

The City of

CITY COMPTROLLER

TROY

2008

ANNUAL BUDGET

HARRY J. TUTUNJIAN
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2008 ANNUAL BUDGET

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OFFICE OF THE MAYOR
Hon. Harry J. Tutunjian
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October 1, 2007

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sincerely,

Harry J. Tutunjian
Mayor of Troy

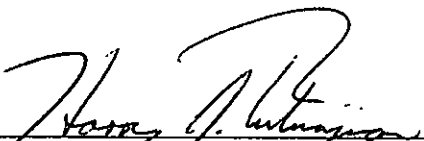
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BUDGET CERTIFICATION

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

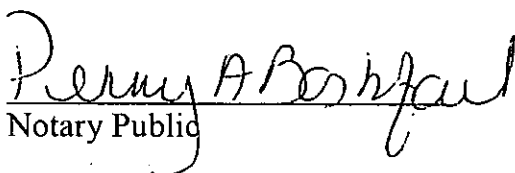
HARRY J. TUTUNJIAN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York
September 24, 2007



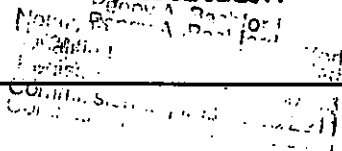
Harry J. Tutunjian

Sworn to before me this
24th day of September 2007



Notary Public

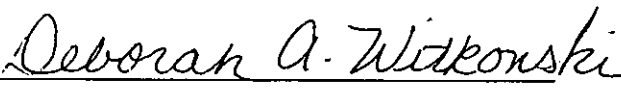
Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA6160283
Commission Expires 02/05/2011



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

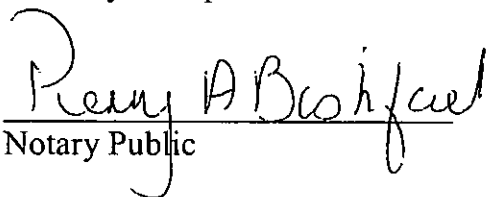
DEBORAH A. WITKOWSKI, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects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

Dated: Troy, New York
September 24, 2007



Deborah A. Witkowski

Sworn to before me this
24th day of September 2007



Notary Public

Penny A. Bashford
Notary Public, State of New York
Qualified in Rensselaer County
Registration No.: 01BA6160283
Commission Expires 02/05/2011

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

I. GENERAL FUND

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

II. Water Fund

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

II. Sewer Fund

| | |
|--------------|----------------|
| Serial Bonds | \$1,494,500.00 |
|--------------|----------------|

Grand Total - All Funds

\$72,710,500.00

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

| | |
|--|----------------------|
| I. APPROPRIATIONS - GENERAL FUND | \$59,701,148 |
| II. REVENUE SOURCES | |
| Local Revenues | \$23,500,109 |
| Interfund Revenues | 2,361,541 |
| State Aid | 14,027,865 |
| Federal Aid | 431,152 |
| Interfund Transfers | 1,552,647 |
| Appropriated Fund Balance | 0 |
| BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES | \$17,827,834 |
| III. REAL PROPERTY TAX LEVY | |
| Revenue Required for Appropriations | \$17,827,834 |
| Add: Provisions for Uncollectible Taxes | 1,150,000 |
| Add: Provision for Uncollectible School Taxes | 650,000 |
| Add: Provision for Redemption of B.A.N.'s | 0 |
| Subtract: Estimated Collections - Prior Year's Taxes | 1,362,744 |
| TOTAL REQUIRED TAX LEVY | \$18,265,090 |
| IV. ASSESSMENTS | |
| Total Assessed Valuation | \$609,887,441 |
| Less: Exempt Valuations | 359,003,201 |
| Net Taxable Valuation | \$250,884,240 |
| V. TAX RATE 2008 | \$72.80 |
| 2007 - 72.80 | |
| 2006 - 71.06 | |
| 2005 - 70.03 | |
| 2004 - 65.76 | |
| 2003 - 63.84 | |

City of Troy
 Summary of Revenues
 For the 2008
 Fiscal Year

General Fund

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

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City of Troy
 Summary of Revenues
 For the 2008
 Fiscal Year

