$7,000.00	\$7,000.00
110	LONGEVITY	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$4,400.00	\$4,400.00
113	OUT OF GRADE PAY	\$0.00	\$3,900.00	\$237.51	\$3,662.49	\$500.00	\$500.00
Subtotals for Code 1 :		\$0.00	\$219,315.00	\$100,000.30	\$119,314.70	\$236,266.00	\$236,266.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$18,977.89	\$0.00	\$18,977.89	\$19,000.00	\$19,000.00
Subtotals for Code 2 :		\$0.00	\$18,977.89	\$0.00	\$18,977.89	\$19,000.00	\$19,000.00
<b>Code 3:</b>							
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$32,917.00	\$18,125.91	\$14,791.09	\$24,000.00	\$24,000.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,859.00	\$15,859.00
Subtotals for Code 3 :		\$0.00	\$32,917.00	\$18,125.91	\$14,791.09	\$39,859.00	\$39,859.00
<b>Code 4:</b>							
401 0072	UTILITIES.UTILITIES -	\$0.00	\$75,000.00	\$31,112.21	\$43,887.79	\$70,000.00	\$70,000.00
Subtotals for Code 4 :		\$0.00	\$75,000.00	\$31,112.21	\$43,887.79	\$70,000.00	\$70,000.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$0.00	\$34,324.00	\$8,848.03	\$25,475.97	\$32,982.00	\$32,982.00
805	HEALTH CARE	\$0.00	\$56,902.00	\$25,589.27	\$31,312.73	\$33,994.00	\$33,994.00
806	SOCIAL SECURITY	\$0.00	\$16,105.00	\$7,650.00	\$8,455.00	\$18,074.00	\$18,074.00
815	DENTAL	\$0.00	\$2,422.00	\$1,144.29	\$1,277.71	\$2,249.00	\$2,249.00

Fund: General      General Services - Traffic Control A3310

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$0.00	\$109,753.00	\$43,231.59	\$66,521.41	\$87,299.00	\$87,299.00
	Subtotals for Major Code 3310 :	\$0.00	\$455,962.89	\$192,470.01	\$263,492.88	\$452,424.00	\$452,424.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ELECTRONIC TECHNICIAN	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
101	SIGN\SIGNAL MAINT PERSON	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	\$59,353.00	\$61,704.00	\$61,704.00	\$59,353.00	\$61,704.00	\$61,704.00
Subtotals for Major Code 3310 :		4	4	0				\$197,015.00	\$199,366.00	\$199,366.00

Fund: General      General Services - Parking A3320

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$204,505.46	\$90,000.00	\$31,842.22	\$58,157.78	\$120,000.00	\$120,000.00
	Code 3 :	\$26,000.23	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
	Code 4 :	\$70,091.81	\$58,355.00	\$27,303.64	\$31,051.36	\$46,500.00	\$46,500.00
	Code 8 :	\$103,348.59	\$6,885.00	\$2,284.39	\$4,600.61	\$9,180.00	\$9,180.00
Subtotals for Major Code 3320 :		\$403,946.09	\$156,740.00	\$61,430.25	\$95,309.75	\$175,680.00	\$175,680.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S PARKING BUREAU. THESE COSTS INCLUDE MAINTENANCE OF CITY PARKING LOTS AND GARAGES ALONG WITH PARKING ENFORCEMENT.

Fund: General      General Services - Parking A3320

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101		PERMANENT SALARIES	\$183,190.36	\$0.00	\$0.00	\$0.00	\$0.00
102		TEMPORARY SALARIES	\$0.00	\$90,000.00	\$31,842.22	\$58,157.78	\$120,000.00
103		OVERTIME	\$13,315.10	\$0.00	\$0.00	\$0.00	\$0.00
110		LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
112		PREMIUM PAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$204,505.46	\$90,000.00	\$31,842.22	\$58,157.78	\$120,000.00
<b>Code 3:</b>							
303		OTHER MATERIALS & SUPPLIES	\$26,000.23	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Subtotals for Code 3 :			\$26,000.23	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<b>Code 4:</b>							
401	0054	UTILITIES - GAS & ELECTRIC	\$0.00	\$20,800.00	\$744.64	\$20,055.36	\$2,500.00
401	0072	UTILITIES - TRAFFIC SIGNALS	\$70,091.81	\$0.00	\$0.00	\$0.00	\$0.00
403		PRINTING & ADVERTISING	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$805.00	\$0.00	\$805.00	\$10,000.00
404	0070	REPAIRS - ELEVATOR	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
409	0077	CONSULTANT SERVICES	\$0.00	\$27,500.00	\$26,559.00	\$941.00	\$27,500.00
Subtotals for Code 4 :			\$70,091.81	\$58,355.00	\$27,303.64	\$31,051.36	\$46,500.00
<b>Code 8:</b>							
804		PENSION & RETIREMENT	\$37,632.55	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE	\$48,475.48	\$0.00	\$0.00	\$0.00	\$0.00
805	0016	DENTAL	\$2,172.88	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General      General Services - Parking A3320

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$15,067.68	\$6,885.00	\$2,284.39	\$4,600.61	\$9,180.00	\$9,180.00
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$103,348.59	\$6,885.00	\$2,284.39	\$4,600.61	\$9,180.00	\$9,180.00
Subtotals for Major Code 3320 :		\$403,946.09	\$156,740.00	\$61,430.25	\$95,309.75	\$175,680.00	\$175,680.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$9,816,102.40	\$9,581,789.00	\$4,327,440.21	\$5,254,348.79	\$9,825,127.00	\$9,825,127.00
	Code 2 :	\$0.00	\$57,891.60	\$43,941.60	\$13,950.00	\$0.00	\$0.00
	Code 3 :	\$319,529.72	\$306,330.00	\$153,786.80	\$152,543.20	\$489,016.00	\$489,016.00
	Code 4 :	\$662,871.21	\$458,254.68	\$153,490.43	\$304,764.25	\$406,688.00	\$406,688.00
	Code 8 :	\$5,717,031.15	\$5,964,413.00	\$2,089,591.13	\$3,874,821.87	\$6,066,696.00	\$6,066,696.00
Subtotals for Major Code 3410 :		\$16,515,534.48	\$16,368,678.28	\$6,768,250.17	\$9,600,428.11	\$16,787,527.00	\$16,787,527.00

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 100 HOURS PER MAN IN A 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.

Fund: General      Public Safety - Fire A3410

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101		PERMANENT SALARIES	\$7,224,070.83	\$7,199,242.00	\$3,507,250.91	\$3,691,991.09	\$7,308,068.00
101	0044	SALARIES - DISABILITY	\$46,639.38	\$46,350.00	\$23,087.87	\$23,262.13	\$45,918.00
103		OVERTIME	\$814,425.10	\$800,000.00	\$312,669.00	\$487,331.00	\$850,000.00
103	0073	OVERTIME-MINIMUM MANNING	\$389,142.09	\$345,000.00	\$98,867.48	\$246,132.52	\$370,000.00
103	0105	OVERTIME.HOME LAND SECURITY	\$4,205.27	\$0.00	\$0.00	\$0.00	\$0.00
103	0108	OVERTIME.AFG GRANT	\$206,130.24	\$0.00	\$0.00	\$0.00	\$0.00
104		COMP BUY OUTS	\$101,087.33	\$180,000.00	\$54,673.02	\$125,326.98	\$180,000.00
107		CLOTHING ALLOWANCE	\$90,690.00	\$96,215.00	\$90,690.00	\$5,525.00	\$97,020.00
108		HOLIDAY PAY	\$332,695.95	\$344,482.00	\$1,472.97	\$343,009.03	\$345,421.00
110		LONGEVITY	\$106,341.67	\$106,750.00	\$6,466.67	\$100,283.33	\$134,000.00
110	0044	LONGEVITY-FIRE DISABILITY	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
112		PREMIUM PAY	\$456,029.07	\$434,750.00	\$210,363.46	\$224,386.54	\$440,700.00
113		OUT OF GRADE PAY	\$44,645.47	\$25,000.00	\$21,898.83	\$3,101.17	\$50,000.00
Subtotals for Code 1 :			\$9,816,102.40	\$9,581,789.00	\$4,327,440.21	\$5,254,348.79	\$9,825,127.00
<b>Code 2:</b>							
201		OFFICE EQUIPMENT	\$0.00	\$57,891.60	\$43,941.60	\$13,950.00	\$0.00
Subtotals for Code 2 :			\$0.00	\$57,891.60	\$43,941.60	\$13,950.00	\$0.00
<b>Code 3:</b>							
301		OFFICE SUPPLIES	\$3,584.14	\$5,000.00	\$1,370.81	\$3,629.19	\$5,000.00
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
303		OTHER MATERIALS & SUPPLIES	\$156,178.03	\$130,135.00	\$83,063.86	\$47,071.14	\$140,000.00

**Fund:** General      Public Safety - Fire A3410

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	0019	HAZMAT SUPPLIES	\$20,437.50	\$20,000.00	\$8,635.53	\$11,364.47	\$20,000.00	\$20,000.00
303	0105	OTHER EQUIP&SUPP HOME LAND SE	\$0.00	\$17,987.00	\$0.00	\$17,987.00	\$0.00	\$0.00
304	0056	VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$129,016.00	\$129,016.00
304	0057	VEHICLE EXP - PARTS & SUPPLIES	\$35,008.11	\$58,208.00	\$13,439.10	\$44,768.90	\$60,000.00	\$60,000.00
304	0058	VEHICLE EXP - REPAIRS	\$104,321.94	\$70,000.00	\$47,277.50	\$22,722.50	\$130,000.00	\$130,000.00
Subtotals for Code 3 :			\$319,529.72	\$306,330.00	\$153,786.80	\$152,543.20	\$489,016.00	\$489,016.00
Code 4:								
401	0054	UTILITIES - GAS & ELECTRIC	\$64,791.55	\$80,000.00	\$35,647.35	\$44,352.65	\$0.00	\$0.00
401	0055	UTILITIES - WATER & SEWER	\$5,198.38	\$7,500.00	\$5,065.70	\$2,434.30	\$0.00	\$0.00
402		POSTAGE	\$196.00	\$250.00	\$133.88	\$116.12	\$300.00	\$300.00
403		PRINTING & ADVERTISING	\$1,270.49	\$3,300.00	\$449.88	\$2,850.12	\$700.00	\$700.00
404	0068	REPAIRS - EQUIPMENT	\$66,569.92	\$45,000.00	\$23,046.66	\$21,953.34	\$60,000.00	\$60,000.00
405	0068	RENTALS OF EQUIPMENT	\$1,081.91	\$1,400.00	\$112.06	\$1,287.94	\$0.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$175.00	\$500.00	\$455.00	\$45.00	\$500.00	\$500.00
409	0015	COUNTY E911	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0081	AMBULANCE BILLING	\$122,374.95	\$109,250.00	\$49,993.08	\$59,256.92	\$122,188.00	\$122,188.00
410		TRAINING	\$36,786.54	\$60,000.00	\$7,966.90	\$52,033.10	\$90,000.00	\$90,000.00
410	0108	TRAINING EXPENSE.AFG	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$41,600.78	\$123,054.68	\$5,958.13	\$117,096.55	\$105,000.00	\$105,000.00
424		MEDICAL EXPENSES	\$21,825.69	\$28,000.00	\$24,661.79	\$3,338.21	\$28,000.00	\$28,000.00
Subtotals for Code 4 :			\$662,871.21	\$458,254.68	\$153,490.43	\$304,764.25	\$406,688.00	\$406,688.00
Code 8:								

Fund: General      Public Safety - Fire A3410

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804		NYS RETIREMENT - PFRS	\$2,857,665.11	\$2,850,518.00	\$706,274.70	\$2,144,243.30	\$2,721,502.00	\$2,721,502.00
804	0031	NYS RETIREMENT - ERS	\$15,517.68	\$23,824.00	\$4,453.85	\$19,370.15	\$22,609.00	\$22,609.00
805		HEALTH CARE	\$1,999,389.57	\$2,226,567.00	\$1,001,304.64	\$1,225,262.36	\$2,443,150.00	\$2,443,150.00
805	0016	DENTAL	\$124,601.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$719,857.48	\$733,007.00	\$315,902.90	\$417,104.10	\$751,622.00	\$751,622.00
815		DENTAL	\$0.00	\$130,497.00	\$61,655.04	\$68,841.96	\$127,813.00	\$127,813.00
Subtotals for Code 8 :			\$5,717,031.15	\$5,964,413.00	\$2,089,591.13	\$3,874,821.87	\$6,066,696.00	\$6,066,696.00
Subtotals for Major Code 3410 :			\$16,515,534.48	\$16,368,678.28	\$6,768,250.17	\$9,600,428.11	\$16,787,527.00	\$16,787,527.00

## City of Troy - Budget for 2019

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ACCOUNT CLERK	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00	\$98,328.00
101	BATTALION FIRE CHIEF	4	4	0	\$83,613.00	\$83,613.00	\$83,613.00	\$334,452.00	\$334,452.00	\$334,452.00
101	DEPUTY FIRE CHIEF	1	1	0	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00	\$93,646.00
101A	DISABLED(GH)	1	1	0	\$26,452.00	\$26,236.00	\$26,236.00	\$26,452.00	\$26,236.00	\$26,236.00
101A	DISABLED(JM)	1	1	0	\$19,898.00	\$19,682.00	\$19,682.00	\$19,898.00	\$19,682.00	\$19,682.00
101	FIRE CAPTAIN	25	25	0	\$66,890.00	\$66,890.00	\$66,890.00	\$1,672,250.00	\$1,672,250.00	\$1,672,250.00
101	FIRE CHIEF	1	1	0	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00	\$103,245.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$0.00	\$49,797.00	\$49,797.00	\$0.00	\$49,797.00	\$49,797.00
101	FIRE LIEUTENANT	20	20	0	\$62,585.00	\$62,585.00	\$62,585.00	\$1,251,700.00	\$1,251,700.00	\$1,251,700.00
101	FIREFIGHTER II	4	4	0	\$40,035.00	\$40,035.00	\$40,035.00	\$160,140.00	\$160,140.00	\$160,140.00
101	FIREFIGHTER II	2	2	0	\$33,169.00	\$40,035.00	\$40,035.00	\$66,338.00	\$80,070.00	\$80,070.00
101	FIREFIGHTER III	7	7	0	\$40,035.00	\$43,242.00	\$43,242.00	\$280,245.00	\$302,694.00	\$302,694.00
101	FIREFIGHTER IV	6	6	0	\$43,242.00	\$49,635.00	\$49,635.00	\$259,452.00	\$297,810.00	\$297,810.00
101	FIREFIGHTER V	15	15	0	\$49,635.00	\$53,366.00	\$53,366.00	\$744,525.00	\$800,490.00	\$800,490.00
101	FIREFIGHTER VI	1	1	0	\$55,583.00	\$55,583.00	\$55,583.00	\$55,583.00	\$55,583.00	\$55,583.00
101	FIREFIGHTER VI	5	5	0	\$53,366.00	\$55,583.00	\$55,583.00	\$266,830.00	\$277,915.00	\$277,915.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	FIREFIGHTER VI	1	1	0	\$49,635.00	\$55,583.00	\$55,583.00	\$49,635.00	\$55,583.00	\$55,583.00
101	FIREFIGHTER VII	27	27	0	\$58,583.00	\$58,583.00	\$58,583.00	\$1,581,741.00	\$1,581,741.00	\$1,581,741.00
101	PERSONNEL TECHNICIAN	1	1	0	\$51,111.00	\$53,154.00	\$53,154.00	\$51,111.00	\$53,154.00	\$53,154.00
Subtotals for Major Code 3410 :		125	125	0				\$7,155,041.00	\$7,353,986.00	\$7,353,986.00

Fund: General      Examining Boards A3610

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	Code 8 :	\$264.96	\$306.00	\$132.11	\$173.89	\$306.00	\$306.00
Subtotals for Major Code 3610 :		\$3,765.12	\$4,306.00	\$1,882.19	\$2,423.81	\$4,306.00	\$4,306.00

Commentary:

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

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b><u>Code 1:</u></b>						
102	TEMPORARY SALARIES	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	Subtotals for Code 1 :	\$3,500.16	\$4,000.00	\$1,750.08	\$2,249.92	\$4,000.00	\$4,000.00
	<b><u>Code 8:</u></b>						
806	SOCIAL SECURITY	\$264.96	\$306.00	\$132.11	\$173.89	\$306.00	\$306.00
	Subtotals for Code 8 :	\$264.96	\$306.00	\$132.11	\$173.89	\$306.00	\$306.00
	Subtotals for Major Code 3610 :	\$3,765.12	\$4,306.00	\$1,882.19	\$2,423.81	\$4,306.00	\$4,306.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. APPROVED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	BOARD OF ELEC EXAM	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	E & S BOARD OF PLU	1	1	0	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
102	SECRETARY TO BOEE	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 :		7	7	0				\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$580,996.10	\$678,996.00	\$298,935.17	\$380,060.83	\$664,855.00	\$664,855.00
	Code 3 :	\$1,095.68	\$3,192.99	\$1,790.99	\$1,402.00	\$7,222.00	\$7,222.00
	Code 4 :	\$5,333.51	\$6,361.00	\$1,045.97	\$5,315.03	\$4,950.00	\$4,950.00
	Code 8 :	\$335,022.54	\$382,692.00	\$148,971.20	\$233,720.80	\$394,245.00	\$394,245.00
Subtotals for Major Code 3620 :		\$922,447.83	\$1,071,241.99	\$450,743.33	\$620,498.66	\$1,071,272.00	\$1,071,272.00

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 RE-INSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

Fund: General      General Services - Code Enforcement A3620

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$555,484.51	\$665,446.00	\$298,935.17	\$366,510.83	\$649,655.00	\$649,655.00
103	OVERTIME	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,061.59	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$7,700.00	\$8,050.00	\$0.00	\$8,050.00	\$11,200.00	\$11,200.00
112	PREMIUM PAY	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$580,996.10	\$678,996.00	\$298,935.17	\$380,060.83	\$664,855.00	\$664,855.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$592.49	\$1,000.00	\$212.42	\$787.58	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$503.19	\$2,192.99	\$1,578.57	\$614.42	\$2,000.00	\$2,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.00	\$4,222.00
Subtotals for Code 3 :		\$1,095.68	\$3,192.99	\$1,790.99	\$1,402.00	\$7,222.00	\$7,222.00
<u>Code 4:</u>							
402	POSTAGE	\$2,036.76	\$2,000.00	\$1,045.97	\$954.03	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$636.75	\$645.25	\$0.00	\$645.25	\$450.00	\$450.00
410	TRAINING	\$2,240.00	\$2,170.00	\$0.00	\$2,170.00	\$2,000.00	\$2,000.00
423	UNIFORMS	\$420.00	\$1,545.75	\$0.00	\$1,545.75	\$500.00	\$500.00
Subtotals for Code 4 :		\$5,333.51	\$6,361.00	\$1,045.97	\$5,315.03	\$4,950.00	\$4,950.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$106,999.17	\$113,962.00	\$29,376.75	\$84,585.25	\$103,795.00	\$103,795.00
805	HEALTH CARE	\$174,927.84	\$205,339.00	\$92,342.56	\$112,996.44	\$228,365.00	\$228,365.00
805	0016 DENTAL	\$10,481.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General      General Services - Code Enforcement A3620

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$42,614.39	\$51,943.00	\$21,843.12	\$30,099.88	\$50,861.00	\$50,861.00
815	DENTAL	\$0.00	\$11,448.00	\$5,408.77	\$6,039.23	\$11,224.00	\$11,224.00
Subtotals for Code 8 :		\$335,022.54	\$382,692.00	\$148,971.20	\$233,720.80	\$394,245.00	\$394,245.00
Subtotals for Major Code 3620 :		\$922,447.83	\$1,071,241.99	\$450,743.33	\$620,498.66	\$1,071,272.00	\$1,071,272.00

## City of Troy - Budget for 2019

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASSISTANT CODE INSPECTOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	ASSISTANT PLANS EXAMINER	1	1	0	\$46,068.00	\$46,068.00	\$46,068.00	\$46,068.00	\$46,068.00	\$46,068.00
101	CODE INSPECTOR	1	0	-1	\$53,154.00	\$0.00	\$0.00	\$53,154.00	\$0.00	\$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$31,879.00	\$38,534.00	\$38,534.00	\$31,879.00	\$38,534.00	\$38,534.00
101	HOUSING CODE TECHNICIAN	0	1	1	\$0.00	\$19,267.00	\$19,267.00	\$0.00	\$19,267.00	\$19,267.00
101	PLANS EXAMINER	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$61,704.00	\$69,160.00	\$69,160.00	\$61,704.00	\$69,160.00	\$69,160.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	SENIOR CODE INSPECTOR	1	1	0	\$59,353.00	\$61,704.00	\$61,704.00	\$59,353.00	\$61,704.00	\$61,704.00
101	SENIOR CODE INSPECTOR	1	1	0	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00
101	SENIOR CODE INSPECTOR	0	1	1	\$0.00	\$57,010.00	\$57,010.00	\$0.00	\$57,010.00	\$57,010.00
Subtotals for Major Code 3620 :		12	13	1				\$610,070.00	\$649,655.00	\$649,655.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$107,535.63	\$116,643.00	\$54,690.02	\$61,952.98	\$112,876.00	\$112,876.00
	Code 3 :	\$842.84	\$1,950.00	\$699.80	\$1,250.20	\$1,950.00	\$1,950.00
	Code 4 :	\$12,521.30	\$8,100.00	\$1,525.93	\$6,574.07	\$8,100.00	\$8,100.00
	Code 8 :	\$60,052.27	\$65,733.00	\$25,938.60	\$39,794.40	\$65,981.00	\$65,981.00
Subtotals for Major Code 4020 :		\$180,952.04	\$192,426.00	\$82,854.35	\$109,571.65	\$188,907.00	\$188,907.00

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 CERTIFICATIONS AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

Fund: General      Records Management & Vital Statistics A4020

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$101,967.06	\$114,943.00	\$54,690.02	\$60,252.98	\$110,476.00	\$110,476.00
104	COMP BUY OUTS	\$1,568.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,500.00	\$1,700.00	\$0.00	\$1,700.00	\$2,400.00	\$2,400.00
112	PREMIUM PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$107,535.63</b>	<b>\$116,643.00</b>	<b>\$54,690.02</b>	<b>\$61,952.98</b>	<b>\$112,876.00</b>	<b>\$112,876.00</b>
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$613.19	\$1,000.00	\$470.15	\$529.85	\$1,000.00	\$1,000.00
301 0017	RECORDS MANAGEMENT SUPPLIES	\$229.65	\$950.00	\$229.65	\$720.35	\$950.00	\$950.00
<b>Subtotals for Code 3 :</b>		<b>\$842.84</b>	<b>\$1,950.00</b>	<b>\$699.80</b>	<b>\$1,250.20</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<b><u>Code 4:</u></b>							
402	POSTAGE	\$1,212.86	\$1,350.00	\$679.74	\$670.26	\$1,350.00	\$1,350.00
403	PRINTING & ADVERTISING	\$1,408.75	\$950.00	\$179.00	\$771.00	\$950.00	\$950.00
404 0068	REPAIRS - EQUIPMENT	\$150.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
409 0017	CONSULTANT FEES/RECORDS MANA	\$9,749.69	\$5,700.00	\$667.19	\$5,032.81	\$5,700.00	\$5,700.00
<b>Subtotals for Code 4 :</b>		<b>\$12,521.30</b>	<b>\$8,100.00</b>	<b>\$1,525.93</b>	<b>\$6,574.07</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$19,812.79	\$18,981.00	\$4,892.80	\$14,088.20	\$17,622.00	\$17,622.00
805	HEALTH CARE	\$30,208.54	\$35,460.00	\$15,946.64	\$19,513.36	\$37,480.00	\$37,480.00
805 0016	DENTAL	\$2,167.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$7,863.51	\$8,924.00	\$3,980.36	\$4,943.64	\$8,635.00	\$8,635.00
815	DENTAL	\$0.00	\$2,368.00	\$1,118.80	\$1,249.20	\$2,244.00	\$2,244.00

Fund: General      Records Management & Vital Statistics A4020

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$60,052.27	\$65,733.00	\$25,938.60	\$39,794.40	\$65,981.00	\$65,981.00
	Subtotals for Major Code 4020 :	\$180,952.04	\$192,426.00	\$82,854.35	\$109,571.65	\$188,907.00	\$188,907.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	DEPUTY REGISTRAR	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
Subtotals for Major Code 4020 :		2	2	0				\$110,476.00	\$110,476.00	\$110,476.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$1,234,027.10	\$1,080,168.00	\$470,046.09	\$610,121.91	\$1,087,045.00	\$1,087,045.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	Code 3 :	\$463,063.97	\$65,144.00	\$10,314.06	\$54,829.94	\$183,103.00	\$183,103.00
	Code 4 :	\$1,580,782.48	\$1,344,250.00	\$704,522.18	\$639,727.82	\$1,238,500.00	\$1,238,500.00
	Code 8 :	\$630,445.02	\$602,091.00	\$236,708.73	\$365,382.27	\$612,866.00	\$612,866.00
Subtotals for Major Code 5110 :		\$3,908,318.57	\$3,091,653.00	\$1,421,591.06	\$1,670,061.94	\$3,125,514.00	\$3,125,514.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MAY 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.

Fund: General      General Services - Street Maint. A5110

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$920,650.53	\$965,768.00	\$436,938.86	\$528,829.14	\$979,045.00	\$979,045.00
102	TEMPORARY SALARIES	\$0.00	\$28,000.00	\$6,822.40	\$21,177.60	\$28,000.00	\$28,000.00
103	OVERTIME	\$61,482.72	\$57,500.00	\$25,833.94	\$31,666.06	\$50,500.00	\$50,500.00
103 0012	OVERTIME-SNOW REMOVAL	\$194,959.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$12,175.35	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$16,650.00	\$17,800.00	\$0.00	\$17,800.00	\$22,000.00	\$22,000.00
112	PREMIUM PAY	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$609.48	\$3,600.00	\$450.89	\$3,149.11	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>		<b>\$1,234,027.10</b>	<b>\$1,080,168.00</b>	<b>\$470,046.09</b>	<b>\$610,121.91</b>	<b>\$1,087,045.00</b>	<b>\$1,087,045.00</b>
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<b>Subtotals for Code 2 :</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Code 3:</b>							
303	OTHER MATERIALS & SUPPLIES	\$106,999.80	\$65,144.00	\$10,314.06	\$54,829.94	\$119,000.00	\$119,000.00
303 0091	SALT	\$356,064.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$64,103.00	\$64,103.00
<b>Subtotals for Code 3 :</b>		<b>\$463,063.97</b>	<b>\$65,144.00</b>	<b>\$10,314.06</b>	<b>\$54,829.94</b>	<b>\$183,103.00</b>	<b>\$183,103.00</b>
<b>Code 4:</b>							
401 0074	UTILITIES - STREET LIGHTS	\$1,480,095.78	\$1,253,500.00	\$681,620.18	\$571,879.82	\$1,153,500.00	\$1,153,500.00
405	RENTALS	\$0.00	\$10,750.00	\$0.00	\$10,750.00	\$10,000.00	\$10,000.00
409	CONSULTANT SERVICES	\$28,789.20	\$80,000.00	\$22,902.00	\$57,098.00	\$75,000.00	\$75,000.00

Fund: General      General Services - Street Maint. A5110

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	0012	CONSULTANT SERVICES - SNOW RE	\$71,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,580,782.48	\$1,344,250.00	\$704,522.18	\$639,727.82	\$1,238,500.00	\$1,238,500.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$227,586.21	\$193,428.00	\$43,318.83	\$150,109.17	\$165,335.00	\$165,335.00
805		HEALTH CARE	\$296,469.12	\$312,548.00	\$140,555.29	\$171,992.71	\$348,650.00	\$348,650.00
805	0016	DENTAL	\$14,837.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$91,551.88	\$81,099.00	\$45,740.10	\$35,358.90	\$83,159.00	\$83,159.00
815		DENTAL	\$0.00	\$15,016.00	\$7,094.51	\$7,921.49	\$15,722.00	\$15,722.00
Subtotals for Code 8 :			\$630,445.02	\$602,091.00	\$236,708.73	\$365,382.27	\$612,866.00	\$612,866.00
Subtotals for Major Code 5110 :			\$3,908,318.57	\$3,091,653.00	\$1,421,591.06	\$1,670,061.94	\$3,125,514.00	\$3,125,514.00

## City of Troy - Budget for 2019

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	GENERAL FOREPERSON	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$39,470.00	\$39,470.00	\$33,385.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$27,328.00	\$33,385.00	\$33,385.00	\$27,328.00	\$33,385.00	\$33,385.00
101	MEO HEAVY	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	MEO HEAVY	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	MEO HEAVY	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	MEO HEAVY	1	1	0	\$51,111.00	\$53,154.00	\$53,154.00	\$51,111.00	\$53,154.00	\$53,154.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$0.00	\$43,452.00	\$43,452.00	\$0.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$0.00	\$43,452.00	\$43,452.00	\$0.00	\$43,452.00	\$43,452.00
101	RADIO DISPATCHER	1	1	0	\$39,470.00	\$43,452.00	\$43,452.00	\$39,470.00	\$43,452.00	\$43,452.00
101	STREETS/SANITATION SUPER	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
Subtotals for Major Code 5110 :		22	22	0				\$873,974.00	\$979,045.00	\$979,045.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$155,000.00	\$151,725.86	\$3,274.14	\$175,000.00	\$175,000.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
	Code 3 :	\$0.00	\$374,000.00	\$357,906.56	\$16,093.44	\$305,000.00	\$305,000.00
	Code 4 :	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$11,475.00	\$14.60	\$11,460.40	\$40,708.00	\$40,708.00
Subtotals for Major Code 5142 :		\$0.00	\$585,475.00	\$509,647.02	\$75,827.98	\$538,708.00	\$538,708.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S SNOW REMOVAL OPERATIONS INCLUDING THE COST OF SALT  
ALONG WITH SNOW PLOWING OVERTIME.

Fund: General      General Services - Snow Removal A5142

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
103	OVERTIME	\$0.00	\$155,000.00	\$151,725.86	\$3,274.14	\$175,000.00	\$175,000.00
Subtotals for Code 1 :		\$0.00	\$155,000.00	\$151,725.86	\$3,274.14	\$175,000.00	\$175,000.00
<b><u>Code 2:</u></b>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
<b><u>Code 3:</u></b>							
303	0091 OTHER MATERIALS & SUPPLIES	\$0.00	\$374,000.00	\$357,906.56	\$16,093.44	\$305,000.00	\$305,000.00
Subtotals for Code 3 :		\$0.00	\$374,000.00	\$357,906.56	\$16,093.44	\$305,000.00	\$305,000.00
<b><u>Code 4:</u></b>							
409	CONSULTANT SERVICES	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$27,320.00	\$27,320.00
806	SOCIAL SECURITY	\$0.00	\$11,475.00	\$14.60	\$11,460.40	\$13,388.00	\$13,388.00
Subtotals for Code 8 :		\$0.00	\$11,475.00	\$14.60	\$11,460.40	\$40,708.00	\$40,708.00
Subtotals for Major Code 5142 :		\$0.00	\$585,475.00	\$509,647.02	\$75,827.98	\$538,708.00	\$538,708.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$93,014.00	\$75,539.36	\$17,474.64	\$62,504.00	\$62,504.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$13,631.00	\$13,631.00
	Code 4 :	\$0.00	\$650.00	\$1.66	\$648.34	\$500.00	\$500.00
	Code 8 :	\$0.00	\$73,660.00	\$32,709.11	\$40,950.89	\$41,810.00	\$41,810.00
Subtotals for Major Code 7020 :		\$0.00	\$167,324.00	\$108,250.13	\$59,073.87	\$118,445.00	\$118,445.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE ADMINISTRATION OF THE CITY'S RECREATION DEPARTMENT. THE COSTS INCLDUE WITHIN THIS DEPARTMENT IS FOR OVERSIGHT OF THE CITY'S PARKS, ICE RINKS AND ACQUATIC FACILITIES.

