

The City of  
**TROY**  
**2005**  
**ANNUAL BUDGET**

**HARRY J. TUTUNJIAN**  
Mayor

**DEBORAH A. WITKOWSKI**  
City Comptroller

CITY OF TROY, NEW YORK

2005 ANNUAL BUDGET

TABLE OF CONTENTS

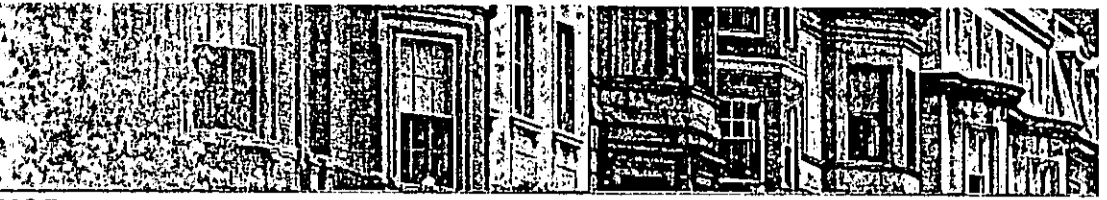
<u>SUMMARY</u>	<u>PAGE</u>
MAYOR'S MESSAGE.....	1
BUDGET CERTIFICATION.....	3
SUMMARY OF CITY DEBT.....	4
GENERAL TAX REQUIREMENTS.....	5
REVENUES BY SOURCE.....	6
APPROPRIATIONS BY SOURCE.....	11
<u>DETAILS OF APPROPRIATIONS</u>	
CITY COUNCIL.....	16
MAYOR.....	20
OFFICE OF CITY COMPTROLLER - ADMINISTRATION.....	24
BUREAU OF THE AUDITOR.....	28
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS.....	31
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT.....	35

OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.....	39
CITY CLERK.....	43
CORPORATION COUNSEL.....	47
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.....	51
MAYOR – CITY SERVICES - ENGINEER.....	55
ELECTIONS.....	59
MAYOR – CITY SERVICES - ADMINISTRATION.....	62
DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE.....	66
DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE.....	70
INFORMATION SYSTEMS.....	74
WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES.....	78
UNALLOCATED INSURANCE.....	80
ASSOCIATION DUES.....	82
JUDGMENTS AND CLAIMS.....	84
TAXES AND ASSESSMENTS ON PROPERTY.....	86
INSURANCE RESERVE.....	88

CONTINGENT ACCOUNT.....	90
TROY MAC.....	92
PUBLIC SAFETY - POLICE.....	94
DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL.....	101
PUBLIC SAFETY - FIRE.....	105
EXAMINING BOARDS.....	111
MAYOR – CITY SERVICES - CODE ENFORCEMENT.....	114
RECORDS MANAGEMENT & VITAL STATISTICS.....	118
DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE.....	122
MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS.....	126
MAYOR – CITY SERVICES – YOUTH BUREAU.....	131
LIBRARY.....	133
TROY VISITOR’S CENTER.....	135
MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT.....	137
ZONING BOARD AND PLANNING BOARD.....	141
DEPARTMENT OF PUBLIC WORKS - SANITATION.....	144
FLOOD AND EROSION CONTROL.....	148

HOSPITAL AND MEDICAL INSURANCE - RETIREES.....	150
DENTAL INSURANCE - RETIREES.....	152
GENERAL FUND BONDS.....	154
BOND ANTICIPATION NOTES.....	156
TRANSFER TO RISK RETENTION FUND.....	158
GENERAL FUND SUMMARY.....	160
<b><u>WATER FUND</u></b>	
PUBLIC UTILITIES - GARAGE.....	161
PUBLIC UTILITIES - ADMINISTRATION.....	165
PUBLIC UTILITIES - PUMPING STATION.....	170
PUBLIC UTILITIES - PURIFICATION.....	172
PUBLIC UTILITIES - TRANSMISSION.....	177
WATER FUND BONDS.....	182
WATER FUND SUMMARY.....	184
<b><u>SEWER FUND</u></b>	
SANITARY SEWERS.....	185

SEWER BONDS.....	189
SEWER FUND SUMMARY.....	191
GRAND TOTALS.....	192



October 1, 2004

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

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2004.

Across our nation, around New York State, and throughout the Capital District municipalities are struggling with rapid growth of fixed costs in government, while trying to maintain the city services that residents expect and deserve. It is the first real challenge we face locally in the 21<sup>st</sup> century, and it is a task that is not to be taken lightly.

In a sense this budget message reflects both my first year in office and the above situation. Rising retirement costs, out of control health care charges, and contractual raises are more and more putting cities in fiscally demanding situations. The City of Troy is no different, and in 2005 we will see the following expenditures rise to record levels:

- Health care costs will jump an astounding 15 percent from \$7.9 million to \$9.1.
- Retirement costs in 2005 will exceed 300 percent from what they were in 2003.
- Insurance costs- vehicle, property, and liability- will climb 20 percent from \$378,200 to \$455,965.
- Contractual raises remain at three percent for all of our firefighters and CSEA workers.

Clearly the situation in Troy, like so many other places, is daunting. Along with these increasing costs, we face the problem of stagnant revenues. In the next decade, City leaders, whether Democrat, Republican or Independent, must prioritize the need to increase revenues. Whether it be through new commercial development, increased sales tax, or any number of different ideas new revenue is a must.

Based on the dramatic turn around the City of Troy is currently enjoying, the 2005 proposed budget defines conservative. We will not revert to past practices of former City leaders. In your mind, increasing revenues is tempting, but it is a poor budget practice. This budget has no increases in revenues, though it is my sincere belief that over the next few years our revenues will begin to rise.

As such, with no increases in revenue this year you are left with few options to lessen the burden the taxpayers are asked carry. No increased revenues lead to cuts in expenditures. And despite the dramatic increases across the board- in health care, retirement, insurance and contractual raises- we have tightened our belts like never before and the expenditure side of the budget has increased only two percent from 2004.