General Fund

| Revenues | Actual Receipts 2006 | Approved Estimates 2007 | Proposed Estimates 2008 |
|---|----------------------|-------------------------|-------------------------|
| Intergovernmental Charges | 938,240 | 639,630 | 1,015,320 |
| General Government | | | |
| A1000-2210-0000 General Services IDA | 72,373 | 70,000 | 70,000 |
| A1000-2228-0000 Data Processing Services | 30,800 | 25,000 | 30,000 |
| A2200-2220-0000 Civil Service-School District | 64,759 | 55,000 | 65,000 |
| Subtotal | 167,932 | 150,000 | 165,000 |
| Public Safety | | | |
| A3000-2260-0417 Stop DWI/Buckle Up | 33,766 | 25,500 | 25,500 |
| A3000-2260-0418 Weed/Seed County Grant | 27,942 | 0 | 140,690 |
| A3000-2260-0419 Selective Traffic | 29,844 | 25,000 | 25,000 |
| Subtotal | 91,552 | 50,500 | 191,190 |
| Transportation | | | |
| A5000-2300-0000 Transportation Services | 37,130 | 37,130 | 37,130 |
| Subtotal | 37,130 | 37,130 | 37,130 |
| Use of Money and Property | | | |
| A1000-2401-0000 Interest Earnings on Investments | 593,956 | 375,000 | 595,000 |
| A1000-2410-0000 Rental of City Owned Real Prop. | 41,933 | 20,000 | 20,000 |
| A1000-2450-0000 Commissions | 5,737 | 7,000 | 7,000 |
| Subtotal | 641,626 | 402,000 | 622,000 |
| Licenses and Permits | 803,010 | 543,600 | 694,600 |
| Licenses | | | |
| A1000-2501-0000 Business & Occupational Licenses | 36,785 | 40,000 | 40,000 |
| A1000-2502-0000 Precious Metals Licenses | 0 | 0 | 0 |
| A1000-2540-0000 Bingo Licenses | 16,271 | 16,000 | 16,000 |
| A1000-2530-0000 Games of Chance | 265 | 500 | 500 |
| A1000-2544-0000 Dog Licenses | 8,252 | 6,500 | 8,500 |
| A1000-2543-0000 Amusement Licenses | 400 | 1,000 | 500 |
| A1000-2544-0404 Dog Licenses Apportionment | 1,256 | 1,000 | 1,000 |
| A1000-2545-0000 Licenses - Other | 340 | 500 | 500 |
| Subtotal | 63,569 | 65,500 | 67,000 |
| Permits | | | |
| A3000-2550-0000 Public Safety Permits | 0 | 100 | 100 |
| A3000-2555-0000 Building & Alternation Permits | 686,072 | 400,000 | 550,000 |
| A3000-2560-0000 Street Opening Permits | 40,566 | 65,000 | 65,000 |
| A3000-2565-0000 Plumbing Permits | 5,604 | 5,000 | 5,000 |
| A3000-2590-0405 Sign Permits | 7,200 | 8,000 | 7,500 |
| A3000-2590-0406 Handicapped Signs | 0 | 0 | 0 |
| Subtotal | 739,442 | 478,100 | 627,600 |
| Fines and Forfeitures | 1,009,087 | 1,198,500 | 1,075,500 |
| A3000-2610-0420 Criminal Fines & Forfeit of Bail | 69,560 | 85,000 | 70,000 |
| A3000-2610-0421 Parking Fines | 381,608 | 450,000 | 400,000 |
| A3000-2610-0422 Traffic Fines | 554,277 | 630,000 | 600,000 |
| A3000-2610-0423 Parking Fines - Scofflaws | 3,508 | 3,500 | 3,500 |
| A3000-2610-0424 Traffic Fines - Surcharges | 135 | 20,000 | 1,000 |
| A3000-2610-0426 Uniform Code Violations | 0 | 5,000 | 500 |
| A3000-2620-0000 Forfeiture of Deposits-Misc Fines | 0 | 5,000 | 500 |
| Subtotal | 1,009,087 | 1,198,500 | 1,075,500 |
| Sales of Prop. & Compensation for Loss | 1,153,386 | 462,500 | 599,189 |
| A1000-2655-0000 Minor Sales | 11,806 | 0 | 10,000 |
| A1000-2660-0000 Sales of City Owned Real Property | 0 | 0 | 0 |
| A1000-2665-0000 Sales of City Equipment | 51,386 | 2,500 | 29,189 |
| A1000-2680-0000 Insurance Recoveries | 542,238 | 10,000 | 10,000 |
| A1000-2681-0000 Health Insurance | 547,957 | 450,000 | 550,000 |
| Subtotal | 1,153,386 | 462,500 | 599,189 |