Fund: General      General Services - Rec. - Administration A7020

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$0.00	\$91,164.00	\$65,419.84	\$25,744.16	\$61,704.00	\$61,704.00
103	OVERTIME	\$0.00	\$0.00	\$1,957.69	(\$1,957.69)	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$1,850.00	\$1,533.33	\$316.67	\$800.00	\$800.00
112	PREMIUM PAY	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$5,378.50	(\$5,378.50)	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$93,014.00	\$75,539.36	\$17,474.64	\$62,504.00	\$62,504.00
<u>Code 3:</u>							
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$13,631.00	\$13,631.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$13,631.00	\$13,631.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$650.00	\$1.66	\$648.34	\$500.00	\$500.00
Subtotals for Code 4 :		\$0.00	\$650.00	\$1.66	\$648.34	\$500.00	\$500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$14,698.00	\$3,788.71	\$10,909.29	\$9,758.00	\$9,758.00
805	HEALTH CARE	\$0.00	\$49,479.00	\$22,251.10	\$27,227.90	\$26,148.00	\$26,148.00
806	SOCIAL SECURITY	\$0.00	\$7,115.00	\$5,550.50	\$1,564.50	\$4,782.00	\$4,782.00
815	DENTAL	\$0.00	\$2,368.00	\$1,118.80	\$1,249.20	\$1,122.00	\$1,122.00
Subtotals for Code 8 :		\$0.00	\$73,660.00	\$32,709.11	\$40,950.89	\$41,810.00	\$41,810.00
Subtotals for Major Code 7020 :		\$0.00	\$167,324.00	\$108,250.13	\$59,073.87	\$118,445.00	\$118,445.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	RECREATION SUPERVISOR	1	1	0	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00
Subtotals for Major Code 7020 :		1	1	0				\$61,704.00	\$61,704.00	\$61,704.00

Fund: General      General Services - Rec. - Parks A7110

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$362,208.00	\$150,920.11	\$211,287.89	\$371,815.00	\$371,815.00
	Code 3 :	\$0.00	\$44,700.00	\$13,705.21	\$30,994.79	\$38,000.00	\$38,000.00
	Code 4 :	\$0.00	\$75,315.00	\$11,551.66	\$63,763.34	\$106,200.00	\$106,200.00
	Code 8 :	\$0.00	\$133,455.00	\$48,370.83	\$85,084.17	\$211,037.00	\$211,037.00
Subtotals for Major Code 7110 :		\$0.00	\$615,678.00	\$224,547.81	\$391,130.19	\$727,052.00	\$727,052.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S PARKS

Fund: General      General Services - Rec. - Parks A7110

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$0.00	\$293,956.00	\$138,913.96	\$155,042.04	\$301,615.00	\$301,615.00
102		TEMPORARY SALARIES	\$0.00	\$31,000.00	\$6,786.80	\$24,213.20	\$31,000.00	\$31,000.00
103		OVERTIME	\$0.00	\$30,852.00	\$5,219.35	\$25,632.65	\$31,000.00	\$31,000.00
110		LONGEVITY	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$8,200.00	\$8,200.00
<b>Subtotals for Code 1 :</b>			<b>\$0.00</b>	<b>\$362,208.00</b>	<b>\$150,920.11</b>	<b>\$211,287.89</b>	<b>\$371,815.00</b>	<b>\$371,815.00</b>
<b>Code 3:</b>								
303		OTHER MATERIALS & SUPPLIES	\$0.00	\$36,700.00	\$13,445.26	\$23,254.74	\$30,000.00	\$30,000.00
303	2431	OTHER MATERIALS & SUPPLIES	\$0.00	\$6,000.00	\$259.95	\$5,740.05	\$6,000.00	\$6,000.00
304	0056	VEHICLE EXP - GAS & OIL	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Subtotals for Code 3 :</b>			<b>\$0.00</b>	<b>\$44,700.00</b>	<b>\$13,705.21</b>	<b>\$30,994.79</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
<b>Code 4:</b>								
401	0054	UTILITIES - GAS & ELECTRIC	\$0.00	\$36,815.00	\$10,997.17	\$25,817.83	\$38,000.00	\$38,000.00
401	0055	UTILITIES - WATER & SEWER	\$0.00	\$3,000.00	\$87.23	\$2,912.77	\$3,000.00	\$3,000.00
403		PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$200.00	\$200.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$5,000.00	\$315.00	\$4,685.00	\$5,000.00	\$5,000.00
405	0068	RENTALS OF EQUIPMENT	\$0.00	\$15,000.00	\$152.26	\$14,847.74	\$15,000.00	\$15,000.00
409		CONSULTANT SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$45,000.00	\$45,000.00
<b>Subtotals for Code 4 :</b>			<b>\$0.00</b>	<b>\$75,315.00</b>	<b>\$11,551.66</b>	<b>\$63,763.34</b>	<b>\$106,200.00</b>	<b>\$106,200.00</b>
<b>Code 8:</b>								
804		PENSION & RETIREMENT	\$0.00	\$53,965.00	\$13,948.13	\$40,016.87	\$53,207.00	\$53,207.00
805		HEALTH CARE	\$0.00	\$49,479.00	\$22,251.10	\$27,227.90	\$123,771.00	\$123,771.00

Fund: General      General Services - Rec. - Parks A7110

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$0.00	\$27,643.00	\$11,052.80	\$16,590.20	\$28,444.00	\$28,444.00
815	DENTAL	\$0.00	\$2,368.00	\$1,118.80	\$1,249.20	\$5,615.00	\$5,615.00
Subtotals for Code 8 :		\$0.00	\$133,455.00	\$48,370.83	\$85,084.17	\$211,037.00	\$211,037.00
Subtotals for Major Code 7110 :		\$0.00	\$615,678.00	\$224,547.81	\$391,130.19	\$727,052.00	\$727,052.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	BLDG MAINT MECHANIC	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	RECREATION MAINT WORKER II	1	1	0	\$43,452.00	\$51,111.00	\$51,111.00	\$43,452.00	\$51,111.00	\$51,111.00
Subtotals for Major Code 7110 :		7	7	0				\$293,956.00	\$301,615.00	\$301,615.00

Fund: General      General Services - Rec. - Ice Rinks A7140

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED, 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$118,226.00	\$44,110.65	\$74,115.35	\$80,940.00	\$80,940.00
	Code 3 :	\$0.00	\$42,100.00	\$7,942.03	\$34,157.97	\$0.00	\$0.00
	Code 4 :	\$0.00	\$201,134.00	\$79,358.29	\$121,775.71	\$20,000.00	\$20,000.00
	Code 8 :	\$0.00	\$145,595.00	\$62,386.14	\$83,208.86	\$42,989.00	\$42,989.00
Subtotals for Major Code 7140 :		\$0.00	\$507,055.00	\$193,797.11	\$313,257.89	\$143,929.00	\$143,929.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S TWO ICE RINKS.

Fund: General      General Services - Rec. - Ice Rinks A7140

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$0.00	\$78,940.00	\$35,248.92	\$43,691.08	\$78,940.00	\$78,940.00
102		TEMPORARY SALARIES	\$0.00	\$31,000.00	\$8,717.40	\$22,282.60	\$0.00	\$0.00
103		OVERTIME	\$0.00	\$5,616.00	\$144.33	\$5,471.67	\$0.00	\$0.00
110		LONGEVITY	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$2,000.00	\$2,000.00
111		SHIFT DIFFERENTIAL	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00
Subtotals for Code 1 :			\$0.00	\$118,226.00	\$44,110.65	\$74,115.35	\$80,940.00	\$80,940.00
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
303	0033	OTHER MATERIALS & SUPPLIES	\$0.00	\$41,300.00	\$7,942.03	\$33,357.97	\$0.00	\$0.00
Subtotals for Code 3 :			\$0.00	\$42,100.00	\$7,942.03	\$34,157.97	\$0.00	\$0.00
<b>Code 4:</b>								
401	0054	UTILITIES - GAS & ELECTRIC	\$0.00	\$133,884.00	\$58,898.04	\$74,985.96	\$20,000.00	\$20,000.00
401	0055	UTILITIES - WATER & SEWER	\$0.00	\$14,500.00	\$1,062.49	\$13,437.51	\$0.00	\$0.00
403		PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$0.00	\$52,250.00	\$19,397.76	\$32,852.24	\$0.00	\$0.00
Subtotals for Code 4 :			\$0.00	\$201,134.00	\$79,358.29	\$121,775.71	\$20,000.00	\$20,000.00
<b>Code 8:</b>								
804		PENSION & RETIREMENT	\$0.00	\$13,747.00	\$3,670.78	\$10,076.22	\$12,636.00	\$12,636.00
805		HEALTH CARE	\$0.00	\$117,102.00	\$52,661.69	\$64,440.31	\$22,663.00	\$22,663.00
806		SOCIAL SECURITY	\$0.00	\$8,821.00	\$3,254.32	\$5,566.68	\$6,192.00	\$6,192.00
815		DENTAL	\$0.00	\$5,925.00	\$2,799.35	\$3,125.65	\$1,498.00	\$1,498.00

Expenditures						
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	
	Subtotals for Code 8 :	\$0.00	\$145,595.00	\$62,386.14	\$83,208.86	\$42,989.00
	Subtotals for Major Code 7140 :	\$0.00	\$507,055.00	\$193,797.11	\$313,257.89	\$143,929.00

Fund: General      General Services - Rec. - Ice Rinks A7140

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	0	-1	\$39,470.00	\$0.00	\$0.00	\$39,470.00	\$0.00	\$0.00
101	RECREATION ATTENDANT	0	1	1	\$0.00	\$39,470.00	\$39,470.00	\$0.00	\$39,470.00	\$39,470.00
Subtotals for Major Code 7140 :		2	2	0				\$78,940.00	\$78,940.00	\$78,940.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$880,870.92	\$0.00	(\$2,262.71)	\$2,262.71	\$0.00	\$0.00
	Code 3 :	\$207,123.06	\$1,614.73	\$0.00	\$1,614.73	\$0.00	\$0.00
	Code 4 :	\$324,336.67	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00
	Code 8 :	\$372,550.98	\$0.00	(\$169.35)	\$169.35	\$0.00	\$0.00
Subtotals for Major Code 7150 :		\$1,784,881.63	\$2,893.73	(\$2,432.06)	\$5,325.79	\$0.00	\$0.00

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 ALSO 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 ALSO 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.

Fund: General      General Services - Parks, Recreation and Events A7150

## City of Troy - Budget for 2019

### Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC, 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$564,871.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102		TEMPORARY SALARIES	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	0001	SALARIES - TEMPORARY GOLF	\$192,306.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	0003	SALARIES - TEMPORARY OTHER	\$35,142.00	\$0.00	(\$1,368.00)	\$1,368.00	\$0.00	\$0.00
103		OVERTIME	\$59,516.12	\$0.00	(\$894.71)	\$894.71	\$0.00	\$0.00
110		LONGEVITY	\$10,216.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111		SHIFT DIFFERENTIAL	\$125.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112		PREMIUM PAY	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113		OUT OF GRADE PAY	\$1,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>			<b>\$880,870.92</b>	<b>\$0.00</b>	<b>(\$2,262.71)</b>	<b>\$2,262.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$1,318.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303		OTHER MATERIALS & SUPPLIES	\$24,064.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0033	OTHER MAT/SUP FACILITIES	\$59,714.79	\$1,614.73	\$0.00	\$1,614.73	\$0.00	\$0.00
303	2420	OTHER MAT/SUP FACILITIES	\$96,949.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	2430	OTHER MATERIALS & SUPPLIES	\$6,606.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	2431	POOL SUPPLIES	\$3,184.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056	VEHICLE EXP - GAS & OIL	\$15,285.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 3 :</b>			<b>\$207,123.06</b>	<b>\$1,614.73</b>	<b>\$0.00</b>	<b>\$1,614.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Code 4:</b>								
401	0021	HEATING OIL	\$5,875.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General      General Services - Parks, Recreation and Events A7150

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
401	0054	UTILITIES - GAS & ELECTRIC	\$181,462.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055	UTILITIES - WATER & SEWER	\$10,083.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402		POSTAGE	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403		PRINTING & ADVERTISING	\$384.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404		REPAIRS	\$18,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$49,761.54	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$57,969.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410		TRAINING	\$446.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$324,336.67	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$119,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805		HEALTH CARE	\$178,442.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	0016	DENTAL	\$9,401.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$65,449.90	\$0.00	(\$169.35)	\$169.35	\$0.00	\$0.00
Subtotals for Code 8 :			\$372,550.98	\$0.00	(\$169.35)	\$169.35	\$0.00	\$0.00
Subtotals for Major Code 7150 :			\$1,784,881.63	\$2,893.73	(\$2,432.06)	\$5,325.79	\$0.00	\$0.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$415,446.00	\$157,423.76	\$258,022.24	\$423,542.00	\$423,542.00
	Code 2 :	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$116,745.00	\$60,585.23	\$56,159.77	\$157,500.00	\$157,500.00
	Code 4 :	\$0.00	\$225,106.00	\$114,754.44	\$110,351.56	\$210,550.00	\$210,550.00
	Code 8 :	\$0.00	\$96,157.00	\$32,806.12	\$63,350.88	\$154,217.00	\$154,217.00
Subtotals for Major Code 7180 :		\$0.00	\$866,204.00	\$365,569.55	\$500,634.45	\$945,809.00	\$945,809.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN AND OPERATE THE FREAR PARK GOLF COURSE

Fund: General      General Services - Rec. - Golf Course A7180

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$0.00	\$227,764.00	\$99,706.85	\$128,057.15	\$235,742.00	\$235,742.00
102	TEMPORARY SALARIES	\$0.00	\$145,000.00	\$43,998.20	\$101,001.80	\$145,000.00	\$145,000.00
103	OVERTIME	\$0.00	\$42,132.00	\$13,718.71	\$28,413.29	\$42,000.00	\$42,000.00
110	LONGEVITY	\$0.00	\$550.00	\$0.00	\$550.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$0.00	\$415,446.00	\$157,423.76	\$258,022.24	\$423,542.00	\$423,542.00
<b><u>Code 2:</u></b>							
200	EQUIPMENT & CAPITAL	\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$0.00	\$1,120.00	\$39.76	\$1,080.24	\$500.00	\$500.00
303	2420 OTHER MATERIALS & SUPPLIES	\$0.00	\$91,625.00	\$50,840.36	\$40,784.64	\$40,000.00	\$40,000.00
303	2421 CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
303	2430 OTHER MATERIALS & SUPPLIES	\$0.00	\$12,000.00	\$4,456.38	\$7,543.62	\$12,000.00	\$12,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$12,000.00	\$5,248.73	\$6,751.27	\$15,000.00	\$15,000.00
Subtotals for Code 3 :		\$0.00	\$116,745.00	\$60,585.23	\$56,159.77	\$157,500.00	\$157,500.00
<b><u>Code 4:</u></b>							
401	0021 UTILITIES - HEATING OIL	\$0.00	\$8,500.00	\$4,901.12	\$3,598.88	\$6,000.00	\$6,000.00
401	0054 UTILITIES - GAS & ELECTRIC	\$0.00	\$32,801.00	\$10,577.43	\$22,223.57	\$12,000.00	\$12,000.00
401	0055 UTILITIES - WATER & SEWER	\$0.00	\$7,500.00	\$4,037.86	\$3,462.14	\$8,000.00	\$8,000.00
403	PRINTING & ADVERTISING	\$0.00	\$2,000.00	\$108.42	\$1,891.58	\$1,000.00	\$1,000.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$47,725.00	\$16,773.07	\$30,951.93	\$17,250.00	\$17,250.00

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068 RENTALS OF EQUIPMENT	\$0.00	\$108,500.00	\$63,916.54	\$44,583.46	\$115,000.00	\$115,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$300.00	\$110.00	\$190.00	\$800.00	\$800.00
409	CONSULTANT SERVICES	\$0.00	\$16,700.00	\$13,700.00	\$3,000.00	\$49,500.00	\$49,500.00
410	TRAINING	\$0.00	\$1,080.00	\$630.00	\$450.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$0.00	\$225,106.00	\$114,754.44	\$110,351.56	\$210,550.00	\$210,550.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$42,260.00	\$10,729.39	\$31,530.61	\$43,485.00	\$43,485.00
805	HEALTH CARE	\$0.00	\$21,442.00	\$9,642.63	\$11,799.37	\$74,960.00	\$74,960.00
806	SOCIAL SECURITY	\$0.00	\$30,875.00	\$11,687.61	\$19,187.39	\$32,401.00	\$32,401.00
815	DENTAL	\$0.00	\$1,580.00	\$746.49	\$833.51	\$3,371.00	\$3,371.00
Subtotals for Code 8 :		\$0.00	\$96,157.00	\$32,806.12	\$63,350.88	\$154,217.00	\$154,217.00
Subtotals for Major Code 7180 :		\$0.00	\$866,204.00	\$365,569.55	\$500,634.45	\$945,809.00	\$945,809.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$64,009.00	\$64,009.00	\$64,009.00	\$64,009.00	\$64,009.00	\$64,009.00
101	GREENSKEEPER	1	1	0	\$48,020.00	\$48,020.00	\$48,020.00	\$48,020.00	\$48,020.00	\$48,020.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	RECREATION SPECIALIST	1	1	0	\$40,053.00	\$40,053.00	\$40,053.00	\$40,053.00	\$40,053.00	\$40,053.00
101	SENIOR PARK MAINT WORKER	1	1	0	\$36,867.00	\$44,190.00	\$44,190.00	\$36,867.00	\$44,190.00	\$44,190.00
Subtotals for Major Code 7180 :		5	5	0				\$228,419.00	\$235,742.00	\$235,742.00