That is in part because of discipline on the part of my new administration. Early on in the year, we recognized that there were numerous positions in the City budget that simply were not needed. To that tune there are less positions in the 2005 budget than in 2004, particularly in the area of white collar and patronage jobs. Jobs like Deputy Mayor of Constituent Relations, Treasurer, Water Maintenance Foreman and Civil Engineer are just a few of the positions that have been eliminated from this spending plan. Throughout the year we did not fill positions that were left vacant in an effort to function with less. That led to the determination that some of those jobs truly were not necessary. So while we must budget for the contractual raises, salaries themselves are increasing slightly less than \$700,000.

I hesitate to use the phrase "bare bones budget," as it has been uniformly tossed around in the past incorrectly. However, I do need to stress the limited mobility we have with this spending plan. Earlier this year, I asked that all department heads cut spending by three percent in 2004, and look to cut an additional 7 percent in 2005. This is not an easy task to accomplish.

I ran for the office of mayor with a plan to clean up the streets, provide quality public safety and minimize the burden on taxpayers. I believe in my first year in office we have begun to address all of those goals. I am proud of this budget I unveil today, because I know that all avenues to lower the tax burden were looked at.

This budget proposes a 6.5 percent tax increase to the City Council for fiscal year 2005.

At that rate, the average home in Troy, with an \$80,000 assessment will have an increase of less than \$76 in 2005. Our water rate will also see a minor increase to \$5.27 per thousand gallons of water from \$5.07 per thousand gallons in 2004. Again, for the average household, that is an increase of about \$5 per quarter. There is no sewer rate increase this year.

All told, the average home will see tax and water rates up less than \$100 next year. I do not take numbers lightly, and I fully comprehend the rough financial situations many of our residents, young and old, may be in. However, I do believe that this is the way to go- the right way for today, and for the future of our City.

Often I was seen as a critic to the former mayor and his budgeting. He frequently mentioned that his budget was cut as low as it could go, and I would not believe him. For the past two years, the City Council cut, and we survived. Now that I am in the office of Mayor, I understand the difficulty in putting a budget together. But I also know that I kept my promise to the people of Troy with this spending plan. There is no fat in this budget. There is no wiggle room. I urge the City Council, when they look over this plan, to tread lightly. Brighter days are ahead, but we must move carefully if we are to realize our potential.

As mentioned before, we started the budget process months earlier than usual, asking department head to cut from their budget in 2004. Every single department cut what they could. The budget has been reviewed over and over, and I can say in all honesty, this is the most conservative budget the City of Troy has seen in decades. And with that I offer another pledge of continued service.

A noted philosopher once said, "You can only govern men by serving them. The rule is without exception." I could not agree more.

In my first nine months in office we have attempted to set the bar high as far as services go. In the past, as a member of the City Council, and then City Council President, I often heard complaints about taxes. Money is important to survival. However, what you heard nearly as much was that people did not feel they were getting what they paid for. Taxes were up, but services were down.

Despite these tough financial times we are currently experiencing, I assure everyone that the services in Troy, provided by this budget, will not decrease, but will actually increase.

There are no position cuts in the fire department, police department, or public works. And we are adding several positions to improve services. Many part-time positions, with extraordinarily high salaries, will be replaced with lower salaries, and full-time help, particularly in the Comptroller's office.

In the Planning Department, which is vital to our future, we will add a grant writer to the budget. With so much aid out there from every single facet of government, we are missing out by not having a professional chasing down this money for us. This position will lead to new money, new projects, and a new hope. It is a position that will certainly pay for itself in the long term.

Working together as a team, we will accomplish many things in the coming years. Redevelopment of Hoosick Street, Congress Street, and the South Troy Working Waterfront offer the City great opportunities at increasing our tax base and lowering the burden off the backs of homeowners. A blossoming downtown with dedicated shop owners, restaurateurs, and new employees offer more hope as well. The future is but years away, and the eternal optimist in me believes that those times will be wonderful.

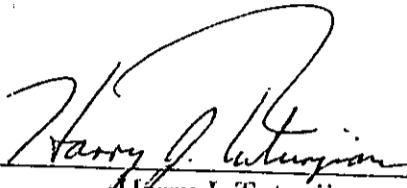


# BUDGET CERTIFICATION

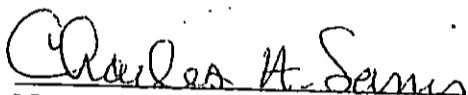
STATE OF NEW YORK )  
COUNTY OF RENSSELAER ) .SS:

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

Dated: Troy, New York  
October 1, 2004

  
\_\_\_\_\_  
Harry J. Tutunjian

Sworn to before me this  
1<sup>st</sup> day of October 2004

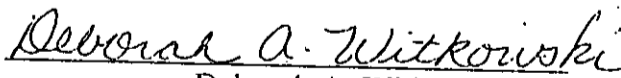
  
\_\_\_\_\_  
Notary Public

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

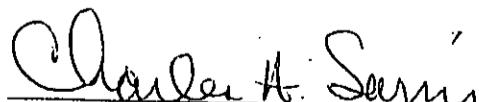
STATE OF NEW YORK )  
COUNTY OF RENSSELAER ) .SS:

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

Dated: Troy, New York  
October 1, 2004

  
\_\_\_\_\_  
Deborah A. Witkowski

Sworn to before me this  
1<sup>st</sup> day of October 2004

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

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

CITY OF TROY  
 2005 ANNUAL BUDGET  
 SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2004

<u>Description</u>	Amount
I. <u>General Fund</u>	
Serial Bonds	\$400,000.00
Bond Anticipation Notes	125,000.00
Troy M.A.C.	<u>68,137,896.00</u>
Total General Fund	<u>\$68,662,896.00</u>
II. <u>Water Fund</u>	
Serial Bonds	\$3,973,438.00
III. <u>Sewer Fund</u>	
Serial Bonds	<u>\$1,625,890.00</u>
Grand Total - All Funds	<u>\$74,262,224.00</u>

City of Troy  
 Annual Budget - Summary of General Tax Requirements  
 2005 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND		\$50,138,692
II. REVENUE SOURCES		
Local Revenues		\$19,965,697
Interfund Revenues		1,990,725
State Aid		9,519,794
Federal Aid		241,500
Interfund Transfers		1,630,173
Appropriated Fund Balance		-
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		\$16,790,803
III. REAL PROPERTY TAX LEVY		
Revenue Required for Appropriations		\$16,790,803
Add: Provisions for Uncollectible Taxes		1,100,000
Add: Provision for Uncollectible School Taxes		610,000
Add: Provision for Redemption of B.A.N.'s		0
Subtract: Estimated Collections - Prior Year's Taxes		900,000
TOTAL REQUIRED TAX LEVY		\$17,600,803
IV. ASSESSMENTS		
Total Assessed Valuation		\$587,580,457
Less: Exempt Valuations		336,074,100
Net Taxable Valuation		\$251,332,330
V. TAX RATE 2005		\$70.03
2004	65.76	
2003	63.84	
2002	59.06	
2001	57.90	
2000	57.90	

