

The City of  
**TROY**

**2007**

**ANNUAL BUDGET**

**HARRY J. TUTUNJIAN**  
Mayor

**DEBORAH A. WITKOWSKI**  
City Comptroller

**CITY OF TROY, NEW YORK**

**2007 ANNUAL BUDGET**

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**OFFICE OF THE MAYOR**

**Hon. Harry J. Tutunjian**  
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**[www.troyny.gov](http://www.troyny.gov)**

September 29, 2006

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

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2007.

The most challenging task of municipal government is in presenting, maintaining, planning a budget, and then executing within your yearly constraints. The year 2006 has been a challenge for municipalities across the country. Rising energy costs, increases in health care, and the overall cost of living are not just issues for the average citizen; they are each an issue for the City of Troy.

It is the sworn duty of public officials to provide the day-to-day services that each City needs to thrive, while limiting the already excessive burden that the taxpayers in Troy have to carry. This must be done no matter the current economic situation, and despite dramatic mandated cost increases. We have managed to achieve the above condition thanks to three years of steadfast commitment to achieve more with less.

In 2007, the following expenses will cost the City of Troy significantly more than in previous years:

- Health Care costs will rise from \$10.3 million to \$11.3 million in 2007, an increase of more than 9 percent. Just five years ago that number was less than \$5 million.
- Retirement will rise from \$3.9 million to \$5.1 million in 2007. This increase is a result of New York State municipalities no longer being in the position to amortize any portion of their current retirement bills. In 2001, the City's retirement costs were a mere \$300,000.
- Fuel and Utility costs will again jump significantly over original 2006 projections, costing the City of Troy ten percent more in 2007 to \$2.4 million.

Those above categories alone, which cannot be controlled by local government, represent \$12 million in increases since 2001.

For the third consecutive year, this news brings with it a warning that the City of Troy must continue the conservative trends this office and the City Council has advocated for in previous years. Failure to adhere to the conservative method of budgeting will only lead to the dramatic tax increases that in years past have often crippled unsuspecting taxpayers.

Despite the increasing costs that we continue to overcome, the future in the City of Troy looks brighter than ever. It is my sincere belief that 2007 will be the year that you not only see more changes throughout the City of Troy, but that those positive transformations begin to be realized in a manner that gives back directly to the taxpayers.

For the better part of this decade, sales tax revenues in the City of Troy and Rensselaer County have grown steadily, and we are confident this trend will continue. The City of Troy is on track in its 2006 estimates, and recommends conservatively bumping the number up in 2007 by one percent to \$12.4 million.

In 2007, the City of Troy will also receive an additional two million dollars in New York State Aid. As was discussed last year, a portion of the additional funds were set aside for municipalities with sound financial planning. The City of Troy qualified for this funding by presenting an updated four-year financial plan to the State Comptroller and Financial Supervisory Board.

Once again this year during the budget process we asked that all department heads look hard at their individual department costs and cut unneeded funds.

This budget proposes no positions be cut in 2007, though it will add an additional Police Officer to the force with funds obtained by our grants writer. This City of Troy has made a concerted effort to add jobs that will only be cost effective and help improve the quality of life. This budget also includes additional funding for a part-time animal control officer in response to requests from residents. We thank the City Council for its continued support of this plan. From the beginning of 2004, we have cut more than a dozen patronage positions, and relieved taxpayers from millions of dollars in salaries and benefits.

Despite the increases discussed earlier, 31 percent in Retirement, more than 9 percent in Health Care, and 10 percent in energy, the general fund budget in the City of Troy will increase only slightly in 2007. Additional cuts by department heads, slight increases in sales tax revenue and state aid, have allowed the City to curb the burden on our taxpayers.

This budget proposes a tax increase of just 2.45 percent.

At that rate, a home in Troy, with a \$100,000 full value will see a City tax increase of \$30 in 2007.

Because of two additional mandates in the water department, the City of Troy is also proposing a minor increase in the water rate. As we continue to search for different avenues to market our water, we must ensure the quality of the source is not compromised. To that end, the City of Troy is under mandate for two separate issues that necessitate the water rate increase. Those two issues are:

- The development of the Environmental Protection Agency's required Combined Sewer Overflows (CSO's) Long Term Control Plan with the Albany Pool Communities and the Capital District Regional Planning Commission.
- The design, construction, and operation of the Sludge Dewatering Facilities at the John P. Buckley Water Treatment Plant, which we currently are under a Department of Environmental Conservation Consent Order to build.

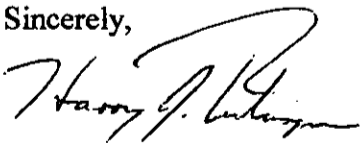
The water rate will increase from \$5.39 per thousand gallons of water to \$5.70 per thousand gallons in 2007. For the average household, that is an increase of about \$2.50 per month. The percentage of the sewer rate is also proposed to increase from 34.5 percent to 43.5 percent, which will cost average users, approximately \$3.40 more per month. This rate change will also be reflected in the wholesale of water to the Towns of Brunswick, North Greenbush, Schaghticoke, and the Village of Waterford.

We understand that these costs are difficult and proposing them is an unfortunate, but necessary, step. As I said previously, if we are to maintain the quality of our water for future sale to other communities, this action is vitally important.

On a final note, the City is not proposing any fee increases that disguise a tax increase. Our budget has increased minimally despite uncontrollable cost escalations, and the elimination of unused debt service money that previous officials used as a fall back option.

This proposed budget was accomplished only through discipline and hard work. We are pleased with this spending plan. It is a budget that will be balanced, and will keep the City of Troy on a course for success in years to come. Your support in our continued revitalization is crucial, and we look forward to working together with you.

Sincerely,



Harry J. Tutunjian  
Mayor of Troy



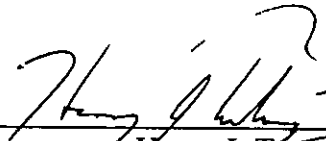
**BUDGET CERTIFICATION**

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

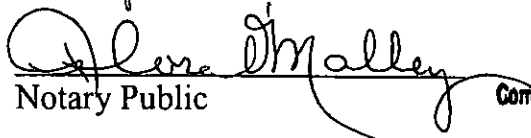
HARRY J. TUTUNJIAN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York  
~~October 1, 2006~~

September 26, 2006

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

Sworn to before me this  
~~1<sup>st</sup> day of October 2006~~  
September 26, 2006

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

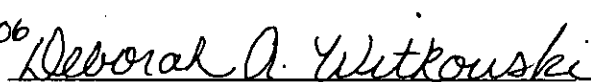
FLORA T. O'MALLEY  
NOTARY PUBLIC, State of New York  
No. 0104775181  
Qualified in Rensselaer County  
Commission Expires April 30, 2007

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

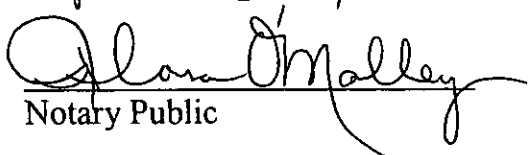
DEBORAH A. WITKOWSKI, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects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

Dated: Troy, New York  
~~October 1, 2006~~

September 26, 2006

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

Sworn to before me this  
~~1<sup>st</sup> day of October 2006~~  
September 26, 2006