Fund: General      General Services - Youth Bureau A7310

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$63,000.00	\$118,000.00	\$63,000.00	\$55,000.00	\$118,000.00	\$118,000.00
	Subtotals for Major Code 7310 :	\$63,000.00	\$118,000.00	\$63,000.00	\$55,000.00	\$118,000.00	\$118,000.00

Commentary:

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

Fund: General      General Services - Youth Bureau A7310

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 4:</u>						
409	CONTRACT SVCS-YOUTH AGENC	\$63,000.00	\$118,000.00	\$63,000.00	\$55,000.00	\$118,000.00	\$118,000.00
	Subtotals for Code 4 :	\$63,000.00	\$118,000.00	\$63,000.00	\$55,000.00	\$118,000.00	\$118,000.00
	Subtotals for Major Code 7310 :	\$63,000.00	\$118,000.00	\$63,000.00	\$55,000.00	\$118,000.00	\$118,000.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$400,224.88	\$415,400.00	\$198,020.27	\$217,379.73	\$417,186.00	\$417,186.00
	Code 3 :	\$865.96	\$2,400.00	\$364.82	\$2,035.18	\$2,400.00	\$2,400.00
	Code 4 :	\$11,970.36	\$24,298.00	\$2,611.80	\$21,686.20	\$3,300.00	\$3,300.00
	Code 8 :	\$189,614.15	\$200,405.00	\$77,565.22	\$122,839.78	\$176,122.00	\$176,122.00
Subtotals for Major Code 8020 :		\$602,675.35	\$642,503.00	\$278,562.11	\$363,940.89	\$599,008.00	\$599,008.00

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 DEVELOPMENT AUTHORITY, THE TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

Fund: General      Planning &amp; Economic Dev. - Planning A8020

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$388,729.15	\$409,400.00	\$198,020.27	\$211,379.73	\$412,186.00	\$412,186.00
104	COMP BUY OUTS	\$795.73	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$3,750.00	\$0.00	\$3,750.00	\$5,000.00	\$5,000.00
112	PREMIUM PAY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$400,224.88	\$415,400.00	\$198,020.27	\$217,379.73	\$417,186.00	\$417,186.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$392.91	\$1,000.00	\$264.92	\$735.08	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$473.05	\$1,400.00	\$99.90	\$1,300.10	\$1,400.00	\$1,400.00
Subtotals for Code 3 :		\$865.96	\$2,400.00	\$364.82	\$2,035.18	\$2,400.00	\$2,400.00
<b><u>Code 4:</u></b>							
402	POSTAGE	\$240.91	\$999.00	\$579.60	\$419.40	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$3,849.85	\$3,299.00	\$2,032.20	\$1,266.80	\$2,800.00	\$2,800.00
409	CONSULTANT SERVICES	\$7,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409 0113	CONSULTANT SERVICES - ZOMBIE	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
410	TRAINING	\$269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$11,970.36	\$24,298.00	\$2,611.80	\$21,686.20	\$3,300.00	\$3,300.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$73,566.58	\$67,438.00	\$17,383.91	\$50,054.09	\$65,130.00	\$65,130.00
805	HEALTH CARE	\$81,493.11	\$95,660.00	\$43,019.06	\$52,640.94	\$74,960.00	\$74,960.00
805 0016	DENTAL	\$5,061.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$29,493.21	\$31,779.00	\$14,550.47	\$17,228.53	\$31,915.00	\$31,915.00

Fund: General      Planning & Economic Dev. - Planning A8020

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL	\$0.00	\$5,528.00	\$2,611.78	\$2,916.22	\$4,117.00	\$4,117.00
Subtotals for Code 8 :		\$189,614.15	\$200,405.00	\$77,565.22	\$122,839.78	\$176,122.00	\$176,122.00
Subtotals for Major Code 8020 :		\$602,675.35	\$642,503.00	\$278,562.11	\$363,940.89	\$599,008.00	\$599,008.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASSISTANT PLANNER	1	1	0	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00
101	ASSISTANT PLANNER	1	1	0	\$45,232.00	\$54,172.00	\$54,172.00	\$45,232.00	\$54,172.00	\$54,172.00
101	COMMISSIONER OF PLANNING	1	1	0	\$80,545.00	\$80,545.00	\$80,545.00	\$80,545.00	\$80,545.00	\$80,545.00
101	ECONOMIC DEVEL COORD	1	1	0	\$66,899.00	\$66,899.00	\$66,899.00	\$66,899.00	\$66,899.00	\$66,899.00
101	FEDERAL & STATE GRANT COOR	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	PLANNING TECHNICIAN	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	PLANNING TECHNICIAN	1	0	-1	\$46,644.00	\$0.00	\$0.00	\$46,644.00	\$0.00	\$0.00
101	SENIOR PLANNING TECHNICIAN	0	1	1	\$0.00	\$51,111.00	\$51,111.00	\$0.00	\$51,111.00	\$51,111.00
Subtotals for Major Code 8020 :		7	7	0				\$398,779.00	\$412,186.00	\$412,186.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$18,000.35	\$20,000.00	\$12,333.51	\$7,666.49	\$20,000.00	\$20,000.00
	Code 4 :	\$659.09	\$1,002.00	\$299.11	\$702.89	\$2,000.00	\$2,000.00
	Code 8 :	\$1,377.00	\$4,914.00	\$943.50	\$3,970.50	\$4,652.00	\$4,652.00
Subtotals for Major Code 8021 :		\$20,036.44	\$25,916.00	\$13,576.12	\$12,339.88	\$26,652.00	\$26,652.00

Commentary:

THE ZONING BOARD OF APPEALS IS A QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. 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 OF TROY.

Fund: General      Planning & Economic Dev. - Zoning & Planning Boards A8021

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
	<b><u>Code 1:</u></b>					
102	TEMPORARY SALARIES	\$18,000.35	\$20,000.00	\$12,333.51	\$7,666.49	\$20,000.00
	Subtotals for Code 1 :	\$18,000.35	\$20,000.00	\$12,333.51	\$7,666.49	\$20,000.00
	<b><u>Code 4:</u></b>					
402	POSTAGE	\$419.09	\$501.00	\$229.11	\$271.89	\$1,000.00
410	TRAINING	\$240.00	\$501.00	\$70.00	\$431.00	\$1,000.00
	Subtotals for Code 4 :	\$659.09	\$1,002.00	\$299.11	\$702.89	\$2,000.00
	<b><u>Code 8:</u></b>					
804	PENSION & RETIREMENT	\$0.00	\$3,384.00	\$0.00	\$3,384.00	\$3,122.00
806	SOCIAL SECURITY	\$1,377.00	\$1,530.00	\$943.50	\$586.50	\$1,530.00
	Subtotals for Code 8 :	\$1,377.00	\$4,914.00	\$943.50	\$3,970.50	\$4,652.00
	Subtotals for Major Code 8021 :	\$20,036.44	\$25,916.00	\$13,576.12	\$12,339.88	\$26,652.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. APPROVED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$20,000.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$123,799.04	\$274,062.00	\$66,794.56	\$207,267.44	\$257,273.00	\$257,273.00
	Code 3 :	\$1,120.09	\$2,200.00	\$521.73	\$1,678.27	\$2,200.00	\$2,200.00
	Code 4 :	\$2,281.67	\$18,750.00	\$1,645.76	\$17,104.24	\$19,750.00	\$19,750.00
	Code 8 :	\$92,131.52	\$112,589.00	\$34,941.61	\$77,647.39	\$105,846.00	\$105,846.00
Subtotals for Major Code 8022 :		\$219,332.32	\$407,601.00	\$103,903.66	\$303,697.34	\$385,069.00	\$385,069.00

Commentary:

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

Fund: General    Planning &amp; Economic Development - Planning/CDBG A8022

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$114,934.16	\$242,262.00	\$66,794.56	\$175,467.44	\$221,873.00	\$221,873.00
102	TEMPORARY SALARIES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
104	COMP BUY OUTS	\$976.65	\$300.00	\$0.00	\$300.00	\$1,200.00	\$1,200.00
110	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$4,200.00	\$4,200.00
112	PREMIUM PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$3,888.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$123,799.04	\$274,062.00	\$66,794.56	\$207,267.44	\$257,273.00	\$257,273.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$802.11	\$1,800.00	\$321.74	\$1,478.26	\$2,200.00	\$2,200.00
303	OTHER MATERIALS & SUPPLIES	\$317.98	\$400.00	\$199.99	\$200.01	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,120.09	\$2,200.00	\$521.73	\$1,678.27	\$2,200.00	\$2,200.00
<u>Code 4:</u>							
402	POSTAGE	\$68.23	\$250.00	\$14.25	\$235.75	\$250.00	\$250.00
403	PRINTING & ADVERTISING	\$2,213.44	\$5,000.00	\$1,598.51	\$3,401.49	\$5,000.00	\$5,000.00
409	CONSULTANT SERVICES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING	\$0.00	\$2,000.00	\$33.00	\$1,967.00	\$2,500.00	\$2,500.00
411	TRAVEL	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$2,281.67	\$18,750.00	\$1,645.76	\$17,104.24	\$19,750.00	\$19,750.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$22,880.54	\$32,347.00	\$8,338.34	\$24,008.66	\$35,481.00	\$35,481.00
805	HEALTH CARE	\$57,607.01	\$56,902.00	\$20,767.97	\$36,134.03	\$48,811.00	\$48,811.00

Fund: General      Planning & Economic Development - Planning/CDBG A8022

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	0016 DENTAL	\$2,536.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$9,107.86	\$20,966.00	\$4,901.24	\$16,064.76	\$19,681.00	\$19,681.00
815	DENTAL	\$0.00	\$2,374.00	\$934.06	\$1,439.94	\$1,873.00	\$1,873.00
Subtotals for Code 8 :		\$92,131.52	\$112,589.00	\$34,941.61	\$77,647.39	\$105,846.00	\$105,846.00
Subtotals for Major Code 8022 :		\$219,332.32	\$407,601.00	\$103,903.66	\$303,697.34	\$385,069.00	\$385,069.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASSISTANT PLANNER	1	1	0	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00	\$61,704.00
101	ASSISTANT PLANNER	1	1	0	\$0.00	\$54,172.00	\$54,172.00	\$0.00	\$54,172.00	\$54,172.00
101	CDBG OUTREACH COORDINATOR	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CDBG SUPERVISOR	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	CDBG TECHNICIAN	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
Subtotals for Major Code 8022 :		5	5	0				\$167,701.00	\$221,873.00	\$221,873.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$1,237,386.48	\$1,390,088.00	\$573,949.21	\$816,138.79	\$0.00	\$0.00
	Code 3 :	\$837.42	\$2,500.00	\$124.38	\$2,375.62	\$0.00	\$0.00
	Code 4 :	\$1,189,758.10	\$1,109,188.00	\$464,619.96	\$644,568.04	\$0.00	\$0.00
	Code 8 :	\$705,892.26	\$887,188.00	\$350,747.32	\$536,440.68	\$0.00	\$0.00
Subtotals for Major Code 8160 :		\$3,133,874.26	\$3,388,964.00	\$1,389,440.87	\$1,999,523.13	\$0.00	\$0.00

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.

Fund: General      General Services - Sanitation A8160

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$1,118,051.25	\$1,314,568.00	\$550,868.88	\$763,699.12	\$0.00	\$0.00
103	OVERTIME	\$42,420.53	\$52,170.00	\$22,230.33	\$29,939.67	\$0.00	\$0.00
104	COMP BUYOUTS	\$17,435.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$23,229.17	\$23,350.00	\$850.00	\$22,500.00	\$0.00	\$0.00
112	PREMIUM PAY	\$36,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,237,386.48	\$1,390,088.00	\$573,949.21	\$816,138.79	\$0.00	\$0.00
<b>Code 3:</b>							
303	OTHER MATERIALS & SUPPLIES	\$837.42	\$2,500.00	\$124.38	\$2,375.62	\$0.00	\$0.00
Subtotals for Code 3 :		\$837.42	\$2,500.00	\$124.38	\$2,375.62	\$0.00	\$0.00
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$0.00	\$2,653.00	\$1,252.00	\$1,401.00	\$0.00	\$0.00
405	0076 REFUSE TIPPING FEE	\$1,180,094.50	\$1,096,535.00	\$459,786.58	\$636,748.42	\$0.00	\$0.00
409	0084 CONSLT FEES- MANDATED LANDFIL	\$9,313.60	\$10,000.00	\$3,581.38	\$6,418.62	\$0.00	\$0.00
424	MEDICAL EXPENSES	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,189,758.10	\$1,109,188.00	\$464,619.96	\$644,568.04	\$0.00	\$0.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$226,569.40	\$222,725.00	\$57,413.28	\$165,311.72	\$0.00	\$0.00
805	HEALTH CARE	\$371,638.86	\$535,204.00	\$240,685.44	\$294,518.56	\$0.00	\$0.00
805	0016 DENTAL	\$17,005.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$90,678.76	\$106,341.00	\$41,820.70	\$64,520.30	\$0.00	\$0.00
815	DENTAL	\$0.00	\$22,918.00	\$10,827.90	\$12,090.10	\$0.00	\$0.00

Fund: General      General Services - Sanitation A8160

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$705,892.26	\$887,188.00	\$350,747.32	\$536,440.68	\$0.00	\$0.00
	Subtotals for Major Code 8160 :	\$3,133,874.26	\$3,388,964.00	\$1,389,440.87	\$1,999,523.13	\$0.00	\$0.00

Fund: General      Workers Compensation A9040

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 8 :	\$624,325.37	\$400,000.00	\$268,247.84	\$131,752.16	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$624,325.37	\$400,000.00	\$268,247.84	\$131,752.16	\$400,000.00	\$400,000.00

Commentary:

THE AMOUNT REPRESENTS THE GENERAL FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: General      Workers Compensation A9040

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
809	WORKER'S COMPENSATION	\$624,325.37	\$400,000.00	\$268,247.84	\$131,752.16	\$400,000.00	\$400,000.00
	Subtotals for Code 8 :	\$624,325.37	\$400,000.00	\$268,247.84	\$131,752.16	\$400,000.00	\$400,000.00
	Subtotals for Major Code 9040 :	\$624,325.37	\$400,000.00	\$268,247.84	\$131,752.16	\$400,000.00	\$400,000.00

Fund: General      Hospital and Medical Insur. A9060

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 8 :	\$5,563,481.68	\$6,620,082.00	\$2,955,634.80	\$3,664,447.20	\$6,255,625.00	\$6,255,625.00
	Subtotals for Major Code 9060 :	\$5,563,481.68	\$6,620,082.00	\$2,955,634.80	\$3,664,447.20	\$6,255,625.00	\$6,255,625.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General      Hospital and Medical Insur. A9060

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 8:							
805	HEALTH CARE RETIREES	\$5,329,998.91	\$6,412,318.00	\$2,883,669.68	\$3,528,648.32	\$6,101,208.00	\$6,101,208.00
805	0029 MEDICAL INS. - PHP	\$85,689.42	\$126,764.00	\$35,327.79	\$91,436.21	\$73,317.00	\$73,317.00
805	0091 HEALTH CARE OTHER	\$146,835.35	\$80,000.00	\$35,976.63	\$44,023.37	\$80,000.00	\$80,000.00
805	0108 HEALTH CARE RETIREE MEDI BLUE R	\$958.00	\$1,000.00	\$660.70	\$339.30	\$1,100.00	\$1,100.00
Subtotals for Code 8 :		\$5,563,481.68	\$6,620,082.00	\$2,955,634.80	\$3,664,447.20	\$6,255,625.00	\$6,255,625.00
Subtotals for Major Code 9060 :		\$5,563,481.68	\$6,620,082.00	\$2,955,634.80	\$3,664,447.20	\$6,255,625.00	\$6,255,625.00

Fund: General      Dental Insurance A9065

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 8 :	\$174,776.74	\$216,011.00	\$102,616.63	\$113,394.37	\$224,113.00	\$224,113.00
	Subtotals for Major Code 9065 :	\$174,776.74	\$216,011.00	\$102,616.63	\$113,394.37	\$224,113.00	\$224,113.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General      Dental Insurance A9065