City of Troy  
 Summary of Revenues  
 For the 2005  
 Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
<b>Local Sources</b>	<b>30,823,101</b>	<b>29,388,714</b>	<b>30,486,903</b>
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	16,622,006	15,717,614	16,790,803
A0000-1030-0000 Sidewalk Installment Program	74,652	45,000	50,000
Subtotal	16,696,657	15,762,614	16,840,803
A0000-1051-0000 Gain from Sale of Acquired Prop.	0	50,000	0
A0000-1080-0000 Federal Pymt in Lieu of Taxes	16,223	5,000	15,000
A0000-1081-0000 Payment in Lieu of Taxes	482,691	400,000	450,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	1,094,717	855,000	855,000
Subtotal	2,184,630	1,901,000	1,911,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	62	100	100
A0000-1120-0000 Sales Tax PILOT - County	10,852,908	10,600,000	10,700,000
A0000-1130-0000 Utilities Gross Receipts Tax	704,903	625,000	625,000
A0000-1170-0000 Franchises	383,941	500,000	410,000
Subtotal	11,941,814	11,725,100	11,735,100
<b>Departmental Income</b>	<b>3,541,435</b>	<b>3,433,000</b>	<b>3,410,000</b>
General Government			
A1000-1230-0000 Treasurer's Fees	126,328	100,000	100,000
A1000-1240-0000 Comptroller's Fees	110	100	100
A1000-1245-0000 Corporation Counsels Fees	42,076	50,000	50,000
A1000-1250-0000 Assessor's Fees	25,852	10,000	10,000
A1000-1255-0000 Clerk's Fees	9,923	9,400	9,400
Subtotal	204,289	169,500	169,500
Public Safety			
A3000-1550-0000 Public Pound Charges	12,815	7,500	7,500
A3000-1560-0000 Safety Inspection Fees	17,552	25,000	25,000
A0000-1570-0000 Demolition Charges	94	5,000	5,000
A3000-1589-0400 Other Public Safety	10,350	5,000	5,000
Subtotal	40,811	42,500	42,500
Health			
A4000-1603-0000 Vital Statistics Fees	90,755	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,060,247	900,000	900,000
A4000-1689-0000 HAZMAT-EMT Charges	0	0	0
Subtotal	1,151,002	995,000	995,000
Transportation			
A5000-1720-0000 Parking Garage	309,873	375,000	375,000
A5000-1730-0000 Parking Lots	273,252	290,000	290,000
A5000-1740-0000 Parking Meters	8,000	0	10,000
A5000-1789-0000 Towing Administrative Fees	112,056	80,000	80,000
Subtotal	703,180	745,000	755,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	102,828	100,000	100,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	6,098	20,000	20,000
A7000-2025-0000 Pool Fees	6,295	6,000	6,000
A1700-2050-0000 Golf Fees	407,089	425,000	425,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	287,192	410,000	350,000
A7000-2089-0000 Other Recreation Fees	125,567	75,000	75,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	9,043	1,000	1,000
Subtotal	944,112	1,037,000	977,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	13,746	16,000	16,000
A1000-2651-0000 Sale of Refuse for Recycling	0	8,000	0
A8000-2130-0403 Recycling Container Fee	475,784	415,000	450,000
A1000-1260-0000 Civil Service Exam Fees	8,512	5,000	5,000
Subtotal	498,041	444,000	471,000

City of Troy  
 Summary of Revenues  
 For the 2005  
 Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
<b>Intergovernmental Charges</b>	<b>624,020</b>	<b>673,630</b>	<b>596,630</b>
General Government			
A1000-2210-0000 General Services IDA	60,696	75,000	75,000
A1000-2228-0000 Data Processing Services	25,025	20,000	20,000
A2200-2220-0000 Civil Service-School District	45,430	44,000	44,000
Subtotal	131,151	139,000	139,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	35,787	27,500	25,500
A3000-2260-0418 Weed/Seed County Grant	147,866	87,500	87,500
A3000-2260-0419 Selective Traffic	19,314	25,000	25,000
Subtotal	202,967	140,000	138,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	179,440	275,000	200,000
A1000-2410-0000 Rental of City Owned Real Prop.	68,792	80,000	80,000
A1000-2450-0000 Commissions	4,540	2,500	2,500
Subtotal	252,772	357,500	282,500
<b>Licenses and Permits</b>	<b>453,539</b>	<b>515,576</b>	<b>514,300</b>
Licenses			
A1000-2501-0000 Business & Occupational Licenses	40,670	35,500	35,500
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	22,725	20,000	20,000
A1000-2530-0000 Games of Chance	440	300	300
A1000-2544-0000 Dog Licenses	6,997	10,000	10,000
A1000-2543-0000 Amusement Licenses	1,000	200	200
A1000-2544-0404 Dog Licenses Apportionment	990	1,200	1,200
A1000-2545-0000 Licenses - Other	800	21,000	18,924
Subtotal	73,622	88,200	86,124
Permits			
A3000-2550-0000 Public Safety Permits	0	500	500
A3000-2555-0000 Building & Alternation Permits	349,294	350,000	350,000
A3000-2560-0000 Street Opening Permits	11,280	65,176	65,176
A3000-2565-0000 Plumbing Permits	4,784	4,500	4,500
A3000-2590-0405 Sign Permits	8,100	7,200	8,000
A3000-2590-0406 Handicapped Signs	6,460	0	0
Subtotal	379,918	427,376	428,176
<b>Fines and Forfeitures</b>	<b>1,197,332</b>	<b>1,170,000</b>	<b>1,140,000</b>
A3000-2610-0420 Criminal Fines & Forfeit of Bail	61,631	85,000	85,000
A3000-2610-0421 Parking Fines	345,538	350,000	350,000
A3000-2610-0422 Traffic Fines	609,600	630,000	600,000
A3000-2610-0423 Parking Fines - Scofflaws	2	0	0
A3000-2610-0424 Traffic Fines - Surcharges	128,247	100,000	100,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	5,000
A3000-2620-0032 Forfeiture of Deposits-Proj-SOS	52,315	0	0
Subtotal	1,197,332	1,170,000	1,140,000
<b>Sales of Prop. &amp; Compensation for Loss</b>	<b>421,683</b>	<b>390,000</b>	<b>390,000</b>
A1000-2655-0000 Minor Sales	15,042	0	0
A1000-2660-0000 Sales of City Owned Real Property	0	2,500	2,500
A1000-2665-0000 Sales of City Equipment	7,815	2,500	2,500
A1000-2680-0000 Insurance Recoveries	8,096	10,000	10,000
A1000-2681-0000 Health Insurance	390,731	375,000	375,000
Subtotal	421,683	390,000	390,000