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

General Fund

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

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

Water Fund

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

City of Troy
 Summary of Revenues
 For the 2008
 Fiscal Year

Sewer Fund

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

City of Troy
 Summary of Appropriations
 For the 2008 Fiscal Year

General Fund

| Appropriations | Personal Services .1 | Equipment and Capital .2 | Material and Supplies .3 | Contractual Services .4 | Principal on Indebtedness .6 | Interest on Indebtedness .7 | Employee Benefits .8 | Interfund Transfers .9 | Total |
|-------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-----------|
| General Governmental Support | 3,793,104 | 101,000 | 932,317 | 2,512,221 | 0 | 0 | 1,655,711 | 0 | 8,994,353 |
| Legislative | | | | | | | | | |
| A1010 City Council | 162,500 | 0 | 1,200 | 18,435 | 0 | 0 | 100,938 | 0 | 283,073 |
| Subtotal | 162,500 | 0 | 1,200 | 18,435 | 0 | 0 | 100,938 | 0 | 283,073 |
| Executive | | | | | | | | | |
| A1210 Mayor | 271,825 | 0 | 2,500 | 2,500 | 0 | 0 | 89,715 | 0 | 366,540 |
| Subtotal | 271,825 | 0 | 2,500 | 2,500 | 0 | 0 | 89,715 | 0 | 366,540 |
| Office of City Comptroller | | | | | | | | | |
| A1315 Administration | 436,074 | 0 | 4,500 | 59,800 | 0 | 0 | 193,086 | 0 | 693,460 |
| A1320 Bureau of Auditor | 55,123 | 0 | 150 | 50 | 0 | 0 | 16,150 | 0 | 71,473 |
| A1325 Bureau of Cash Receipts | 220,652 | 5,000 | 1,000 | 11,850 | 0 | 0 | 106,395 | 0 | 344,897 |
| A1345 Contracts and Procurement | 105,159 | 0 | 6,500 | 62,750 | 0 | 0 | 54,785 | 0 | 229,194 |
| A1355 Bureau of Assessments | 157,356 | 0 | 1,050 | 65,500 | 0 | 0 | 32,494 | 0 | 256,400 |
| Subtotal | 974,364 | 5,000 | 13,200 | 199,950 | 0 | 0 | 402,910 | 0 | 1,595,424 |
| Staff | | | | | | | | | |
| A1410 City Clerk | 130,754 | 0 | 1,750 | 5,940 | 0 | 0 | 42,081 | 0 | 180,525 |
| A1420 Corporation Counsel | 271,380 | 0 | 2,500 | 212,700 | 0 | 0 | 98,613 | 0 | 585,193 |
| A1430 Personnel & Civil Service | 189,395 | 0 | 500 | 26,200 | 0 | 0 | 79,948 | 0 | 296,043 |
| A1440 City Svcs-Engineering | 286,067 | 0 | 5,100 | 4,300 | 0 | 0 | 130,790 | 0 | 426,257 |
| A1450 Elections | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| A1490 City Svcs-Admin | 374,614 | 0 | 1,000 | 98,100 | 0 | 0 | 175,117 | 0 | 648,831 |
| Subtotal | 1,272,210 | 0 | 10,850 | 347,240 | 0 | 0 | 526,549 | 0 | 2,156,849 |
| Shared Services | | | | | | | | | |
| A1620 DPW-Facility Maintenance | 426,641 | 0 | 42,300 | 658,400 | 0 | 0 | 212,217 | 0 | 1,339,558 |
| A1640 DPW-Central Garage | 361,930 | 0 | 825,100 | 4,400 | 0 | 0 | 225,316 | 0 | 1,416,746 |
| A1680 Information Services | 323,634 | 96,000 | 37,167 | 135,410 | 0 | 0 | 98,066 | 0 | 690,277 |
| Subtotal | 1,112,205 | 96,000 | 904,567 | 798,210 | 0 | 0 | 535,599 | 0 | 3,446,581 |
| Special Items | | | | | | | | | |
| A1710 Health/Work Comp | 0 | 0 | 0 | 129,100 | 0 | 0 | 0 | 0 | 129,100 |
| A1910 Unallocated Insurance | 0 | 0 | 0 | 256,000 | 0 | 0 | 0 | 0 | 256,000 |
| A1920 Association Dues | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| A1930 Judgements and Claims | 0 | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 125,000 |
| A1950 Taxes & Asses. On Property | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| A1989 Vehicles Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A1990 Contingency Account | 0 | 0 | 0 | 575,786 | 0 | 0 | 0 | 0 | 575,786 |
| A1995 Troy MAC | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Subtotal | 0 | 0 | 0 | 1,145,886 | 0 | 0 | 0 | 0 | 1,145,886 |