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
805	0016	DENTAL - RETIREES	\$174,776.74	\$0.00	\$0.00	\$0.00	\$0.00
815		DENTAL - RETIREES	\$0.00	\$216,011.00	\$102,616.63	\$113,394.37	\$224,113.00
Subtotals for Code 8 :			\$174,776.74	\$216,011.00	\$102,616.63	\$113,394.37	\$224,113.00
Subtotals for Major Code 9065 :			\$174,776.74	\$216,011.00	\$102,616.63	\$113,394.37	\$224,113.00

Fund: General      General Fund Bonds A9710

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 6 :	\$3,522,753.65	\$3,288,013.00	\$2,695,689.45	\$592,323.55	\$3,615,622.00	\$3,615,622.00
	Code 7 :	\$2,775,764.47	\$2,978,116.00	\$1,505,839.56	\$1,472,276.44	\$3,486,660.00	\$3,486,660.00
Subtotals for Major Code 9710 :		\$6,298,518.12	\$6,266,129.00	\$4,201,529.01	\$2,064,599.99	\$7,102,282.00	\$7,102,282.00

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 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 6:</u></b>							
600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$101,888.00	\$101,888.00
601	PRINCIPAL - MAC	\$3,522,753.65	\$3,288,013.00	\$2,695,689.45	\$592,323.55	\$3,513,734.00	\$3,513,734.00
Subtotals for Code 6 :		\$3,522,753.65	\$3,288,013.00	\$2,695,689.45	\$592,323.55	\$3,615,622.00	\$3,615,622.00
<b><u>Code 7:</u></b>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$33,875.00	\$33,875.00
701	INTEREST - MAC	\$2,775,764.47	\$2,978,116.00	\$1,505,839.56	\$1,472,276.44	\$3,452,785.00	\$3,452,785.00
Subtotals for Code 7 :		\$2,775,764.47	\$2,978,116.00	\$1,505,839.56	\$1,472,276.44	\$3,486,660.00	\$3,486,660.00
Subtotals for Major Code 9710 :		\$6,298,518.12	\$6,266,129.00	\$4,201,529.01	\$2,064,599.99	\$7,102,282.00	\$7,102,282.00

Fund: General      Bond Anticipation Notes A9730

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 6 :	\$673,000.00	\$854,000.00	\$408,000.00	\$446,000.00	\$999,000.00	\$999,000.00
	Code 7 :	\$152,910.20	\$357,915.00	\$286,934.65	\$70,980.35	\$940,244.00	\$940,244.00
Subtotals for Major Code 9730 :		\$825,910.20	\$1,211,915.00	\$694,934.65	\$516,980.35	\$1,939,244.00	\$1,939,244.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$673,000.00	\$854,000.00	\$408,000.00	\$446,000.00	\$999,000.00	\$999,000.00
	Subtotals for Code 6 :	\$673,000.00	\$854,000.00	\$408,000.00	\$446,000.00	\$999,000.00	\$999,000.00
	<u>Code 7:</u>						
700	INTEREST	\$152,910.20	\$357,915.00	\$286,934.65	\$70,980.35	\$940,244.00	\$940,244.00
	Subtotals for Code 7 :	\$152,910.20	\$357,915.00	\$286,934.65	\$70,980.35	\$940,244.00	\$940,244.00
	Subtotals for Major Code 9730 :	\$825,910.20	\$1,211,915.00	\$694,934.65	\$516,980.35	\$1,939,244.00	\$1,939,244.00

Fund: General      Install Purchase Debt A9785

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 6 :	\$107,705.32	\$113,085.00	\$78,195.51	\$34,889.49	\$123,541.00	\$123,541.00
	Code 7 :	\$84,431.24	\$79,643.00	\$51,229.05	\$28,413.95	\$74,505.00	\$74,505.00
Subtotals for Major Code 9785 :		\$192,136.56	\$192,728.00	\$129,424.56	\$63,303.44	\$198,046.00	\$198,046.00

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

Fund: General      Install Purchase Debt A9785

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$107,705.32	\$113,085.00	\$78,195.51	\$34,889.49	\$123,541.00	\$123,541.00
	Subtotals for Code 6 :	\$107,705.32	\$113,085.00	\$78,195.51	\$34,889.49	\$123,541.00	\$123,541.00
	<u>Code 7:</u>						
700	INTEREST	\$84,431.24	\$79,643.00	\$51,229.05	\$28,413.95	\$74,505.00	\$74,505.00
	Subtotals for Code 7 :	\$84,431.24	\$79,643.00	\$51,229.05	\$28,413.95	\$74,505.00	\$74,505.00
	Subtotals for Major Code 9785 :	\$192,136.56	\$192,728.00	\$129,424.56	\$63,303.44	\$198,046.00	\$198,046.00

Fund: General      Trans to Risk Retention Fund A9902

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 9 :	\$92,286.37	\$90,000.00	\$17,423.67	\$72,576.33	\$90,000.00	\$90,000.00
	Subtotals for Major Code 9902 :	\$92,286.37	\$90,000.00	\$17,423.67	\$72,576.33	\$90,000.00	\$90,000.00

Commentary:

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

Fund: General      Trans to Risk Retention Fund A9902

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
902	<u>Code 9:</u>						
	UNEMPLOYMENT	\$92,286.37	\$90,000.00	\$17,423.67	\$72,576.33	\$90,000.00	\$90,000.00
	Subtotals for Code 9 :	\$92,286.37	\$90,000.00	\$17,423.67	\$72,576.33	\$90,000.00	\$90,000.00
	Subtotals for Major Code 9902 :	\$92,286.37	\$90,000.00	\$17,423.67	\$72,576.33	\$90,000.00	\$90,000.00

Fund: General      Interfund Transfers A9950

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 9 :	\$3,090,455.05	\$1,649,419.38	\$0.00	\$1,649,419.38	\$1,564,775.00	\$1,644,775.00
	Subtotals for Major Code 9950 :	\$3,090,455.05	\$1,649,419.38	\$0.00	\$1,649,419.38	\$1,564,775.00	\$1,644,775.00

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: General      Interfund Transfers A9950

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 9:</b>							
900	CAPITAL FUND	\$2,341,122.61	\$1,649,419.38	\$0.00	\$1,649,419.38	\$950,000.00	\$1,030,000.00
901	SPECIAL REV FUND	\$48,942.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
904	GARBAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$614,775.00	\$614,775.00
998	DEBT SERVICE FUND	\$700,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 9 :		\$3,090,455.05	\$1,649,419.38	\$0.00	\$1,649,419.38	\$1,564,775.00	\$1,644,775.00
Subtotals for Major Code 9950 :		\$3,090,455.05	\$1,649,419.38	\$0.00	\$1,649,419.38	\$1,564,775.00	\$1,644,775.00

Fund: General

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
GENERAL FUND SUBTOTALS:		\$70,426,307.10	\$74,121,685.82	\$32,787,061.96	\$41,334,623.86	\$73,509,823.00	\$73,540,579.00

Fund: Garbage      Workers Compensation and Health Insurance Admin CL1710

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$8,739.00
	Subtotals for Major Code 1710 :	\$0.00	\$0.00	\$0.00	\$0.00	\$8,739.00	\$8,739.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S 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.

Fund: Garbage      Workers Compensation and Health Insurance Admin CL1710

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	0010	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$2,899.00	\$2,899.00
409	0060	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$2,160.00	\$2,160.00
409	0092	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$3,680.00	\$3,680.00
Subtotals for Code 4 :			\$0.00	\$0.00	\$0.00	\$8,739.00	\$8,739.00
Subtotals for Major Code 1710 :			\$0.00	\$0.00	\$0.00	\$8,739.00	\$8,739.00

Fund: Garbage      Unallocated Insurance CL1910

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$16,196.00
	Subtotals for Major Code 1910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$16,196.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE 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.

Fund: Garbage      Unallocated Insurance CL1910

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u>						
	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$16,196.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$16,196.00
	Subtotals for Major Code 1910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$16,196.00

Fund: Garbage      Contingency Account CL1990

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$4,079.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$4,079.00

Commentary:

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

Fund: Garbage      Contingency Account CL1990

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b>Code 4:</b>						
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$4,079.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$4,079.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.00	\$4,079.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$947,859.00	\$947,859.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$68,990.00	\$68,990.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,918.00	\$1,219,918.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$470,298.00	\$470,298.00
Subtotals for Major Code 8160 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,065.00	\$2,707,065.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SOLID WASTE AND RECYCLING IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY RESIDENTS AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage General Services - Residential Pickup CL8160

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$878,659.00	\$878,659.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$947,859.00	\$947,859.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
304 0056	VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$37,990.00	\$37,990.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$68,990.00	\$68,990.00
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
405 0076	REFUSE TIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$680,000.00	\$680,000.00
421	SERVICES FROM OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$538,918.00	\$538,918.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,918.00	\$1,219,918.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$147,977.00	\$147,977.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$239,696.00	\$239,696.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$72,512.00	\$72,512.00
815	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,113.00	\$10,113.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$470,298.00	\$470,298.00

Fund: Garbage      General Services - Residential Pickup CL8160

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8160 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,065.00	\$2,707,065.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASST SANITATION FOREPERSON	1	1	0	\$0.00	\$44,974.00	\$44,974.00	\$0.00	\$44,974.00	\$44,974.00
101	GENERAL FOREPERSON	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LITTER PATROL OFFICER	0	1	1	\$0.00	\$42,650.00	\$42,650.00	\$0.00	\$42,650.00	\$42,650.00
101	MEO LIGHT	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00
101	MEO LIGHT	1	1	0	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00
101	MEO LIGHT	1	1	0	\$0.00	\$43,452.00	\$43,452.00	\$0.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	SANITATION PERSON	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
101	SANITATION PERSON	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
101	SANITATION PERSON	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	SANITATION PERSON	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	SANITATION PERSON	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	SANITATION PERSON	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	SANITATION PERSON	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	STREETS/SANITATION SUPER	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
Subtotals for Major Code 8160 :		20	21	1				\$710,465.00	\$878,659.00	\$878,659.00

Fund: Garbage      General Services - Municipal Pickup CL8170

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$262,014.00	\$262,014.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$128,324.00	\$128,324.00
Subtotals for Major Code 8170 :		\$0.00	\$0.00	\$0.00	\$0.00	\$614,838.00	\$614,838.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF CITY SOLID WASTE SERVICES IS TO OCLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY OWNED PROPERTIES AND CITY GENERATORS IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$232,614.00	\$232,614.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$262,014.00	\$262,014.00
<b><u>Code 3:</u></b>							
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00
<b><u>Code 4:</u></b>							
405	0076 REFUSE TIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00	\$205,000.00
409	0084 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,905.00	\$40,905.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$63,628.00	\$63,628.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20,044.00	\$20,044.00
815	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$3,747.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$128,324.00	\$128,324.00
Subtotals for Major Code 8170 :		\$0.00	\$0.00	\$0.00	\$0.00	\$614,838.00	\$614,838.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	MEO LIGHT	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	SANITATION PERSON	1	1	0	\$33,385.00	\$39,470.00	\$39,470.00	\$33,385.00	\$39,470.00	\$39,470.00
101	SANITATION PERSON	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	SANITATION PERSON	1	1	0	\$27,328.00	\$33,385.00	\$33,385.00	\$27,328.00	\$33,385.00	\$33,385.00
Subtotals for Major Code 8170 :		6	6	0				\$220,472.00	\$232,614.00	\$232,614.00

Fund: Garbage      General Services - Bulk Pickup CL8175

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$256,774.00	\$256,774.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$37,562.00	\$37,562.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$205,420.00	\$205,420.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$175,854.00	\$175,854.00
Subtotals for Major Code 8175 :		\$0.00	\$0.00	\$0.00	\$0.00	\$675,610.00	\$675,610.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF BULK COLLECTION IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIAL COLLECTED FROM CITY RESIDENTS, BUSINESSES, AND CITY PROPERTIES THAT ARE TOO LARGE FOR REGULAR SOLID WASTE AND RECYCLING SERVICES IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage      General Services - Bulk Pickup CL8175

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$247,274.00	\$247,274.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$256,774.00	\$256,774.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$37,312.00	\$37,312.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$37,562.00	\$37,562.00
<b><u>Code 4:</u></b>							
405	0076 REFUSE TIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$205,420.00	\$205,420.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$205,420.00	\$205,420.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$112,439.00	\$112,439.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$19,643.00	\$19,643.00
815	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.00	\$3,747.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$175,854.00	\$175,854.00
Subtotals for Major Code 8175 :		\$0.00	\$0.00	\$0.00	\$0.00	\$675,610.00	\$675,610.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ACCOUNT CLERK	1	1	0	\$0.00	\$27,328.00	\$27,328.00	\$0.00	\$27,328.00	\$27,328.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	MEO LIGHT	1	1	0	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00
101	MEO LIGHT	1	1	0	\$30,632.00	\$37,118.00	\$37,118.00	\$30,632.00	\$37,118.00	\$37,118.00
101	SANITATION PERSON	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	SANITATION PERSON	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
Subtotals for Major Code 8175 :		7	7	0				\$213,460.00	\$247,274.00	\$247,274.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.00	\$44,190.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$21,976.00	\$21,976.00
Subtotals for Major Code 8189 :		\$0.00	\$0.00	\$0.00	\$0.00	\$113,416.00	\$113,416.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SPECIAL RECYCLING IS TO COLLECT AND PROPERLY DISPOSE OF ALL WASTE MATERIALS THAT ARE NOT REGULARLY COLLECTED BY OTHER GARBAGE DEPARTMENTS IN A SAFE, EFFICIENT AND SANITARY MANNER.

Fund: Garbage General Services - Special Recycling CL8189

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.00	\$44,190.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$44,190.00	\$44,190.00
<b><u>Code 3:</u></b>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00
<b><u>Code 4:</u></b>							
405	0076 REFUSE TIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.00	\$6,888.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.00	\$11,331.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.00	\$3,381.00
815	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00	\$376.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$21,976.00	\$21,976.00
Subtotals for Major Code 8189 :		\$0.00	\$0.00	\$0.00	\$0.00	\$113,416.00	\$113,416.00

Fund: Garbage      General Services - Special Recycling CL8189

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	RECYCLING COORDINATOR	1	1	0	\$36,867.00	\$44,190.00	\$44,190.00	\$36,867.00	\$44,190.00	\$44,190.00
Subtotals for Major Code 8189 :		1	1	0				\$36,867.00	\$44,190.00	\$44,190.00

Fund: Garbage      Workers Compensation CL9040

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 9040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: Garbage      Workers Compensation CL9040

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
809	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 9040 :		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

Fund: Garbage      Bond Anticipation Notes CL9730

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Garbage      Bond Anticipation Notes CL9730

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 7 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 9730 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

Fund: Garbage

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
GARBAGE FUND SUBTOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$4,199,943.00	\$4,199,943.00

Fund: Water      Public Utilities - Garage F1640

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$84,323.79	\$89,796.00	\$42,686.28	\$47,109.72	\$136,303.00	\$136,303.00
	Code 2 :	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
	Code 3 :	\$243,151.09	\$413,500.00	\$131,306.60	\$282,193.40	\$341,500.00	\$341,500.00
	Code 4 :	\$3,357.25	\$5,000.00	\$263.50	\$4,736.50	\$3,500.00	\$3,500.00
	Code 8 :	\$44,050.40	\$33,576.00	\$12,192.21	\$21,383.79	\$69,408.00	\$69,408.00
Subtotals for Major Code 1640 :		\$374,882.53	\$544,372.00	\$186,448.59	\$357,923.41	\$552,211.00	\$552,211.00

Commentary:

THE DEPARTMENT OF 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 PROPERTY 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 IN-HOUSE SERVICING OF THESE VEHICLES REPRESENTS 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 GROUNDS KEEPING EQUIPMENT.