City of Troy  
 Summary of Revenues  
 For the 2005  
 Fiscal Year

General Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
<b>Miscellaneous</b>	323,572	220,000	218,667
A1000-2701-0000 Refund of Prior Years Expenses	4,467	10,000	10,000
A1000-2705-0000 Gifts & Donations	200,301	200,000	200,000
A1000-2770-0000 Other Unclassified Revenue	118,804	10,000	8,667
Subtotal	323,572	220,000	218,667
<b>Interfund Revenues</b>	1,958,159	1,994,002	1,990,725
A1000-2801-0407 Community Development	885,948	987,293	1,077,000
A1000-2801-0408 Community Developmt/Svce Officer	108,000	92,984	0
A1000-2801-0409 Water Fund	632,917	632,917	632,917
A1000-2801-0410 Sewer Fund	280,808	280,808	280,808
A1000-2801-0425 Capital fund	50,486	0	0
Subtotal	1,958,159	1,994,002	1,990,725
<b>State Aid</b>	9,831,718	9,469,794	9,519,794
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	8,069,294	8,069,294
A1000-3005-0000 Mortgage Tax Distribution	705,037	500,000	550,000
A1000-3021-0000 Aid to Court Facilities	163,007	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	9,996	8,000	8,000
Subtotal	8,947,334	8,697,294	8,747,294
Public Safety			
A3000-3330-0000 Unified Court Administration	214,615	185,500	185,500
A5000-3960 Emergency Disaster Assistance	6,056	0	0
A5000-4960 Emergency Disaster Assistance	40,530	0	0
A3000-3389-0000 Public Safety Other	34,800	0	0
Subtotal	296,001	185,500	185,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	588,383	587,000	587,000
Subtotal	588,383	587,000	587,000
<b>Federal Aid</b>	62,159	241,500	241,500
Public Safety			
A3000-4320-0413 Gang and Violent Crime Grant	43,118	80,000	80,000
A3000-4320-0416 Alternative Sentencing-Juveniles	16,399	0	0
A3000-4320- COPS GRANT	0	161,500	161,500
A3000-4389-0000-0000 Public Safety Other	0	0	0
A3000-4389-0082 Child Passenger Safety	2,642	0	0
Subtotal	62,159	241,500	241,500
<b>Interfund Transfers</b>	1,821,498	1,630,173	1,630,173
A0000-5031-0414 Water Fund	1,595,000	1,595,000	1,595,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	20,892	35,173	35,173
A0000-5031-0000 Landfill Closure	205,606	0	0
A0000-5050-0000 Debt Service Fund	0	0	0
Subtotal	1,821,498	1,630,173	1,630,173
<b>Appropriated Fund Balance</b>	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
<b>Total Revenues</b>	51,058,217	49,126,389	50,138,692

City of Troy  
 Summary of Revenues  
 For the 2005 Fiscal Year

Water Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
<b>Home and Community Service</b>			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,661,554	5,035,000	4,935,000
F8300-2140-0615 Village of Menands	364,041	401,000	385,000
F8300-2140-0616 Town of Brunswick	648,863	710,000	700,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,581,081	1,525,000	1,560,000
F8300-2140-0618 Town of North Greenbush	267,861	275,000	300,000
F8300-2140-0619 Town of Schaghticoke	208,904	230,000	220,000
F8300-2140-0620 Town of Waterford	76,333	75,000	90,000
<i>Unmetered Water Sales &amp; Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	24,656	50,000	35,000
F8300-2148-0000 Interest & Penalties	172,500	150,000	170,000
F8300-2378-0000 Water Service - Other Govt's	20,475	15,000	20,000
<b>Subtotal</b>	<b>8,026,268</b>	<b>8,466,000</b>	<b>8,415,000</b>
<b>Use of Money and Property</b>			
F8300-2401-0000 Int. Earnings on Investments	36,116	58,600	50,000
F8300-2410-0000 Rental of City Owned Real Prop.	57,104	25,000	50,000
<b>Subtotal</b>	<b>93,219</b>	<b>83,600</b>	<b>100,000</b>
<b>Permits</b>			
F8300-2590-0000 Fishing Permits	12,313	15,000	12,500
<b>Subtotal</b>	<b>12,313</b>	<b>15,000</b>	<b>12,500</b>
<b>Fines and Forfeitures</b>			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
<b>Subtotal</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Sales of Prop. &amp; Compensation for Loss</b>			
F8300-2655-0000 Minor Sales	32,960	35,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	50,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	2,500	1,000
F8300-2665-0621 Sale of Equipment - Meters	2,810	7,500	5,000
F8300-2680-0000 Insurance Recoveries	0	1,500	1,000
F8300-2681-0000 Health Insurance	15,152	7,500	7,500
<b>Subtotal</b>	<b>50,922</b>	<b>104,000</b>	<b>69,500</b>
<b>Miscellaneous</b>			
F8300-2701-0000 Refund of Prior Years Expenses	26,970	3,000	3,000
F8300-4961-0000 US EPA Grant	56,145	0	0
F8300-2770-0000 Unclassified Revenue	862	15,000	15,000
<b>Subtotal</b>	<b>83,977</b>	<b>18,000</b>	<b>18,000</b>
<b>Interfund Revenues</b>			
F8300-2801-0613 Reimbursement from Sewer Fund	289,000	327,000	327,000
<b>Subtotal</b>	<b>289,000</b>	<b>327,000</b>	<b>327,000</b>
<b>Total Revenues</b>	<b>8,555,699</b>	<b>9,014,100</b>	<b>8,942,500</b>