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

FLORA T. O'MALLEY  
NOTARY PUBLIC, State of New York  
No. 0104775181  
Qualified in Rensselaer County  
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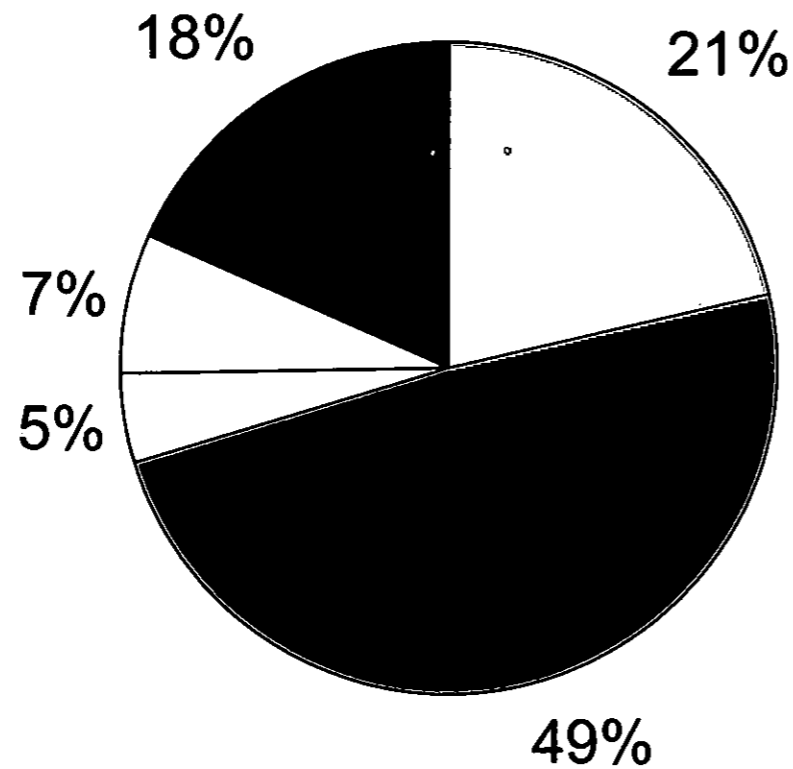
**CITY OF TROY  
2007 ANNUAL BUDGET  
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2006**

<u>Description</u>		
I.	<u>General Fund</u>	
	Serial Bonds	\$0.00
	Bond Anticipation Notes	900,000.00
	Troy M.A.C.	<u>63,897,792.45</u>
	Total General Fund	<u>\$64,797,792.45</u>
II.	<u>Water Fund</u>	
	Serial Bonds	\$3,637,908.00
III.	<u>Sewer Bonds</u>	
	Serial Bonds	<u>\$1,532,210.00</u>
	Grand Total - All Funds	<u><u>\$69,967,910.45</u></u>

**City of Troy  
Annual Budget - Summary of General Tax Requirements  
2007 Fiscal Year**

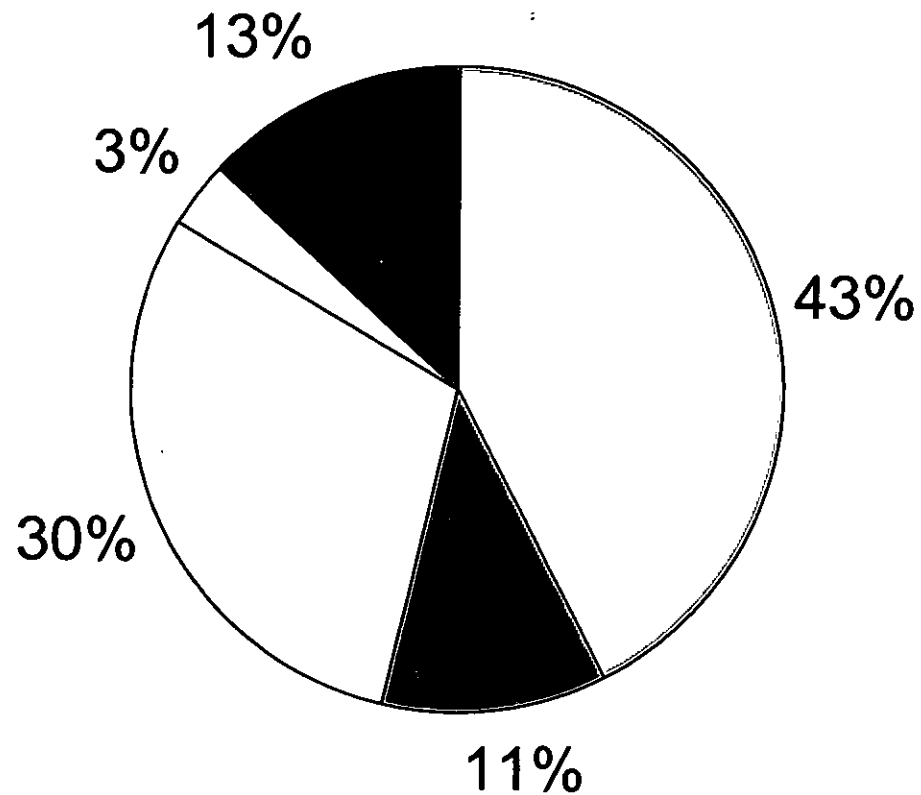
<b>I. APPROPRIATIONS - GENERAL FUND</b>		<b>\$57,449,084</b>
<b>II. REVENUE SOURCES</b>		
Local Revenues	\$22,355,230	
Interfund Revenues	2,311,541	
State Aid	13,021,449	
Federal Aid	294,000	
Interfund Transfers	1,497,000	
Appropriated Fund Balance	0	
<b>BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES</b>		<b>\$17,969,864</b>
<b>III. REAL PROPERTY TAX LEVY</b>		
Revenue Required for Appropriations	\$17,969,864	
Add: Provisions for Uncollectible Taxes	1,182,000	
Add: Provision for Uncollectible School Taxes	625,000	
Add: Provision for Redemption of B.A.N.'s	0	
Subtract: Estimated Collections - Prior Year's Taxes	1,372,000	
<b>TOTAL REQUIRED TAX LEVY</b>		<b>\$18,404,864</b>
<b>IV. ASSESSMENTS</b>		
Total Assessed Valuation	\$603,362,999	
Less: Exempt Valuations	350,548,938	
<b>Net Taxable Valuation</b>		<b>\$252,814,061</b>
<b>V. TAX RATE 2007</b>		<b>\$72.80</b>
2006 -	71.06	
2005 -	70.03	
2004 -	65.76	
2003 -	63.84	
2002 -	59.06	