City of Troy
 Summary of Appropriations
 For the 2008 Fiscal Year

General Fund

| Appropriations | Personal Services .1 | Equipment and Capital .2 | Material and Supplies .3 | Contractual Services .4 | Principal on Indebtedness .6 | Interest on Indebtedness .7 | Employee Benefits .8 | Interfund Transfers .9 | Total |
|---------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|------------|
| Public Safety | 17,826,278 | 30,000 | 463,980 | 1,923,596 | 0 | 0 | 9,357,358 | 0 | 29,601,212 |
| Law Enforcement | | | | | | | | | |
| A3120 Public Safety Police | 8,439,011 | 0 | 285,480 | 961,272 | 0 | 0 | 4,450,372 | 0 | 14,136,135 |
| Subtotal | 8,439,011 | 0 | 285,480 | 961,272 | 0 | 0 | 4,450,372 | 0 | 14,136,135 |
| Traffic | | | | | | | | | |
| A3320 DPW Traffic Control | 284,020 | 0 | 22,400 | 110,200 | 0 | 0 | 117,771 | 0 | 534,391 |
| Subtotal | 284,020 | 0 | 22,400 | 110,200 | 0 | 0 | 117,771 | 0 | 534,391 |
| Fire Prevention & Control | | | | | | | | | |
| A3410 Public Safety Fire | 8,602,775 | 30,000 | 153,000 | 849,124 | 0 | 0 | 4,581,291 | 0 | 14,216,190 |
| Subtotal | 8,602,775 | 30,000 | 153,000 | 849,124 | 0 | 0 | 4,581,291 | 0 | 14,216,190 |
| Other Protection | | | | | | | | | |
| A3610 Examining Boards | 3,500 | 0 | 100 | 0 | 0 | 0 | 268 | 0 | 3,868 |
| A3620 City Svcs-Code Enforcement | 496,972 | 0 | 3,000 | 3,000 | 0 | 0 | 207,656 | 0 | 710,628 |
| Subtotal | 500,472 | 0 | 3,100 | 3,000 | 0 | 0 | 207,924 | 0 | 714,496 |
| Health | 94,895 | 0 | 2,395 | 12,430 | 0 | 0 | 31,346 | 0 | 141,066 |
| Public Health | | | | | | | | | |
| A4020 Vital Statistics/Records Mgt | 94,895 | 0 | 2,395 | 12,430 | 0 | 0 | 31,346 | 0 | 141,066 |
| Subtotal | 94,895 | 0 | 2,395 | 12,430 | 0 | 0 | 31,346 | 0 | 141,066 |
| Transportation | 1,333,533 | 0 | 400,000 | 1,205,000 | 0 | 0 | 559,003 | 0 | 3,497,536 |
| Highway | | | | | | | | | |
| A5110 DPW Street Maintenance | 1,333,533 | 0 | 400,000 | 1,205,000 | 0 | 0 | 559,003 | 0 | 3,497,536 |
| Subtotal | 1,333,533 | 0 | 400,000 | 1,205,000 | 0 | 0 | 559,003 | 0 | 3,497,536 |
| Culture & Recreation | 1,101,388 | 0 | 231,500 | 1,043,425 | 0 | 0 | 407,784 | 0 | 2,784,097 |
| Recreation | | | | | | | | | |
| A7150 City Svcs-Parks, Rec and Events | 1,101,388 | 0 | 231,500 | 480,425 | 0 | 0 | 407,784 | 0 | 2,221,097 |
| A7310 City Svcs-Youth | 0 | 0 | 0 | 63,000 | 0 | 0 | 0 | 0 | 63,000 |
| Subtotal | 1,101,388 | 0 | 231,500 | 543,425 | 0 | 0 | 407,784 | 0 | 2,284,097 |

City of Troy
 Summary of Appropriations
 For the 2008 Fiscal Year

General Fund

| Appropriations | Personal Services .1 | Equipment and Capital .2 | Material and Supplies .3 | Contractual Services .4 | Principal on Indebtedness .6 | Interest on Indebtedness .7 | Employee Benefits .8 | Interfund Transfers .9 | Total |
|-------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-------------------|
| Culture | | | | | | | | | |
| A7410 Troy Public Library | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| A7520 Troy Visitor Center | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Subtotal | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Home and Community Services | 1,858,209 | 0 | 11,550 | 1,438,250 | 0 | 0 | 899,447 | 0 | 4,207,456 |
| General Environment | | | | | | | | | |
| A8020 City Svcs-Planning & CD | 743,018 | 0 | 5,500 | 39,600 | 0 | 0 | 241,962 | 0 | 1,030,080 |
| A8021 Zoning Board & Planning Comm | 20,000 | 0 | 0 | 0 | 0 | 0 | 2,627 | 0 | 22,627 |
| Subtotal | 763,018 | 0 | 5,500 | 39,600 | 0 | 0 | 244,589 | 0 | 1,052,707 |
| Sanitation | | | | | | | | | |
| A8160 DPW Sanitation | 1,095,191 | 0 | 6,050 | 1,334,650 | 0 | 0 | 654,858 | 0 | 3,090,749 |
| Subtotal | 1,095,191 | 0 | 6,050 | 1,334,650 | 0 | 0 | 654,858 | 0 | 3,090,749 |
| Natural Resources | | | | | | | | | |
| A8745 Flood & Erosion Control | 0 | 0 | 0 | 64,000 | 0 | 0 | 0 | 0 | 64,000 |
| Subtotal | 0 | 0 | 0 | 64,000 | 0 | 0 | 0 | 0 | 64,000 |
| Undistributed | 0 | 0 | 0 | 0 | 3,586,738 | 2,797,309 | 4,021,381 | 70,000 | 10,475,428 |
| Employee Benefits - Retirees | | | | | | | | | |
| A9060 Hospital & Medical Ins | 0 | 0 | 0 | 0 | 0 | 0 | 3,842,737 | 0 | 3,842,737 |
| A9065 Dental Ins | 0 | 0 | 0 | 0 | 0 | 0 | 178,644 | 0 | 178,644 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 4,021,381 | 0 | 4,021,381 |
| Debt Service | | | | | | | | | |
| A9710 Serial Bonds | 0 | 0 | 0 | 0 | 3,570,238 | 2,547,034 | 0 | 0 | 6,117,272 |
| A9730 Bond Anticipation Notes | 0 | 0 | 0 | 0 | 0 | 250,275 | 0 | 0 | 250,275 |
| A9789 Other Long-term Debt | 0 | 0 | 0 | 0 | 16,500 | 0 | 0 | 0 | 16,500 |
| Subtotal | 0 | 0 | 0 | 0 | 3,586,738 | 2,797,309 | 0 | 0 | 6,384,047 |
| Interfund Transfers | | | | | | | | | |
| A9902 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 | 70,000 |
| Total | 26,007,407 | 131,000 | 2,041,742 | 8,134,922 | 3,586,738 | 2,797,309 | 16,932,030 | 70,000 | 59,701,148 |