6

City of Troy  
 Summary of Revenues  
 For the 2005 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2003	Approved Estimates 2004	Proposed Estimates 2005
<b>Departmental Income</b>			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	1,589,538	1,737,075	1,702,575
G8100-2120-0722 Rensselaer County Sewer District	84,500	91,000	97,500
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	5,620	20,000	7,500
G8100-2128-0000 Interest & Penalties	58,507	50,000	60,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
<b>Subtotal</b>	<b>1,738,165</b>	<b>1,898,175</b>	<b>1,867,675</b>
<b>Use of Money and Property</b>			
G8100-2401-0000 Int. Earnings on Investments	0	12,500	100
<b>Subtotal</b>	<b>0</b>	<b>12,500</b>	<b>100</b>
<b>Sales of Prop. &amp; Compensation for Loss</b>			
G8100-2681-0000 Health Insurance	0	1,300	1,300
<b>Subtotal</b>	<b>0</b>	<b>1,300</b>	<b>1,300</b>
<b>Miscellaneous</b>			
G8100-2701-0000 Refund of Prior Years Expenses	0	2,500	100
G8100-2770-0000 Unclassified Revenue	407	100	100
<b>Subtotal</b>	<b>407</b>	<b>2,600</b>	<b>200</b>
<b>Interfund Revenues</b>			
G8100-2801-0722 Debt Service Fund	0	100	100
<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>Total Revenues</b>	<b>1,738,572</b>	<b>1,914,675</b>	<b>1,869,375</b>



City of Troy  
 Summary of Appropriations  
 For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
<b>General Governmental Support</b>	3,554,605	56,500	679,430	1,841,622	0	0	1,402,421	0	7,534,578
<b>Legislative</b>									
A1010 City Council	162,500	0	700	15,385	0	0	58,901	0	237,486
<b>Subtotal</b>	162,500	0	700	15,385	0	0	58,901	0	237,486
<b>Executive</b>									
A1210 Mayor	249,216	0	2,500	2,500	0	0	71,193	0	325,409
<b>Subtotal</b>	249,216	0	2,500	2,500	0	0	71,193	0	325,409
<b>Office of City Comptroller</b>									
A1315 Administration	384,936	0	7,800	60,000	0	0	200,035	0	652,771
A1320 Bureau of Auditor	50,011	0	180	50	0	0	21,004	0	71,245
A1325 Bureau of Cash Receipts	184,218	0	550	71,750	0	0	72,083	0	328,601
A1345 Contracts and Procurement	89,591	30,000	5,500	60,450	0	0	44,309	0	229,850
A1355 Bureau of Assessments	143,496	0	950	38,050	0	0	61,425	0	243,921
<b>Subtotal</b>	852,252	30,000	14,980	230,300	0	0	398,856	0	1,526,388
<b>Staff</b>									
A1410 City Clerk	119,624	0	1,750	4,940	0	0	39,197	0	165,511
A1420 Corporation Counsel	280,682	0	1,500	91,350	0	0	58,235	0	431,767
A1430 Personnel & Civil Service	173,402	0	400	24,450	0	0	60,468	0	258,720
A1440 City Svcs-Engineering	277,444	0	2,750	3,000	0	0	92,905	0	376,099
A1450 Elections	49,920	0	100	5,750	0	0	0	0	55,770
A1490 City Svcs-Admin	341,626	0	900	61,225	0	0	135,857	0	539,608
<b>Subtotal</b>	1,242,698	0	7,400	190,715	0	0	386,662	0	1,827,475
<b>Shared Services</b>									
A1620 DPW-Facility Maintenance	424,825	0	37,700	587,700	0	0	196,994	0	1,247,219
A1640 DPW-Central Garage	331,973	0	564,250	4,000	0	0	207,985	0	1,108,208
A1680 Information Services	291,141	26,500	51,900	87,350	0	0	81,830	0	538,721
<b>Subtotal</b>	1,047,939	26,500	653,850	679,050	0	0	486,809	0	2,894,148
<b>Special Items</b>									
A1710 Health/Work Comp	0	0	0	128,400	0	0	0	0	128,400
A1910 Unallocated Insurance	0	0	0	364,772	0	0	0	0	364,772
A1920 Association Dues	0	0	0	15,500	0	0	0	0	15,500
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	15,000	0	0	0	0	15,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	50,000	0	0	0	0	50,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
<b>Subtotal</b>	0	0	0	723,672	0	0	0	0	723,672

City of Troy  
 Summary of Appropriations  
 For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
<b>Public Safety</b>	16,177,423	0	401,400	1,134,712	0	0	6,558,300	0	24,271,835
Law Enforcement									
A3120 Public Safety Police	7,966,543	0	215,500	702,012	0	0	3,094,731	0	11,978,786
Subtotal	7,966,543	0	215,500	702,012	0	0	3,094,731	0	11,978,786
Traffic									
A3320 DPW Traffic Control	252,365	0	18,800	102,000	0	0	115,218	0	488,383
Subtotal	252,365	0	18,800	102,000	0	0	115,218	0	488,383
Fire Prevention & Control									
A3410 Public Safety Fire	7,482,225	0	163,000	325,700	0	0	3,154,468	0	11,125,393
Subtotal	7,482,225	0	163,000	325,700	0	0	3,154,468	0	11,125,393
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	472,790	0	4,000	5,000	0	0	193,615	0	675,405
Subtotal	476,290	0	4,100	5,000	0	0	193,883	0	679,273
<b>Health</b>	89,669	0	1,400	10,725	0	0	32,166	0	133,960
Public Health									
A4020 Vital Statistics/Records Mgt	89,669	0	1,400	10,725	0	0	32,166	0	133,960
Subtotal	89,669	0	1,400	10,725	0	0	32,166	0	133,960
<b>Transportation</b>	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
Highway									
A5110 DPW Street Maintenance	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
Subtotal	1,149,729	0	250,000	1,099,800	0	0	536,683	0	3,036,212
<b>Culture &amp; Recreation</b>	935,934	0	99,700	924,925	0	0	299,542	0	2,260,101
Recreation									
A7150 City Svcs-Parks, Rec and Events	935,934	0	99,700	361,925	0	0	299,542	0	1,697,101
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	935,934	0	99,700	424,925	0	0	299,542	0	1,760,101