# 2007 General Fund Budget



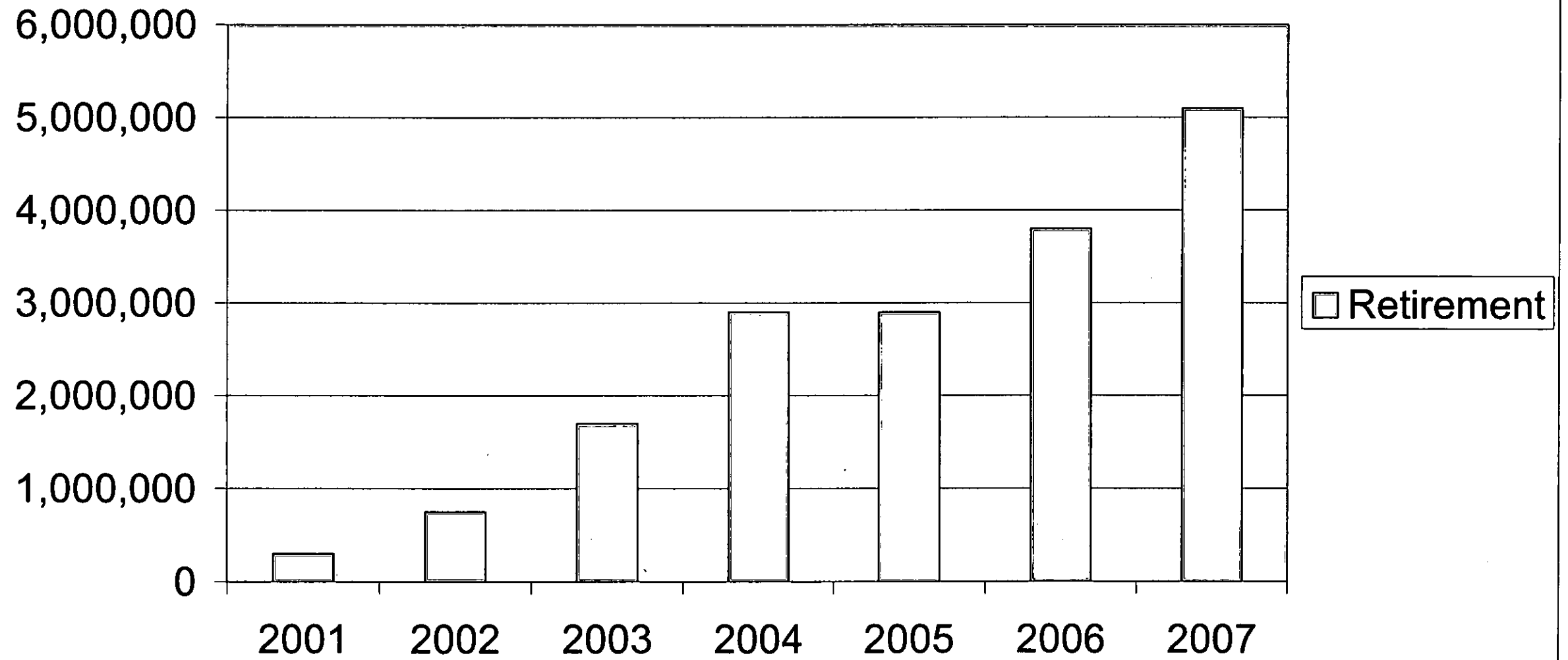
- General Government Services
- Public Safety
- Recreation
- Home and Community Services
- Undistributed (Debt/Retiree Benefits)

## 2007 General Fund Budget

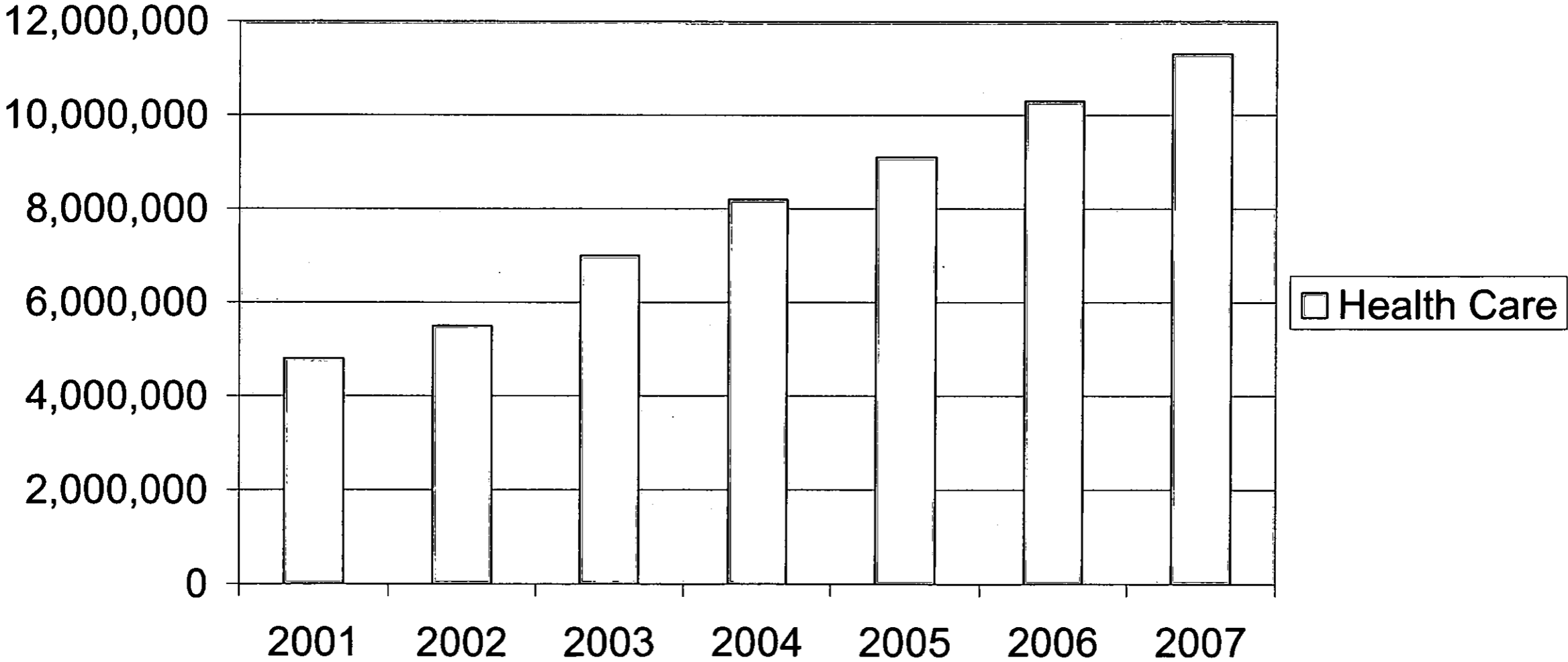


- Personal Services
- Debt
- Employee Benefits
- Material and Supplies
- Utilities, Contractual, Vehicles, Equipment