City of Troy
 Summary of Appropriations
 For the 2008 Fiscal Year

Water Fund

| Appropriations | Personal Services .1 | Equipment and Capital .2 | Material and Supplies .3 | Contractual Services .4 | Principal on Indebtedness .6 | Interest on Indebtedness .7 | Employee Benefits .8 | Interfund Transfers .9 | Contingent Account | Total |
|-------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|--------------------|------------|
| General Governmental Support | 91,634 | 16,000 | 159,000 | 3,827 | 0 | | 57,614 | 0 | 0 | 328,075 |
| F1640 DPU Garage | 91,634 | 16,000 | 159,000 | 3,827 | | 0 | 57,614 | 0 | 0 | 328,075 |
| F1990 Contingency | | | | 0 | | 0 | | 0 | 0 | 0 |
| Subtotal | 91,634 | 16,000 | 159,000 | 3,827 | 0 | 0 | 57,614 | 0 | 0 | 328,075 |
| Home and Community Services | 2,773,050 | 115,500 | 831,740 | 4,263,709 | 0 | 0 | 1,329,814 | 0 | 0 | 9,313,813 |
| F8310 DPU Administration | 341,264 | 44,500 | 8,500 | 3,587,409 | 0 | 0 | 172,426 | 0 | 0 | 4,154,099 |
| F8320 DPU Pumping Station | 0 | 0 | 5,700 | 295,500 | 0 | 0 | 0 | 0 | 0 | 301,200 |
| F8330 DPU Purification | 1,285,070 | 55,000 | 588,500 | 361,300 | 0 | 0 | 574,108 | 0 | 0 | 2,863,978 |
| F8340 DPU Transmission | 1,146,716 | 16,000 | 229,040 | 19,500 | 0 | 0 | 583,280 | 0 | 0 | 1,994,536 |
| Subtotal | 2,773,050 | 115,500 | 831,740 | 4,263,709 | 0 | 0 | 1,329,814 | 0 | 0 | 9,313,813 |
| Debt Service | 0 | 0 | 0 | 0 | 183,430 | 179,297 | 0 | 0 | 0 | 362,727 |
| F9710 BAN | 0 | 0 | 0 | 0 | 0 | 90,250 | 0 | 0 | 0 | 90,250 |
| F9710 Serial Bonds | 0 | 0 | 0 | 0 | 183,430 | 89,047 | 0 | 0 | 0 | 272,477 |
| Subtotal | 0 | 0 | 0 | 0 | 183,430 | 179,297 | 0 | 0 | 0 | 362,727 |
| Total | 2,864,684 | 131,500 | 990,740 | 4,267,536 | 183,430 | 179,297 | 1,387,428 | 0 | 0 | 10,004,615 |

City of Troy
 Summary of Appropriations
 For the 2008 Fiscal Year

Sewer Fund

| Appropriations | Personal Services .1 | Equipment and Capital .2 | Material and Supplies .3 | Contractual Services .4 | Principal on Indebtedness .6 | Interest on Indebtedness .7 | Employee Benefits .8 | Interfund Transfers .9 | Contingent Account | Total |
|------------------------------------|-------------------------|-----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|--------------------|-----------|
| Home and Community Services | 710,496 | 17,000 | 203,839 | 1,042,482 | 0 | 0 | 387,254 | 0 | 0 | 2,361,071 |
| | 710,496 | 17,000 | 203,839 | 1,042,482 | 0 | 0 | 387,254 | 0 | 0 | 2,361,071 |
| G8120 Sanitary Sewers Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 710,496 | 17,000 | 203,839 | 1,042,482 | 0 | 0 | 387,254 | 0 | 0 | 2,361,071 |
| Debt Service | 0 | 0 | 0 | 0 | 38,700 | 35,109 | 0 | 0 | 0 | 73,809 |
| G9710 Serial Bonds | 0 | 0 | 0 | 0 | 38,700 | 35,109 | 0 | 0 | 0 | 73,809 |
| Subtotal | 0 | 0 | 0 | 0 | 38,700 | 35,109 | 0 | 0 | 0 | 73,809 |
| Total | 710,496 | 17,000 | 203,839 | 1,042,482 | 38,700 | 35,109 | 387,254 | 0 | 0 | 2,434,880 |