City of Troy  
 Summary of Appropriations  
 For the 2005 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Total
<b>Culture</b>									
A7410 Troy Public Library	0	0	0	450,000	0	0	0	0	450,000
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	50,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Home and Community Services</b>	<b>1,535,215</b>	<b>0</b>	<b>7,950</b>	<b>1,350,633</b>	<b>0</b>	<b>0</b>	<b>638,348</b>	<b>0</b>	<b>3,532,146</b>
<b>General Environment</b>									
A8020 City Svcs-Planning & CD	542,568	0	2,500	5,500	0	0	177,274	0	727,842
A8021 Zoning Board & Planning Comm	22,000	0	0	1,500	0	0	2,756	0	26,256
<b>Subtotal</b>	<b>564,568</b>	<b>0</b>	<b>2,500</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>180,030</b>	<b>0</b>	<b>754,098</b>
<b>Sanitation</b>									
A8160 DPW Sanitation	970,647	0	5,450	1,286,050	0	0	458,318	0	2,720,465
<b>Subtotal</b>	<b>970,647</b>	<b>0</b>	<b>5,450</b>	<b>1,286,050</b>	<b>0</b>	<b>0</b>	<b>458,318</b>	<b>0</b>	<b>2,720,465</b>
<b>Natural Resources</b>									
A8745 Flood & Erosion Control	0	0	0	57,583	0	0	0	0	57,583
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,583</b>
<b>Undistributed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,569</b>	<b>2,383,758</b>	<b>3,289,533</b>	<b>0</b>	<b>9,369,860</b>
<b>Employee Benefits - Retirees</b>									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,172,640	0	3,172,640
A9065 Dental Ins	0	0	0	0	0	0	116,893	0	116,893
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,289,533</b>	<b>0</b>	<b>3,289,533</b>
<b>Debt Service</b>									
A9710 Serial Bonds	0	0	0	0	3,521,569	2,380,633	0	0	5,902,202
A9730 Bond Anticipation Notes	0	0	0	0	125,000	3,125	0	0	128,125
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,646,569</b>	<b>2,383,758</b>	<b>0</b>	<b>0</b>	<b>6,030,327</b>
<b>Interfund Transfers</b>									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	50,000	50,000
<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>50,000</b>	<b>50,000</b>
<b>Total</b>	<b>23,442,575</b>	<b>56,500</b>	<b>1,439,880</b>	<b>6,362,417</b>	<b>3,646,569</b>	<b>2,383,758</b>	<b>12,756,993</b>	<b>0</b>	<b>50,138,692</b>

City of Troy  
 Summary of Appropriations  
 For the 2005 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>General Governmental Support</b>	83,693	15,000	153,000	4,300	0		48,636	0	0	304,629
F1640 DPU Garage	83,693	15,000	153,000	4,300		0	48,636	0	0	304,629
<b>Subtotal</b>	83,693	15,000	153,000	4,300	0	0	48,636	0	0	304,629
<b>Home and Community Services</b>	2,471,646	39,700	625,401	4,112,421	0	0	1,116,684	0	0	8,365,852
F8310 DPU Administration	345,760	24,700	8,250	3,609,271	0	0	142,529	0	0	4,130,510
F8320 DPU Pumping Station	0	0	3,850	238,000	0	0	0	0	0	241,850
F8330 DPU Purification	1,155,812	0	409,301	246,650	0	0	490,472	0	0	2,302,235
F8340 DPU Transmission	970,074	15,000	204,000	18,500	0	0	483,683	0	0	1,691,257
<b>Subtotal</b>	2,471,646	39,700	625,401	4,112,421	0	0	1,116,684	0	0	8,365,852
<b>Debt Service</b>	0	0	0	0	169,878	102,141	0	0	0	272,019
F9710 Serial Bonds	0	0	0	0	169,878	102,141	0	0	0	272,019
<b>Subtotal</b>	0	0	0	0	169,878	102,141	0	0	0	272,019
<b>Total</b>	2,555,339	54,700	778,401	4,116,721	169,878	102,141	1,165,320	0	0	8,942,500

City of Troy  
 Summary of Appropriations  
 For the 2005 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>Home and Community Services</b>	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
G8120 DPU Sanitary Sewers	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
<b>Subtotal</b>	606,574	0	164,964	692,247	0	0	308,712	0	0	1,772,497
<b>Debt Service</b>	0	0	0	0	56,940	39,938	0	0	0	96,878
G9710 Serial Bonds	0	0	0	0	56,940	39,938	0	0	0	96,878
<b>Subtotal</b>	0	0	0	0	56,940	39,938	0	0	0	96,878
<b>Total</b>	606,574	0	164,964	692,247	56,940	39,938	308,712	0	0	1,869,375

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$167,499.62	\$167,500.00	\$74,294.20	\$93,205.80	\$162,500.00	\$162,500.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
	Code 4 :	\$7,738.86	\$11,475.00	\$505.22	\$10,969.78	\$15,385.00	\$15,385.00	\$0.00
	Code 8 :	\$76,910.45	\$98,447.00	\$40,446.99	\$58,000.01	\$58,901.00	\$58,901.00	\$0.00
Subtotals for Major Code 1010 :		\$252,893.62	\$278,122.00	\$115,267.26	\$162,854.74	\$237,486.00	\$237,486.00	\$0.00

## Commentary:

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

**City of Troy - Budget for 2005**  
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$159,999.52	\$160,000.00	\$70,916.12	\$89,083.88	\$152,500.00	\$152,500.00	\$0.00
102	SALARIES - TEMPORARY	\$7,500.10	\$7,500.00	\$3,378.08	\$4,121.92	\$10,000.00	\$10,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$167,499.62	\$167,500.00	\$74,294.20	\$93,205.80	\$162,500.00	\$162,500.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$744.69	\$700.00	\$20.85	\$679.15	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,083.86	\$5,000.00	\$283.72	\$4,716.28	\$4,535.00	\$4,535.00	\$0.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$0.00	\$1,685.00	\$0.00	\$1,685.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$840.00	\$4,090.00	\$101.50	\$3,988.50	\$3,500.00	\$3,500.00	\$0.00
409	0091 CONSULTANT SERVICES	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$120.00	\$380.00	\$250.00	\$250.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$0.00
Subtotals for Code 4 :		\$7,738.86	\$11,475.00	\$505.22	\$10,969.78	\$15,385.00	\$15,385.00	\$0.00