# Retirement



# Health Care



**City of Troy  
Summary of Revenues  
For the 2007  
Fiscal Year**

**General Fund**

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
<b>Local Sources</b>	<b>32,293,930</b>	<b>32,472,015</b>	<b>33,225,864</b>
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	17,140,774	17,440,015	17,969,864
A0000-1030-0000 Sidewalk Installment Program	86,450	65,000	65,000
<b>Subtotal</b>	<b>17,227,224</b>	<b>17,505,015</b>	<b>18,034,864</b>
A0000-1080-0000 Federal Pymt in Lieu of Taxes	0	0	0
A0000-1081-0000 Payment in Lieu of Taxes	408,513	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	637,543	625,000	625,000
<b>Subtotal</b>	<b>1,637,056</b>	<b>1,616,000</b>	<b>1,666,000</b>
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	0	1,000	0
A0000-1120-0000 Sales Tax PILOT - County	12,278,115	12,300,000	12,400,000
A0000-1130-0000 Utilities Gross Receipts Tax	731,759	650,000	700,000
A0000-1170-0000 Franchises	419,776	400,000	425,000
<b>Subtotal</b>	<b>13,429,650</b>	<b>13,351,000</b>	<b>13,525,000</b>
<b>Departmental Income</b>	<b>4,276,120</b>	<b>3,663,100</b>	<b>3,965,000</b>
General Government			
A1000-1230-0000 Treasurer's Fees	161,963	100,000	100,000
A1000-1240-0000 Comptroller's Fees	36	100	0
A1000-1245-0000 Corporation Counsels Fees	41,175	20,000	20,000
A1000-1250-0000 Assessor's Fees	632	0	0
A1000-1255-0000 Clerk's Fees	10,175	10,000	10,000
A1000-1260-0000 Civil Service Exam Fees	10,964	5,000	5,000
<b>Subtotal</b>	<b>224,945</b>	<b>135,100</b>	<b>135,000</b>
Public Safety			
A3000-1550-0000 Public Pound Charges	0	7,500	0
A3000-1560-0000 Public Safety Inspection Charges	3,710	0	0
A3000-1560-0000 Safety Inspection Fees	28,300	25,000	25,000
A0000-1570-0000 Demolition Charges	1,170	10,000	10,000
A3000-1589-0400 Other Public Safety	72,426	5,000	5,000
<b>Subtotal</b>	<b>105,606</b>	<b>47,500</b>	<b>40,000</b>
Health			
A4000-1603-0000 Vital Statistics Fees	98,709	95,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	1,216,258	975,000	1,150,000
A4000-1689-0000 Haz Mat Billing	1,216	0	0
<b>Subtotal</b>	<b>1,316,183</b>	<b>1,070,000</b>	<b>1,245,000</b>
Transportation			
A5000-1720-0000 Parking Garage	491,513	350,000	450,000
A5000-1730-0000 Parking Lots	278,242	290,000	290,000
A5000-1740-0000 Parking Meters	12,000	25,000	25,000
A5000-1789-0000 Towing Administrative Fees	94,815	80,000	85,000
<b>Subtotal</b>	<b>876,570</b>	<b>745,000</b>	<b>850,000</b>
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	12,048	0	0
A7000-2012-0402 Recr Concessions-Knick Ice Rink	4,286	6,000	6,000
A7000-2025-0000 Pool Fees	8,791	6,500	7,000
A7000-2050-0000 Golf Fees	523,465	490,000	500,000
A7000-2050-0432 Golf Fees - Carts	244,599	200,000	200,000
A7000-2050-0433 Golf Fees - merchandise	6,994	3,000	7,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	312,784	375,000	375,000
A7000-2089-0000 Other Recreation Fees	92,730	85,000	90,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	18,348	5,000	5,000
<b>Subtotal</b>	<b>1,224,045</b>	<b>1,170,500</b>	<b>1,190,000</b>
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	55,142	20,000	20,000
A8000-2130-0403 Recycling Container Fee	463,629	475,000	475,000
A8000-2154-0000 Sale of Natural Gas	10,000	0	10,000
<b>Subtotal</b>	<b>528,771</b>	<b>495,000</b>	<b>505,000</b>

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City of Troy  
 Summary of Revenues  
 For the 2007  
 Fiscal Year

General Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
<b>Intergovernmental Charges</b>	<b>871,973</b>	<b>475,130</b>	<b>639,630</b>
General Government			
A1000-2210-0000 General Services IDA	72,306	70,000	70,000
A1000-2228-0000 Data Processing Services	28,875	25,000	25,000
A2200-2220-0000 Civil Service-School District	59,335	55,000	55,000
Subtotal	160,516	150,000	150,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	25,602	25,500	25,500
A3000-2260-0418 Weed/Seed County Grant	182,309	0	0
A3000-2260-0419 Selective Traffic	25,900	25,000	25,000
Subtotal	233,811	50,500	50,500
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	417,087	200,000	375,000
A1000-2410-0000 Rental of City Owned Real Prop.	16,680	30,000	20,000
A1000-2450-0000 Commissions	6,749	7,500	7,000
Subtotal	440,516	237,500	402,000
<b>Licenses and Permits</b>	<b>423,409</b>	<b>549,600</b>	<b>543,600</b>
Licenses			
A1000-2501-0000 Business & Occupational Licenses	38,968	40,000	40,000
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	16,672	20,000	16,000
A1000-2530-0000 Games of Chance	264	500	500
A1000-2544-0000 Dog Licenses	6,449	7,000	6,500
A1000-2543-0000 Amusement Licenses	1,000	1,000	1,000
A1000-2544-0404 Dog Licenses Apportionment	1,011	1,000	1,000
A1000-2545-0000 Licenses - Other	470	2,000	500
Subtotal	64,834	71,500	65,500
Permits			
A3000-2550-0000 Public Safety Permits	0	100	100
A3000-2555-0000 Building & Alternation Permits	312,443	400,000	400,000
A3000-2560-0000 Street Opening Permits	35,119	65,000	65,000
A3000-2565-0000 Plumbing Permits	3,978	5,000	5,000
A3000-2590-0405 Sign Permits	7,035	8,000	8,000
A3000-2590-0406 Handicapped Signs	0	0	0
Subtotal	358,575	478,100	478,100
<b>Fines and Forfeitures</b>	<b>1,199,180</b>	<b>1,148,500</b>	<b>1,198,500</b>
A3000-2610-0420 Criminal Fines & Forfeit of Bail	78,731	85,000	85,000
A3000-2610-0421 Parking Fines	458,716	400,000	450,000
A3000-2610-0422 Traffic Fines	645,173	550,000	630,000
A3000-2610-0423 Parking Fines - Scofflaws	5,150	3,500	3,500
A3000-2610-0424 Traffic Fines - Surcharges	10,510	100,000	20,000
A3000-2610-0426 Uniform Code Violations	900	5,000	5,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	0	5,000	5,000
Subtotal	1,199,180	1,148,500	1,198,500
<b>Sales of Prop. &amp; Compensation for Loss</b>	<b>1,182,001</b>	<b>437,500</b>	<b>462,500</b>
A1000-2655-0000 Minor Sales	28,680	0	0
A1000-2660-0000 Sales of City Owned Real Property	0	0	0
A1000-2665-0000 Sales of City Equipment	0	2,500	2,500
A1000-2680-0000 Insurance Recoveries	650,720	10,000	10,000
A1000-2681-0000 Health Insurance	502,601	425,000	450,000
Subtotal	1,182,001	437,500	462,500

City of Troy  
 Summary of Revenues  
 For the 2007  
 Fiscal Year

General Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
<b>Miscellaneous</b>	327,485	290,000	290,000
A1000-2701-0000 Refund of Prior Years Expenses	63,811	10,000	10,000
A1000-2705-0000 Gifts & Donations	207,672	265,000	265,000
A1000-2770-0000 Other Unclassified Revenue	56,002	15,000	15,000
<b>Subtotal</b>	327,485	290,000	290,000
<b>Interfund Revenues</b>	1,591,763	1,911,541	2,311,541
A1000-2801-0407 Community Development	806,514	1,000,000	1,400,000
A1000-2801-0409 Water Fund	632,917	759,209	759,209
A1000-2801-0410 Sewer Fund	152,332	152,332	152,332
<b>Subtotal</b>	1,591,763	1,911,541	2,311,541
<b>State Aid</b>	11,163,488	10,760,000	13,021,449
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	9,098,129	9,098,000	11,291,000
A1000-3005-0000 Mortgage Tax Distribution	863,296	700,000	700,000
A1000-3021-0000 Aid to Court Facilities	138,967	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	7,831	8,000	6,000
<b>Subtotal</b>	10,108,223	9,926,000	12,117,000
Public Safety			
A3000-3306-0000 Homeland Security	32,768	0	0
A3000-3324-0000 Other Law Enforcement Costs	58,059	0	0
A3000-3330-0000 Unified Court Administration	168,524	185,500	185,500
A3000-3389-0000 Public Safety Other/Impact	10,568	61,500	61,500
<b>Subtotal</b>	269,919	247,000	247,000
Transportation			
A5000-3589-0000 Street Sweeper Reimbursement	182,000	0	0
A5000-3960-0000 Transportation Emergency Assistance	1,813	0	0
A5000-3501-0000 Highway Safety (CHIPs)	601,533	587,000	657,449
<b>Subtotal</b>	785,346	587,000	657,449
<b>Federal Aid</b>	547,097	295,500	294,000
Public Safety			
A3000-4305-0000 Civil Defense - Homeland Security	83,695	0	0
A3000-4320-0427 Local Law Enforcement Block Grant	0	0	0
A3000-4320-0413 Gang and Violent Crime Grant	83,339	80,000	80,000
A3000-4320-0431 Byrne Grant	192,045	0	0
A3000-4320-0412 COPS GRANT	158,053	161,500	161,500
A3000-4389-0000-0000 Public Safety Other/PSN	10,744	54,000	52,500
A3000-4389-0082 Child Passenger Safety	3,512	0	0
Other Federal Aid			
A5000-4960-0000 Disaster Assistance	10,709	0	0
A8000-4989-0430 Department of Energy Assistance	5,000	0	0
<b>Subtotal</b>	547,097	295,500	294,000
<b>Interfund Transfers</b>	2,228,396	1,497,000	1,497,000
A0000-5031-0414 Water Fund	900,000	1,472,000	1,472,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	27,328	25,000	25,000
A0000-5031-0000 Landfill Closure	0	0	0
A0000-5031-0000 other fund transfer	1,301,068	0	0
<b>Subtotal</b>	2,228,396	1,497,000	1,497,000
<b>Appropriated Fund Balance</b>	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
<b>Subtotal</b>	0	0	0
<b>Total Revenues</b>	56,104,842	53,499,886	57,449,084

City of Troy  
 Summary of Revenues  
 For the 2007 Fiscal Year

Water Fund

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
<b>Home and Community Service</b>			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,291,080	4,992,000	5,148,000
F8300-2140-0615 Village of Menands	373,518	407,500	442,000
F8300-2140-0616 Town of Brunswick	668,126	725,000	752,212
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,611,838	1,650,000	1,725,000
F8300-2140-0618 Town of North Greenbush	444,960	365,000	504,698
F8300-2140-0619 Town of Schaghticoke	229,765	240,000	264,565
F8300-2140-0620 Town of Waterford	26,573	80,000	60,046
<i>Unmetered Water Sales &amp; Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	0	0
F8300-2144-0000 Water Service Charges	89,392	50,000	50,000
F8300-2148-0000 Interest & Penalties	211,722	215,000	215,000
F8300-2378-0000 Water Service - Other Govt's	23,625	22,500	22,828
<b>Subtotal</b>	<b>7,970,599</b>	<b>8,747,000</b>	<b>9,184,349</b>
<b>Use of Money and Property</b>			
F8300-2401-0000 Int. Earnings on Investments	31,700	35,000	35,000
F8300-2410-0000 Rental of City Owned Real Prop.	177,007	60,250	95,000
<b>Subtotal</b>	<b>208,707</b>	<b>95,250</b>	<b>130,000</b>
<b>Permits</b>			
F8300-2590-0000 Fishing Permits	14,327	12,500	12,500
<b>Subtotal</b>	<b>14,327</b>	<b>12,500</b>	<b>12,500</b>
<b>Fines and Forfeitures</b>			
F8300-2620-0000 Forfeiture of Deposits	0	317	500
<b>Subtotal</b>	<b>0</b>	<b>317</b>	<b>500</b>
<b>Sales of Prop. &amp; Compensation for Loss</b>			
F8300-2655-0000 Minor Sales	25,375	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	25,000	25,000
F8300-2665-0000 Sale of Equipment - Other	0	1,000	1,000
F8300-2665-0621 Sale of Equipment - Meters	5,500	5,000	5,000
F8300-2680-0000 Insurance Recoveries	0	0	1,000
F8300-2681-0000 Health Insurance	28,980	20,000	20,000
<b>Subtotal</b>	<b>59,855</b>	<b>81,000</b>	<b>82,000</b>
<b>Miscellaneous</b>			
F8300-2701-0000 Refund of Prior Years Expenses	357	3,000	3,000
F8300-4961-0000 US EPA Grant	0	0	0
F8300-2770-0000 Unclassified Revenue	11,161	15,000	15,000
<b>Subtotal</b>	<b>11,518</b>	<b>18,000</b>	<b>18,000</b>
<b>Interfund Revenues</b>			
F8300-2801-0613 Reimbursement from Sewer Fund	327,000	327,000	327,000
F8300-5031 Water Business Activity	0	0	0
<b>Subtotal</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>
<b>Total Revenues</b>	<b>8,592,007</b>	<b>9,281,067</b>	<b>9,754,349</b>

City of Troy  
 Summary of Revenues  
 For the 2007  
 Fiscal Year

**Sewer Fund**

Revenues	Actual Receipts 2005	Approved Estimates 2006	Proposed Estimates 2007
<b>Departmental Income</b>			
<i>Sewer Rents</i>			
G8100-2120-0714 City of Troy	1,474,764	1,722,240	2,239,380
G8100-2120-0722 Rensselaer County Sewer District	97,500	97,500	114,000
<i>Sewer Charges</i>			
G8100-2122-0000 Sewer Service Charges	21,752	5,000	20,000
G8100-2128-0000 Interest & Penalties	41,680	35,000	50,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,635,696	1,859,840	2,423,480
<b>Use of Money and Property</b>			
G8100-2401-0000 Int. Earnings on Investments	8,783	100	100
Subtotal	8,783	100	100
<b>Sales of Prop. &amp; Compensation for Loss</b>			
G8100-2681-0000 Health Insurance	4,401	500	4,000
Subtotal	4,401	500	4,000
<b>Miscellaneous</b>			
G8100-2701-0000 Refund of Prior Years Expenses	85	185	100
G8100-2770-0000 Unclassified Revenue	0	100	100
Subtotal	85	285	200
<b>Interfund Revenues</b>			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
<b>Total Revenues</b>	<b>1,648,964</b>	<b>1,860,825</b>	<b>2,427,880</b>

City of Troy  
 Summary of Appropriations  
 For the 2007 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>	3,526,062	206,071	874,055	2,585,495	0	0	1,697,766	0	8,889,449
<b>Legislative</b>									
A1010 City Council	162,500	0	700	18,935	0	0	98,075	0	280,210
<b>Subtotal</b>	162,500	0	700	18,935	0	0	98,075	0	280,210
<b>Executive</b>									
A1210 Mayor	260,104	0	2,500	2,500	0	0	89,241	0	354,345
<b>Subtotal</b>	260,104	0	2,500	2,500	0	0	89,241	0	354,345
<b>Office of City Comptroller</b>									
A1315 Administration	398,049	0	4,000	59,700	0	0	230,228	0	691,977
A1320 Bureau of Auditor	51,695	0	180	50	0	0	26,328	0	78,253
A1325 Bureau of Cash Receipts	200,716	5,471	550	16,850	0	0	72,945	0	296,532
A1345 Contracts and Procurement	97,916	0	5,500	47,000	0	0	58,257	0	208,673
A1355 Bureau of Assessments	155,428	0	950	30,250	0	0	64,203	0	250,831
<b>Subtotal</b>	903,804	5,471	11,180	153,850	0	0	451,961	0	1,526,266
<b>Staff</b>									
A1410 City Clerk	122,859	0	1,750	5,940	0	0	39,356	0	169,905
A1420 Corporation Counsel	237,672	0	1,500	217,500	0	0	89,539	0	546,211
A1430 Personnel & Civil Service	178,386	0	500	25,900	0	0	100,994	0	305,780
A1440 City Svcs-Engineering	236,328	0	3,600	4,550	0	0	113,778	0	358,256
A1450 Elections	20,000	0	100	5,750	0	0	3,690	0	29,540
A1490 City Svcs-Admin	355,273	116,000	900	84,900	0	0	149,296	0	706,369
<b>Subtotal</b>	1,150,518	116,000	8,350	344,540	0	0	496,653	0	2,116,061
<b>Shared Services</b>									
A1620 DPW-Facility Maintenance	398,536	0	41,300	605,900	0	0	218,805	0	1,264,541
A1640 DPW-Central Garage	348,683	0	780,800	3,600	0	0	238,593	0	1,371,676
A1680 Information Services	301,917	84,600	29,225	102,070	0	0	104,438	0	622,250
<b>Subtotal</b>	1,049,136	84,600	851,325	711,570	0	0	561,836	0	3,258,467
<b>Special Items</b>									
A1710 Health/Work Comp	0	0	0	129,100	0	0	0	0	129,100
A1910 Unallocated Insurance	0	0	0	255,000	0	0	0	0	255,000
A1920 Association Dues	0	0	0	15,000	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	125,000
A1950 Taxes & Asses. On Property	0	0	0	20,000	0	0	0	0	20,000
A1989 Vehicles Repairs	0	0	0	0	0	0	0	0	0
A1990 Contingency Account	0	0	0	785,000	0	0	0	0	785,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	25,000
<b>Subtotal</b>	0	0	0	1,354,100	0	0	0	0	1,354,100

City of Troy  
 Summary of Appropriations  
 For the 2007 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>	16,831,394	7,000	438,500	1,318,312	0	0	9,429,850	0	28,025,056
Law Enforcement									
A3120 Public Safety Police	8,206,363	7,000	234,000	769,412	0	0	4,510,508	0	13,727,283
Subtotal	8,206,363	7,000	234,000	769,412	0	0	4,510,508	0	13,727,283
Traffic									
A3320 DPW Traffic Control	268,041	0	18,400	100,200	0	0	137,283	0	523,924
Subtotal	268,041	0	18,400	100,200	0	0	137,283	0	523,924
Fire Prevention & Control									
A3410 Public Safety Fire	7,849,862	0	183,000	445,700	0	0	4,561,148	0	13,039,710
Subtotal	7,849,862	0	183,000	445,700	0	0	4,561,148	0	13,039,710
Other Protection									
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	3,868
A3620 City Svcs-Code Enforcement	503,628	0	3,000	3,000	0	0	220,643	0	730,271
Subtotal	507,128	0	3,100	3,000	0	0	220,911	0	734,139
<b>Health</b>	94,514	0	2,400	12,330	0	0	40,610	0	149,854
Public Health									
A4020 Vital Statistics/Records Mgt	94,514	0	2,400	12,330	0	0	40,610	0	149,854
Subtotal	94,514	0	2,400	12,330	0	0	40,610	0	149,854
<b>Transportation</b>	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
Highway									
A5110 DPW Street Maintenance	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
Subtotal	1,214,023	0	375,000	1,095,000	0	0	591,319	0	3,275,342
<b>Culture &amp; Recreation</b>	1,042,045	0	192,700	971,425	0	0	411,417	0	2,617,587
Recreation									
A7150 City Svcs-Parks, Rec and Events	1,042,045	0	192,700	408,425	0	0	411,417	0	2,054,587
A7310 City Svcs-Youth	0	0	0	63,000	0	0	0	0	63,000
Subtotal	1,042,045	0	192,700	471,425	0	0	411,417	0	2,117,587

City of Troy  
 Summary of Appropriations  
 For the 2007 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>1,712,981</b>	<b>2,822</b>	<b>12,050</b>	<b>1,355,450</b>	<b>0</b>	<b>0</b>	<b>829,879</b>	<b>0</b>	<b>3,913,182</b>
<b>General Environment</b>									
A8020 City Svcs-Planning & CD	682,963	2,822	6,000	11,800	0	0	224,967	0	928,552
A8021 Zoning Board & Planning Comm	18,000	0	0	0	0	0	2,619	0	20,619
<b>Subtotal</b>	<b>700,963</b>	<b>2,822</b>	<b>6,000</b>	<b>11,800</b>	<b>0</b>	<b>0</b>	<b>227,586</b>	<b>0</b>	<b>949,171</b>
<b>Sanitation</b>									
A8160 DPW Sanitation	1,012,018	0	6,050	1,279,650	0	0	602,293	0	2,900,011
<b>Subtotal</b>	<b>1,012,018</b>	<b>0</b>	<b>6,050</b>	<b>1,279,650</b>	<b>0</b>	<b>0</b>	<b>602,293</b>	<b>0</b>	<b>2,900,011</b>
<b>Natural Resources</b>									
A8745 Flood & Erosion Control	0	0	0	64,000	0	0	0	0	64,000
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>
<b>Undistributed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581,069</b>	<b>2,799,544</b>	<b>4,123,001</b>	<b>75,000</b>	<b>10,578,614</b>
<b>Employee Benefits - Retirees</b>									
A9060 Hospital & Medical Ins	0	0	0	0	0	0	3,984,751	0	3,984,751
A9065 Dental Ins	0	0	0	0	0	0	138,250	0	138,250
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,123,001</b>	<b>0</b>	<b>4,123,001</b>
<b>Debt Service</b>									
A9710 Serial Bonds	0	0	0	0	3,564,569	2,538,644	0	0	6,103,213
A9730 Bond Anticipation Notes	0	0	0	0	0	260,900	0	0	260,900
A9789 Other Long-term Debt	0	0	0	0	16,500	0	0	0	16,500
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,581,069</b>	<b>2,799,544</b>	<b>0</b>	<b>0</b>	<b>6,380,613</b>
<b>Interfund Transfers</b>									
A9902 Unemployment Insurance	0	0	0	0	0	0	0	75,000	75,000
<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>75,000</b>	<b>75,000</b>
<b>Total</b>	<b>24,421,019</b>	<b>215,893</b>	<b>1,894,705</b>	<b>7,338,012</b>	<b>3,581,069</b>	<b>2,799,544</b>	<b>17,123,842</b>	<b>75,000</b>	<b>57,449,084</b>

City of Troy  
 Summary of Appropriations  
 For the 2007 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>	84,814	16,000	182,000	5,500	0		41,299	0	0	420,113
F1640 DPU Garage	84,814	16,000	182,000	5,500		0	41,299	0	0	329,613
F1990 Contingency				90,500		0		0	0	90,500
<b>Subtotal</b>	<b>84,814</b>	<b>16,000</b>	<b>182,000</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>41,299</b>	<b>0</b>	<b>0</b>	<b>420,113</b>
<b>Home and Community Services</b>	2,566,040	84,500	721,450	4,272,209	0	0	1,417,718	0	0	9,061,917
F8310 DPU Administration	342,281	14,500	8,250	3,564,909	0	0	186,950	0	0	4,116,890
F8320 DPU Pumping Station	0	0	5,700	346,500	0	0	0	0	0	352,200
F8330 DPU Purification	1,191,608	55,000	498,500	341,300	0	0	636,200	0	0	2,722,608
F8340 DPU Transmission	1,032,151	15,000	209,000	19,500	0	0	594,568	0	0	1,870,219
<b>Subtotal</b>	<b>2,566,040</b>	<b>84,500</b>	<b>721,450</b>	<b>4,272,209</b>	<b>0</b>	<b>0</b>	<b>1,417,718</b>	<b>0</b>	<b>0</b>	<b>9,061,917</b>
<b>Debt Service</b>	0	0	0	0	178,762	93,557	0	0	0	272,319
F9710 Serial Bonds	0	0	0	0	178,762	93,557	0	0	0	272,319
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,762</b>	<b>93,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272,319</b>
<b>Total</b>	<b>2,650,854</b>	<b>100,500</b>	<b>903,450</b>	<b>4,277,709</b>	<b>178,762</b>	<b>93,557</b>	<b>1,459,017</b>	<b>0</b>	<b>0</b>	<b>9,754,349</b>



City of Troy  
 Summary of Appropriations  
 For the 2007 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>	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,354,152
G8120 DPU Sanitary Sewers	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,332,652
G8120 Sanitary Sewers Contingency	0	0	0	21,500	0	0	0	0	0	21,500
<b>Subtotal</b>	644,436	17,500	201,502	1,097,632	0	0	371,582	0	0	2,354,152
<b>Debt Service</b>	0	0	0	0	37,710	36,018	0	0	0	73,728
G9710 Serial Bonds	0	0	0	0	37,710	36,018	0	0	0	73,728
<b>Subtotal</b>	0	0	0	0	37,710	36,018	0	0	0	73,728
<b>Total</b>	644,436	17,500	201,502	1,097,632	37,710	36,018	371,582	0	0	2,427,880

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
	Code 1 :	\$153,655.28	\$162,500.00	\$81,250.78	\$81,249.22	\$162,500.00	\$162,500.00	\$162,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
	Code 4 :	\$4,928.11	\$14,455.00	\$3,913.07	\$10,541.93	\$18,935.00	\$18,935.00	\$18,935.00
	Code 8 :	\$61,281.47	\$79,398.00	\$30,145.75	\$49,252.25	\$98,075.00	\$98,075.00	\$98,075.00
Subtotals for Major Code 1010 :		\$220,410.97	\$257,053.00	\$115,883.30	\$141,169.70	\$280,210.00	\$280,210.00	\$280,210.00

## Commentary:

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

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$152,501.44	\$152,500.00	\$76,250.72	\$76,249.28	\$152,500.00	\$152,500.00	\$152,500.00
102	SALARIES - TEMPORARY	\$1,153.84	\$10,000.00	\$5,000.06	\$4,999.94	\$10,000.00	\$10,000.00	\$10,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$153,655.28	\$162,500.00	\$81,250.78	\$81,249.22	\$162,500.00	\$162,500.00	\$162,500.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$546.11	\$700.00	\$573.70	\$126.30	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$401.96	\$4,535.00	\$970.30	\$3,564.70	\$4,535.00	\$4,535.00	\$4,535.00
404	0094 NEIGHBORHOOD IMPROVEMENTS	\$3,686.15	\$7,000.00	\$2,782.77	\$4,217.23	\$7,000.00	\$7,000.00	\$7,000.00
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0091 CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$840.00	\$2,920.00	\$160.00	\$2,760.00	\$2,400.00	\$2,400.00	\$2,400.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CONCERT SERIES-CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$4,928.11	\$14,455.00	\$3,913.07	\$10,541.93	\$18,935.00	\$18,935.00	\$18,935.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$15,969.00	\$14,043.00	\$0.00	\$14,043.00	\$16,282.00	\$16,282.00	\$16,282.00
805	HEALTH CARE	\$29,854.65	\$47,924.00	\$21,657.83	\$26,266.17	\$62,568.00	\$62,568.00	\$62,568.00
805 0016	DENTAL	\$4,180.46	\$5,000.00	\$2,592.34	\$2,407.66	\$6,794.00	\$6,794.00	\$6,794.00
806	SOCIAL SECURITY	\$11,277.36	\$12,431.00	\$5,895.58	\$6,535.42	\$12,431.00	\$12,431.00	\$12,431.00
Subtotals for Code 8 :		\$61,281.47	\$79,398.00	\$30,145.75	\$49,252.25	\$98,075.00	\$98,075.00	\$98,075.00
Subtotals for Major Code 1010 :		\$220,410.97	\$257,053.00	\$115,883.30	\$141,169.70	\$280,210.00	\$280,210.00	\$280,210.00

## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CONF SEC TO PRES	1	1	0	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$152,500.00	\$152,500.00	\$152,500.00

City of Troy - Budget for 2007

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005	FY2006	--- FY2006 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2007	REC. 2007	REC. 2007
Code 1 :		\$252,218.94	\$254,554.00	\$129,496.72	\$125,057.28	\$260,104.00	\$260,104.00	\$260,104.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
Code 4 :		\$1,171.68	\$2,500.00	\$1,130.10	\$1,369.90	\$2,500.00	\$2,500.00	\$2,500.00
Code 8 :		\$76,020.32	\$84,108.00	\$27,897.52	\$56,210.48	\$89,241.00	\$89,241.00	\$89,241.00
Subtotals for Major Code 1210 :		\$330,928.46	\$343,662.00	\$159,157.83	\$184,504.17	\$354,345.00	\$354,345.00	\$354,345.00

Commentary:

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

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$242,091.46	\$244,554.00	\$124,777.12	\$119,776.88	\$249,554.00	\$249,554.00	\$249,554.00
102	SALARIES - TEMPORARY	\$10,127.48	\$10,000.00	\$4,719.60	\$5,280.40	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$252,218.94	\$254,554.00	\$129,496.72	\$125,057.28	\$260,104.00	\$260,104.00	\$260,104.00
<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	\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,517.52	\$2,500.00	\$633.49	\$1,866.51	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$880.88	\$1,000.00	\$305.44	\$694.56	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIR TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$290.80	\$1,000.00	\$400.80	\$599.20	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$423.86	\$76.14	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,171.68	\$2,500.00	\$1,130.10	\$1,369.90	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$23,953.00	\$25,669.00	\$0.00	\$25,669.00	\$26,054.00	\$26,054.00	\$26,054.00

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$29,854.65	\$33,966.00	\$15,593.64	\$18,372.36	\$38,062.00	\$38,062.00	\$38,062.00
805	0016 DENTAL	\$3,268.36	\$5,000.00	\$2,592.34	\$2,407.66	\$5,227.00	\$5,227.00	\$5,227.00
806	SOCIAL SECURITY	\$18,944.31	\$19,473.00	\$9,711.54	\$9,761.46	\$19,898.00	\$19,898.00	\$19,898.00
Subtotals for Code 8 :		\$76,020.32	\$84,108.00	\$27,897.52	\$56,210.48	\$89,241.00	\$89,241.00	\$89,241.00
Subtotals for Major Code 1210 :		\$330,928.46	\$343,662.00	\$159,157.83	\$184,504.17	\$354,345.00	\$354,345.00	\$354,345.00



## Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	CONF SECRETARY	1	1	0	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00	\$44,240.00
101	DEP DIR PUBLIC INFO	1	1	0	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00	\$45,314.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		4	4	0				\$249,554.00	\$249,554.00	\$249,554.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$368,251.72	\$397,849.00	\$191,805.01	\$206,043.99	\$398,049.00	\$398,049.00	\$398,049.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,119.27	\$6,500.00	\$846.66	\$5,653.34	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$42,378.82	\$59,700.00	\$3,456.75	\$56,243.25	\$59,700.00	\$59,700.00	\$59,700.00
	Code 8 :	\$217,974.53	\$233,962.00	\$61,035.15	\$172,926.85	\$230,228.00	\$230,228.00	\$230,228.00
Subtotals for Major Code 1315 :		\$632,724.34	\$698,011.00	\$257,143.57	\$440,867.43	\$691,977.00	\$691,977.00	\$691,977.00

Commentary:

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

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$361,301.72	\$389,949.00	\$191,805.01	\$198,143.99	\$389,949.00	\$389,949.00	\$389,949.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY. OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,950.00	\$7,900.00	\$0.00	\$7,900.00	\$8,100.00	\$8,100.00	\$8,100.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$368,251.72	\$397,849.00	\$191,805.01	\$206,043.99	\$398,049.00	\$398,049.00	\$398,049.00
<b>Code 2:</b>								
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
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$3,581.27	\$6,000.00	\$846.66	\$5,153.34	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MAT & SUPPLIES	\$538.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$4,119.27	\$6,500.00	\$846.66	\$5,653.34	\$4,000.00	\$4,000.00	\$4,000.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$5,403.32	\$6,000.00	\$1,683.50	\$4,316.50	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT	\$763.00	\$1,500.00	\$654.00	\$846.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,386.50	\$1,200.00	\$636.50	\$563.50	\$1,200.00	\$1,200.00	\$1,200.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANTS SERVICES	\$34,826.00	\$50,000.00	\$482.75	\$49,517.25	\$50,000.00	\$50,000.00	\$50,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$42,378.82	\$59,700.00	\$3,456.75	\$56,243.25	\$59,700.00	\$59,700.00	\$59,700.00
Code 8:								
804	PENSION & RETIREMENT	\$98,903.00	\$100,230.00	\$0.00	\$100,230.00	\$86,150.00	\$86,150.00	\$86,150.00
805	HEALTH CARE	\$79,074.49	\$89,800.00	\$40,716.73	\$49,083.27	\$100,630.00	\$100,630.00	\$100,630.00
805	0016 DENTAL	\$11,173.23	\$10,997.00	\$5,678.46	\$5,318.54	\$11,497.00	\$11,497.00	\$11,497.00
806	SOCIAL SECURITY	\$27,965.44	\$30,435.00	\$14,588.18	\$15,846.82	\$30,451.00	\$30,451.00	\$30,451.00
809	COMPENSATION	\$858.37	\$2,500.00	\$51.78	\$2,448.22	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 8 :		\$217,974.53	\$233,962.00	\$61,035.15	\$172,926.85	\$230,228.00	\$230,228.00	\$230,228.00
Subtotals for Major Code 1315 :		\$632,724.34	\$698,011.00	\$257,143.57	\$440,867.43	\$691,977.00	\$691,977.00	\$691,977.00

City of Troy - Budget for 2007

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2006	2007	+ OR -	CUR. SALARY	CITY MAYOR REC. 2007	CITY CNL. APPROVED 2007	CUR. SALARY	CITY MAYOR REC. 2007	CNL. APPROVED 2007
101	ACCOUNT CLERK TYPI	1	1	0	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00	\$33,013.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEMO	1	1	0	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00	\$27,018.00
101	DEP COMPTROLLER	1	1	0	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00	\$72,028.00
101	HEAD ACCOUNT CLERK	1	1	0	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00	\$51,658.00
101	JUNIOR ACCOUNTANT	1	1	0	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00	\$55,969.00
101	PRIN ACCOUNT CLERK	1	1	0	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00	\$40,098.00
101	SR DEMO	1	1	0	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1315 :		8	8	0				\$389,949.00	\$389,949.00	\$389,949.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2005 ENCUMBRANCE	FY2006 BUDGET	--- FY2006 ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL REC. 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$50,010.84	\$51,695.00	\$25,472.46	\$26,222.54	\$51,695.00	\$51,695.00	\$51,695.00
	Code 3 :	\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$21,676.25	\$24,832.00	\$9,227.74	\$15,604.26	\$26,328.00	\$26,328.00	\$26,328.00
Subtotals for Major Code 1320 :		\$71,691.96	\$76,757.00	\$34,700.20	\$42,056.80	\$78,253.00	\$78,253.00	\$78,253.00

Commentary:

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

## Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		REQUESTED BUDGET 2007	CITY MAYOR REC. 2007	CITY COUNCIL APPROVED 2007
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$49,460.84	\$50,945.00	\$25,472.46	\$25,472.54	\$50,945.00	\$50,945.00	\$50,945.00
110	LONGEVITY	\$550.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 1 :		\$50,010.84	\$51,695.00	\$25,472.46	\$26,222.54	\$51,695.00	\$51,695.00	\$51,695.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
Subtotals for Code 3 :		\$4.87	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
<b>Code 4:</b>								
404 0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$4,379.00	\$5,420.00	\$0.00	\$5,420.00	\$5,164.00	\$5,164.00	\$5,164.00
805 0016	DENTAL	\$1,368.15	\$1,499.00	\$781.82	\$717.18	\$1,567.00	\$1,567.00	\$1,567.00
805	HEALTH CARE	\$12,103.24	\$13,958.00	\$6,497.35	\$7,460.65	\$15,642.00	\$15,642.00	\$15,642.00
806	SOCIAL SECURITY	\$3,825.86	\$3,955.00	\$1,948.57	\$2,006.43	\$3,955.00	\$3,955.00	\$3,955.00
Subtotals for Code 8 :		\$21,676.25	\$24,832.00	\$9,227.74	\$15,604.26	\$26,328.00	\$26,328.00	\$26,328.00
Subtotals for Major Code 1320 :		\$71,691.96	\$76,757.00	\$34,700.20	\$42,056.80	\$78,253.00	\$78,253.00	\$78,253.00