Fund: Water      Public Utilities - Garage F1640

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 1:</u></b>							
101	PERMANENT SALARIES	\$80,639.61	\$84,346.00	\$42,108.77	\$42,237.23	\$130,403.00	\$130,403.00
103	OVERTIME	\$234.18	\$4,500.00	\$577.51	\$3,922.49	\$4,500.00	\$4,500.00
110	LONGEVITY	\$950.00	\$950.00	\$0.00	\$950.00	\$1,400.00	\$1,400.00
112	PREMIUM PAY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$84,323.79	\$89,796.00	\$42,686.28	\$47,109.72	\$136,303.00	\$136,303.00
<b><u>Code 2:</u></b>							
203	OTHER EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 2 :		\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
<b><u>Code 3:</u></b>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00
304	VEHICLE EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$97,012.54	\$175,000.00	\$61,524.22	\$113,475.78	\$200,000.00	\$200,000.00
304	0057 VEHICLE EXP - PARTS & SUPPLIES	\$105,111.08	\$160,000.00	\$57,201.28	\$102,798.72	\$100,000.00	\$100,000.00
304	0058 VEHICLE EXP - REPAIRS	\$41,027.47	\$75,000.00	\$12,581.10	\$62,418.90	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$243,151.09	\$413,500.00	\$131,306.60	\$282,193.40	\$341,500.00	\$341,500.00
<b><u>Code 4:</u></b>							
404	0068 REPAIRS - EQUIPMENT	\$3,357.25	\$4,000.00	\$263.50	\$3,736.50	\$2,500.00	\$2,500.00
406	INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$3,357.25	\$5,000.00	\$263.50	\$4,736.50	\$3,500.00	\$3,500.00
<b><u>Code 8:</u></b>							
804	PENSION & RETIREMENT	\$15,434.36	\$15,193.00	\$3,916.51	\$11,276.49	\$20,278.00	\$20,278.00

Fund: Water      Public Utilities - Garage F1640

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH CARE	\$21,076.04	\$10,721.00	\$4,821.32	\$5,899.68	\$37,201.00	\$37,201.00
805	0016 DENTAL	\$1,084.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$6,285.14	\$6,869.00	\$3,079.73	\$3,789.27	\$10,427.00	\$10,427.00
809	WORKER'S COMPENSATION	\$170.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	DENTAL	\$0.00	\$793.00	\$374.65	\$418.35	\$1,502.00	\$1,502.00
Subtotals for Code 8 :		\$44,050.40	\$33,576.00	\$12,192.21	\$21,383.79	\$69,408.00	\$69,408.00
Subtotals for Major Code 1640 :		\$374,882.53	\$544,372.00	\$186,448.59	\$357,923.41	\$552,211.00	\$552,211.00

Fund: Water      Public Utilities - Garage F1640

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	AUTO MECHANIC	0	1	1	\$0.00	\$42,650.00	\$42,650.00	\$0.00	\$42,650.00	\$42,650.00
101	AUTO MECHANIC HELPER	1	1	0	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00	\$34,599.00
101	SENIOR AUTO MECHANIC	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
Subtotals for Major Code 1640 :		2	3	1				\$87,753.00	\$130,403.00	\$130,403.00

Fund: Water      Public Utilities - Administration F8310

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$277,184.68	\$288,817.00	\$140,176.43	\$148,640.57	\$287,780.00	\$287,780.00
	Code 2 :	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$10,000.00	\$10,000.00
	Code 3 :	\$302,969.11	\$320,000.00	\$983.35	\$319,016.65	\$307,000.00	\$307,000.00
	Code 4 :	\$3,076,254.14	\$4,706,458.00	\$1,170,675.22	\$3,535,782.78	\$4,653,820.00	\$4,653,820.00
	Code 8 :	\$164,370.68	\$167,161.00	\$66,781.66	\$100,379.34	\$169,310.00	\$169,310.00
Subtotals for Major Code 8310 :		\$3,820,778.61	\$5,499,936.00	\$1,378,616.66	\$4,121,319.34	\$5,427,910.00	\$5,427,910.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES 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 THE SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR AND COMMISSIONER OF PUBLIC UTILITIES RETAIN THE RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Fund: Water      Public Utilities - Administration F8310

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>								
101		PERMANENT SALARIES	\$260,104.68	\$261,917.00	\$139,240.43	\$122,676.57	\$273,380.00	\$273,380.00
102		TEMPORARY SALARIES	\$8,880.00	\$22,500.00	\$936.00	\$21,564.00	\$10,000.00	\$10,000.00
103		OVERTIME	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
110		LONGEVITY	\$3,200.00	\$3,400.00	\$0.00	\$3,400.00	\$4,400.00	\$4,400.00
112		PREMIUM PAY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 1 :</b>			<b>\$277,184.68</b>	<b>\$288,817.00</b>	<b>\$140,176.43</b>	<b>\$148,640.57</b>	<b>\$287,780.00</b>	<b>\$287,780.00</b>
<b>Code 2:</b>								
201		OFFICE EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
201	0030	OFFICE EQUIPMENT - METER	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00
<b>Subtotals for Code 2 :</b>			<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Code 3:</b>								
301		OFFICE SUPPLIES	\$3,037.83	\$5,000.00	\$748.47	\$4,251.53	\$4,000.00	\$4,000.00
303		OTHER MATERIALS & SUPPLIES	\$3,183.17	\$5,000.00	\$234.88	\$4,765.12	\$3,000.00	\$3,000.00
303	0030	OTHER MATERIALS & SUPPLIES	\$296,748.11	\$310,000.00	\$0.00	\$310,000.00	\$300,000.00	\$300,000.00
<b>Subtotals for Code 3 :</b>			<b>\$302,969.11</b>	<b>\$320,000.00</b>	<b>\$983.35</b>	<b>\$319,016.65</b>	<b>\$307,000.00</b>	<b>\$307,000.00</b>
<b>Code 4:</b>								
401	0053	UTILITIES.UTILITIES -	\$2,073.64	\$7,500.00	\$3,384.60	\$4,115.40	\$5,500.00	\$5,500.00
402		POSTAGE	\$27,015.11	\$31,500.00	\$17,927.57	\$13,572.43	\$28,000.00	\$28,000.00
403		PRINTING & ADVERTISING	\$5,180.68	\$5,500.00	\$5,068.64	\$431.36	\$5,500.00	\$5,500.00
404	0068	REPAIRS - EQUIPMENT	\$2,013.80	\$5,000.00	\$907.92	\$4,092.08	\$2,500.00	\$2,500.00
405	0068	RENTALS OF EQUIPMENT	\$297.00	\$2,500.00	\$198.00	\$2,302.00	\$1,000.00	\$1,000.00

City of Troy - Budget for 2019

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
406		INSURANCE	\$60,333.20	\$66,491.00	\$60,375.16	\$6,115.84	\$66,491.00	\$66,491.00
408		DUES & SUBSCRIPTIONS	\$4,209.50	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00
409		CONSULTANT SERVICES	\$22,774.39	\$25,000.00	\$3,590.00	\$21,410.00	\$25,000.00	\$25,000.00
409	0020	CONSULTANT SERVICES	\$8,098.54	\$8,800.00	\$4,521.46	\$4,278.54	\$8,800.00	\$8,800.00
409	0060	CONSULTANT SERVICES	\$7,842.24	\$10,522.00	\$4,320.00	\$6,202.00	\$11,000.00	\$11,000.00
409	0092	CONSULTANT SERVICES	\$14,824.21	\$14,720.00	\$3,540.46	\$11,179.54	\$14,720.00	\$14,720.00
410		TRAINING	\$1,750.00	\$3,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
410	0050	TRAINING	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
411		TRAVEL	\$973.76	\$2,250.00	\$355.00	\$1,895.00	\$1,500.00	\$1,500.00
413		TAXES - CITY PILOT	\$646,000.00	\$646,000.00	\$322,999.98	\$323,000.02	\$646,000.00	\$646,000.00
413	0046	TAXES - OTHER MUNICIPALITIES	\$638,269.07	\$715,366.00	\$274,881.93	\$440,484.07	\$675,000.00	\$675,000.00
417		CONTRIBUTION TO OTHER	\$700,390.00	\$2,222,000.00	\$0.00	\$2,222,000.00	\$2,222,000.00	\$2,222,000.00
421		SERVICES FROM OTHER	\$934,209.00	\$934,209.00	\$467,104.50	\$467,104.50	\$934,209.00	\$934,209.00
Subtotals for Code 4 :			\$3,076,254.14	\$4,706,458.00	\$1,170,675.22	\$3,535,782.78	\$4,653,820.00	\$4,653,820.00
Code 8:								
804		PENSION & RETIREMENT	\$48,688.92	\$45,061.00	\$11,615.57	\$33,445.43	\$42,808.00	\$42,808.00
805		HEALTH CARE	\$90,626.59	\$95,660.00	\$43,019.06	\$52,640.94	\$100,357.00	\$100,357.00
805	0016	DENTAL	\$4,341.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$20,335.72	\$22,095.00	\$10,094.18	\$12,000.82	\$22,015.00	\$22,015.00
809		WORKER'S COMPENSATION	\$378.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815		DENTAL	\$0.00	\$4,345.00	\$2,052.85	\$2,292.15	\$4,130.00	\$4,130.00

Fund: Water      Public Utilities - Administration F8310

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$164,370.68	\$167,161.00	\$66,781.66	\$100,379.34	\$169,310.00	\$169,310.00
	Subtotals for Major Code 8310 :	\$3,820,778.61	\$5,499,936.00	\$1,378,616.66	\$4,121,319.34	\$5,427,910.00	\$5,427,910.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ACCOUNT CLERK	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	ACCOUNT CLERK	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	GIS TECHNICIAN	1	1	0	\$51,969.00	\$51,969.00	\$51,969.00	\$51,969.00	\$51,969.00	\$51,969.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$89,317.00	\$89,317.00	\$89,317.00	\$89,317.00	\$89,317.00	\$89,317.00
Subtotals for Major Code 8310 :		5	5	0				\$273,380.00	\$273,380.00	\$273,380.00

Fund: Water      Public Utilities - Pumping Station F8320

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 3 :	\$660.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$141,077.56	\$197,500.00	\$97,109.75	\$100,390.25	\$173,500.00	\$173,500.00
	Subtotals for Major Code 8320 :	\$141,737.56	\$207,500.00	\$97,109.75	\$110,390.25	\$178,500.00	\$178,500.00

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.

Fund: Water      Public Utilities - Pumping Station F8320

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b><u>Code 3:</u></b>							
303	OTHER MATERIALS & SUPPLIES	\$660.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$660.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00
<b><u>Code 4:</u></b>							
401	0054 UTILITIES - GAS & ELECTRIC	\$129,064.56	\$190,000.00	\$97,109.75	\$92,890.25	\$170,000.00	\$170,000.00
404	0068 REPAIRS - EQUIPMENT	\$12,013.00	\$6,500.00	\$0.00	\$6,500.00	\$3,500.00	\$3,500.00
405	0068 RENTAL - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$141,077.56	\$197,500.00	\$97,109.75	\$100,390.25	\$173,500.00	\$173,500.00
Subtotals for Major Code 8320 :		\$141,737.56	\$207,500.00	\$97,109.75	\$110,390.25	\$178,500.00	\$178,500.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$1,566,273.83	\$1,592,574.00	\$675,880.36	\$916,693.64	\$1,627,001.00	\$1,627,001.00
	Code 2 :	\$17,175.35	\$11,309.74	\$2,809.74	\$8,500.00	\$10,000.00	\$10,000.00
	Code 3 :	\$980,117.05	\$889,374.19	\$368,646.55	\$520,727.64	\$967,728.00	\$967,728.00
	Code 4 :	\$252,326.81	\$449,265.00	\$238,463.24	\$210,801.76	\$283,880.00	\$283,880.00
	Code 8 :	\$889,524.53	\$919,637.00	\$357,721.99	\$561,915.01	\$875,730.00	\$875,730.00
Subtotals for Major Code 8330 :		\$3,705,417.57	\$3,862,159.93	\$1,643,521.88	\$2,218,638.05	\$3,764,339.00	\$3,764,339.00

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 FOR ARE:  
1.TOMHANNOCK RESERVOIR  
2.JOHN P. BUCKLEY WATER TREATMENT PLANT (30MGD)  
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 (0.8MG)  
9.RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM

Fund: Water      Public Utilities - Purification F8330

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<b>Code 1:</b>							
101	PERMANENT SALARIES	\$1,408,227.40	\$1,467,092.00	\$644,848.43	\$822,243.57	\$1,513,769.00	\$1,513,769.00
103	OVERTIME	\$70,638.50	\$75,000.00	\$25,166.92	\$49,833.08	\$70,000.00	\$70,000.00
104	COMP BUY OUTS	\$11,634.81	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
110	LONGEVITY	\$26,225.00	\$25,150.00	\$458.33	\$24,691.67	\$28,400.00	\$28,400.00
111	SHIFT DIFFERENTIAL	\$13,982.82	\$13,832.00	\$5,406.68	\$8,425.32	\$13,832.00	\$13,832.00
112	PREMIUM PAY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$565.30	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$1,566,273.83	\$1,592,574.00	\$675,880.36	\$916,693.64	\$1,627,001.00	\$1,627,001.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$17,175.35	\$11,309.74	\$2,809.74	\$8,500.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$17,175.35	\$11,309.74	\$2,809.74	\$8,500.00	\$10,000.00	\$10,000.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$979,771.23	\$883,274.19	\$368,646.55	\$514,627.64	\$963,728.00	\$963,728.00
304	0056 VEHICLE EXP - GAS & OIL	\$345.82	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$980,117.05	\$889,374.19	\$368,646.55	\$520,727.64	\$967,728.00	\$967,728.00
<b>Code 4:</b>							
401	0021 UTILITIES - HEATING OIL	\$47,558.23	\$70,000.00	\$42,282.57	\$27,717.43	\$65,000.00	\$65,000.00
401	0054 UTILITIES - GAS & ELECTRIC	\$96,308.45	\$135,000.00	\$45,776.46	\$89,223.54	\$120,000.00	\$120,000.00
401	0091 UTILITIES - SIEMENS	\$0.00	\$5,765.00	\$0.00	\$5,765.00	\$5,765.00	\$5,765.00

Fund: Water      Public Utilities - Purification F8330

## City of Troy - Budget for 2019

## Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
403		PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$32,356.32	\$25,000.00	\$16,009.70	\$8,990.30	\$25,000.00	\$25,000.00
405	0068	RENTALS OF EQUIPMENT	\$5,678.10	\$10,000.00	\$1,691.50	\$8,308.50	\$5,000.00	\$5,000.00
409		CONSULTANT SERVICES	\$43,566.85	\$25,000.00	\$7,743.00	\$17,257.00	\$33,615.00	\$33,615.00
409	0091	CONSULTANT SERVICES	\$0.00	\$140,000.00	\$114,508.50	\$25,491.50	\$0.00	\$0.00
410		TRAINING	\$3,006.00	\$11,500.00	\$2,745.70	\$8,754.30	\$10,000.00	\$10,000.00
423		UNIFORMS	\$23,852.86	\$25,500.00	\$7,705.81	\$17,794.19	\$19,500.00	\$19,500.00
Subtotals for Code 4 :			\$252,326.81	\$449,265.00	\$238,463.24	\$210,801.76	\$283,880.00	\$283,880.00
<u>Code 8:</u>								
804		PENSION & RETIREMENT	\$288,842.94	\$269,208.00	\$69,395.63	\$199,812.37	\$252,903.00	\$252,903.00
805		HEALTH CARE	\$440,485.20	\$503,041.00	\$226,221.48	\$276,819.52	\$475,832.00	\$475,832.00
805	0016	DENTAL	\$24,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806		SOCIAL SECURITY	\$116,746.54	\$121,717.00	\$49,976.28	\$71,740.72	\$124,466.00	\$124,466.00
809		WORKER'S COMPENSATION	\$18,871.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815		DENTAL	\$0.00	\$25,671.00	\$12,128.60	\$13,542.40	\$22,529.00	\$22,529.00
Subtotals for Code 8 :			\$889,524.53	\$919,637.00	\$357,721.99	\$561,915.01	\$875,730.00	\$875,730.00
Subtotals for Major Code 8330 :			\$3,705,417.57	\$3,862,159.93	\$1,643,521.88	\$2,218,638.05	\$3,764,339.00	\$3,764,339.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	ASSISTANT OPERATIONS MGR	1	1	0	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	ASSISTANT WP OPERATOR	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
101	ASSISTANT WP OPERATOR	1	1	0	\$38,534.00	\$44,974.00	\$44,974.00	\$38,534.00	\$44,974.00	\$44,974.00
101	ASSISTANT WP OPERATOR	1	1	0	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00
101	ASSISTANT WP OPERATOR	1	1	0	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00
101	ASSISTANT WP OPERATOR	1	1	0	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00	\$38,534.00
101	ASSISTANT WP OPERATOR	1	1	0	\$35,921.00	\$38,534.00	\$38,534.00	\$35,921.00	\$38,534.00	\$38,534.00
101	BUILDING MAINT MECHANIC	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	DEWATERING FAC SERVICE PERS	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$0.00	\$33,385.00	\$33,385.00	\$0.00	\$33,385.00	\$33,385.00
101	PROJECT SUPERVISOR	1	1	0	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00
101	SENIOR WATER LAB TECH	1	1	0	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00	\$57,010.00
101	SENIOR WP OPERATOR	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00
101	SENIOR WP OPERATOR	1	1	0	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00	\$59,353.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	SUPERVISING WPO	1	1	0	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00
101	WATER LAB DIRECTOR	1	1	0	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00	\$69,160.00
101	WATER LAB TECH	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
101	WP MAINT MECHANIC	1	1	0	\$0.00	\$49,548.00	\$49,548.00	\$0.00	\$49,548.00	\$49,548.00
101	WP EQUIPMENT MAINT MECHANIC	1	1	0	\$0.00	\$46,068.00	\$46,068.00	\$0.00	\$46,068.00	\$46,068.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	WP MAINT ASSISTANT	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	WP MAINT SUPERVISOR	1	1	0	\$81,969.00	\$81,969.00	\$81,969.00	\$81,969.00	\$81,969.00	\$81,969.00
101	WP OPERATOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	WP OPERATOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	WP OPERATOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
101	WP OPERATOR	1	1	0	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00	\$49,548.00
Subtotals for Major Code 8330 :		30	30	0				\$1,325,715.00	\$1,513,769.00	\$1,513,769.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 1 :	\$1,108,397.02	\$1,393,679.00	\$568,830.53	\$824,848.47	\$1,437,834.00	\$1,437,834.00
	Code 2 :	\$9,945.74	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$377,475.22	\$452,905.00	\$168,723.56	\$284,181.44	\$402,000.00	\$402,000.00
	Code 4 :	\$67,501.10	\$59,000.00	\$16,832.70	\$42,167.30	\$59,500.00	\$59,500.00
	Code 8 :	\$674,817.37	\$724,560.00	\$276,217.77	\$448,342.23	\$758,837.00	\$758,837.00
Subtotals for Major Code 8340 :		\$2,238,136.45	\$2,645,144.00	\$1,030,604.56	\$1,614,539.44	\$2,668,171.00	\$2,668,171.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTIONS ARE RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEMS 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 WILL INSURE WORKABLE HYDRANTS AND VALVES IN THE FUTURE. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS CONTAINS AND INCLUDES A METER PROGRAM WHICH PROVIDES FOR 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 PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Fund: Water      Public Utilities - Transmission F8340

## City of Troy - Budget for 2019

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b><u>Code 1:</u></b>						
101	PERMANENT SALARIES	\$955,416.06	\$1,205,679.00	\$509,554.07	\$696,124.93	\$1,246,934.00
102	TEMPORARY SALARIES	\$19,886.72	\$40,000.00	(\$4,391.72)	\$44,391.72	\$40,000.00
103	OVERTIME	\$88,069.12	\$125,000.00	\$63,251.51	\$61,748.49	\$125,000.00
104	COMP BUY OUTS	\$1,775.12	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$18,250.00	\$19,000.00	\$1,666.67	\$17,333.33	\$23,400.00
112	PREMIUM PAY	\$25,000.00	\$0.00	(\$1,250.00)	\$1,250.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00
Subtotals for Code 1 :		\$1,108,397.02	\$1,393,679.00	\$568,830.53	\$824,848.47	\$1,437,834.00
<b><u>Code 2:</u></b>						
203	OTHER EQUIPMENT	\$9,945.74	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
Subtotals for Code 2 :		\$9,945.74	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00
<b><u>Code 3:</u></b>						
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$377,475.22	\$448,905.00	\$168,723.56	\$280,181.44	\$400,000.00
Subtotals for Code 3 :		\$377,475.22	\$452,905.00	\$168,723.56	\$284,181.44	\$402,000.00
<b><u>Code 4:</u></b>						
404	0068 REPAIRS - EQUIPMENT	\$10,174.34	\$15,000.00	\$2,018.73	\$12,981.27	\$10,000.00
405	0068 RENTALS OF EQUIPMENT	\$2,950.00	\$5,000.00	\$0.00	\$5,000.00	\$8,000.00
409	CONSULTANT SERVICES	\$46,755.65	\$17,500.00	\$6,538.70	\$10,961.30	\$20,000.00
409	0091 CONSULTANT SERVICES	\$0.00	\$9,500.00	\$2,783.00	\$6,717.00	\$9,500.00
423	UNIFORMS	\$7,621.11	\$12,000.00	\$5,492.27	\$6,507.73	\$12,000.00

Fund: Water      Public Utilities - Transmission F8340

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$67,501.10	\$59,000.00	\$16,832.70	\$42,167.30	\$59,500.00	\$59,500.00
Code 8:							
804	PENSION & RETIREMENT	\$199,750.50	\$229,041.00	\$59,041.50	\$169,999.50	\$219,270.00	\$219,270.00
805	HEALTH CARE	\$353,370.93	\$371,920.00	\$167,255.34	\$204,664.66	\$412,676.00	\$412,676.00
805	0016 DENTAL	\$15,664.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$81,990.11	\$106,617.00	\$41,897.56	\$64,719.44	\$109,994.00	\$109,994.00
809	WORKER'S COMPENSATION	\$24,041.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
815	DENTAL	\$0.00	\$16,982.00	\$8,023.37	\$8,958.63	\$16,897.00	\$16,897.00
Subtotals for Code 8 :		\$674,817.37	\$724,560.00	\$276,217.77	\$448,342.23	\$758,837.00	\$758,837.00
Subtotals for Major Code 8340 :		\$2,238,136.45	\$2,645,144.00	\$1,030,604.56	\$1,614,539.44	\$2,668,171.00	\$2,668,171.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	LABORER	1	1	0	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00	\$40,793.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$27,328.00	\$33,385.00	\$33,385.00	\$27,328.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$0.00	\$33,385.00	\$33,385.00	\$0.00	\$33,385.00	\$33,385.00
101	MAINTENANCE MANAGER	1	1	0	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00	\$79,015.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00	\$46,644.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$0.00	\$46,644.00	\$46,644.00	\$0.00	\$46,644.00	\$46,644.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00	\$55,230.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00	\$53,154.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	SENIOR WTR METER SERV PERS	1	1	0	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00	\$44,974.00
101	W&S MAINT SUPERVISOR	1	1	0	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00
101	WATER MAINT PERSON	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	WATER MAINT PERSON	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	WATER MAINT PERSON	1	1	0	\$37,118.00	\$43,452.00	\$43,452.00	\$37,118.00	\$43,452.00	\$43,452.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$37,118.00	\$37,118.00	\$0.00	\$37,118.00	\$37,118.00
101	WATER MAINT SUPERVISOR	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00
101	WATER METER SERVICE PERSON	1	1	0	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00	\$42,254.00
Subtotals for Major Code 8340 :		27	27	0				\$1,043,160.00	\$1,246,934.00	\$1,246,934.00

Fund: Water      Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$637.30	\$28,000.00	\$17,269.83	\$10,730.17	\$28,000.00	\$28,000.00
	Subtotals for Major Code 9040 :	\$637.30	\$28,000.00	\$17,269.83	\$10,730.17	\$28,000.00	\$28,000.00

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE WATER FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: Water      Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	<u>Code 8:</u>						
	WORKER'S COMPENSATION	\$637.30	\$28,000.00	\$17,269.83	\$10,730.17	\$28,000.00	\$28,000.00
	Subtotals for Code 8 :	\$637.30	\$28,000.00	\$17,269.83	\$10,730.17	\$28,000.00	\$28,000.00
	Subtotals for Major Code 9040 :	\$637.30	\$28,000.00	\$17,269.83	\$10,730.17	\$28,000.00	\$28,000.00

Fund: Water      Public Utilities - Water Fund Bonds F9710

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 6 :	\$333,176.00	\$344,673.00	\$0.00	\$344,673.00	\$381,390.00	\$381,390.00
	Code 7 :	\$150,319.96	\$140,071.00	\$72,644.73	\$67,426.27	\$129,528.00	\$129,528.00
Subtotals for Major Code 9710 :		\$483,495.96	\$484,744.00	\$72,644.73	\$412,099.27	\$510,918.00	\$510,918.00

Commentary:

THIS AMOUNT REPRESENTS THE WATER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

Fund: Water      Public Utilities - Water Fund Bonds F9710

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$333,176.00	\$344,673.00	\$0.00	\$344,673.00	\$381,390.00	\$381,390.00
	Subtotals for Code 6 :	\$333,176.00	\$344,673.00	\$0.00	\$344,673.00	\$381,390.00	\$381,390.00
700	<u>Code 7:</u>						
	INTEREST	\$150,319.96	\$140,071.00	\$72,644.73	\$67,426.27	\$129,528.00	\$129,528.00
	Subtotals for Code 7 :	\$150,319.96	\$140,071.00	\$72,644.73	\$67,426.27	\$129,528.00	\$129,528.00
	Subtotals for Major Code 9710 :	\$483,495.96	\$484,744.00	\$72,644.73	\$412,099.27	\$510,918.00	\$510,918.00

Fund: Water      Public Utilities - Bond Ant. Notes F9730

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$96,250.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$96,250.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Water

Public Utilities - Bond Ant. Notes F9730

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 7:</u>						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$96,250.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$96,250.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$96,250.00	\$96,250.00

Fund: Water      Public Utilities - Install Purchase Debt F9785

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 6 :	\$44,854.34	\$49,342.00	\$24,169.15	\$25,172.85	\$55,256.00	\$55,256.00
	Code 7 :	\$31,645.66	\$29,659.00	\$14,830.85	\$14,828.15	\$27,445.00	\$27,445.00
Subtotals for Major Code 9785 :		\$76,500.00	\$79,001.00	\$39,000.00	\$40,001.00	\$82,701.00	\$82,701.00

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

Fund: Water      Public Utilities - Install Purchase Debt F9785

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<b><u>Code 6:</u></b>						
600	PRINCIPAL	\$44,854.34	\$49,342.00	\$24,169.15	\$25,172.85	\$55,256.00	\$55,256.00
	Subtotals for Code 6 :	\$44,854.34	\$49,342.00	\$24,169.15	\$25,172.85	\$55,256.00	\$55,256.00
	<b><u>Code 7:</u></b>						
700	INTEREST	\$31,645.66	\$29,659.00	\$14,830.85	\$14,828.15	\$27,445.00	\$27,445.00
	Subtotals for Code 7 :	\$31,645.66	\$29,659.00	\$14,830.85	\$14,828.15	\$27,445.00	\$27,445.00
	Subtotals for Major Code 9785 :	\$76,500.00	\$79,001.00	\$39,000.00	\$40,001.00	\$82,701.00	\$82,701.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 9 :	\$202,000.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$3,630,000.00	\$3,630,000.00
	Subtotals for Major Code 9950 :	\$202,000.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$3,630,000.00	\$3,630,000.00

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: Water      Public Utilities - Interfund Transfer F9950

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
900	<u>Code 9:</u>						
	CAPITAL FUND	\$202,000.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$3,630,000.00	\$3,630,000.00
	Subtotals for Code 9 :	\$202,000.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$3,630,000.00	\$3,630,000.00
	Subtotals for Major Code 9950 :	\$202,000.00	\$1,495,000.00	\$0.00	\$1,495,000.00	\$3,630,000.00	\$3,630,000.00

Fund: Water -

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	WATER FUND SUBTOTALS:	\$11,043,585.98	\$14,845,856.93	\$4,465,216.00	\$10,380,640.93	\$16,939,000.00	\$16,939,000.00

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$835,949.50	\$953,258.00	\$414,565.18	\$538,692.82	\$954,823.00	\$954,823.00
	Code 2 :	\$26,138.00	\$33,888.00	\$0.00	\$33,888.00	\$15,000.00	\$15,000.00
	Code 3 :	\$144,597.65	\$264,457.00	\$58,811.96	\$205,645.04	\$298,262.00	\$298,262.00
	Code 4 :	\$596,623.67	\$972,488.89	\$303,817.48	\$668,671.41	\$899,032.00	\$899,032.00
	Code 8 :	\$565,058.47	\$590,310.00	\$233,814.25	\$356,495.75	\$522,671.00	\$522,671.00
Subtotals for Major Code 8120 :		\$2,168,367.29	\$2,814,401.89	\$1,011,008.87	\$1,803,393.02	\$2,689,788.00	\$2,689,788.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTIONS 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 2,500 CATCH BASINS, APPROXIMATELY 3,000 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.

Fund: Sewer      Public Utilities - Sanitary Sewers G8120

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
<b>Code 1:</b>						
101	PERMANENT SALARIES	\$695,338.46	\$813,258.00	\$361,340.28	\$451,917.72	\$827,323.00
102	TEMPORARY SALARIES	\$21,240.00	\$32,500.00	\$11,520.00	\$20,980.00	\$30,000.00
103	OVERTIME	\$75,387.38	\$90,000.00	\$36,804.90	\$53,195.10	\$80,000.00
104	COMP BUY OUTS	\$10,896.16	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$13,087.50	\$15,000.00	\$4,900.00	\$10,100.00	\$14,000.00
112	PREMIUM PAY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Subtotals for Code 1 :</b>		<b>\$835,949.50</b>	<b>\$953,258.00</b>	<b>\$414,565.18</b>	<b>\$538,692.82</b>	<b>\$954,823.00</b>
<b>Code 2:</b>						
203	OTHER EQUIPMENT	\$26,138.00	\$33,888.00	\$0.00	\$33,888.00	\$15,000.00
<b>Subtotals for Code 2 :</b>		<b>\$26,138.00</b>	<b>\$33,888.00</b>	<b>\$0.00</b>	<b>\$33,888.00</b>	<b>\$15,000.00</b>
<b>Code 3:</b>						
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$144,597.65	\$261,957.00	\$58,811.96	\$203,145.04	\$297,262.00
<b>Subtotals for Code 3 :</b>		<b>\$144,597.65</b>	<b>\$264,457.00</b>	<b>\$58,811.96</b>	<b>\$205,645.04</b>	<b>\$298,262.00</b>
<b>Code 4:</b>						
401 0052	UTILITIES - RENSS CNTY SEWER DIS	\$0.00	\$860.00	\$0.00	\$860.00	\$900.00
401 0054	UTILITIES - GAS & ELECTRIC	\$8,656.20	\$15,000.00	\$4,102.10	\$10,897.90	\$10,000.00
404 0068	REPAIRS - EQUIPMENT	\$5,517.79	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
405 0068	RENTALS OF EQUIPMENT	\$3,601.26	\$57,057.50	\$12,656.31	\$44,401.19	\$44,000.00
406	INSURANCE	\$15,083.30	\$16,623.00	\$15,093.78	\$1,529.22	\$17,000.00

Fund: Sewer      Public Utilities - Sanitary Sewers G8120

## City of Troy - Budget for 2019

### Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	CONSULTANT SERVICES	\$68,558.80	\$305,722.00	\$25,665.00	\$280,057.00	\$300,000.00	\$300,000.00
409 0020	HEALTH INSURANCE ADMIN	\$2,024.74	\$2,200.00	\$1,130.71	\$1,069.29	\$2,200.00	\$2,200.00
409 0060	WORKERS COMPENSATION ADMIN	\$2,055.12	\$3,218.00	\$1,080.00	\$2,138.00	\$3,500.00	\$3,500.00
409 0092	WORKERS COMPENSATION ADMIN	\$3,706.04	\$3,680.00	\$885.11	\$2,794.89	\$3,600.00	\$3,600.00
410 0050	TUITION REIMBURSEMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
414	JUDGMENTS AND CLAIMS	\$3,546.11	\$50,296.39	\$0.00	\$50,296.39	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$327,000.00
421	SERVICES FROM OTHER DEPT	\$152,332.00	\$152,332.00	\$76,165.98	\$76,166.02	\$152,332.00	\$152,332.00
423	UNIFORMS	\$4,542.31	\$8,500.00	\$3,538.49	\$4,961.51	\$8,500.00	\$8,500.00
Subtotals for Code 4 :		\$596,623.67	\$972,488.89	\$303,817.48	\$668,671.41	\$899,032.00	\$899,032.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$149,905.41	\$155,791.00	\$40,159.40	\$115,631.60	\$144,948.00	\$144,948.00
805	HEALTH CARE	\$295,764.89	\$286,981.00	\$129,057.60	\$157,923.40	\$249,163.00	\$249,163.00
805 0016	DENTAL	\$14,463.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$62,299.95	\$72,924.00	\$30,731.67	\$42,192.33	\$73,044.00	\$73,044.00
809	WORKER'S COMPENSATION	\$42,624.51	\$60,000.00	\$26,961.00	\$33,039.00	\$30,000.00	\$30,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
815	DENTAL	\$0.00	\$14,614.00	\$6,904.58	\$7,709.42	\$10,516.00	\$10,516.00
Subtotals for Code 8 :		\$565,058.47	\$590,310.00	\$233,814.25	\$356,495.75	\$522,671.00	\$522,671.00
Subtotals for Major Code 8120 :		\$2,168,367.29	\$2,814,401.89	\$1,011,008.87	\$1,803,393.02	\$2,689,788.00	\$2,689,788.00