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2006 | FY2007 | --- FY2007 ENCUMBRANCES --- | | REQUESTED | CITY MAYOR | CITY COUNCIL |
|---------------------------------|-------------------|--------------|--------------|-----------------------------|--------------------|--------------|--------------|--------------|
| | | ENCUMBRANCE | BUDGET | FIRST 6 MONTHS | EST. LAST 6 MONTHS | BUDGET 2008 | REC. 2008 | REC. 2008 |
| | Code 1 : | \$162,501.56 | \$162,500.00 | \$80,938.52 | \$81,561.48 | \$162,500.00 | \$162,500.00 | \$162,500.00 |
| | Code 2 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Code 3 : | \$617.91 | \$1,200.00 | \$765.15 | \$434.85 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| | Code 4 : | \$8,545.99 | \$18,955.00 | \$3,199.76 | \$15,755.24 | \$18,435.00 | \$18,435.00 | \$18,435.00 |
| | Code 8 : | \$73,644.12 | \$98,075.00 | \$31,457.62 | \$66,617.38 | \$100,938.00 | \$100,938.00 | \$100,938.00 |
| Subtotals for Major Code 1010 : | | \$245,309.58 | \$280,730.00 | \$116,361.05 | \$164,368.95 | \$283,073.00 | \$283,073.00 | \$283,073.00 |

Commentary:

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL APPROVED 2008 |
|-------------------------------|--------------------------------|---------------------------|---------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| Code 1: | | | | | | | | |
| 101 | SALARIES - PERMANENT | \$152,501.44 | \$152,500.00 | \$75,957.70 | \$76,542.30 | \$152,500.00 | \$152,500.00 | \$152,500.00 |
| 102 | SALARIES - TEMPORARY | \$10,000.12 | \$10,000.00 | \$4,980.82 | \$5,019.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 104 | COMP BUY OUTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 | LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 1 : | | \$162,501.56 | \$162,500.00 | \$80,938.52 | \$81,561.48 | \$162,500.00 | \$162,500.00 | \$162,500.00 |
| Code 2: | | | | | | | | |
| 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 |
| Code 3: | | | | | | | | |
| 301 | OFFICE SUPPLIES | \$617.91 | \$1,200.00 | \$765.15 | \$434.85 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 303 | OTHER MAT. AND SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 3 : | | \$617.91 | \$1,200.00 | \$765.15 | \$434.85 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| Code 4: | | | | | | | | |
| 403 | PRINTING & ADVERTISING | \$1,284.85 | \$4,535.00 | \$253.40 | \$4,281.60 | \$4,535.00 | \$4,535.00 | \$4,535.00 |
| 404 | 0094 NEIGHBORHOOD IMPROVEMENTS | \$6,701.14 | \$6,500.00 | \$1,806.36 | \$4,693.64 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 404 | 0068 REPAIRS TO EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409 | 0091 CONSULTANT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409 | INTERPRETER SERVICES | \$560.00 | \$2,920.00 | \$480.00 | \$2,440.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 410 | TRAINING EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411 | TRAVEL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 432 | CONCERT SERIES-CIVIC SERVICES | \$0.00 | \$5,000.00 | \$660.00 | \$4,340.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |

Expenditures

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

City of Troy - Budget for 2008

Personnel Summary

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

City of Troy - Budget for 2008

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2006 ENCUMBRANCE | FY2007 BUDGET | --- FY2007 ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL REC. 2008 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | Code 1 : | \$259,469.54 | \$260,104.00 | \$126,327.58 | \$133,776.42 | \$271,825.00 | \$271,825.00 | \$271,825.00 |
| | Code 2 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Code 3 : | \$1,412.09 | \$2,500.00 | \$472.48 | \$2,027.52 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | Code 4 : | \$1,288.10 | \$2,500.00 | \$770.80 | \$1,729.20 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| | Code 8 : | \$81,159.28 | \$89,241.00 | \$25,363.87 | \$63,877.13 | \$89,715.00 | \$89,715.00 | \$89,715.00 |
| Subtotals for Major Code 1210 : | | \$343,329.01 | \$354,345.00 | \$152,934.73 | \$201,410.27 | \$366,540.00 | \$366,540.00 | \$366,540.00 |

Commentary:

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL APPROVED 2008 |
|------------------------|--------------------------|---------------------------|-------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| <u>Code 1:</u> | | | | | | | | |
| 101 | SALARIES - PERMANENT | \$249,554.24 | \$249,554.00 | \$124,298.98 | \$125,255.02 | \$271,275.00 | \$271,275.00 | \$271,275.00 |
| 102 | SALARIES - TEMPORARY | \$9,915.30 | \$10,000.00 | \$2,028.60 | \$7,971.40 | \$0.00 | \$0.00 | \$0.00 |
| 103 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 | LONGEVITY | \$0.00 | \$550.00 | \$0.00 | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| Subtotals for Code 1 : | | \$259,469.54 | \$260,104.00 | \$126,327.58 | \$133,776.42 | \$271,825.00 | \$271,825.00 | \$271,825.00 |
| <u>Code 2:</u> | | | | | | | | |
| 201 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 2 : | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>Code 3:</u> | | | | | | | | |
| 301 | OFFICE SUPPLIES | \$1,412.09 | \$2,500.00 | \$472.48 | \$2,027.52 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 303 | OTHER MAT. AND SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 3 : | | \$1,412.09 | \$2,500.00 | \$472.48 | \$2,027.52 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| <u>Code 4:</u> | | | | | | | | |
| 403 | PRINTING & ADVERTISING | \$423.44 | \$1,000.00 | \$495.00 | \$505.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 404 | 0068 REPAIR TO EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408 | DUES & SUBSCRIPTIONS | \$440.80 | \$1,000.00 | \$275.80 | \$724.20 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 409 | CONSULTANT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 411 | TRAVEL EXPENSE | \$423.86 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| Subtotals for Code 4 : | | \$1,288.10 | \$2,500.00 | \$770.80 | \$1,729.20 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| <u>Code 8:</u> | | | | | | | | |
| 804 | PENSION & RETIREMENT | \$25,713.00 | \$26,054.00 | \$0.00 | \$26,054.00 | \$25,018.00 | \$25,018.00 | \$25,018.00 |

Expenditures

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

City of Troy - Budget for 2008

Personnel Summary

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

Expenditures Summary

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

Commentary:

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL APPROVED 2008 |
|------------------------|------------------------------------|---------------------------|-------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| Code 1: | | | | | | | | |
| 101 | SALARIES - PERMANENT | \$385,503.85 | \$389,949.00 | \$193,667.52 | \$196,281.48 | \$427,624.00 | \$427,624.00 | \$427,624.00 |
| 102 | SALARIES - TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104 | COMP BUY OUTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 110 | LONGEVITY | \$7,900.00 | \$8,100.00 | \$0.00 | \$8,100.00 | \$8,450.00 | \$8,450.00 | \$8,450.00 |
| Subtotals for Code 1 : | | \$393,403.85 | \$398,049.00 | \$193,667.52 | \$204,381.48 | \$436,074.00 | \$436,074.00 | \$436,074.00 |
| Code 2: | | | | | | | | |
| 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 |
| Code 3: | | | | | | | | |
| 301 | OFFICE SUPPLIES | \$2,910.63 | \$3,500.00 | \$2,255.06 | \$1,244.94 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 303 | OTHER MAT & SUPPLIES | \$0.00 | \$500.00 | \$39.19 | \$460.81 | \$500.00 | \$500.00 | \$500.00 |
| Subtotals for Code 3 : | | \$2,910.63 | \$4,000.00 | \$2,294.25 | \$1,705.75 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| Code 4: | | | | | | | | |
| 403 | PRINTING & ADVERTISING | \$5,208.40 | \$6,000.00 | \$3,870.44 | \$2,129.56 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 404 | 0068 REPAIRS TO EQUIPMENT | \$849.00 | \$1,669.00 | \$654.00 | \$1,015.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 408 | DUES & SUBSCRIPTION | \$1,492.50 | \$1,200.00 | \$515.50 | \$684.50 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 409 | 0034 MAINTENANCE CONTRACT - PAYROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 409 | CONSULTANTS SERVICES | \$29,406.95 | \$50,000.00 | \$8,153.16 | \$41,846.84 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 410 | TRAINING EXPENSES | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 411 | TRAVEL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 423 | UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expenditures

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

City of Troy - Budget for 2008

Personnel Summary

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

Expenditures Summary

| MINOR CODE | MINOR DESCRIPTION | FY2006 ENCUMBRANCE | FY2007 BUDGET | --- FY2007 ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL REC. 2008 |
|---------------------------------|-------------------|-----------------------|------------------|-----------------------------|--------------------|--------------------------|-------------------------|---------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| | Code 1 : | \$45,066.70 | \$51,695.00 | \$25,374.96 | \$26,320.04 | \$55,123.00 | \$55,123.00 | \$55,123.00 |
| | Code 3 : | \$29.87 | \$180.00 | \$20.24 | \$159.76 | \$150.00 | \$150.00 | \$150.00 |
| | Code 4 : | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| | Code 8 : | \$23,235.80 | \$26,328.00 | \$8,255.45 | \$18,072.55 | \$16,150.00 | \$16,150.00 | \$16,150.00 |
| Subtotals for Major Code 1320 : | | \$68,332.37 | \$78,253.00 | \$33,650.65 | \$44,602.35 | \$71,473.00 | \$71,473.00 | \$71,473.00 |