City of Troy - Budget for 2005

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$10,965.00	\$13,278.00	\$0.00	\$13,278.00	\$12,497.00	\$12,497.00	\$0.00
805	0016 DENTAL	\$7,668.36	\$8,340.00	\$4,165.17	\$4,174.83	\$3,972.00	\$3,972.00	\$0.00
805	HEALTH CARE	\$45,826.65	\$64,015.00	\$30,741.30	\$33,273.70	\$30,192.00	\$30,192.00	\$0.00
806	SOCIAL SECURITY	\$12,450.44	\$12,814.00	\$5,540.52	\$7,273.48	\$12,240.00	\$12,240.00	\$0.00
Subtotals for Code 8 :		\$76,910.45	\$98,447.00	\$40,446.99	\$58,000.01	\$58,901.00	\$58,901.00	\$0.00
Subtotals for Major Code 1010 :		\$252,893.62	\$278,122.00	\$115,267.26	\$162,854.74	\$237,486.00	\$237,486.00	\$0.00



Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CONF SEC TO PRES	1	1	0	\$17,500.00	\$10,000.00	\$0.00	\$17,500.00	\$10,000.00	\$0.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$160,000.00	\$152,500.00	\$0.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003	FY2004	--- FY2004 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2005	REC. 2005	REC. 2005
Code 1 :		\$252,041.32	\$239,375.00	\$124,182.46	\$115,192.54	\$249,216.00	\$249,216.00	\$0.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$1,521.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
Code 4 :		\$1,503.37	\$2,500.00	\$699.00	\$1,801.00	\$2,500.00	\$2,500.00	\$0.00
Code 8 :		\$75,533.41	\$80,528.00	\$27,441.65	\$53,086.35	\$71,193.00	\$71,193.00	\$0.00
Subtotals for Major Code 1210 :		\$330,599.75	\$324,903.00	\$153,410.05	\$171,492.95	\$325,409.00	\$325,409.00	\$0.00

## Commentary:

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

City of Troy - Budget for 2005  
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$240,052.39	\$231,700.00	\$118,752.81	\$112,947.19	\$242,091.00	\$242,091.00	\$0.00
102	SALARIES - TEMPORARY	\$10,688.93	\$7,125.00	\$4,129.65	\$2,995.35	\$7,125.00	\$7,125.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$550.00	\$1,300.00	(\$750.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$252,041.32	\$239,375.00	\$124,182.46	\$115,192.54	\$249,216.00	\$249,216.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,258.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,521.65	\$2,500.00	\$1,086.94	\$1,413.06	\$2,500.00	\$2,500.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$455.90	\$1,000.00	\$150.00	\$850.00	\$1,000.00	\$1,000.00	\$0.00
404 0068	REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$871.50	\$1,000.00	\$517.00	\$483.00	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$175.97	\$500.00	\$32.00	\$468.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$1,503.37	\$2,500.00	\$699.00	\$1,801.00	\$2,500.00	\$2,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$22,290.00	\$27,319.00	\$0.00	\$27,319.00	\$18,845.00	\$18,845.00	\$0.00

## City of Troy - Budget for 2005

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$28,641.65	\$32,735.00	\$15,539.56	\$17,195.44	\$30,192.00	\$30,192.00	\$0.00
805 0016	DENTAL	\$5,420.74	\$5,002.00	\$2,520.10	\$2,481.90	\$3,091.00	\$3,091.00	\$0.00
806	SOCIAL SECURITY	\$19,181.02	\$15,472.00	\$9,381.99	\$6,090.01	\$19,065.00	\$19,065.00	\$0.00
Subtotals for Code 8 :		\$75,533.41	\$80,528.00	\$27,441.65	\$53,086.35	\$71,193.00	\$71,193.00	\$0.00
Subtotals for Major Code 1210 :		\$330,599.75	\$324,903.00	\$153,410.05	\$171,492.95	\$325,409.00	\$325,409.00	\$0.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CONF ASSIST TO MAY	1	0	-1	\$47,380.00	\$0.00	\$0.00	\$47,380.00	\$0.00	\$0.00
101	CONF SECRETARY	1	1	0	\$41,700.00	\$42,951.00	\$0.00	\$41,700.00	\$42,951.00	\$0.00
101	DEP DIR PUBLIC INFO	0	1	1	\$0.00	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
Subtotals for Major Code 1210 :		4	4	0				\$249,080.00	\$242,091.00	\$0.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$421,893.96	\$438,351.00	\$197,812.46	\$240,538.54	\$384,936.00	\$384,936.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,776.29	\$5,800.00	\$2,425.26	\$3,374.74	\$7,800.00	\$7,800.00	\$0.00
	Code 4 :	\$76,914.59	\$119,364.55	\$35,716.37	\$83,648.18	\$60,000.00	\$60,000.00	\$0.00
	Code 8 :	\$169,309.67	\$173,824.00	\$56,744.63	\$117,079.37	\$200,035.00	\$200,035.00	\$0.00
Subtotals for Major Code 1315 :		\$672,894.51	\$737,339.55	\$292,698.72	\$444,640.83	\$652,771.00	\$652,771.00	\$0.00

## Commentary:

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

City of Troy - Budget for 2005  
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$377,792.22	\$390,261.00	\$180,474.59	\$209,786.41	\$375,986.00	\$375,986.00	\$0.00
102	SALARIES - TEMPORARY	\$31,673.67	\$36,640.00	\$17,337.87	\$19,302.13	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$2,555.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,422.30	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,450.00	\$7,450.00	\$0.00	\$7,450.00	\$6,950.00	\$6,950.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$421,893.96	\$438,351.00	\$197,812.46	\$240,538.54	\$384,936.00	\$384,936.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,456.29	\$5,300.00	\$2,425.26	\$2,874.74	\$7,300.00	\$7,300.00	\$0.00
303	OTHER MAT & SUPPLIES	\$320.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$4,776.29	\$5,800.00	\$2,425.26	\$3,374.74	\$7,800.00	\$7,800.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,859.62	\$6,527.98	\$1,913.45	\$4,614.53	\$6,000.00	\$6,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$802.00	\$2,490.00	\$1,344.00	\$1,146.00	\$1,800.00	\$1,800.00	\$0.00
408	DUES & SUBSCRIPTION	\$943.85	\$1,000.00	\$724.00	\$276.00	\$1,200.00	\$1,200.00	\$0.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$28,231.40	\$30,000.00	\$12,958.35	\$17,041.65	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$42,648.00	\$77,596.57	\$18,776.57	\$58,820.00	\$50,000.00	\$50,000.00	\$0.00