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00	\$39,470.00
101	LABORER	1	1	0	\$27,328.00	\$33,385.00	\$33,385.00	\$27,328.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$27,328.00	\$33,385.00	\$33,385.00	\$27,328.00	\$33,385.00	\$33,385.00
101	LABORER	1	1	0	\$0.00	\$33,385.00	\$33,385.00	\$0.00	\$33,385.00	\$33,385.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00	\$51,111.00
101	SENIOR SEWER MAINT PERSON	1	1	0	\$0.00	\$46,644.00	\$46,644.00	\$0.00	\$46,644.00	\$46,644.00
101	SEWER MAINT PERSON	1	1	0	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00	\$43,452.00
101	SEWER MAINT PERSON	1	1	0	\$37,118.00	\$43,452.00	\$43,452.00	\$37,118.00	\$43,452.00	\$43,452.00
101	SEWER MAINT PERSON	1	1	0	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00	\$37,118.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$43,452.00	\$43,452.00	\$0.00	\$43,452.00	\$43,452.00
101	SEWER MAINT SUPERVISOR	1	1	0	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00	\$63,832.00

Fund: Sewer      Public Utilities - Sanitary Sewers G8120

City of Troy - Budget for 2019  
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2018	2019	+ OR -	CUR. SALARY	CITY MAYOR REC. 2019	CITY CNL. ADOPTED 2019	CUR. SALARY	CITY MAYOR REC. 2019	CNL. ADOPTED 2019
101	W&S MAINT SUPERVISOR	1	1	0	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00	\$75,253.00
Subtotals for Major Code 8120 :		18	18	0				\$685,394.00	\$827,323.00	\$827,323.00

Fund: Sewer      Public Utilities - Sewer Bonds G9710

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED. 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$48,890.00	\$50,170.00	\$50,170.00	\$0.00	\$51,490.00	\$51,490.00
	Code 7 :	\$25,789.81	\$24,593.00	\$12,594.01	\$11,998.99	\$23,384.00	\$23,384.00
Subtotals for Major Code 9710 :		\$74,679.81	\$74,763.00	\$62,764.01	\$11,998.99	\$74,874.00	\$74,874.00

Commentary:

THIS AMOUNT REPRESENTS THE SEWER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

Fund: Sewer      Public Utilities - Sewer Bonds G9710

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$48,890.00	\$50,170.00	\$50,170.00	\$0.00	\$51,490.00	\$51,490.00
	Subtotals for Code 6 :	\$48,890.00	\$50,170.00	\$50,170.00	\$0.00	\$51,490.00	\$51,490.00
700	<u>Code 7:</u>						
	INTEREST	\$25,789.81	\$24,593.00	\$12,594.01	\$11,998.99	\$23,384.00	\$23,384.00
	Subtotals for Code 7 :	\$25,789.81	\$24,593.00	\$12,594.01	\$11,998.99	\$23,384.00	\$23,384.00
	Subtotals for Major Code 9710 :	\$74,679.81	\$74,763.00	\$62,764.01	\$11,998.99	\$74,874.00	\$74,874.00

Fund: Sewer      Public Utilities - Interfund Transfers G9950

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	Code 9 :	\$1,972,552.75	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,142,863.00	\$2,142,863.00
	Subtotals for Major Code 9950 :	\$1,972,552.75	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,142,863.00	\$2,142,863.00

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: Sewer      Public Utilities - Interfund Transfers G9950

City of Troy - Budget for 2019

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 9:</u>						
900	CAPITAL FUND	\$1,972,552.75	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,142,863.00	\$2,142,863.00
	Subtotals for Code 9 :	\$1,972,552.75	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,142,863.00	\$2,142,863.00
	Subtotals for Major Code 9950 :	\$1,972,552.75	\$2,142,863.00	\$0.00	\$2,142,863.00	\$2,142,863.00	\$2,142,863.00

Fund: Sewer

City of Troy - Budget for 2019

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2017	FY2018	--- FY2018 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2019	ADOPTED. 2019
	SEWER FUND SUBTOTALS:	\$4,215,599.85	\$5,032,027.89	\$1,073,772.88	\$3,958,255.01	\$4,907,525.00	\$4,907,525.00

Fund: All

City of Troy - Budget for 2019

Expenditures Summary

DESCRIPTION	FY2017 ENCUMBRANCE	FY2018 BUDGET	--- FY2018 ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		CITY MAYOR REC. 2019	CITY COUNCIL ADOPTED 2019
GRAND TOTALS :	\$85,685,492.93	\$93,999,570.64	\$38,326,050.84	\$55,673,519.80	\$99,556,291.00	\$99,587,047.00

Total Assessed Value 3,278,733,166  
Uniform Percentage 100.00

Equalized Total Assessed Value 3,278,733,166

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	21,462,843	0.65
13100	CO - GENERALLY	RPTL 406(1)	23	151,184,100	4.61
13350	CITY - GENERALLY	RPTL 406(1)	169	99,230,900	3.03
13370	CITY - CEMETERY LAND	RPTL 446	11	449,900	0.01
13650	VG - GENERALLY	RPTL 406(1)	1	480,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	12	94,474,000	2.88
13850	BOCES	RPTL 408	3	5,870,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,110,000	0.16
14100	USA - GENERALLY	RPTL 400(1)	14	51,716,800	1.58
14110	USA - SPECIFIED USES	STATE L 54	1	3,570,000	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	9,520,000	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	99	167,337,400	5.10
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,752,000	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	70	41,184,500	1.26
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	78	534,310,900	16.30
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	2,268,700	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	157,125,900	4.79
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	40	23,691,700	0.72
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	82	49,308,060	1.50
25900	Land Banks	NPCL S1608	24	429,900	0.01
26100	VETERANS ORGANIZATION	RPTL 452	7	924,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	1,859,000	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	14,631,200	0.45
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,600,000	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	72	2,310,400	0.07
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	13,975,000	0.43
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	30,225	0.00

Total Assessed Value 3,278,733,166  
 Uniform Percentage 100.00

Equalized Total Assessed Value 3,278,733,166

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	25	56,085	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	450	8,296,409	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	294	9,158,731	0.28
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	4,740,985	0.14
41151	COLD WAR VETERANS (10%)	RPTL 458-b	54	422,300	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	208,150	0.01
41400	CLERGY	RPTL 460	2	3,000	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	477	20,921,961	0.64
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	648,335	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	35	1,692,700	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	267,900	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	18	550,750	0.02
44213	HOME IMPROVEMENTS	RPTL 421-f	2	34,000	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	928,920	0.03
Total Exemptions Exclusive of System Exemptions:			2,327	1,503,738,454	45.86
Total System Exemptions:			0	0	0.00
Totals:			2,327	1,503,738,454	45.86

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

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

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		School	Village
					County	Town/City		
1	Taxable	12,808	263,395,544	1,751,954,745	1,686,462,266	1,686,676,634	1,711,797,740	0
5	Special Franch.	16	0	64,212,668	64,212,668	64,212,668	64,212,668	0
6	Utility	49	1,981,300	23,261,044	23,261,044	23,261,044	23,261,044	0
7	Ceiling RR	2	507,388	835,966	835,966	835,966	835,966	0
8	Wholly Exmpt	714	143,574,486	1,438,468,743	8,400	8,400	8,400	0
	City Totals:	13,589	409,458,718	3,278,733,166	1,774,780,344	1,774,994,712	1,800,115,818	0

## GENERAL FUND 5 YEAR CAPITAL PLAN 2019 - 2023

	2019	2020	2021	2022	2023	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
<b>DPW</b>						
Pickups / plows / salters	\$ 230,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 782,000
Traffic truck with aerial lift	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Traffic utility truck 2500HD	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 90,000
Chevy 2500 HD rack body lift gate	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Chevy 1500 WT pick up	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 60,000
Front End Loader	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 175,000
Street Sweeper / Broom	\$ 265,000	\$ -	\$ -	\$ 265,000	\$ -	\$ 530,000
Chevy 3500 HD sign truck, rack body	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
New Hollad skid steer, snow blower, street sweeper	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 150,000
Ventrac /Tractor w/ mower attachments	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	\$ 54,000
Dual axle equipment trailer	\$ -	\$ 4,500	\$ -	\$ 5,000	\$ -	\$ 9,500
wall mounted pressure washer	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
Dump Truck w/ combination body - plow	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ -	\$ 370,000
Dump Truck w/ tandem body - plow	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Non - CHIP pavement program	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 750,000
Facilities (upgrades / improvements)	\$ -	\$ 200,000	\$ 200,000	\$ 50,000	\$ 200,000	\$ 650,000
<b>Total Per Year</b>	<b>\$ 743,000</b>	<b>\$ 691,000</b>	<b>\$ 1,046,000</b>	<b>\$ 883,000</b>	<b>\$ 756,000</b>	<b>\$ 4,119,000</b>

<b>POLICE</b>						
Marked Patrol SUV's	\$ 225,000	\$ 160,000	\$ 225,000	\$ 160,000	\$ 225,000	\$ 995,000
Unmarked SUV's	\$ 108,000	\$ 54,000	\$ 108,000	\$ 54,000	\$ 108,000	\$ 432,000
3 sedans	\$ 55,000	\$ -	\$ 55,000		\$ 55,000	\$ 165,000
Body Cams and Storage	\$ 250,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 400,000
Van	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000
FARO scanner	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Facility Improvements	\$ 120,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 280,000
<b>Total Per Year</b>	<b>\$ 846,000</b>	<b>\$ 314,000</b>	<b>\$ 408,000</b>	<b>\$ 384,000</b>	<b>\$ 443,000</b>	<b>\$ 2,395,000</b>

<b>FIRE</b>						
Rescue Squad unit	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Rescue Pumper unit	\$ 660,000	\$ 660,000	\$ -	\$ 660,000	\$ -	\$ 1,980,000
Ambulance	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 360,000
Aerial Ladder	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Specialty Equipment	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 185,000
Facility Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Total Per Year</b>	<b>\$ 755,000</b>	<b>\$ 925,000</b>	<b>\$ 885,000</b>	<b>\$ 1,945,000</b>	<b>\$ 265,000</b>	<b>\$ 4,775,000</b>

# GENERAL FUND 5 YEAR CAPITAL PLAN 2019 - 2023

	2019	2020	2021	2022	2023	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
<b>RECREATION - PARKS</b>						
Pickups	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000
Mini Dump	\$ 62,500	\$ -	\$ -	\$ -	\$ 65,000	\$ 127,500
Ventrac Mower	\$ -	\$ 27,500	\$ -	\$ -	\$ 31,500	\$ 59,000
Facilities (upgrades / improvements)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
<b>Total Per Year</b>	<b>\$ 392,500</b>	<b>\$ 327,500</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 431,500</b>	<b>\$ 1,751,500</b>

<b>RECREATION - GOLF COURSE</b>						
Golf Course Equipment	\$ 55,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 280,000
Pickups	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000	\$ 65,000
Mini Dump	\$ 62,500	\$ -	\$ -	\$ -	\$ 65,000	\$ 127,500
Ventrac Mower	\$ -	\$ 27,500	\$ 27,500	\$ -	\$ 31,500	\$ 86,500
Golf Course Improvements as per Golf Course Plan	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
<b>Total Per Year</b>	<b>\$ 147,500</b>	<b>\$ 327,500</b>	<b>\$ 327,500</b>	<b>\$ 300,000</b>	<b>\$ 656,500</b>	<b>\$ 1,759,000</b>

<b>RECREATION - KNICKERBACKER ICE RINK</b>						
Knickerbacker Ice Rink	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
<b>Total Per Year</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

<b>RECREATION - ACQUATIC FACILITIES</b>						
Facilities (upgrades / improvements)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
South Troy Pool	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Knickerbacker Pool - Reconstruction	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ 3,800,000
Knickerbacker Pool - New Pool	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
<b>Total Per Year</b>	<b>\$ 5,280,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 5,580,000</b>

<b>DEMOLITIONS</b>						
Emergency Demolitions	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 600,000
<b>Total Per Year</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

<b>ADMINISTRATION</b>						
FRB - Payroll/time and attendance/Financial Mgmt System	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ 835,000
FRB - Energy Improvement Upgrades	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000
<b>Total Per Year</b>	<b>\$ 1,275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>

GENERAL FUND 5 YEAR CAPITAL PLAN 2019 - 2023

	2019	2020	2021	2022	2023	Estimated Total
TOTAL PER YEAR	\$ 10,739,000	\$ 2,785,000	\$ 3,266,500	\$ 3,912,000	\$ 2,652,000	\$ 23,354,500

2019 General Capital Plan Funding Sources

Funding Source	Amount
2018 Tabled Bond Resolution # 18	\$ 1,275,000
Funding From General Fund Interfund Transfer	\$ 80,000
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$ 9,384,000
Total	\$ 10,739,000

GARBAGE FUND 5 YEAR CAPITAL PLAN 2019 - 2023

	2019	2020	2021	2022	2023	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
Automated Garbage Truck	\$ -	\$ 235,000.00	\$ -	\$ 235,000.00	\$ 235,000.00	\$ 705,000.00
Rear Load Garbage Truck	\$ 175,000.00	\$ -	\$ 175,000.00	\$ -	\$ -	\$ 350,000.00
Mini dump with plow	\$ -	\$ 63,000.00	\$ -	\$ 63,000.00	\$ -	\$ 126,000.00
Petersen Claw Truck	\$ 180,000.00	\$ -	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 540,000.00
<b>Total</b>	<b>\$ 355,000.00</b>	<b>\$ 298,000.00</b>	<b>\$ 355,000.00</b>	<b>\$ 298,000.00</b>	<b>\$ 415,000.00</b>	<b>\$ 1,721,000.00</b>

2019 Garbage Capital Plan Funding Sources

Funding Source	Amount
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$ 355,000
<b>Total</b>	<b>\$ 355,000</b>

### Capital Improvements 5 Year Schedule

Department of Public Utilities

Project	2019	2020	2021	2022	2023	Total Cost
<b>Transmission Main Improvement Program</b>	<b>\$ 23,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 500,000</b>		<b>\$ 68,500,000</b>
	Industrial Park Road water line \$2.5 Mill, Land Acquisition UHS Tank \$500K, X-main \$20 Mill	New UHS Tanks \$10 Mill, Transmission Mains \$20 Mill	\$15 million for Phase II of X-main	Distribution Replacement Program		
<b>Dam Safety Program</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>		<b>\$ 25,000</b>	<b>\$ 250,000</b>	<b>\$ 445,000</b>
	Dam Inspection	Continuation of Dam work, and evaluation		Class B and C Inspections	Dam Upgrades	
<b>WTP and Facilities Upgrades</b>	<b>\$ 120,000</b>	<b>\$ 2,000,000</b>	<b>\$ 175,000</b>	<b>\$ 200,000</b>		<b>\$ 2,495,000</b>
	WTP, Basin Evaluation	Basin Concrete Replacement	Lime conveyor replacement	Chlorine Feed System Update		
<b>Vehicles and Equipment</b>	<b>\$ 240,000</b>	<b>\$ 430,000</b>	<b>\$ 765,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>	<b>\$ 1,825,000</b>
	2 Utility Trucks, 1 Box Truck, 1 Dump Pickup	Vac Truck, 1 pickup for WTP, Lab Vehicle	2 Backhoes, 2 Pickups, 2 Dump Trucks	2 Pickups, 2 Utility Trucks	Supervisor Vehicles	
<b>Water System Improvements, GIS</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>				<b>\$ 450,000</b>
	Eddy's Lane Valves Replacement	Water Tank Aeration				
<b>Total Per Year</b>	<b>\$ 23,630,000</b>	<b>\$ 32,780,000</b>	<b>\$ 15,940,000</b>	<b>\$ 915,000</b>	<b>\$ 450,000</b>	<b>\$ 73,715,000</b>

#### 2019 Capital Plan Funding Sources

Funding Source	Amount
Interfund Transfer From 2019 Budget (F.9950.0900)	\$ 3,630,000
Previously Passed Bond Resolution # 86 (09/06/2018)	\$ 20,000,000
<b>Total</b>	<b>\$ 23,630,000</b>