Commentary:

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL APPROVED 2008 |
|---------------------------------|----------------------|---------------------------|-------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| <u>Code 1:</u> | | | | | | | | |
| 101 | SALARIES - PERMANENT | \$45,066.70 | \$50,945.00 | \$25,374.96 | \$25,570.04 | \$54,573.00 | \$54,573.00 | \$54,573.00 |
| 110 | LONGEVITY | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$550.00 | \$550.00 | \$550.00 |
| Subtotals for Code 1 : | | \$45,066.70 | \$51,695.00 | \$25,374.96 | \$26,320.04 | \$55,123.00 | \$55,123.00 | \$55,123.00 |
| <u>Code 3:</u> | | | | | | | | |
| 301 | OFFICE SUPPLIES | \$29.87 | \$180.00 | \$20.24 | \$159.76 | \$150.00 | \$150.00 | \$150.00 |
| Subtotals for Code 3 : | | \$29.87 | \$180.00 | \$20.24 | \$159.76 | \$150.00 | \$150.00 | \$150.00 |
| <u>Code 4:</u> | | | | | | | | |
| 404 0068 | REPAIRS-EQUIPMENT | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 410 | TRAINING EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 4 : | | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| <u>Code 8:</u> | | | | | | | | |
| 804 | PENSION & RETIREMENT | \$5,428.00 | \$5,164.00 | \$0.00 | \$5,164.00 | \$4,346.00 | \$4,346.00 | \$4,346.00 |
| 805 0016 | DENTAL | \$1,649.27 | \$1,567.00 | \$763.99 | \$803.01 | \$569.00 | \$569.00 | \$569.00 |
| 805 | HEALTH CARE | \$12,717.52 | \$15,642.00 | \$5,589.18 | \$10,052.82 | \$7,018.00 | \$7,018.00 | \$7,018.00 |
| 806 | SOCIAL SECURITY | \$3,441.01 | \$3,955.00 | \$1,902.28 | \$2,052.72 | \$4,217.00 | \$4,217.00 | \$4,217.00 |
| Subtotals for Code 8 : | | \$23,235.80 | \$26,328.00 | \$8,255.45 | \$18,072.55 | \$16,150.00 | \$16,150.00 | \$16,150.00 |
| Subtotals for Major Code 1320 : | | \$68,332.37 | \$78,253.00 | \$33,650.65 | \$44,602.35 | \$71,473.00 | \$71,473.00 | \$71,473.00 |

City of Troy - Budget for 2008

Personnel Summary

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

Expenditures Summary

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

Commentary:

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

Expenditures

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

Expenditures

| ITEM PROJECT | MINOR DESCRIPTION | PRIOR YEAR ENCUMBRANCE | CURRENT BUDGET | --- CURRENT ENCUMBRANCES --- | | REQUESTED BUDGET 2008 | CITY MAYOR REC. 2008 | CITY COUNCIL APPROVED 2008 |
|---------------------------------|-----------------------|---------------------------|-------------------|------------------------------|--------------------|--------------------------|-------------------------|-------------------------------|
| | | | | FIRST 6 MONTHS | EST. LAST 6 MONTHS | | | |
| Code 8: | | | | | | | | |
| 804 | PENSION & RETIREMENT | \$16,856.00 | \$15,861.00 | \$0.00 | \$15,861.00 | \$18,956.00 | \$18,956.00 | \$18,956.00 |
| 805 | HEALTH CARE | \$33,913.39 | \$35,977.00 | \$12,668.82 | \$23,308.18 | \$62,624.00 | \$62,624.00 | \$62,624.00 |
| 805 | 0016 DENTAL | \$4,861.01 | \$5,752.00 | \$2,758.86 | \$2,993.14 | \$7,935.00 | \$7,935.00 | \$7,935.00 |
| 806 | SOCIAL SECURITY | \$14,239.15 | \$15,355.00 | \$7,028.26 | \$8,326.74 | \$16,880.00 | \$16,880.00 | \$16,880.00 |
| 809 | WORKMANS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 809 | 0051 LOSS AWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotals for Code 8 : | | \$69,869.55 | \$72,945.00 | \$22,455.94 | \$50,489.06 | \$106,395.00 | \$106,395.00 | \$106,395.00 |
| Subtotals for Major Code 1325 : | | \$380,975.99 | \$305,355.36 | \$127,791.19 | \$177,564.17 | \$344,897.00 | \$344,897.00 | \$344,897.00 |