## City of Troy - Budget for 2005

Printed: 12/15/2004 11:54:50 AM

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING EXPENSES	\$429.72	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$76,914.59	\$119,364.55	\$35,716.37	\$83,648.18	\$60,000.00	\$60,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$34,553.00	\$54,935.00	\$0.00	\$54,935.00	\$77,668.00	\$77,668.00	\$0.00
805	HEALTH CARE	\$87,834.41	\$74,927.00	\$35,808.54	\$39,118.46	\$79,822.00	\$79,822.00	\$0.00
805 0016	DENTAL	\$14,411.22	\$10,428.00	\$5,215.21	\$5,212.79	\$10,597.00	\$10,597.00	\$0.00
806	SOCIAL SECURITY	\$32,225.03	\$33,534.00	\$15,105.34	\$18,428.66	\$29,448.00	\$29,448.00	\$0.00
809	COMPENSATION	\$286.01	\$0.00	\$615.54	(\$615.54)	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 8 :		\$169,309.67	\$173,824.00	\$56,744.63	\$117,079.37	\$200,035.00	\$200,035.00	\$0.00
Subtotals for Major Code 1315 :		\$672,894.51	\$737,339.55	\$292,698.72	\$444,640.83	\$652,771.00	\$652,771.00	\$0.00



## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	ACCOUNT CLERK TYPI	1	1	0	\$31,117.00	\$32,051.00	\$0.00	\$31,117.00	\$32,051.00	\$0.00
101	ACCOUNT CLERK TYPI	1	1	0	\$0.00	\$26,231.00	\$0.00	\$0.00	\$26,231.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
101	DEP COMPTROLLER	1	1	0	\$67,893.00	\$69,930.00	\$0.00	\$67,893.00	\$69,930.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$48,692.00	\$50,153.00	\$0.00	\$48,692.00	\$50,153.00	\$0.00
101	JUNIOR ACCOUNTANT	1	1	0	\$0.00	\$54,339.00	\$0.00	\$0.00	\$54,339.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$28,315.00	\$34,141.00	\$0.00	\$28,315.00	\$34,141.00	\$0.00
101	SR DEMO	1	1	0	\$33,147.00	\$34,141.00	\$0.00	\$33,147.00	\$34,141.00	\$0.00
Subtotals for Major Code 1315 :		8	8	0				\$284,164.00	\$375,986.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$47,171.28	\$48,570.00	\$22,360.37	\$26,209.63	\$50,011.00	\$50,011.00	\$0.00
Code 3 :		\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
Code 4 :		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Code 8 :		\$17,868.00	\$20,207.00	\$7,407.84	\$12,799.16	\$21,004.00	\$21,004.00	\$0.00
Subtotals for Major Code 1320 :		\$65,039.28	\$69,027.00	\$29,768.21	\$39,258.79	\$71,245.00	\$71,245.00	\$0.00

Commentary:

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

City of Troy - Budget for 2005  
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL APPROVED 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$46,621.28	\$48,020.00	\$22,360.37	\$25,659.63	\$49,461.00	\$49,461.00	\$0.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
Subtotals for Code 1 :		\$47,171.28	\$48,570.00	\$22,360.37	\$26,209.63	\$50,011.00	\$50,011.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$200.00	\$0.00	\$200.00	\$180.00	\$180.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,390.00	\$4,329.00	\$0.00	\$4,329.00	\$3,446.00	\$3,446.00	\$0.00
805	HEALTH CARE	\$9,547.22	\$10,912.00	\$5,067.25	\$5,844.75	\$12,408.00	\$12,408.00	\$0.00
805	0016 DENTAL	\$1,322.13	\$1,250.00	\$630.03	\$619.97	\$1,324.00	\$1,324.00	\$0.00
806	SOCIAL SECURITY	\$3,608.65	\$3,716.00	\$1,710.56	\$2,005.44	\$3,826.00	\$3,826.00	\$0.00
Subtotals for Code 8 :		\$17,868.00	\$20,207.00	\$7,407.84	\$12,799.16	\$21,004.00	\$21,004.00	\$0.00
Subtotals for Major Code 1320 :		\$65,039.28	\$69,027.00	\$29,768.21	\$39,258.79	\$71,245.00	\$71,245.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2004	2005	+ OR -	CUR. SALARY	CITY MAYOR REC. 2005	CITY CNL. APPROVED 2005	CUR. SALARY	CITY MAYOR REC. 2005	CNL. APPROVED 2005
101	CITY AUDITOR	1	1	0	\$48,020.00	\$49,461.00	\$0.00	\$48,020.00	\$49,461.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$48,020.00	\$49,461.00	\$0.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2003 ENCUMBRANCE	FY2004 BUDGET	--- FY2004 ENCUMBRANCES ---		REQUESTED BUDGET 2005	CITY MAYOR REC. 2005	CITY COUNCIL REC. 2005
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$197,096.96	\$207,045.00	\$86,302.98	\$120,742.02	\$184,218.00	\$184,218.00	\$0.00
	Code 3 :	\$100.00	\$550.00	\$384.40	\$165.60	\$550.00	\$550.00	\$0.00
	Code 4 :	\$75,614.00	\$71,750.00	\$35,604.89	\$36,145.11	\$71,750.00	\$71,750.00	\$0.00
	Code 8 :	\$55,414.24	\$82,411.00	\$25,753.83	\$56,657.17	\$72,083.00	\$72,083.00	\$0.00
Subtotals for Major Code 1325 :		\$328,225.20	\$361,756.00	\$148,046.10	\$213,709.90	\$328,601.00	\$328,601.00	\$0.00

## 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 IS HEADED BY THE TREASURER WHO IS APPOINTED BY THE MAYOR AND WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER.