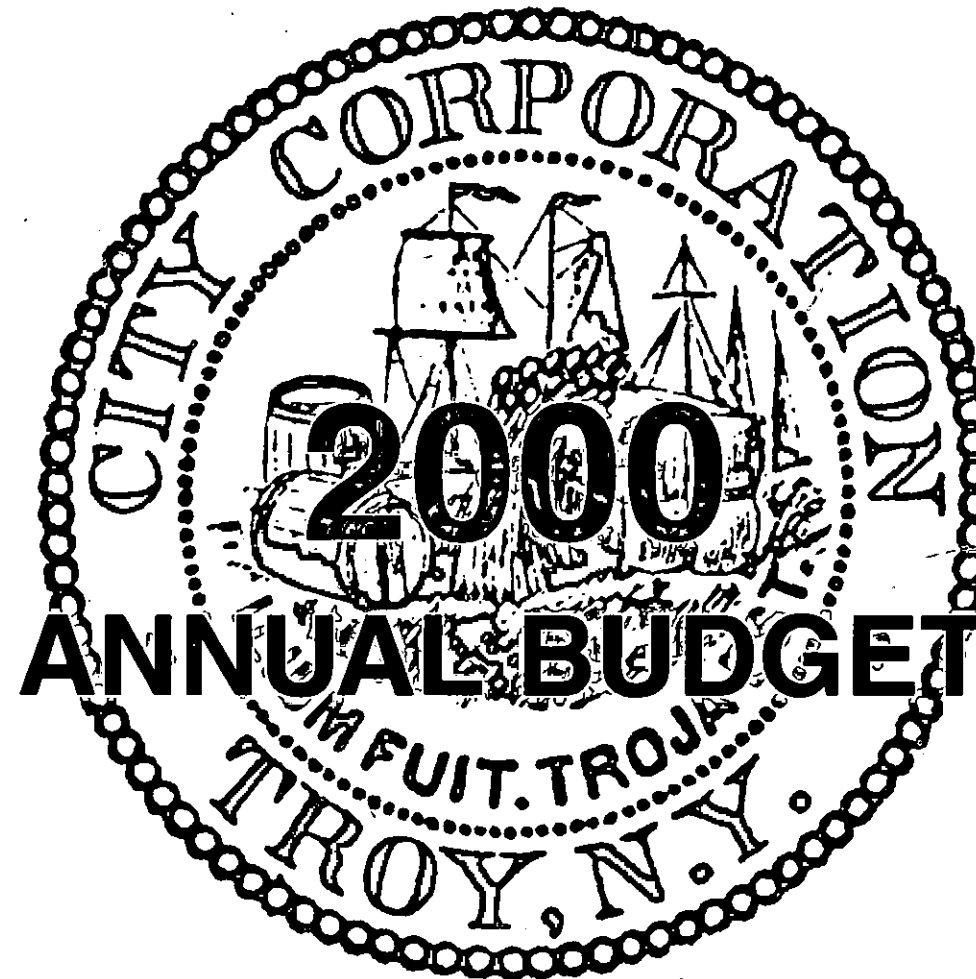


T R O Y

CITY COMPTROLLER'S  
OFFICE COPY



MARK P. PATTISON  
Mayor

OWEN GOLDFARB  
Director of Office of Management and Budget

MARTIN C. DUNBAR  
Comptroller

**CITY OF TROY, NEW YORK**

**2000 ANNUAL BUDGET**

**TABLE OF CONTENTS**

<b><u>SUMMARY</u></b>	<b><u>PAGE</u></b>
MAYOR'S MESSAGE.....	1
BUDGET CERTIFICATION.....	6
SUMMARY OF CITY DEBT.....	7
GENERAL TAX REQUIREMENTS.....	8
GENERAL FUND CHART.....	9
GENERAL FUND REVENUE CHART.....	10
REVENUES BY SOURCE.....	11
GENERAL FUND EXPENDITURE CHART.....	16
APPROPRIATIONS BY DEPARTMENT AND FUND.....	17
<b><u>DETAILS OF APPROPRIATIONS</u></b>	
CITY COUNCIL.....	22
MAYOR.....	26
OFFICE OF CITY COMPTROLLER - ADMINISTRATION.....	30

BUREAU OF THE AUDITOR.....	34
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS.....	37
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT.....	41
OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.....	45
CITY CLERK.....	49
CORPORATION COUNSEL.....	53
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.....	57
MAYOR – CITY SERVICES - ENGINEER.....	61
ELECTIONS.....	65
MAYOR – CITY SERVICES - ADMINISTRATION.....	68
DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE.....	72
DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE.....	76
INFORMATION SYSTEMS.....	80
WORKERS COMPENSATION/HEALTH INSURE ADMIN.....	84
UNALLOCATED INSURANCE.....	86
ASSOCIATION DUES.....	88

JUDGMENTS AND CLAIMS.....	90
TAXES AND ASSESSMENTS ON PROPERTY.....	92
INSURANCE RESERVE.....	94
CONTINGENT ACCOUNT.....	96
TROY MAC.....	98
PUBLIC SAFETY - POLICE.....	100
DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL.....	106
PUBLIC SAFETY - FIRE.....	110
EXAMINING BOARDS.....	116
MAYOR – CITY SERVICES - CODE ENFORCEMENT.....	119
RECORDS MANAGEMENT & VITAL STATISTICS.....	123
DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE.....	127
MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS.....	131
MAYOR – CITY SERVICES - YOUTH. BUREAU.....	135
LIBRARY.....	138
TROY VISITOR'S CENTER.....	140
MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT.....	142

ZONING BOARD AND PLANNING COMMISSION. ....	146
DEPARTMENT OF PUBLIC WORKS - SANITATION. ....	149
FLOOD AND EROSION CONTROL. ....	153
HOSPITAL AND MEDICAL INSURANCE - RETIREES. ....	155
DENTAL INSURANCE - RETIREES. ....	157
GENERAL FUND BONDS. ....	159
BOND ANTICIPATION NOTES. ....	161
TRANSFER TO RISK RETENTION FUND. ....	163
GENERAL FUND SUMMARY. ....	165
<b><u>WATER FUND</u></b>	
PUBLIC UTILITIES - GARAGE. ....	166
PUBLIC UTILITIES - ADMINISTRATION. ....	170
PUBLIC UTILITIES - PUMPING STATION. ....	175
PUBLIC UTILITIES - PURIFICATION. ....	177
PUBLIC UTILITIES - TRANSMISSION. ....	182
WATER FUND BONDS. ....	187

WATER FUND SUMMARY.....	189
 <b><u>SEWER FUND</u></b>	
SANITARY SEWERS.....	190
SEWER BONDS.....	194
SEWER FUND SUMMARY.....	196
GRAND TOTALS.....	197



# City of Troy

Office of the Mayor

City Hall

Monument Square

Troy, NY 12180

Mark P. Pattison

Mayor

October 1, 1999

Honorable Elizabeth Walsh, City Council President  
Honorable Members of the City Council

In accordance with the Troy City Charter, I am submitting to you my recommended budget for 2000. In my 1997 budget message I said that we had established "...a blueprint for fiscal discipline that will carry us into the next century with a stronger, more stable city." My budget proposal for 2000 fulfills the promise of a stronger Troy. Your action on this proposal will determine whether that promise will be kept. This proposal puts before you the fourth consecutive balanced budget for the City of Troy and does it while holding the line on taxes.

The proposed 2000 budget stays the course that first triggered Troy's remarkable comeback. We will continue to live within our means. We will continue to make Troy a more livable city. And we will continue to find realistic ways of stimulating our economy. We will continue to avoid the use of one-shot revenue to pay operating expenses or fund debt service.

This is the fourth annual budget that I have brought forward to you and the citizens of Troy, and in several ways the most important. This budget is important because it delivers on the promises I made when I first ran for Mayor. It is important too because it continues to move us further away from the embarrassments of past mismanagement. It's worth recalling those times so that we can put today in perspective. Remember the headlines from the newspapers in 1994 and 1995 - *City Hall officially on the block* - The Record 2/1/95; *Union vows court fight over layoffs* - The Record 10/14/94; *Troy considers bankruptcy court* - Times Union 2/28/95; *Troy wants 3-month delay in paying \$3M in property taxes to county* - The Record 2/23/95; *Troy ending free trash pickups* - The Record 2/9/1995; *Judge backs CSEA in suit against Troy* - The Record 2/19/95. Add to that the City Manager's proposal to eliminate the Troy Police Department, sell Frear Park Golf Course and our recreation facilities, and For Sale signs in our Police Cars. It was a difficult time for Troy and it pained me to see my city in that condition. I was determined to do whatever I could to get us out of that mess. I promised then, and I continue to deliver with this budget, sound fiscal policy, continuous improvement of our city, and a determined, consistent fight against crime everywhere in Troy. This budget is also the product of a four-year partnership between the City Council and the Mayor's office that produced great positive change for the City of Troy.

When we began our work together in 1996, many people had already written Troy off. Troy's financial picture was worse than virtually every city in the nation. Chronic budget deficits had taken a huge toll on basic city services. We came to office to replace the irresponsible fiscal practices of the previous City Council with wise choices and true recognition of the fallacy of the "Tax and Spend More" policies of the past. Our choices were very difficult ones and the spending cuts you approved were painful, but they have put Troy in a position to enjoy a prosperous future.

We did not promise to work miracles. But when we learned about the third upgrade in our bond rating in less than two years, it felt like a miracle. Our continuous commitment to conservative fiscal practices earned Troy those upgrades and built the foundation on which Troy will flourish in the future.

***We are no longer trying to decide what we won't do. We are getting things done that will benefit the citizens of Troy for decades to come.***

Today, things are dramatically better in Troy than they were four years ago. We are no longer trying to decide what we won't do. We are getting things done that will benefit the citizens of Troy for decades to come. As good as things are, this is only the beginning. It is important that we continue the rebuilding of Troy thoughtfully, stimulating the efforts of the not-for-profit and private sectors and leveraging city assets for the maximum benefit of the people of Troy as we embark on the next four years and the new century. This budget reflects the proper balance of city expenditures with the use of our resources to encourage and enable others to improve this city.

### ***Restoring Troy's Fiscal Integrity***

***Moody's upgrades of Troy's bond rating make a statement to the world that Troy is back on track.***

**W**e have restored Troy's fiscal integrity. Closing the books on 1996, 1997 and 1998 in the black after seven consecutive years of budget deficits is proof of that. As I promised last year, Troy has emerged from the direct control of the Financial Supervisory Board during 1999. Regaining control over our own finances is one of the many signs that Troy has achieved genuine financial stability. It is important that as you review the contents of my proposal you remember that I will do everything I can to maintain tax stability in Troy. This is my fourth budget without a tax increase, while communities around us are increasing taxes year after year.

Rarely, if ever, has a government in New York State had its bond rating improved three times in less than 18 months. Moody's upgrades of Troy's bond rating make a statement to the world that Troy is back on track. As we continue our conservative spending practices, Troy's fiscal integrity grows.

This budget limits spending again to less than it was in 1994 and less than 1995. Through careful evaluation of the performance of our programs and operations, we are able to make adjustments in our expenditures and recommend only the most important new expenditures.

We are building this city back upon a solid foundation of fiscal stability, conservative spending, responsible decision-making, and solid partnerships with our citizens and institutions. It's a slow process and sometimes it's frustrating to see and hear about dozens of attractive things that I would like to do. But we must continue to make our choices carefully; avoiding flash-in-the-pan actions that attract immediate attention, but produce little or nothing for the long-term health of our city. As tempting as quick fixes are, we must act, as public servants, to ensure stability and prosperity far beyond the time we are in office.

### ***Making Troy Cleaner and Safer***

Crime is dropping in Troy. Robberies are down; assaults, burglaries, larcenies and motor vehicle thefts have decreased. The crime rate per 1000 residents in Troy has dropped more than 20% since 1995. These statistics are based on actual complaints, not just arrests or convictions. Although it sounds good that these statistics are declining, we cannot diminish our attack on crime. Our fight is not over and the numbers are still not good enough. In this budget, I am proposing hiring three Police Officers. Our success in reducing crime has been the result of putting more police on the streets preventing crime. It has come from civilian Community Service Officers working with families and young people; from an effective Park, Walk and Talk program; a growing Trespass Affidavit Program; and a strong Civil Enforcement program – all targeted to stemming crime before it starts.

***For the first time in over fifty years, our police will be working from new Troy Police Department Precinct Stations in Lansingburgh and South Troy.***



For the first time in over fifty years, our police will be working from new **Troy Police Department Precinct Stations in Lansingburgh and South Troy**. The use of precinct stations is one more tool in our Community Policing strategy that is helping people get to know their police officers, helping police know more about the communities they protect and improving the ability of our officers to prevent crime. Funding for the precinct stations in this budget includes the cost for two Community Service Officers, lease costs for six months and fit-up costs. Funding for only half the year is included to allow us 6 months to consult with residents of these neighborhoods. We will offer them the opportunity to advise on the best location, the most effective hours of operation and the most appropriate names for the precinct stations. These stations will be the hubs of law enforcement and community service in Lansingburgh and South Troy. They will help us put city services closer to the people who pay for them and the people who need them.

2000 will mark the beginning of the **Parent Project** in the City of Troy, the first city in the Northeast United States to implement this innovative program to help families and schools keep young people out of the criminal justice system. The program will result in reduced school dropouts, improvements to alternative sentencing options and preemptive interventions with young people headed in the wrong direction. The mandated 16-hour training program, conducted by our Community Service Officers, will assist parents in managing the behavior of their children who have skirted the criminal justice system, but who have potential to redirect their lives.

When you consider voting on this budget, think about where we've been, where we are now and where you want Troy to be in the future. We have taken great strides to make this city cleaner and safer. Look at our downtown and what's happening there. It's come back to life with building renovations, new sidewalks and streets, benches and trashcans, and new storefronts. Today, it reflects the hopeful attitude that is bringing business to Troy and displacing the blight and crime that once prevailed. Look at the progress in North Central – new sidewalks and streets, and crime is being fought on every corner. There are new businesses coming to Lansingburgh in the proposed shopping center. Industry is growing again in South Troy. Troy is clearly better off today than four years ago, but our job is not finished.

I have proposed in this budget that we restore the position of **Director of Code Enforcement**, eliminated by the previous administration. Our fight with neglectful absentee landowners is far from over. We need a lead person in the Building Code Department to support an aggressive application of City Codes and to coordinate with our Civil Enforcement Unit. We know that lax building maintenance and inattention to building safety drags neighborhoods down. We need to protect the investments of good property owners and encourage their efforts to make their city better. We can do that by expanding our Code Enforcement efforts and making them more effective under the leadership of a skilled director.

In our Public Works Department, the employees have been doing outstanding work. But they need help to accomplish everything a city demands. To enhance our ability to keep this city clean, I am proposing the addition of one truck driver and one laborer in the Sanitation Bureau.

As a direct result of our sound fiscal management, we have been able to add three new fire trucks to the Troy Fire Department's fleet. The days of borrowing fire trucks from Cohoes and Albany are over. We'll still call them when we need help, but at least we can hold our heads high knowing that we have fire trucks that can respond dependably. We've invested in the safety of our firefighters by purchasing personal safety gear and new breathing apparatus for their protection. Although our contractual agreement allows us to take advantage of savings due to attrition, I have chosen to use those savings from 1999 to keep the force at its current strength through the year 2000.

## ***Economic Vitality***

One of the best indicators of the health of a community is business growth. You can see, touch and taste the new businesses that have come to our city – Thomasville Furniture on River Street; Industrial Tool and Die Co., expanding on Industrial Park Road; Ultimate Screen Graphics moving to Troy from Albany; Rapid Application Developers growing from 1 employee to 45; La Bella Rosa Imports and many others. Those businesses employ people in Troy, bring visitors here and their convenience keeps money in Troy that previously was spent across the river.

***Projections for job growth in Troy are 50% higher than the national***

Another measure of economic vitality is private sector job growth. Projections for job growth in Troy are 50% higher than the national average. According to a survey completed by Manpower, Inc., fully 33% of the Troy employers responding expect to increase employment. Nationally, only 22% of employers expect to increase employment. The following excerpt from Manpower's Employment Outlook Survey, tells the story:

### **GOOD NEWS TO CONTINUE IN TROY**

Upbeat employment activity will prevail in the Troy area, where 33% of those interviewed expect workforce expansion and 7% are preparing for contraction. Another 37% plan to make no adjustments and 23% aren't sure.

Less favorable postings were issued at this time last year when 23% maintained they would enlarge their personnel rolls and 13% envisioned smaller staffs. Three months ago the outlook was also quite bright, as 30% said they would step up employment and 7% reported plans to diminish work levels. Approaching year's end, hiring activity is most apparent in durable and non-durable goods manufacturing, transportation/public utilities, wholesale/retail trade, education and services. Reductions are expected in public administration.

We are using every possible source of assistance we can find to keep businesses in Troy and bring in new ones. It's working. We have two energetic business liaisons in City Hall establishing connections with existing and potential business operators, keeping them informed of new programs and making sure the city is responsive to their needs. When you approved my proposal to expand the Economic Development Zone in Troy, you offered wage tax credits to more businesses than ever. There are already 360 employees certified for these tax credits, saving employers \$270,000 that doesn't cost Troy a cent. Whether it is Advance Auto Parts expanding in North Central; the new shopping plaza planned for Lansingburgh; Warren Electric moving and expanding in South Troy; Mary Elizabeth of London opening a new store downtown; or La Bella Rosa Imports opening a new Italian Imports store in South Troy; there is tangible business growth in this city. That growth is here because we made this a city with a future – one that people can be proud of and one that has hope for tomorrow. Together we wiped out the embarrassment of a city, near bankruptcy, disabled by political bickering. We've started to put it back together again. As you consider this budget proposal, remember the mistakes of the past and represent the people of Troy well by not repeating them. Adopting this budget will keep Troy on the path to a bright future with strong businesses and dependable jobs for our citizens.

## *Improving the way we do business*

This budget allows us to restructure, without increasing costs, the way we provide citizen services from City Hall. It also enables the city to take its proper leadership role in providing youth services; coordinating youth programs funded by federal, state and city dollars. We will strengthen our Parks Maintenance Bureau, City Recreation Bureau and special events by combining those units into one **Parks, Recreation and Special Events Bureau** within the **City Services Department** under the direction of the Deputy Mayor. Also housed in the new City Services Department will be the following service bureaus: Code Enforcement, Solid Waste Management, Engineering and Planning. Remaining in the Department of Public works will be the Bureaus of Streets, Sanitation, Central Garage and Facilities Maintenance. The formation of the City Services Department will enable us to focus these services, with a team approach, on providing top-quality customer service.

I propose recreating the **Troy Youth Bureau**. It is time that we get control of the funds for youth programs within our city and coordinate those resources with the other programs we administer for youth services. By establishing the Youth Bureau, we can use state funding to ensure that there is coordination among the not-for-profit agencies, our Community Service Program and our recreation programs. Doing so will maximize the benefit Troy citizens gain from outside resources. Our Community Partners are doing terrific work in equipping young people with job skills, providing counseling services and helping families cope with the challenges of growing up in today's environment. We need to make sure all those efforts are coordinated toward a common goal.

I am proud to present the Troy City Council with this budget proposal for the year 2000.  
Troy is a city on the move –

On the move to pride, prosperity and respect,  
On the move to the home of growing and prospering businesses,  
On the move to the place people want to live, work and visit in the Capital Region,  
On the move to renown as a place for artists to live, create and exhibit,  
On the move to increasingly valuable partnerships with colleges, universities and institutions.

Troy can and will be the next shining city on the hill, and on the waterfront. When Watts Up lights up our skyline and people ride our new smooth streets and RCCA – The Arts Center opens its doors; as boats launch from 123<sup>rd</sup> Street, as the South Troy Industrial Road bustles with new industry; this will be the city with a come-back story envied across the nation. That road to success can only be obstructed by forgetting the bad choices that resulted in the chaos and embarrassing mess of the past. We can't let that happen. This budget provides the catalyst to make those visionary pictures become reality. Let us continue the working partnership we've built and used to get this city back on its feet and fighting for the reputation our citizens deserve. The 21<sup>st</sup> Century offers us the opportunity to celebrate the success of Troy. The challenge is exciting. We only need to be wise and responsible in our choices. I know we can do it.

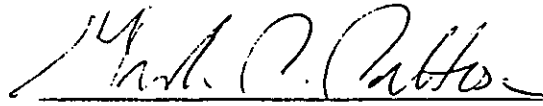
*The 21<sup>st</sup> Century  
offers us the  
opportunity to  
celebrate the  
success of Troy.*

# BUDGET CERTIFICATION

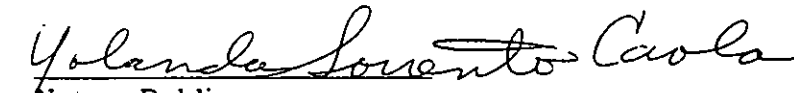
STATE OF NEW YORK )  
COUNTY OF RENSSELAER ) .SS:

**MARK P. PATTISON**, 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 expenditures and accurately reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

**Dated:** Troy, New York  
September 30, 1999

  
Mark P. Pattison

Sworn to before me this  
30<sup>th</sup> day of September, 1999.

  
Notary Public

YOLANDA SORRENTO CAOLA  
Notary Public, State of New York  
Reg. # 9110825  
Residing in Rensselaer County  
Commission Expires 12-31-00

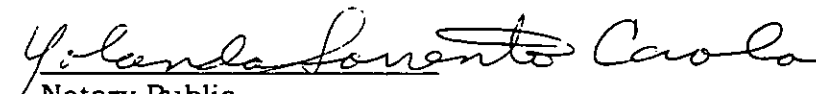
STATE OF NEW YORK )  
COUNTY OF RENSSELAER ) .SS:

**OWEN GOLDFARB**, being duly sworn, deposes and says, that I am the Budget Director 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 expenditures and accurately reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

**Dated:** Troy, New York  
September 30, 1999

  
Owen Goldfarb

Sworn to before me this  
30<sup>th</sup> day of September, 1999.

  
Notary Public

YOLANDA SORRENTO CAOLA  
Notary Public, State of New York  
Reg. # 9110825  
Residing in Rensselaer County  
Commission Expires 12-31-00

**CITY OF TROY**  
**2000 ANNUAL BUDGET**  
**SUMMARY OF CITY DEBT AS OF OCTOBER 1, 1999**

Description	Amount
I. General Fund	
Serial Bonds	10,681,800.
Bond Anticipation Notes	0.
Troy M.A.C.	<u>62,772,764.</u>
Total General Fund	73,454,564.
II. Water Fund	
Serial Bonds	1,323,200.
III. Sewer Fund	
Serial Bonds	<u>600,000.</u>
Grand Total – All Funds	75,377,764.

**City of Troy**  
**Annual Budget - Summary of General Tax Requirements**  
**2000 Fiscal Year**

**I. APPROPRIATIONS - GENERAL FUND**

**\$39,344,911**

**II. REVENUE SOURCES**

Local Revenues	\$16,380,165
Interfund Revenues	1,961,000
State Aid	5,070,933
Federal Aid	478,613
Interfund Transfers	1,659,000
Appropriated Fund Balance	0

**BALANCE - REVENUE REQUIRED  
FROM REAL PROPERTY TAXES**

**\$13,795,200**

**III. REAL PROPERTY TAX LEVY**

Revenue Required for Appropriations	\$13,795,200
Add: Provisions for Uncollectible Taxes	950,000
Add: Provision for Uncollectible School Taxes	845,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	962,805

**TOTAL REQUIRED TAX LEVY**

**\$14,627,395**

**IV. ASSESSMENTS**

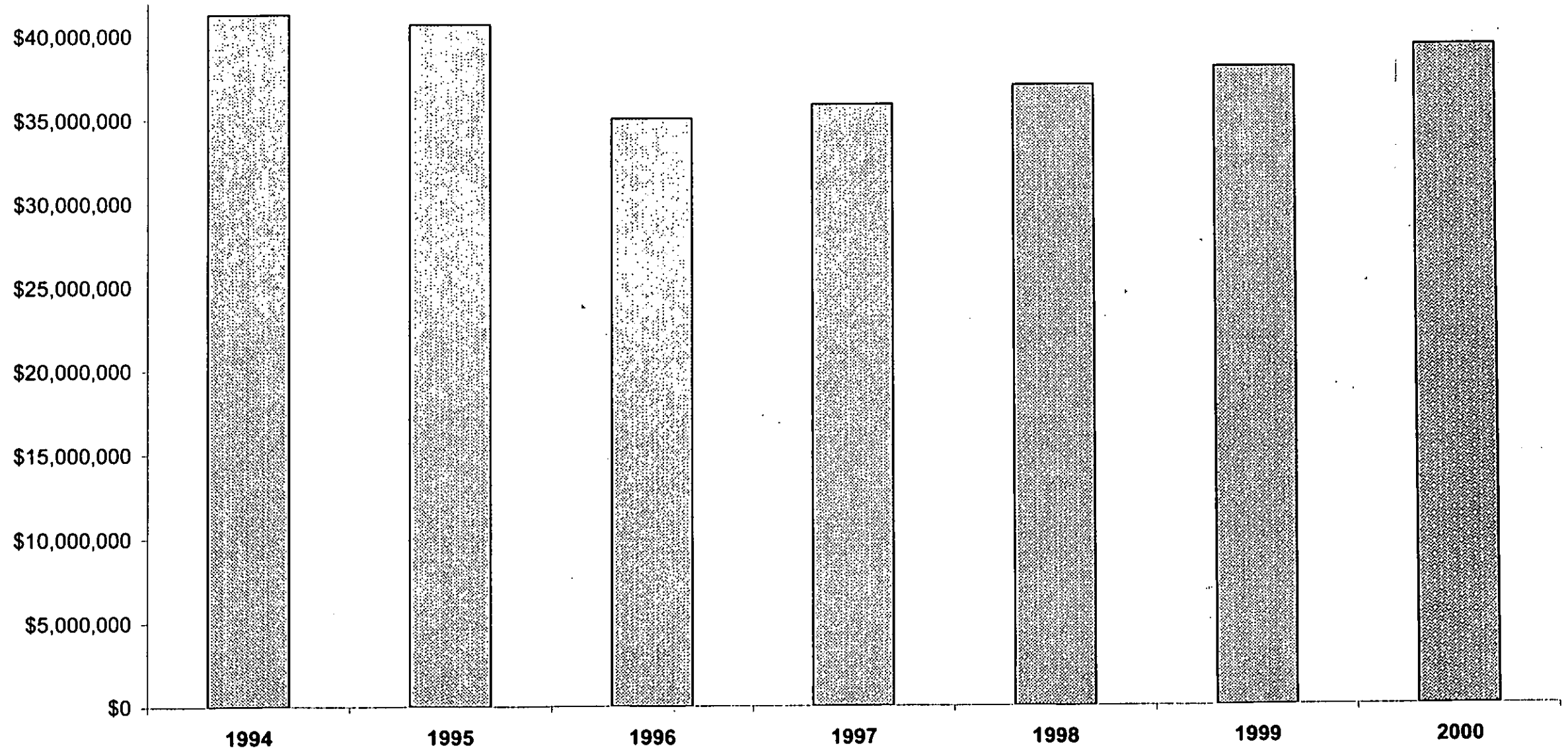
Total Assessed Valuation	\$549,479,347
Less: Exempt Valuations	296,847,307
Net Taxable Valuation	<b>\$252,632,040</b>

**V. TAX RATE 2000**

**\$57.90**

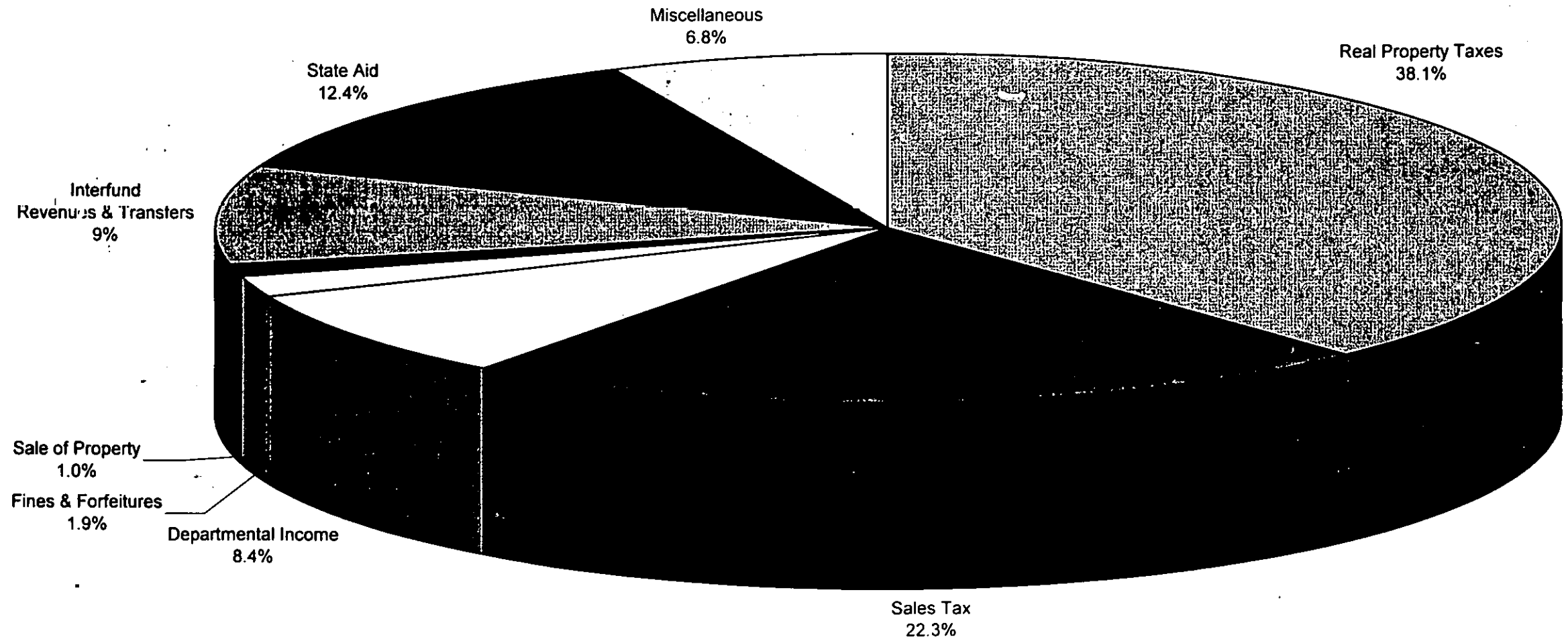
1999	57.90
1998	57.90
1997	57.90

# GENERAL FUND 1994 - 2000



# 2000 REVENUES

GENERAL FUND





**City of Troy  
Summary of Revenues  
For the 2000 Fiscal Year**

**General Fund**

Revenues	Actual Receipts 1998	Approved Estimates 1999	Proposed Estimates 2000
<b>Local Sources</b>	<b>24,292,173</b>	<b>24,434,917</b>	<b>24,641,200</b>
Real Property Taxes			
A1000-1001 Real Property Taxes	13,934,461	13,808,917	13,795,200
<b>Subtotal</b>	<b>13,934,461</b>	<b>13,808,917</b>	<b>13,795,200</b>
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	25,000	25,000
A1050-1081 Payment in Lieu of Taxes	389,670	375,000	390,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	451,877	240,000	350,000
<b>Subtotal</b>	<b>1,262,547</b>	<b>1,061,000</b>	<b>1,186,000</b>
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	726	0	0
A1100-1120 Sales Tax PILOT - County	8,199,023	8,660,000	8,760,000
A1100-1130 Utilities Gross Receipts Tax	616,385	655,000	620,000
A1100-1170 Franchises	279,032	250,000	280,000
<b>Subtotal</b>	<b>9,095,165</b>	<b>9,565,000</b>	<b>9,660,000</b>
<b>Departmental Income</b>	<b>3,225,344</b>	<b>3,168,150</b>	<b>3,294,060</b>
General Government			
A1200-1230 Treasurer's Fees	97,861	75,000	90,000
A1200-1240 Comptroller's Fees	14	50	50
A1200-1245 Corporation Counsels Fees	1,029	6,000	1,110
A1200-1250 Assessor's Fees	1,500	6,500	21,500
A1200-1255 Clerk's Fees	13,811	6,800	10,000
<b>Subtotal</b>	<b>114,215</b>	<b>94,350</b>	<b>122,660</b>
Public Safety			
A1200-1520 Police Report Fees	0	0	0
A1200-1550 Public Pound Charges	3,727	1,000	2,500
A1200-1560 Safety Inspection Fees	22,165	27,000	27,000
A1200-1570 Demolition Charges	20,000	0	0
A1200-1589 Alarm Service Police & Fire	0	0	0
<b>Subtotal</b>	<b>45,892</b>	<b>28,000</b>	<b>29,500</b>
Health			
A1200-1603 Vital Statistics Fees	83,742	90,000	90,000
A1200-1640 Adv Life Support Medical Billing	857,949	825,000	875,000
A1200-1650 HAZMAT-EMT Charges		15,000	45,000
<b>Subtotal</b>	<b>941,690</b>	<b>930,000</b>	<b>1,010,000</b>
Transportation			
A1200-1720 Parking Garage	313,506	320,000	320,000
A1200-1730 Parking Lots	266,034	292,000	292,000
A1200-1789 Towing Administrative Fees	37,890	25,600	30,000
<b>Subtotal</b>	<b>617,429</b>	<b>637,600</b>	<b>642,000</b>
Culture and Recreation			
A1200-2012 Recreation Concessions	46,892	42,000	45,000
A1200-2012A Recr Concessions - Knick Ice Rink	35,141	50,000	50,000
A1200-2025 Pool Fees	5,675	6,000	6,000
A1200-2050 Golf Fees	459,701	465,000	480,000
A1200-2065 Skating Rink Fees-Knick Ice Rink	466,946	495,000	495,000
A1200-2089 Other Recreation Fees	44,150	55,000	55,000
<b>Subtotal</b>	<b>1,058,505</b>	<b>1,113,000</b>	<b>1,131,000</b>
Home and Community Services			
A1200-2130 Landfill Charges	9,239	8,700	4,000
A1200-2130A Recycling	88,367	75,000	40,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	340,446	280,000	307,400
A1200-2220 Civil Service Exam Fees	9,560	1,500	7,500
<b>Subtotal</b>	<b>447,612</b>	<b>365,200</b>	<b>358,900</b>

**City of Troy  
Summary of Revenues  
For the 2000 Fiscal Year**

**General Fund**

Revenues	Actual Receipts 1998	Approved Estimates 1999	Proposed Estimates 2000
<b>Intergovernmental Charges</b>	<b>456,667</b>	<b>409,380</b>	<b>465,105</b>
General			
A2200-2210 Snow Removal	675	0	675
A2200-2228 Data Processing Services	17,340	19,250	17,000
A2200-2280 Civil Service - School District	24,745	26,000	26,000
Subtotal	42,760	45,250	43,675
Public Safety			
A2200-2290 Stop DWI County/Seatbelt	510	6,000	18,000
Subtotal	510	6,000	18,000
Transportation			
A2200-2300 Public Works Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A2400-2401 Interest Earnings on Investments	339,175	305,000	330,000
A2400-2410 Rental of City Owned Real Prop.	30,804	10,000	30,000
A2400-2450 Telephone Commissions	6,287	6,000	6,300
Subtotal	376,266	321,000	366,300
<b>Licenses and Permits</b>	<b>361,224</b>	<b>291,700</b>	<b>370,800</b>
Licenses			
A2500-2501 Business & Occupational Licenses	36,555	33,000	34,000
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	37,988	21,000	24,000
A2500-2541 Games of Chance Licenses	10,710	300	300
A2500-2542 Dog Licenses	10,614	6,600	9,000
A2500-2543 Amusement Licenses	0	100	100
A2500-2544 Dog Licenses Apportionment	800	1,000	1,000
A2500-2545 Licenses - Other	1,568	1,000	1,200
Subtotal	98,235	63,100	69,700
Permits			
A2500-2550 Loading Zone Permits	0	500	500
A2500-2555 Building & Alternation Permits	230,629	200,000	265,000
A2500-2560 Street Opening Permits	16,355	8,000	10,000
A2500-2565 Plumbing Permits	5,600	4,600	5,600
A2500-2570 Sign Permits	6,760	11,000	15,000
A2500-2595 Handicapped Signs	3,645	4,500	5,000
Subtotal	262,989	228,600	301,100
<b>Fines and Forfeitures</b>	<b>716,996</b>	<b>702,000</b>	<b>737,000</b>
A2600-2610 Criminal Fines & Forfeit of Bail	51,366	36,000	52,000
A2600-2610A Parking Fines	305,749	310,000	310,000
A2600-2610B Traffic Fines	275,521	275,000	300,000
A2600-2610C Parking Fines - Scofflaws	5,293	25,000	5,000
A2600-2610D Traffic Fines - Surcharges	51,651	56,000	60,000
A2600-2620 Forfeiture of Deposits - Misc. Fines	850	0	10,000
A2600-2620A Forfeiture of Deposits	26,567	0	0
Subtotal	716,996	702,000	737,000
<b>Sales of Prop. &amp; Compensation for Loss</b>	<b>331,366</b>	<b>371,750</b>	<b>382,200</b>
A2640-2655 Minor Sales - Scrap	3,600	6,750	4,000
A2640-2660 Sales of City Owned Real Property	0	2,500	1,000
A2640-2665 Sales of City Equipment	0	12,500	5,000
A2640-2680 Insurance Recoveries	18,031	25,000	25,000
A2640-2681 Health Insurance	309,735	325,000	347,200
Subtotal	331,366	371,750	382,200
<b>Miscellaneous</b>	<b>406,204</b>	<b>250,000</b>	<b>285,000</b>
A2700-2701 Refund of Prior Years Expenses	117,413	30,000	50,000
A2700-2705 Gifts & Donations	202,692	210,000	210,000
A2700-2770 Other Unclassified Revenue	86,100	10,000	25,000
Subtotal	406,204	250,000	285,000

**City of Troy**  
**Summary of Revenues**  
**For the 2000 Fiscal Year**

**General Fund**

Revenues	Actual Receipts 1998	Approved Estimates 1999	Proposed Estimates 2000
<b>Interfund Revenues</b>	<b>1,528,959</b>	<b>1,921,000</b>	<b>1,961,000</b>
A2800-2801A Community Development	731,536	1,100,000	1,125,000
A2800-2801B Community Developmt/Svce Officer	93,554	60,000	75,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	211,000	211,000	211,000
A2800-2801F Capital Fund	(57,131)	0	0
A2800-2801H Debt Service Fund	0	0	0
<b>Subtotal</b>	<b>1,528,959</b>	<b>1,921,000</b>	<b>1,961,000</b>
<b>State Aid</b>	<b>9,039,745</b>	<b>4,746,199</b>	<b>5,070,933</b>
General Government			
A3000-3001 Per Capital Revenue Sharing	7,885,026	3,759,066	3,685,400
A3000-3005 Mortgage Tax Distribution	335,175	235,000	325,000
A3000-3021 Aid to Court Facilities	20,486	15,000	83,920
A3000-3040 Tx Map & Assessments (STAR)	32,559	0	28,000
A3000-3060 Record Mgt.	0	0	0
A3000-3089 Other State Aid EMT	0	0	0
A3000-3089A Emplmt Prog. Grant	0	0	0
<b>Subtotal</b>	<b>8,273,245</b>	<b>4,009,066</b>	<b>4,122,320</b>
Public Safety			
A3000-3330 Unified Court Administration	168,118	155,000	185,000
A3000-3335 Div. of Crim. Justice	1,350	0	0
A3000-3389 Public Safety Other	4,900	0	0
<b>Subtotal</b>	<b>174,367</b>	<b>155,000</b>	<b>185,000</b>
Transportation			
A3000-3510 Highway Safety (CHIPs)	582,133	582,133	588,357
<b>Subtotal</b>	<b>582,133</b>	<b>582,133</b>	<b>588,357</b>
Other State Aid			
A3000-3820 Youth Services	0	0	175,256
A3000-3889 Other-Flag Day Grant	10,000	0	0
A3000-3960 Emerg Disaster Assistance	0	0	0
<b>Subtotal</b>	<b>10,000</b>	<b>0</b>	<b>175,256</b>
<b>Federal Aid</b>	<b>268,141</b>	<b>100,000</b>	<b>478,613</b>
Public Safety			
A4700-4320 COP's Ahead Program (MORE)	268,141	100,000	43,075
A4700-4321 COP's Universal	0	0	435,538
A4700-4589 Other Transportation	0	0	0
A4700-4960 Emerg. Disaster Assistance	0	0	0
<b>Subtotal</b>	<b>268,141</b>	<b>100,000</b>	<b>478,613</b>
<b>Interfund Transfers</b>	<b>1,346,011</b>	<b>1,652,500</b>	<b>1,659,000</b>
A5000-5031 Water Fund	1,200,000	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	41,625	57,500	64,000
A5000-5033 Debt Service Fund	104,386	0	0
<b>Subtotal</b>	<b>1,346,011</b>	<b>1,652,500</b>	<b>1,659,000</b>
<b>Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
A8000-8018 Appropriated Fund Balance	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>41,972,831</b>	<b>38,047,596</b>	<b>39,344,911</b>

**City of Troy  
Summary of Revenues  
For the 2000 Fiscal Year**

**Water Fund**

Revenues	Actual Receipts 1998	Approved Estimates 1999	Proposed Estimates 2000
<b>Home and Community Service</b>			
<i>Metered Sales</i>			
F2100-2140 City of Troy	4,101,959	4,602,000	4,422,500
F2100-21401 Village of Menands	397,770	395,000	422,500
F2100-21402 Town of Brunswick	593,136	651,000	646,000
F2100-21403 City of Rens./Twn of E. Grnbush	1,373,319	1,350,000	1,402,500
F2100-21405 Town of North Greenbush	122,433	112,000	129,000
F2100-21406 Town of Schaghticoke	131,340	128,000	134,000
F2100-21407 Town of Waterford	16,706	500	22,500
<i>Unmetered Water Sales &amp; Other Revenue</i>			
F2100-2142 Unmetered Water Sales	4,284	4,000	4,200
F2100-2144 Water Service Charges	46,012	45,000	50,000
F2100-2148 Interest & Penalties	131,028	100,000	134,000
F2300-2378 Water Service - Other Gvt's	0	15,750	15,751
Subtotal	6,917,986	7,403,250	7,382,951
<b>Use of Money and Property</b>			
F2400-2401 Int. Earnings on Investments	59,813	20,000	54,000
F2400-2410 Rental of City Owned Real Prop.	22,711	22,000	22,000
F2400-2450 Commissions (Vending)	0	0	0
Subtotal	82,524	42,000	76,000
<b>Permits</b>			
F2500-2590 Fishing Permits	12,763	15,000	15,000
Subtotal	12,763	15,000	15,000
<b>Fines and Forfeitures</b>			
F2600-2620 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
<b>Sales of Prop.&amp; Compensation for Loss</b>			
F2640-2655 Minor Sales	19,189	20,000	20,000
F2640-2665 Sale of Equipment - Other	2,560	800	2,500
F2640-2665A Sale of Equipment - Meters	4,420	7,500	7,500
F2640-2680 Insurance Recoveries	0	1,500	1,500
F2640-2681 Health Insurance	777	6,500	6,500
Subtotal	26,946	36,300	38,000
<b>Miscellaneous</b>			
F2700-2701 Refund of Prior Years Expenses	10,732	1,000	6,000
F2700-2770 Unclassified Revenue	288	5,000	5,000
Subtotal	11,019	6,000	11,000
<b>Interfund Revenues</b>			
F2800-2801F Capital Fund	4,268	0	0
F2800-2818 Reimbursement from Sewer Fund	269,500	289,000	289,000
Subtotal	273,768	289,000	289,000
<b>State Aid</b>			
F3000-3960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
<b>Federal Aid</b>			
F4700-4960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
<b>Appropriated Fund Balance</b>			
F8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
<b>Total Revenues</b>	<b>7,325,006</b>	<b>7,792,050</b>	<b>7,812,451</b>

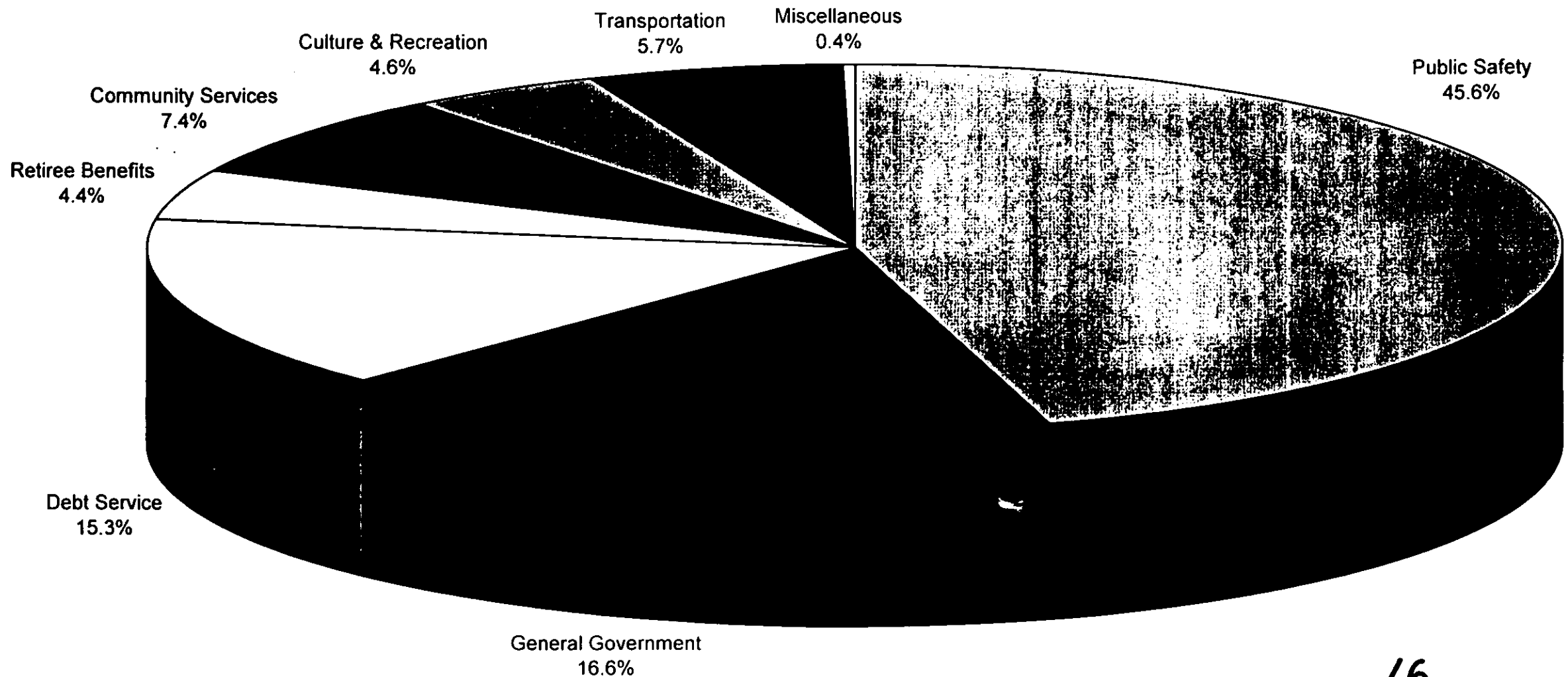
City of Troy  
Summary of Revenues  
For the 2000 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1998	Approved Estimates 1999	Proposed Estimates 2000
<b>Departmental Income</b>			
<b>Sewer Rents</b>			
G2100-2120 City of Troy	1,177,900	1,334,600	1,282,525
G2100-21202 Rensselaer County Sewer District	80,750	65,000	80,750
<b>Sewer Charges</b>			
G2100-2122 Sewer Service Charges	18,274	15,000	25,000
G2100-2128 Interest & Penalties	36,899	38,000	40,000
G2300-2378 Service for Other Gvt's	75	100	100
<b>Subtotal</b>	<b>1,313,899</b>	<b>1,452,700</b>	<b>1,428,375</b>
<b>Use of Money and Property</b>			
G2400-2401 Int. Earnings on Investments	11,133	7,500	15,000
G2400-2401A Int. Earnings from Debt Service	0	0	0
<b>Subtotal</b>	<b>11,133</b>	<b>7,500</b>	<b>15,000</b>
<b>Sales of Prop. &amp; Compensation for Loss</b>			
G2640-2681 Health Insurance	121	1,000	1,000
<b>Subtotal</b>	<b>121</b>	<b>1,000</b>	<b>1,000</b>
<b>Miscellaneous</b>			
- G2700-2701 Refund of Prior Years Expenses	4,147	100	5,000
- G2700-2770 Unclassified Revenue	50	100	100
<b>Subtotal</b>	<b>4,197</b>	<b>200</b>	<b>5,100</b>
<b>Interfund Revenues</b>			
G2800-2801H Debt Service Fund	0	100	100
<b>Subtotal</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>State Aid</b>			
G3000-3960 Emerg Disaster Assistance		0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Aid</b>			
G4700-4960 Emerg Disaster Assistance	0		
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriated Fund Balance</b>			
G8000-8018 Appropriated Fund Balance	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,329,349</b>	<b>1,461,500</b>	<b>1,449,575</b>

# 2000 EXPENDITURES

## GENERAL FUND



City of Troy  
Summary of Appropriations  
For the 2000 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	Contingent Account	Total
<b>General Governmental Support</b>	3,274,275	56,500	649,500	1,500,990	0	0	749,095	0	300,000	6,530,360
<b>Legislative</b>										
A1010 City Council	160,936	0	700	6,800	0	0	40,611	0	0	209,047
<b>Subtotal</b>	160,936	0	700	6,800	0	0	40,611	0	0	209,047
<b>Executive</b>										
A1210 Mayor	347,389	1,000	4,000	10,000	0	0	69,036	0	0	431,425
<b>Subtotal</b>	347,389	1,000	4,000	10,000	0	0	69,036	0	0	431,425
<b>Office of City Comptroller</b>										
A1315 Administration	530,496	0	6,100	60,800	0	0	113,477	0	0	710,873
A1320 Bureau of Auditor	40,223	0	300	50	0	0	4,799	0	0	45,372
A1325 Bureau of Cash Receipts	202,621	0	500	70,000	0	0	46,182	0	0	319,303
A1345 Contracts and Procurement	84,215	0	5,500	68,300	0	0	23,082	0	0	181,097
A1355 Bureau of Assessments	130,129	0	750	37,800	0	0	34,711	0	0	203,390
<b>Subtotal</b>	987,684	0	13,150	236,950	0	0	222,251	0	0	1,460,035
<b>Staff</b>										
A1410 City Clerk	84,859	0	2,000	10,200	0	0	11,956	0	0	109,015
A1420 Corporation Counsel	338,008	1,000	2,000	106,000	0	0	68,219	0	0	515,227
A1430 Personnel & Civil Service	130,775	0	800	19,600	0	0	20,205	0	0	171,380
A1440 City Svcs-Engineering	235,571	500	1,750	3,200	0	0	38,367	0	0	279,388
A1450 Elections	40,240	0	100	4,000	0	0	3,078	0	0	47,418
A1490 City Svcs-Admin	152,648	1,000	2,000	3,250	0	0	35,165	0	0	194,063
<b>Subtotal</b>	982,101	2,500	8,650	146,250	0	0	176,990	0	0	1,316,491
<b>Shared Services</b>										
A1620 DPW-Facility Maintenance	253,462	0	51,000	565,200	0	0	90,679	0	0	960,341
A1640 DPW-Central Garage	328,136	500	427,000	5,000	0	0	123,195	0	0	883,831
A1680 Information Services	214,567	52,500	120,000	95,000	0	0	26,333	0	0	508,400
<b>Subtotal</b>	796,165	53,000	598,000	665,200	0	0	240,207	0	0	2,352,572
<b>Special Items</b>										
A1710 Health/Work Comp	0	0	0	76,000	0	0	0	0	0	76,000
A1910 Unallocated Insurance	0	0	0	164,790	0	0	0	0	0	164,790
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	150,000	0	0	0	0	0	150,000
A1950 Taxes & Asses. On Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Vehicles Repairs	0	0	25,000	0	0	0	0	0	0	25,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	300,000	300,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
<b>Subtotal</b>	0	0	25,000	435,790	0	0	0	0	300,000	760,790

**City of Troy**  
**Summary of Appropriations**  
**For the 2000 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	Contingent Account	Total
<b>Public Safety</b>	13,117,809	148,000	266,900	886,112	0	0	3,536,985	0	0	17,955,806
<b>Law Enforcement</b>										
A3120 Public Safety Police	6,232,983	69,500	137,000	563,812	0	0	1,508,609	0	0	8,511,904
<b>Subtotal</b>	6,232,983	69,500	137,000	563,812	0	0	1,508,609	0	0	8,511,904
<b>Traffic</b>										
A3320 DPW Traffic Control	212,238	0	21,000	34,500	0	0	51,773	0	0	319,511
<b>Subtotal</b>	212,238	0	21,000	34,500	0	0	51,773	0	0	319,511
<b>Fire Prevention &amp; Control</b>										
A3410 Public Safety Fire	6,270,422	77,500	106,000	285,100	0	0	1,858,895	0	0	8,597,917
<b>Subtotal</b>	6,270,422	77,500	106,000	285,100	0	0	1,858,895	0	0	8,597,917
<b>Other Protection</b>										
A3610 Examining Boards	3,290	0	100	0	0	0	252	0	0	3,642
A3620 City Svcs-Code Enforcement	398,876	1,000	2,800	2,700	0	0	117,456	0	0	522,832
<b>Subtotal</b>	402,166	1,000	2,900	2,700	0	0	117,708	0	0	526,474
<b>Health</b>	79,527	0	1,300	4,293	0	0	18,080	0	0	103,200
<b>Public Health</b>										
A4020 Vital Statistics/Records Mgt	79,527	0	1,300	4,293	0	0	18,080	0	0	103,200
<b>Subtotal</b>	79,527	0	1,300	4,293	0	0	18,080	0	0	103,200
<b>Transportation</b>	721,415	0	272,000	1,028,500	0	0	216,243	0	0	2,238,158
<b>Highway</b>										
A5110 DPW Street Maintenance	721,415	0	272,000	1,028,500	0	0	216,243	0	0	2,238,158
<b>Subtotal</b>	721,415	0	272,000	1,028,500	0	0	216,243	0	0	2,238,158
<b>Culture &amp; Recreation</b>	823,970	0	105,200	767,000	0	0	132,583	0	0	1,828,753
<b>Recreation</b>										
A7150 City Svcs-Parks, Rec and Events	793,461	0	105,200	237,000	0	0	123,544	0	0	1,259,205
A7310 City Svcs-Youth	30,509	0	0	190,000	0	0	9,039	0	0	229,548
<b>Subtotal</b>	823,970	0	105,200	427,000	0	0	132,583	0	0	1,488,753



City of Troy  
Summary of Appropriations  
For the 2000 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	Contingent Account	Total
<b>Culture</b>										
A7410 Troy Public Library	0	0	0	320,000	0	0	0	0	0	320,000
A7520 Troy Visitor Center	0	0	0	20,000	0	0	0	0	0	20,000
<b>Subtotal</b>	0	0	0	340,000	0	0	0	0	0	340,000
<b>Home and Community Services</b>	1,104,545	500	9,150	1,475,630	0	0	234,300	0	0	2,913,201
<b>General Environment</b>										
A8020 City Svcs-Planning & CD	379,570	500	1,500	12,100	0	0	89,076	0	0	482,746
A8021 Zoning Board & Planning Comm	30,193	0	250	2,000	0	0	2,384	0	0	34,827
<b>Subtotal</b>	409,763	500	1,750	14,100	0	0	2,384	0	0	517,573
<b>Sanitation</b>										
A8160 DPW Sanitation	694,782	0	7,400	1,432,200	0	0	231,916	0	0	2,366,298
<b>Subtotal</b>	694,782	0	7,400	1,432,200	0	0	231,916	0	0	2,366,298
<b>Natural Resources</b>										
A8745 Flood & Erosion Control	0	0	0	29,330	0	0	0	0	0	29,330
<b>Subtotal</b>	0	0	0	29,330	0	0	0	0	0	29,330
<b>Undistributed</b>	0	0	0	0	3,250,600	2,762,248	1,727,585	35,000	0	7,775,433
<b>Employee Benefits - Retirees</b>										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,657,955	0	0	1,657,955
A9065 Dental Ins	0	0	0	0	0	0	69,630	0	0	69,630
<b>Subtotal</b>	0	0	0	0	0	0	1,727,585	0	0	1,727,585
<b>Debt Service</b>										
A9710 Serial Bonds	0	0	0	0	3,250,600	2,762,248	0	0	0	6,012,848
A9730 Bond Anticipation Notes	0	0	0	0	0	0	0	0	0	0
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	0	0	0	0	3,250,600	2,762,248	0	0	0	6,012,848
<b>Interfund Transfers</b>										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	35,000	0	35,000
<b>Subtotal</b>	0	0	0	0	0	0	0	35,000	0	35,000
<b>Total</b>	19,121,541	205,000	1,304,050	5,662,525	3,250,600	2,762,248	6,614,871	35,000	300,000	39,344,911

City of Troy  
Summary of Appropriations  
For the 2000 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>	62,572	6,000	0	0	0	0	15,800	0	0	217,772
F1640 DPU Garage	62,572	6,000	127,900	5,500		0	15,800	0	0	217,772
<b>Subtotal</b>	62,572	6,000	0	0	0	0	15,800	0	0	217,772
<b>Home and Community Services</b>	2,131,712	27,050	718,668	3,675,703	0	0	590,019	0	0	7,143,152
F8310 DPJ Administration	253,156	12,000	4,100	3,357,403	0	0	73,446	0	0	3,700,105
F8320 DPU Pumping Station	0	0	5,700	168,500	0	0	0	0	0	174,200
F8330 DPU Purification	1,021,534	550	497,750	130,800	0	0	269,805	0	0	1,920,439
F8340 DPU Transmission	857,022	14,500	211,118	19,000	0	0	246,768	0	0	1,348,408
<b>Subtotal</b>	2,131,712	27,050	718,668	3,675,703	0	0	590,019	0	0	7,143,152
<b>Debt Service</b>	0	0	0	0	389,697	61,830	0	0	0	451,527
F9710 Serial Bonds	0	0	0	0	389,697	61,830	0	0	0	451,527
<b>Subtotal</b>	0	0	0	0	389,697	61,830	0	0	0	451,527
<b>Total</b>	2,194,284	33,050	718,668	3,675,703	389,697	61,830	605,819	0	0	7,812,451

City of Troy  
Summary of Appropriations  
For the 2000 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>	480,847	8,300	110,738	541,057	0	0	154,073	0	0	1,295,015
G8120 DPU Sanitary Sewers	480,847	8,300	110,738	541,057	0	0	154,073	0	0	1,295,015
<b>Subtotal</b>	480,847	8,300	110,738	541,057	0	0	154,073	0	0	1,295,015
<b>Debt Service</b>	0	0	0	0	120,000	34,560	0	0	0	154,560
G9710 Serial Bonds	0	0	0	0	120,000	34,560	0	0	0	154,560
<b>Subtotal</b>	0	0	0	0	120,000	34,560	0	0	0	154,560
<b>Total</b>	480,847	8,300	110,738	541,057	120,000	34,560	154,073	0	0	1,449,575

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$152,972.86	\$159,567.00	\$71,951.24	\$87,615.76	\$160,936.00	\$160,936.00
	Code 3 :	\$532.32	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
	Code 4 :	\$1,590.92	\$6,800.00	\$1,522.92	\$5,277.08	\$10,800.00	\$10,800.00
	Code 8 :	\$22,130.81	\$33,085.00	\$15,612.16	\$17,472.84	\$40,611.00	\$40,611.00
Subtotals for Major Code 1010 :		\$177,226.91	\$200,152.00	\$89,086.32	\$111,065.68	\$213,047.00	\$213,047.00

## 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.

Fund: General City Council A1010

# City of Troy - Budget Preparation for 2000

## Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$142,069.42	\$159,267.00	\$64,752.88	\$94,514.12	\$160,636.00	\$160,636.00	\$160,636.00
102	SALARIES - TEMPORARY	\$10,603.44	\$0.00	\$7,198.36	(\$7,198.36)	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$152,972.86	\$159,567.00	\$71,951.24	\$87,615.76	\$160,936.00	\$160,936.00	\$160,936.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$532.32	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$532.32	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$658.92	\$1,000.00	\$167.92	\$832.08	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
409	INTERPRETER SERVICES	\$840.00	\$5,000.00	\$1,355.00	\$3,645.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$1,590.92	\$6,800.00	\$1,522.92	\$5,277.08	\$10,800.00	\$10,800.00	\$10,800.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$5,470.74	\$1,202.00	\$601.00	\$601.00	\$866.00	\$866.00	\$866.00
805	HEALTH CARE	\$4,706.45	\$15,672.00	\$7,836.00	\$7,836.00	\$22,187.00	\$22,187.00	\$22,187.00
805B	DENTAL	\$690.90	\$3,810.00	\$1,905.00	\$1,905.00	\$5,246.00	\$5,246.00	\$5,246.00
806	SOCIAL SECURITY	\$11,262.72	\$12,401.00	\$5,270.16	\$7,130.84	\$12,312.00	\$12,312.00	\$12,312.00
Subtotals for Code 8 :		\$22,130.81	\$33,085.00	\$15,612.16	\$17,472.84	\$40,611.00	\$40,611.00	\$40,611.00

Fund: General      City Council A1010

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

Printed: 12/13/1999 9:27:40 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Subtotals for Major Code 1010 :	\$177,226.91	\$200,152.00	\$89,086.32      \$111,065.68	\$213,047.00	\$213,047.00	\$213,047.00

Fund: General City Council A1010

# City of Troy - Budget Preparation for 2000

## Personnel Summary

Printed: 12/13/1999 9:29:25 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SECRETARY TO COUN	1	1	0	\$33,627.00	\$34,636.00	\$34,636.00	\$33,627.00	\$34,636.00	\$34,636.00
101	CITY COUNCIL PRES	1	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	CITY COUNCIL/PRES	1	1	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
101	CITY COUNCIL MEMB	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
102	LEGISLATIVE ASSIS	1	1	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
102	CONSTITUENT SERVI	1	1	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Major Code 1010 :		12	12	0				\$159,627.00	\$160,636.00	\$160,636.00

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$336,846.43	\$345,013.00	\$163,899.23	\$181,113.77	\$347,389.00	\$347,389.00	\$347,389.00
	Code 2 :	\$713.66	\$1,145.00	\$270.00	\$875.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$2,299.51	\$4,000.00	\$1,155.99	\$2,844.01	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$1,735.56	\$10,000.00	\$3,093.38	\$6,906.62	\$10,000.00	\$10,000.00	\$10,000.00
	Code 8 :	\$69,794.82	\$63,276.00	\$30,040.27	\$33,235.73	\$69,036.00	\$69,036.00	\$69,036.00
Subtotals for Major Code 1210 :		\$411,389.98	\$423,434.00	\$198,458.87	\$224,975.13	\$431,425.00	\$431,425.00	\$431,425.00

## 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.



Fund: General Mayor A1210

# City of Troy - Budget Preparation for 2000

## Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$329,626.03	\$334,613.00	\$161,536.73	\$173,076.27	\$336,989.00	\$336,989.00	\$336,989.00
102	SALARIES - TEMPORARY	\$6,920.40	\$10,000.00	\$2,362.50	\$7,637.50	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$300.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 1 :		\$336,846.43	\$345,013.00	\$163,899.23	\$181,113.77	\$347,389.00	\$347,389.00	\$347,389.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$713.66	\$1,145.00	\$270.00	\$875.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$713.66	\$1,145.00	\$270.00	\$875.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$1,822.56	\$3,000.00	\$1,102.95	\$1,897.05	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MAT. AND SUPPLIES	\$476.95	\$1,000.00	\$53.04	\$946.96	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,299.51	\$4,000.00	\$1,155.99	\$2,844.01	\$4,000.00	\$4,000.00	\$4,000.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$79.56	\$2,000.00	\$2,760.38	(\$760.38)	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIR TO EQUIP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$267.00	\$1,000.00	\$153.00	\$847.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSE	\$1,389.00	\$1,000.00	\$180.00	\$820.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$1,735.56	\$10,000.00	\$3,093.38	\$6,906.62	\$10,000.00	\$10,000.00	\$10,000.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$12,309.18	\$2,443.00	\$1,221.50	\$1,221.50	\$2,428.00	\$2,428.00	\$2,428.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$30,199.73	\$26,413.00	\$13,206.50	\$13,206.50	\$32,885.00	\$32,885.00	\$32,885.00
805B	DENTAL	\$2,072.69	\$6,847.00	\$3,423.50	\$3,423.50	\$7,148.00	\$7,148.00	\$7,148.00
806	SOCIAL SECURITY	\$25,213.22	\$27,573.00	\$12,188.77	\$15,384.23	\$26,575.00	\$26,575.00	\$26,575.00
	Subtotals for Code 8 :	\$69,794.82	\$63,276.00	\$30,040.27	\$33,235.73	\$69,036.00	\$69,036.00	\$69,036.00
	Subtotals for Major Code 1210 :	\$411,389.98	\$423,434.00	\$198,458.87	\$224,975.13	\$431,425.00	\$431,425.00	\$431,425.00

Fund: General Mayor A1210

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:29:25 AM

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	MAYOR	1	1	0	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
101	DEPUTY MAYOR	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	BUDGET OFFICER	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	BUDGET OFFICER/AS	1	1	0	\$57,925.00	\$57,925.00	\$57,925.00	\$57,925.00	\$57,925.00	\$57,925.00
101	CONFIDENTIAL ASSI	1	1	0	\$47,730.00	\$49,162.00	\$49,162.00	\$47,730.00	\$49,162.00	\$49,162.00
101	CONFIDENTIAL SECR	1	1	0	\$31,458.00	\$32,402.00	\$32,402.00	\$31,458.00	\$32,402.00	\$32,402.00
Subtotals for Major Code 1210 :		6	6	0				\$334,613.00	\$336,989.00	\$336,989.00

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$457,718.36	\$486,348.00	\$238,307.26	\$248,040.74	\$530,496.00	\$530,496.00	\$530,496.00
	Code 2 :	\$2,121.91	\$2,000.00	\$1,354.25	\$645.75	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,735.89	\$3,900.00	\$137.34	\$3,762.66	\$6,100.00	\$6,100.00	\$6,100.00
	Code 4 :	\$59,814.42	\$60,550.00	\$46,228.76	\$14,321.24	\$60,800.00	\$60,800.00	\$60,800.00
	Code 8 :	\$103,603.03	\$104,397.00	\$51,773.88	\$52,623.12	\$113,477.00	\$113,477.00	\$113,477.00
Subtotals for Major Code 1315 :		\$626,993.61	\$657,195.00	\$337,801.49	\$319,393.51	\$710,873.00	\$710,873.00	\$710,873.00

## 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 CITY CLERK BUREAU, AND THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$396,978.24	\$422,415.00	\$207,209.01	\$215,205.99	\$444,906.00	\$444,906.00	\$444,906.00
102	SALARIES - TEMPORARY	\$43,475.16	\$50,000.00	\$23,540.39	\$26,459.61	\$68,000.00	\$68,000.00	\$68,000.00
103	OVERTIME	\$9,600.01	\$5,000.00	\$7,557.86	(\$2,557.86)	\$7,500.00	\$7,500.00	\$7,500.00
107	CLOTHING ALLOWANCE	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,514.95	\$8,783.00	\$0.00	\$8,783.00	\$10,090.00	\$10,090.00	\$10,090.00
Subtotals for Code 1 :		\$457,718.36	\$486,348.00	\$238,307.26	\$248,040.74	\$530,496.00	\$530,496.00	\$530,496.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$2,121.91	\$2,000.00	\$1,354.25	\$645.75	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,121.91	\$2,000.00	\$1,354.25	\$645.75	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$3,735.89	\$3,900.00	\$137.34	\$3,762.66	\$4,100.00	\$4,100.00	\$4,100.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$3,735.89	\$3,900.00	\$137.34	\$3,762.66	\$6,100.00	\$6,100.00	\$6,100.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$4,919.40	\$6,000.00	\$537.66	\$5,462.34	\$6,000.00	\$6,000.00	\$6,000.00
404	REPAIRS TO EQUIPMENT	\$478.00	\$800.00	\$478.00	\$322.00	\$800.00	\$800.00	\$800.00
408	DUES & SUBSCRIPTION	\$967.59	\$1,000.00	\$519.70	\$480.30	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANTS FEES	\$51,812.97	\$50,000.00	\$43,895.00	\$6,105.00	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$1,183.91	\$2,500.00	\$798.40	\$1,701.60	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSE	\$452.55	\$250.00	\$0.00	\$250.00	\$500.00	\$500.00	\$500.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
Subtotals for Code 4 :		\$59,814.42	\$60,550.00	\$46,228.76	\$14,321.24	\$60,800.00	\$60,800.00	\$60,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$12,412.40	\$2,907.00	\$1,453.50	\$1,453.50	\$3,343.00	\$3,343.00	\$3,343.00
805	HEALTH CARE	\$47,848.92	\$52,827.00	\$26,413.50	\$26,413.50	\$55,627.00	\$55,627.00	\$55,627.00
805B	DENTAL	\$8,336.81	\$11,035.00	\$5,517.50	\$5,517.50	\$13,824.00	\$13,824.00	\$13,824.00
806	SOCIAL SECURITY	\$34,940.50	\$37,628.00	\$18,389.38	\$19,238.62	\$40,583.00	\$40,583.00	\$40,583.00
809	COMPENSATION	\$64.40	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 8 :		\$103,603.03	\$104,397.00	\$51,773.88	\$52,623.12	\$113,477.00	\$113,477.00	\$113,477.00
Sub totals for Major Code 1315 :		\$626,993.61	\$657,195.00	\$337,801.49	\$319,393.51	\$710,873.00	\$710,873.00	\$710,873.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CITY COMPTROLLER	1	1	0	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00
101	DEPUTY COMPT./DIR	1	1	0	\$51,665.00	\$51,665.00	\$51,665.00	\$51,665.00	\$51,665.00	\$51,665.00
101	ACCOUNTANT	1	1	0	\$47,237.00	\$48,654.00	\$48,654.00	\$47,237.00	\$48,654.00	\$48,654.00
101	JUNIOR ACCOUNTANT	1	1	0	\$45,288.00	\$46,647.00	\$46,647.00	\$45,288.00	\$46,647.00	\$46,647.00
101	HUMAN RESOURCE BE	1	1	0	\$45,288.00	\$46,647.00	\$46,647.00	\$45,288.00	\$46,647.00	\$46,647.00
101	HEAD ACCOUNT CLERK	1	1	0	\$37,331.00	\$38,451.00	\$38,451.00	\$37,331.00	\$38,451.00	\$38,451.00
101	FIN MGT SPEC	1	1	0	\$33,522.00	\$41,307.00	\$41,307.00	\$33,522.00	\$41,307.00	\$41,307.00
101	PRINCIPAL ACCOUNT	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	PAYROLL CLERK	1	1	0	\$28,455.00	\$29,309.00	\$29,309.00	\$28,455.00	\$29,309.00	\$29,309.00
101	ACCOUNT CLERK TYP	1	1	0	\$25,158.00	\$25,913.00	\$25,913.00	\$25,158.00	\$25,913.00	\$25,913.00
101	DATA ENTRY MACHIN	1	1	0	\$21,174.00	\$21,809.00	\$21,809.00	\$21,174.00	\$21,809.00	\$21,809.00
Subtotals for Major Code 1315 :		11	11	0				\$428,618.00	\$444,906.00	\$444,906.00

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$37,842.83	\$39,051.00	\$18,851.88	\$20,199.12	\$40,223.00	\$40,223.00	\$40,223.00
	Code 3 :	\$0.00	\$50.00	\$0.00	\$50.00	\$300.00	\$300.00	\$300.00
	Code 4 :	\$17.95	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$4,843.18	\$3,443.00	\$1,710.81	\$1,732.19	\$4,799.00	\$4,799.00	\$4,799.00
Subtotals for Major Code 1320 :		\$42,703.96	\$42,594.00	\$20,562.69	\$22,031.31	\$45,372.00	\$45,372.00	\$45,372.00

**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.



Fund: General Bureau of the Auditor - A1320

## City of Troy - Budget Preparation for 2000

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## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$37,842.83	\$39,051.00	\$18,851.88	\$20,199.12	\$40,223.00	\$40,223.00	\$40,223.00
Subtotals for Code 1 :		\$37,842.83	\$39,051.00	\$18,851.88	\$20,199.12	\$40,223.00	\$40,223.00	\$40,223.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 3 :		\$0.00	\$50.00	\$0.00	\$50.00	\$300.00	\$300.00	\$300.00
<b>Code 4:</b>								
404	REPAIRS TO EQUIPMENT	\$17.95	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 4 :		\$17.95	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$1,522.52	\$289.00	\$0.00	\$289.00	\$292.00	\$292.00	\$292.00
805B	DENTAL	\$3,320.66	\$3,154.00	\$1,710.81	\$1,443.19	\$1,430.00	\$1,430.00	\$1,430.00
806	SOCIAL SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,077.00	\$3,077.00	\$3,077.00
Subtotals for Code 8 :		\$4,843.18	\$3,443.00	\$1,710.81	\$1,732.19	\$4,799.00	\$4,799.00	\$4,799.00
Subtotals for Major Code 1320 :		\$42,703.96	\$42,594.00	\$20,562.69	\$22,031.31	\$45,372.00	\$45,372.00	\$45,372.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CITY AUDITOR	1	1	0	\$39,051.00	\$40,223.00	\$40,223.00	\$39,051.00	\$40,223.00	\$40,223.00
Subtotals for Major Code 1320 :		1	1	0				\$39,051.00	\$40,223.00	\$40,223.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$160,399.82	\$187,751.00	\$81,342.30	\$106,408.70	\$237,672.00	\$237,672.00	\$237,672.00
	Code 3 :	\$431.87	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Code 4 :	\$76,030.74	\$69,000.00	\$23,114.21	\$45,885.79	\$70,000.00	\$70,000.00	\$70,000.00
	Code 8 :	\$36,307.65	\$51,676.00	\$25,069.58	\$26,606.42	\$46,182.00	\$46,182.00	\$46,182.00
Subtotals for Major Code 1325 :		\$273,170.08	\$308,927.00	\$129,526.09	\$179,400.91	\$354,354.00	\$354,354.00	\$354,354.00

## Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$146,899.09	\$160,451.00	\$74,121.03	\$86,329.97	\$203,927.00	\$203,927.00	\$203,927.00
102	SALARIES - TEMPORARY	\$7,276.88	\$26,000.00	\$7,221.27	\$18,778.73	\$26,000.00	\$26,000.00	\$26,000.00
103	OVERTIME	\$4,823.85	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$1,400.00	\$1,300.00	\$0.00	\$1,300.00	\$2,745.00	\$2,745.00	\$2,745.00
Subtotals for Code 1 :		\$160,399.82	\$187,751.00	\$81,342.30	\$106,408.70	\$237,672.00	\$237,672.00	\$237,672.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$431.87	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$431.87	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$8,505.05	\$7,000.00	\$422.75	\$0,577.25	\$7,000.00	\$7,000.00	\$7,000.00
404	REPAIRS TO EQUIPMENT	\$269.00	\$1,000.00	\$1,148.00	(\$148.00)	\$1,500.00	\$1,500.00	\$1,500.00
405	RENTALS OF EQUIPMENT	\$913.50	\$1,000.00	\$704.55	\$295.45	\$1,500.00	\$1,500.00	\$1,500.00
409	PARKING TICKET BILLING	\$66,343.19	\$60,000.00	\$20,838.91	\$39,161.09	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 4 :		\$76,030.74	\$69,000.00	\$23,114.21	\$45,885.79	\$70,000.00	\$70,000.00	\$70,000.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$4,541.75	\$1,057.00	\$528.50	\$528.50	\$1,188.00	\$1,188.00	\$1,188.00
805	HEALTH CARE	\$16,864.78	\$31,902.00	\$15,951.00	\$15,951.00	\$25,198.00	\$25,198.00	\$25,198.00
805B	DENTAL	\$2,763.58	\$4,188.00	\$2,094.00	\$2,094.00	\$4,295.00	\$4,295.00	\$4,295.00
806	SOCIAL SECURITY	\$12,137.54	\$14,529.00	\$6,496.08	\$8,032.92	\$15,501.00	\$15,501.00	\$15,501.00
Subtotals for Code 8 :		\$36,307.65	\$51,676.00	\$25,069.58	\$26,606.42	\$46,182.00	\$46,182.00	\$46,182.00

Fund: General Office of City Comptroller - Bureau of Cash Receipts A1325

City of Troy - Budget Preparation for 2000  
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
Subtotals for Major Code 1325 :		\$273,170.08	\$308,927.00	\$129,526.09	\$179,400.91	\$354,354.00	\$354,354.00	\$354,354.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CITY TREASURER	1	1	0	\$39,051.00	\$40,223.00	\$40,223.00	\$39,051.00	\$40,223.00	\$40,223.00
101	CASHIER	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	ASSISTANT TO CITY	1	1	0	\$24,951.00	\$25,699.00	\$25,699.00	\$24,951.00	\$25,699.00	\$25,699.00
101	SENIOR DATA ENTRY	2	2	0	\$22,656.00	\$23,336.00	\$23,336.00	\$45,312.00	\$46,672.00	\$46,672.00
101	ACCOUNT CLERK	1	1	0	\$21,174.00	\$21,809.00	\$21,809.00	\$21,174.00	\$21,809.00	\$21,809.00
101	PARKING BUREAU CHIEF	0	1	1	\$0.00	\$35,051.00	\$35,051.00	\$0.00	\$35,051.00	\$35,051.00
Subtotals for Major Code 1325 :		6	7	1				\$163,957.00	\$203,927.00	\$203,927.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$76,603.28	\$76,724.00	\$36,139.78	\$40,584.22	\$84,215.00	\$84,215.00	\$84,215.00
	Code 2 :	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	(\$2,818.51)	\$5,500.00	\$6,741.74	(\$1,241.74)	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$18,007.18	\$31,172.85	\$5,410.85	\$25,762.00	\$68,300.00	\$68,300.00	\$68,300.00
	Code 8 :	\$22,491.09	\$21,968.00	\$10,763.69	\$11,204.31	\$23,082.00	\$23,082.00	\$23,082.00
Subtotals for Major Code 1345 :		\$116,779.04	\$135,364.85	\$59,056.06	\$76,308.79	\$181,097.00	\$181,097.00	\$181,097.00

## Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF TWO STAFF MEMBERS. THE CHIEF ACCOUNT CLERK IS RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE CHIEF ACCOUNT CLERK ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE CHIEF ACCOUNT CLERK IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$72,122.24	\$74,924.00	\$36,139.78	\$38,784.22	\$79,215.00	\$79,215.00	\$79,215.00
103	OVERTIME	\$2,981.08	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
110	LONGEVITY	\$1,499.96	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$76,603.28	\$76,724.00	\$36,139.78	\$40,584.22	\$84,215.00	\$84,215.00	\$84,215.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	(\$2,818.51)	\$5,500.00	\$6,741.74	(\$1,241.74)	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 3 :		(\$2,818.51)	\$5,500.00	\$6,741.74	(\$1,241.74)	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00	\$31,800.00	\$31,800.00
402A	POSTAGE - CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$4,799.02	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
403A	CITY HALL COPIERS	\$12,143.16	\$25,922.85	\$5,027.38	\$20,895.47	\$25,000.00	\$25,000.00	\$25,000.00
408	DUES & SUBSCRIPTIONS	\$305.00	\$500.00	\$35.00	\$465.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$760.00	\$1,000.00	\$275.00	\$725.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$0.00	\$0.00	\$73.47	(\$73.47)	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$18,007.18	\$31,172.85	\$5,410.85	\$25,762.00	\$68,300.00	\$68,300.00	\$68,300.00

Code 8:



## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$2,399.90	\$509.00	\$254.50	\$254.50	\$527.00	\$527.00	\$527.00
805	HEALTH CARE	\$12,158.33	\$13,207.00	\$6,603.50	\$6,603.50	\$13,154.00	\$13,154.00	\$13,154.00
805B	DENTAL	\$2,072.69	\$2,282.00	\$1,141.00	\$1,141.00	\$2,859.00	\$2,859.00	\$2,859.00
806	SOCIAL SECURITY	\$5,860.17	\$5,870.00	\$2,764.69	\$3,105.31	\$6,442.00	\$6,442.00	\$6,442.00
809	WORKMANS COMP	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 8 :		\$22,491.09	\$21,968.00	\$10,763.69	\$11,204.31	\$23,082.00	\$23,082.00	\$23,082.00
Subtotals for Major Code 1345 :		\$116,779.04	\$135,364.85	\$59,056.06	\$76,308.79	\$181,097.00	\$181,097.00	\$181,097.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CHILD ACCOUNT CLE	1	1	0	\$41,809.00	\$44,742.00	\$44,742.00	\$41,809.00	\$44,742.00	\$44,742.00
101	PRINCIPAL ACCOUNT	1	1	0	\$33,115.00	\$34,473.00	\$34,473.00	\$33,115.00	\$34,473.00	\$34,473.00
Subtotals for Major Code 1345 :		2	2	0				\$74,924.00	\$79,215.00	\$79,215.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$77,390.33	\$123,789.00	\$48,171.26	\$75,617.74	\$130,129.00	\$130,129.00	\$130,129.00
	Code 2 :	\$0.00	\$400.00	\$350.46	\$49.54	\$0.00	\$0.00	\$0.00
	Code 3 :	\$241.73	\$250.00	\$0.00	\$250.00	\$750.00	\$750.00	\$750.00
	Code 4 :	\$13,594.19	\$26,300.00	\$1,608.12	\$24,691.88	\$37,800.00	\$37,800.00	\$37,800.00
	Code 8 :	\$14,032.11	\$19,004.00	\$8,258.57	\$10,745.43	\$34,711.00	\$34,711.00	\$34,711.00
Subtotals for Major Code 1355 :		\$105,258.36	\$169,743.00	\$58,388.41	\$111,354.59	\$203,390.00	\$203,390.00	\$203,390.00

## Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$61,965.79	\$101,349.00	\$40,323.24	\$61,025.76	\$104,389.00	\$104,389.00	\$104,389.00
102	SALARIES - TEMPORARY	\$14,624.54	\$21,000.00	\$7,848.02	\$13,151.98	\$21,000.00	\$21,000.00	\$21,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
110	LONGEVITY	\$800.00	\$1,440.00	\$0.00	\$1,440.00	\$1,740.00	\$1,740.00	\$1,740.00
Subtotals for Code 1 :		\$77,390.33	\$123,789.00	\$48,171.26	\$75,617.74	\$130,129.00	\$130,129.00	\$130,129.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$0.00	\$400.00	\$350.46	\$49.54	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$400.00	\$350.46	\$49.54	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$230.73	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
303	OTHER MATERIALS & SUPPLIE	\$11.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$241.73	\$250.00	\$0.00	\$250.00	\$750.00	\$750.00	\$750.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$6,469.19	\$7,500.00	\$928.12	\$6,571.88	\$9,000.00	\$9,000.00	\$9,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$250.00	\$300.00	\$30.00	\$270.00	\$300.00	\$300.00	\$300.00
409	APPRAISALS + RPI'S	\$875.00	\$10,000.00	\$650.00	\$9,350.00	\$18,000.00	\$18,000.00	\$18,000.00
409A	BOARD OF ASSESS. REVIEW	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$13,594.19	\$26,300.00	\$1,608.12	\$24,691.88	\$37,800.00	\$37,800.00	\$37,800.00

**Code 8:**

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$1,109.63	\$483.00	\$241.50	\$241.50	\$736.00	\$736.00	\$736.00
805	HEALTH CARE	\$5,883.06	\$6,603.00	\$3,301.50	\$3,301.50	\$19,731.00	\$19,731.00	\$19,731.00
805B	DENTAL	\$1,059.37	\$2,282.00	\$1,141.00	\$1,141.00	\$4,289.00	\$4,289.00	\$4,289.00
806	SOCIAL SECURITY	\$5,980.05	\$9,636.00	\$3,574.57	\$6,061.43	\$9,955.00	\$9,955.00	\$9,955.00
Subtotals for Code 8 :		\$14,032.11	\$19,004.00	\$8,258.57	\$10,745.43	\$34,711.00	\$34,711.00	\$34,711.00
Subtotals for Major Code 1355 :		\$105,258.36	\$169,743.00	\$58,388.41	\$111,354.59	\$203,390.00	\$203,390.00	\$203,390.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	ASSESSOR	1	1	0	\$47,730.00	\$49,162.00	\$49,162.00	\$47,730.00	\$49,162.00	\$49,162.00
101	REAL PROPERTY ASST	1	1	0	\$32,445.00	\$33,418.00	\$33,418.00	\$32,445.00	\$33,418.00	\$33,418.00
101	ACCOUNT CLERK	1	1	0	\$21,174.00	\$21,809.00	\$21,809.00	\$21,174.00	\$21,809.00	\$21,809.00
Subtotals for Major Code 1355 :		3	3	0				\$101,349.00	\$104,389.00	\$104,389.00

Fund: General City Clerk A1410

## City of Troy - Budget Preparation for 2000

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## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$100,819.03	\$83,428.00	\$38,467.06	\$44,960.94	\$84,859.00	\$84,859.00	\$84,859.00
	Code 3 :	\$1,378.74	\$2,000.00	\$677.53	\$1,322.47	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$4,501.00	\$10,000.00	\$798.19	\$9,201.81	\$10,200.00	\$10,200.00	\$10,200.00
	Code 8 :	\$21,081.53	\$19,829.00	\$9,520.59	\$10,308.41	\$11,956.00	\$11,956.00	\$11,956.00
Subtotals for Major Code 1410 :		\$127,780.30	\$115,257.00	\$49,463.37	\$65,793.63	\$109,015.00	\$109,015.00	\$109,015.00

## Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE, AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS. ALL FUNCTIONS PERFORMED IN SUPPORT OF THE HUMAN RIGHTS COMMISSION ARE ALSO PROVIDED BY THE CITY CLERK'S STAFF.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$92,329.61	\$72,628.00	\$34,898.95	\$37,729.05	\$74,859.00	\$74,859.00	\$74,859.00
102	SALARIES - TEMPORARY	\$7,802.79	\$10,000.00	\$3,568.11	\$6,431.89	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$686.63	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$100,819.03	\$83,428.00	\$38,467.06	\$44,960.94	\$84,859.00	\$84,859.00	\$84,859.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$1,324.86	\$2,000.00	\$677.53	\$1,322.47	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,378.74	\$2,000.00	\$677.53	\$1,322.47	\$2,000.00	\$2,000.00	\$2,000.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$4,501.00	\$4,000.00	\$798.19	\$3,201.81	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
409a	RECORDS PRESERVATION	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 4 :		\$4,501.00	\$10,000.00	\$798.19	\$9,201.81	\$10,200.00	\$10,200.00	\$10,200.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$3,432.12	\$721.00	\$360.50	\$360.50	\$544.00	\$544.00	\$544.00
805	HEALTH CARE	\$8,628.49	\$9,626.00	\$4,813.00	\$4,813.00	\$3,011.00	\$3,011.00	\$3,011.00
805B	DENTAL	\$1,381.79	\$2,664.00	\$1,332.00	\$1,332.00	\$1,909.00	\$1,909.00	\$1,909.00
806	SOCIAL SECURITY	\$7,639.13	\$6,718.00	\$3,015.09	\$3,702.91	\$6,492.00	\$6,492.00	\$6,492.00
809	COMPENSATION	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$21,081.53	\$19,829.00	\$9,520.59	\$10,308.41	\$11,956.00	\$11,956.00	\$11,956.00



Fund: General      City Clerk A1410

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
Subtotals for Major Code 1410 :		\$127,780.30	\$115,257.00	\$49,463.37	\$65,793.63	\$109,015.00	\$109,015.00	\$109,015.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CITY CLERK	1	1	0	\$39,051.00	\$40,223.00	\$40,223.00	\$39,051.00	\$40,223.00	\$40,223.00
101	DEPUTY CITY CLERK	1	1	0	\$33,627.00	\$34,636.00	\$34,636.00	\$33,627.00	\$34,636.00	\$34,636.00
Subtotals for Major Code 1410 :		2	2	0				\$72,678.00	\$74,859.00	\$74,859.00

## City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$283,275.12	\$324,095.00	\$150,634.26	\$173,460.74	\$338,008.00	\$338,008.00	\$338,008.00
	Code 2 :	\$878.26	\$1,723.80	\$868.80	\$855.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,003.17	\$2,000.00	\$601.55	\$1,398.45	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$156,495.21	\$103,800.00	\$30,633.46	\$73,166.54	\$116,000.00	\$116,000.00	\$116,000.00
	Code 8 :	\$47,128.20	\$59,645.00	\$27,944.39	\$31,700.61	\$68,219.00	\$68,219.00	\$68,219.00
Subtotals for Major Code 1420 :		\$488,779.96	\$491,263.80	\$210,682.46	\$280,581.34	\$525,227.00	\$525,227.00	\$525,227.00

## Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$253,437.62	\$303,295.00	\$148,159.26	\$155,135.74	\$317,208.00	\$317,208.00	\$317,208.00
102	SALARIES - TEMPORARY	\$29,137.50	\$20,000.00	\$2,475.00	\$17,525.00	\$20,000.00	\$20,000.00	\$20,000.00
110	LONGEVITY	\$700.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$283,275.12	\$324,095.00	\$150,634.26	\$173,460.74	\$338,008.00	\$338,008.00	\$338,008.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$878.26	\$1,723.80	\$868.80	\$855.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$878.26	\$1,723.80	\$868.80	\$855.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$1,003.17	\$2,000.00	\$601.55	\$1,398.45	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,003.17	\$2,000.00	\$601.55	\$1,398.45	\$2,000.00	\$2,000.00	\$2,000.00
<b>Code 4:</b>								
402	POSTAGE	\$204.16	\$0.00	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$300.74	\$1,000.00	\$27.04	\$972.96	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$152.25	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$11,064.46	\$10,000.00	\$1,006.92	\$8,993.08	\$12,000.00	\$12,000.00	\$12,000.00
409	CONSULTANT FEES	\$92,984.45	\$60,000.00	\$8,350.00	\$51,650.00	\$45,000.00	\$45,000.00	\$45,000.00
409A	BOND & NOTE EXPENSE	\$6,261.96	\$5,000.00	\$17,052.75	(\$12,052.75)	\$6,500.00	\$6,500.00	\$6,500.00
409B	LITIGATION EXPENSES	\$43,867.45	\$20,000.00	\$3,493.75	\$16,506.25	\$20,000.00	\$20,000.00	\$20,000.00
409C	CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General Corporation Counsel A1420

## City of Troy - Budget Preparation for 2000

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## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING	\$1,325.00	\$5,000.00	\$689.00	\$4,311.00	\$5,000.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSES	\$334.74	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$156,495.21	\$103,800.00	\$30,633.46	\$73,166.54	\$116,000.00	\$116,000.00	\$116,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,877.06	\$1,725.00	\$862.50	\$862.50	\$2,002.00	\$2,002.00	\$2,002.00
805	HEALTH CARE	\$16,864.78	\$25,856.00	\$12,928.00	\$12,928.00	\$31,775.00	\$31,775.00	\$31,775.00
805B	DENTAL	\$2,441.16	\$6,088.00	\$3,044.00	\$3,044.00	\$8,584.00	\$8,584.00	\$8,584.00
806	SOCIAL SECURITY	\$18,945.20	\$25,976.00	\$11,109.89	\$14,866.11	\$25,858.00	\$25,858.00	\$25,858.00
Subtotals for Code 8 :		\$47,128.20	\$59,645.00	\$27,944.39	\$31,700.61	\$68,219.00	\$68,219.00	\$68,219.00
Subtotals for Major Code 1420 :		\$488,779.96	\$491,263.80	\$210,682.46	\$280,581.34	\$525,227.00	\$525,227.00	\$525,227.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CORPORATION COUNS	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	PRIVATE SECRETARY	1	1	0	\$40,137.00	\$41,341.00	\$41,341.00	\$40,137.00	\$41,341.00	\$41,341.00
101	DEPUTY CORPORATIO	2	2	0	\$36,882.00	\$40,049.00	\$40,049.00	\$73,764.00	\$80,098.00	\$80,098.00
101	POLICY ANALYST	1	1	0	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00	\$35,797.00
101	DEPUTY CORPORATIO	1	1	0	\$33,627.00	\$34,636.00	\$34,636.00	\$33,627.00	\$34,636.00	\$34,636.00
101	DEPUTY CORPORATIO	2	2	0	\$29,289.00	\$30,168.00	\$30,168.00	\$58,578.00	\$60,336.00	\$60,336.00
Subtotals for Major Code 1420 :		8	8	0				\$306,903.00	\$317,208.00	\$317,208.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$98,448.39	\$126,452.00	\$61,683.77	\$64,768.23	\$165,431.00	\$165,431.00	\$165,431.00
	Code 2 :	\$2,122.95	\$2,122.95	\$2,123.21	(\$0.26)	\$0.00	\$0.00	\$0.00
	Code 3 :	\$528.25	\$1,400.00	\$49.00	\$1,351.00	\$800.00	\$800.00	\$800.00
	Code 4 :	\$2,632.86	\$5,300.00	\$4,032.94	\$1,267.06	\$19,600.00	\$19,600.00	\$19,600.00
	Code 8 :	\$17,032.02	\$18,062.00	\$8,706.20	\$9,355.80	\$20,205.00	\$20,205.00	\$20,205.00
Subtotals for Major Code 1430 :		\$120,764.47	\$153,336.95	\$76,595.12	\$76,741.83	\$206,036.00	\$206,036.00	\$206,036.00

## Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$81,649.99	\$109,552.00	\$53,730.57	\$55,821.43	\$146,931.00	\$146,931.00
102	SALARIES - TEMPORARY	\$15,998.40	\$16,000.00	\$7,953.20	\$8,046.80	\$17,500.00	\$17,500.00
110	LONGEVITY	\$800.00	\$900.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$98,448.39	\$126,452.00	\$61,683.77	\$64,768.23	\$165,431.00	\$165,431.00
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$2,122.95	\$2,122.95	\$2,123.21	(\$0.26)	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,122.95	\$2,122.95	\$2,123.21	(\$0.26)	\$0.00	\$0.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$528.25	\$1,400.00	\$49.00	\$1,351.00	\$800.00	\$800.00
Subtotals for Code 3 :		\$528.25	\$1,400.00	\$49.00	\$1,351.00	\$800.00	\$800.00
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$1,227.61	\$1,300.00	\$1,609.56	(\$309.56)	\$2,600.00	\$2,600.00
409	EMPLOYEE RECOGNITION ACTIVITI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
409A	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
410	TRAINING EXPENSE	\$1,405.25	\$4,000.00	\$2,423.38	\$1,576.62	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$2,632.86	\$5,300.00	\$4,032.94	\$1,267.06	\$19,600.00	\$19,600.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$2,683.76	\$525.00	\$262.50	\$262.50	\$765.00	\$765.00
805	HEALTH CARE	\$5,883.06	\$6,603.00	\$3,301.50	\$3,301.50	\$6,577.00	\$6,577.00
805B	DENTAL	\$1,059.37	\$1,141.00	\$570.50	\$570.50	\$2,859.00	\$2,859.00



## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
806	SOCIAL SECURITY	\$7,405.83	\$9,793.00	\$4,571.70	\$5,221.30	\$10,004.00	\$10,004.00	\$10,004.00
	Subtotals for Code 8 :	\$17,032.02	\$18,062.00	\$8,706.20	\$9,355.80	\$20,205.00	\$20,205.00	\$20,205.00
	Subtotals for Major Code 1430 :	\$120,764.47	\$153,336.95	\$76,595.12	\$76,741.83	\$206,036.00	\$206,036.00	\$206,036.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	PERSONNEL OFFICER	1	1	0	\$52,659.00	\$52,659.00	\$52,659.00	\$52,659.00	\$52,659.00	\$52,659.00
101	PERSONNEL ASSOCIA	1	1	0	\$36,843.00	\$37,948.00	\$37,948.00	\$36,843.00	\$37,948.00	\$37,948.00
101	MEMBER CIVIL SERV	1	1	0	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00
101	MEMBER CIVIL SERV	2	2	0	\$5,267.00	\$5,267.00	\$5,267.00	\$10,534.00	\$10,534.00	\$10,534.00
101	EXEC SECRETARY HRC	0	1	1	\$0.00	\$34,656.00	\$34,656.00	\$0.00	\$34,656.00	\$34,656.00
Subtotals for Major Code 1430 :		5	6	1				\$111,170.00	\$146,931.00	\$146,931.00

Fund: General Mayor - City Services- Dept.Pub.Wks. - Engineer A1440

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:28:21 A

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$163,694.41	\$233,588.00	\$68,055.15	\$165,532.85	\$235,571.00	\$235,571.00	\$235,571.00
	Code 2 :	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Code 3 :	\$925.06	\$1,500.00	\$437.25	\$1,062.75	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$1,203.36	\$6,000.00	\$584.90	\$5,415.10	\$3,200.00	\$3,200.00	\$3,200.00
	Code 8 :	\$42,255.34	\$45,646.00	\$19,094.23	\$26,551.77	\$38,367.00	\$38,367.00	\$38,367.00
Subtotals for Major Code 1440 :		\$208,078.17	\$287,234.00	\$88,171.53	\$199,062.47	\$279,388.00	\$279,388.00	\$279,388.00

## Commentary:

THE BUREAU OF ENGINEERING, IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU MAKES ENGINEERING INVESTIGATION, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE CITY ENGINEER IS THE EXECUTIVE SECRETARY OF THE CITY OF TROY PLANNING COMMISSION. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$160,466.91	\$229,948.00	\$68,055.15	\$161,892.85	\$229,931.00	\$229,931.00	\$229,931.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$3,227.50	\$3,640.00	\$0.00	\$3,640.00	\$3,640.00	\$3,640.00	\$3,640.00
Subtotals for Code 1 :		\$163,694.41	\$233,588.00	\$68,055.15	\$165,532.85	\$235,571.00	\$235,571.00	\$235,571.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 2 :		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$308.88	\$500.00	\$0.00	\$500.00	\$750.00	\$750.00	\$750.00
303	OTHER MATERIALS & SUPPLIE	\$616.18	\$1,000.00	\$437.25	\$562.75	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$925.06	\$1,500.00	\$437.25	\$1,062.75	\$1,750.00	\$1,750.00	\$1,750.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$714.43	\$4,800.00	\$295.70	\$4,504.30	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$178.93	\$500.00	\$289.20	\$210.80	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE	\$310.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 4 :		\$1,203.36	\$6,000.00	\$584.90	\$5,415.10	\$3,200.00	\$3,200.00	\$3,200.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$5,883.63	\$1,137.00	\$568.50	\$568.50	\$843.00	\$843.00	\$843.00
805	HEALTH CARE	\$20,394.62	\$22,833.00	\$11,416.50	\$11,416.50	\$16,165.00	\$16,165.00	\$16,165.00
805B	DENTAL	\$3,454.48	\$3,806.00	\$1,903.00	\$1,903.00	\$3,338.00	\$3,338.00	\$3,338.00

Fund: General Mayor - City Services- Dept.Pub.Wks. - Engineer A1440

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:43 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$12,522.61	\$17,870.00	\$5,206.23	\$12,663.77	\$18,021.00	\$18,021.00	\$18,021.00
	Subtotals for Code 8 :	\$42,255.34	\$45,646.00	\$19,094.23	\$26,551.77	\$38,367.00	\$38,367.00	\$38,367.00
	Subtotals for Major Code 1440 :	\$208,078.17	\$287,234.00	\$88,171.53	\$199,062.47	\$279,388.00	\$279,388.00	\$279,388.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CIVIL ENGINEER	1	1	0	\$49,279.00	\$50,757.00	\$50,757.00	\$49,279.00	\$50,757.00	\$50,757.00
101	SENIOR ENGINEERIN	1	1	0	\$36,166.00	\$37,251.00	\$37,251.00	\$36,166.00	\$37,251.00	\$37,251.00
101	SENIOR ENGINEERIN	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	ENGINEERING AID	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	SR PARKING EMFORC	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
101	SR PARKING EMFORC	1	1	0	\$25,846.00	\$26,621.00	\$26,621.00	\$25,846.00	\$26,621.00	\$26,621.00
101	SR PARKING EMFORC	1	1	0	\$17,896.00	\$20,475.00	\$20,475.00	\$17,896.00	\$20,475.00	\$20,475.00
101	DATA MACHINE	0	1	1	\$0.00	\$25,913.00	\$25,913.00	\$0.00	\$25,913.00	\$25,913.00
Subtotals for Major Code 1440 :		7	8	1				\$221,253.00	\$255,844.00	\$255,844.00

Fund: General Elections A1450

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:21 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$34,350.00	\$40,240.00	\$0.00	\$40,240.00	\$55,240.00	\$55,240.00	\$55,240.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$3,229.30	\$4,000.00	\$0.00	\$4,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$3,078.00	\$3,078.00	\$3,078.00
Subtotals for Major Code 1450 :		\$37,579.30	\$45,481.00	\$0.00	\$45,481.00	\$63,918.00	\$63,918.00	\$63,918.00

**Commentary:**

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

# City of Troy - Budget Preparation for 2000 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
102	SALARIES - TEMPORARY	\$34,350.00	\$40,240.00	\$0.00	\$40,240.00	\$55,240.00	\$55,240.00
	Subtotals for Code 1 :	\$34,350.00	\$40,240.00	\$0.00	\$40,240.00	\$55,240.00	\$55,240.00
<b>Code 3:</b>							
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>Code 4:</b>							
404	REPAIRS TO EQUIPMENT	\$653.20	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS/MOVING EQUIPMENT	\$2,378.50	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
405A	RENT-POLLING PLACES	\$197.60	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,500.00
	Subtotals for Code 4 :	\$3,229.30	\$4,000.00	\$0.00	\$4,000.00	\$5,500.00	\$5,500.00
<b>Code 8:</b>							
806	SOCIAL SECURITY	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$3,078.00	\$3,078.00
	Subtotals for Code 8 :	\$0.00	\$1,141.00	\$0.00	\$1,141.00	\$3,078.00	\$3,078.00
	Subtotals for Major Code 1450 :	\$37,579.30	\$45,481.00	\$0.00	\$45,481.00	\$63,918.00	\$63,918.00



## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CUSTODIANS	4	4	0	\$1,500.00	\$2,000.00	\$2,000.00	\$6,000.00	\$8,000.00	\$8,000.00
101	INSP-2 DAY	4	4	0	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
101	ELECTION POLL WOR	192	192	0	\$165.00	\$230.00	\$230.00	\$31,680.00	\$44,160.00	\$44,160.00
101	CAPTS-2DAYS	48	48	0	\$20.00	\$30.00	\$30.00	\$960.00	\$1,440.00	\$1,440.00
Subtotals for Major Code 1450 :		248	248	0				\$40,240.00	\$55,200.00	\$55,200.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$77,338.62	\$149,810.00	\$56,570.54	\$93,239.46	\$225,663.00	\$225,663.00	\$225,663.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$2,163.88	\$2,000.00	\$311.42	\$1,688.58	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$770.18	\$25,000.36	\$1,224.64	\$23,775.72	\$23,250.00	\$23,250.00	\$23,250.00
	Code 8 :	\$18,262.24	\$33,466.00	\$10,167.15	\$23,298.85	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1490 :		\$98,534.92	\$210,276.36	\$68,273.75	\$142,002.61	\$287,078.00	\$287,078.00	\$287,078.00

### Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS OVERSEES AND IS RESPONSIBLE FOR THE ACTIVITIES OF THE VARIOUS BUREAUS WITHIN THE DEPARTMENT SUCH AS FACILITIES MAINTENANCE, CENTRAL GARAGE, TRAFFIC CONTROL, PARKING GARAGE, STREET MAINTENANCE, SANITATION, RECREATION PROGRAMS, PARKS, PLAYGROUNDS, AND CEMETERIES MAINTENANCE.

Fund: General Mayor - City Services - Administration A1490

# City of Troy - Budget Preparation for 2000

## Expenditures

Printed: 12/13/1999 9:27:43 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$76,098.62	\$148,300.00	\$56,570.54	\$91,729.46	\$224,153.00	\$224,153.00	\$224,153.00
110	LONGEVITY	\$1,240.00	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00	\$1,510.00	\$1,510.00
	<b>Subtotals for Code 1 :</b>	<b>\$77,338.62</b>	<b>\$149,810.00</b>	<b>\$56,570.54</b>	<b>\$93,239.46</b>	<b>\$225,663.00</b>	<b>\$225,663.00</b>	<b>\$225,663.00</b>
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Subtotals for Code 2 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$2,163.88	\$2,000.00	\$311.42	\$1,688.58	\$2,000.00	\$2,000.00	\$2,000.00
	<b>Subtotals for Code 3 :</b>	<b>\$2,163.88</b>	<b>\$2,000.00</b>	<b>\$311.42</b>	<b>\$1,688.58</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$169.78	\$4,000.00	\$1,224.64	\$2,775.36	\$2,000.00	\$2,000.00	\$2,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
409A	ANTI-LITTER PROGRAM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409B	RECYCLING EDUCATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
411	TRAVEL EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$600.40	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00
	<b>Subtotals for Code 4 :</b>	<b>\$770.18</b>	<b>\$25,000.36</b>	<b>\$1,224.64</b>	<b>\$23,775.72</b>	<b>\$23,250.00</b>	<b>\$23,250.00</b>	<b>\$23,250.00</b>
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$2,657.96	\$567.00	\$283.50	\$283.50	\$897.00	\$897.00	\$897.00
805	HEALTH CARE	\$8,628.49	\$9,626.00	\$4,813.00	\$4,813.00	\$19,731.00	\$19,731.00	\$19,731.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
805B	DENTAL	\$1,059.37	\$1,523.00	\$761.50	\$761.50	\$2,859.00	\$2,859.00	\$2,859.00
806	SOCIAL SECURITY	\$5,916.42	\$11,750.00	\$4,309.15	\$7,440.85	\$11,678.00	\$11,678.00	\$11,678.00
809	COMPENSATION	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$18,262.24	\$33,466.00	\$10,167.15	\$23,298.85	\$35,165.00	\$35,165.00	\$35,165.00
Subtotals for Major Code 1490 :		\$98,534.92	\$210,276.36	\$68,273.75	\$142,002.61	\$287,078.00	\$287,078.00	\$287,078.00

# City of Troy - Budget Preparation for 2000

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	DEPUTY COMMISSION	1	1	0	\$53,712.00	\$53,712.00	\$53,712.00	\$53,712.00	\$53,712.00	\$53,712.00
101	SOLID WASTE MANAG	1	1	0	\$45,288.00	\$46,647.00	\$46,647.00	\$45,288.00	\$46,647.00	\$46,647.00
101	SR DATA MACH OPER	1	1	0	\$25,158.00	\$25,913.00	\$25,913.00	\$25,158.00	\$25,913.00	\$25,913.00
101	JUNIOR ADMINISTRA	1	1	0	\$24,142.00	\$24,866.00	\$24,866.00	\$24,142.00	\$24,866.00	\$24,866.00
101	LITTER ENFORCE OFF.	0	1	1	\$0.00	\$28,767.00	\$28,767.00	\$0.00	\$28,767.00	\$28,767.00
101	RECEPTIONIST	0	1	1	\$0.00	\$20,295.00	\$20,295.00	\$0.00	\$20,295.00	\$20,295.00
101	OMBUDSMAN	0	1	1	\$0.00	\$23,953.00	\$23,953.00	\$0.00	\$23,953.00	\$23,953.00
Subtotals for Major Code 1490 :		4	7	3				\$148,300.00	\$224,153.00	\$224,153.00

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$216,729.25	\$238,921.00	\$108,265.22	\$130,655.78	\$253,462.00	\$253,462.00
	Code 3 :	\$41,128.55	\$51,000.00	\$11,773.41	\$39,226.59	\$51,000.00	\$51,000.00
	Code 4 :	\$520,162.31	\$504,990.00	\$330,519.74	\$174,470.26	\$565,200.00	\$565,200.00
	Code 8 :	\$71,461.09	\$82,650.00	\$53,164.63	\$29,485.37	\$90,679.00	\$90,679.00
Subtotals for Major Code 1620 :		\$849,481.20	\$877,561.00	\$503,723.00	\$373,838.00	\$960,341.00	\$960,341.00

**Commentary:**

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

Fund: General Dept.Pub.Wks. - Fac.Maint. A1620

# City of Troy - Budget Preparation for 2000 Expenditures

Printed: 12/13/1999 9:27:43 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$207,641.62	\$224,121.00	\$105,873.24	\$118,247.76	\$242,662.00	\$242,662.00	\$242,662.00
102	SALARIES - TEMPORARY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
103	OVERTIME	\$5,702.63	\$6,000.00	\$2,391.98	\$3,608.02	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$3,385.00	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Subtotals for Code 1 :		\$216,729.25	\$238,921.00	\$108,265.22	\$130,655.78	\$253,462.00	\$253,462.00	\$253,462.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$139.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$40,988.75	\$50,000.00	\$11,773.41	\$38,226.59	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$41,128.55	\$51,000.00	\$11,773.41	\$39,226.59	\$51,000.00	\$51,000.00	\$51,000.00
<b>Code 4:</b>								
401	UTILITIES-POWER & LIGHT	\$275,956.75	\$250,000.00	\$116,689.00	\$133,311.00	\$250,000.00	\$250,000.00	\$250,000.00
401A	UTILITIES - TELEPHONE	\$201,079.27	\$200,000.00	\$193,766.79	\$6,233.21	\$260,000.00	\$260,000.00	\$260,000.00
401C	UTILITIES-WTR & SWR CNTY	\$502.48	\$0.00	\$607.23	(\$607.23)	\$700.00	\$700.00	\$700.00
404	REPAIRS TO EQUIPMENT	\$28,567.00	\$30,490.00	\$7,415.02	\$23,074.98	\$30,000.00	\$30,000.00	\$30,000.00
405	RENTALS OF EQUIPMENT	\$0.00	\$2,000.00	\$750.00	\$1,250.00	\$2,000.00	\$2,000.00	\$2,000.00
406	INSURANCE	\$8,808.32	\$6,500.00	\$1,528.00	\$4,972.00	\$6,500.00	\$6,500.00	\$6,500.00
409	ELEVATOR MAINTENANCE	\$4,964.67	\$15,000.00	\$9,634.13	\$5,365.87	\$15,000.00	\$15,000.00	\$15,000.00
423	UNIFORMS	\$283.82	\$1,000.00	\$129.57	\$870.43	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$520,162.31	\$504,990.00	\$330,519.74	\$174,470.26	\$565,200.00	\$565,200.00	\$565,200.00

**Code 8:**

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$6,709.40	\$1,561.00	\$780.50	\$780.50	\$1,748.00	\$1,748.00	\$1,748.00
805	HEALTH CARE	\$29,023.11	\$35,482.00	\$17,741.00	\$17,741.00	\$45,484.00	\$45,484.00	\$45,484.00
805B	DENTAL	\$5,573.23	\$5,329.00	\$2,664.50	\$2,664.50	\$9,057.00	\$9,057.00	\$9,057.00
806	SOCIAL SECURITY	\$16,712.85	\$18,278.00	\$8,724.65	\$9,553.35	\$19,390.00	\$19,390.00	\$19,390.00
809	COMPENSATION	\$13,442.50	\$22,000.00	\$23,253.98	(\$1,253.98)	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 8 :	\$71,461.09	\$82,650.00	\$53,164.63	\$29,485.37	\$90,679.00	\$90,679.00	\$90,679.00
	Subtotals for Major Code 1620 :	\$849,481.20	\$877,561.00	\$503,723.00	\$373,838.00	\$960,341.00	\$960,341.00	\$960,341.00



## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	BUILDING MAINTENA	1	1	0	\$38,867.00	\$40,033.00	\$40,033.00	\$38,867.00	\$40,033.00	\$40,033.00
101	BUILDING MAINTENA	2	2	0	\$32,445.00	\$33,418.00	\$33,418.00	\$64,890.00	\$66,836.00	\$66,836.00
101	BUILDING MAINTENA	1	1	0	\$28,455.00	\$29,309.00	\$29,309.00	\$28,455.00	\$29,309.00	\$29,309.00
101	LABORER	4	4	0	\$25,846.00	\$26,621.00	\$26,621.00	\$103,384.00	\$106,484.00	\$106,484.00
Subtotals for Major Code 1620 :		8	8	0				\$235,596.00	\$242,662.00	\$242,662.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$287,330.93	\$321,286.00	\$127,259.45	\$194,026.55	\$328,136.00	\$328,136.00	\$328,136.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Code 3 :	\$432,908.49	\$467,000.00	\$150,181.92	\$316,818.08	\$427,000.00	\$427,000.00	\$427,000.00
	Code 4 :	\$3,026.74	\$5,000.00	\$1,705.72	\$3,294.28	\$5,000.00	\$5,000.00	\$5,000.00
	Code 8 :	\$115,998.13	\$92,232.00	\$46,899.00	\$45,333.00	\$123,195.00	\$123,195.00	\$123,195.00
Subtotals for Major Code 1640 :		\$839,264.29	\$885,518.00	\$326,046.09	\$559,471.91	\$883,831.00	\$883,831.00	\$883,831.00

### Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$260,212.95	\$298,666.00	\$118,463.29	\$180,202.71	\$304,516.00	\$304,516.00	\$304,516.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
103	OVERTIME	\$21,272.15	\$15,000.00	\$8,796.16	\$6,203.84	\$15,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$5,845.83	\$7,620.00	\$0.00	\$7,620.00	\$7,620.00	\$7,620.00	\$7,620.00
Subtotals for Code 1 :		\$287,330.93	\$321,286.00	\$127,259.45	\$194,026.55	\$328,136.00	\$328,136.00	\$328,136.00
<b>Code 2:</b>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$535.20	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$5,713.05	\$5,000.00	\$2,246.25	\$2,753.75	\$5,000.00	\$5,000.00	\$5,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$185,392.55	\$190,000.00	\$51,355.68	\$138,644.32	\$190,000.00	\$190,000.00	\$190,000.00
304B	VEHICLE EXP.-REPAIRS	\$134,066.90	\$130,000.00	\$52,054.32	\$77,945.68	\$130,000.00	\$130,000.00	\$130,000.00
304C	VEHICLE EXP - GAS & OIL	\$107,200.79	\$140,000.00	\$44,525.67	\$95,474.33	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$432,908.49	\$467,000.00	\$150,181.92	\$316,818.08	\$427,000.00	\$427,000.00	\$427,000.00
<b>Code 4:</b>								
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$100.00	\$400.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$360.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$1,000.00	\$430.00	\$570.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$2,666.74	\$3,000.00	\$1,175.72	\$1,824.28	\$3,000.00	\$3,000.00	\$3,000.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$3,026.74	\$5,000.00	\$1,705.72	\$3,294.28	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$9,186.72	\$2,036.00	\$1,018.00	\$1,018.00	\$2,127.00	\$2,127.00	\$2,127.00
805	HEALTH CARE	\$44,319.08	\$49,247.00	\$24,623.50	\$24,623.50	\$49,050.00	\$49,050.00	\$49,050.00
805B	DENTAL	\$7,645.91	\$8,370.00	\$4,185.00	\$4,185.00	\$11,916.00	\$11,916.00	\$11,916.00
806	SOCIAL SECURITY	\$22,155.45	\$24,579.00	\$10,609.30	\$13,969.70	\$25,102.00	\$25,102.00	\$25,102.00
809	WORKMANS COMPENSATION	\$32,690.97	\$8,000.00	\$6,463.20	\$1,536.80	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 8 :		\$115,998.13	\$92,232.00	\$46,899.00	\$45,333.00	\$123,195.00	\$123,195.00	\$123,195.00
Subtotals for Major Code 1640 :		\$839,264.29	\$885,518.00	\$326,046.09	\$559,471.91	\$883,831.00	\$883,831.00	\$883,831.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SUPERVISOR OF EQU	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	SENIOR AUTO MECHA	1	1	0	\$37,331.00	\$38,451.00	\$38,451.00	\$37,331.00	\$38,451.00	\$38,451.00
101	AUTOMOTIVE MECHAN	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	WELDER	1	1	0	\$32,445.00	\$33,418.00	\$33,418.00	\$32,445.00	\$33,418.00	\$33,418.00
101	AUTOMOTIVE MECHAN	2	2	0	\$32,445.00	\$33,418.00	\$33,418.00	\$64,890.00	\$66,836.00	\$66,836.00
101	SENIOR STOCK CLER	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	AUTO MECHANIC HEL	1	1	0	\$28,455.00	\$29,309.00	\$29,309.00	\$28,455.00	\$29,309.00	\$29,309.00
101	AUTO MECHANIC HEL	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
Subtotals for Major Code 1640 :		9	9	0				\$295,648.00	\$304,516.00	\$304,516.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$79,694.92	\$183,971.00	\$66,672.17	\$117,298.83	\$214,567.00	\$214,567.00	\$214,567.00
	Code 2 :	\$72,454.92	\$92,194.95	\$46,547.81	\$45,647.14	\$52,500.00	\$52,500.00	\$52,500.00
	Code 3 :	\$57,223.97	\$112,549.05	\$35,869.88	\$76,679.17	\$120,000.00	\$120,000.00	\$120,000.00
	Code 4 :	\$261,204.92	\$171,993.30	\$102,771.09	\$69,222.21	\$95,000.00	\$95,000.00	\$95,000.00
	Code 8 :	\$10,695.37	\$21,018.00	\$8,313.77	\$2,704.23	\$26,333.00	\$26,333.00	\$26,333.00
Subtotals for Major Code 1680 :		\$481,274.10	\$581,726.30	\$260,174.72	\$321,551.58	\$508,400.00	\$508,400.00	\$508,400.00

### Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$63,330.33	\$165,471.00	\$60,244.35	\$105,226.65	\$212,567.00	\$212,567.00
102	SALARIES - TEMPORARY	\$11,182.00	\$8,500.00	\$5,545.67	\$2,954.33	\$0.00	\$0.00
103	OVERTIME	\$5,182.59	\$10,000.00	\$882.15	\$9,117.85	\$2,000.00	\$2,000.00
Subtotals for Code 1 :		\$79,694.92	\$183,971.00	\$66,672.17	\$117,298.83	\$214,567.00	\$214,567.00
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$426.63	\$2,500.00	\$280.00	\$2,220.00	\$2,500.00	\$2,500.00
203	OTHER EQUIPMENT	\$72,028.29	\$89,694.95	\$46,267.81	\$43,427.14	\$50,000.00	\$50,000.00
Subtotals for Code 2 :		\$72,454.92	\$92,194.95	\$46,547.81	\$45,647.14	\$52,500.00	\$52,500.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$576.81	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$56,647.16	\$37,549.05	\$17,869.88	\$19,679.17	\$40,000.00	\$40,000.00
303B	MAINTENANCE CONTRACTS	\$0.00	\$74,000.00	\$18,000.00	\$56,000.00	\$78,000.00	\$78,000.00
Subtotals for Code 3 :		\$57,223.97	\$112,549.05	\$35,869.88	\$76,679.17	\$120,000.00	\$120,000.00
<b>Code 4:</b>							
401B	TELECOMMUNICATIONS	\$3,130.78	\$11,214.04	\$14,857.92	(\$3,643.88)	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$243.68	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$27,071.50	\$6,750.00	\$3,735.50	\$3,014.50	\$5,000.00	\$5,000.00
405	RENTALS OF EQUIPMENT	\$53,541.40	\$10,748.00	\$10,698.68	\$49.32	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$341.71	\$1,301.76	\$0.00	\$1,301.76	\$1,000.00	\$1,000.00
409	CONSULTANT FEES-FMS	\$21,421.85	\$21,559.50	\$0.00	\$21,559.50	\$60,000.00	\$60,000.00

# City of Troy - Budget Preparation for 2000 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
409A	CONSULTANT FEES/COUNTY	\$150,000.00	\$75,000.00	\$63,000.00	\$12,000.00	\$0.00	\$0.00
409B	CONSULTANT FEES/Y2K	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
410	TRAINING	\$5,454.00	\$15,420.00	\$10,478.99	\$4,941.01	\$25,000.00	\$25,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$261,204.92	\$171,993.30	\$102,771.09	\$69,222.21	\$95,000.00	\$95,000.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$2,322.49	\$516.00	\$258.00	\$258.00	\$1,000.00	\$1,000.00
805	HEALTH CARE	\$2,353.23	\$6,046.00	\$3,023.00	\$3,023.00	\$19,176.00	\$19,176.00
805B	DENTAL	\$0.00	\$382.00	\$191.00	\$191.00	\$3,816.00	\$3,816.00
806	SOCIAL SECURITY	\$6,019.65	\$14,074.00	\$4,841.77	\$9,232.23	\$2,341.00	\$2,341.00
	Subtotals for Code 8 :	\$10,695.37	\$21,018.00	\$8,313.77	\$12,704.23	\$26,333.00	\$26,333.00
	Subtotals for Major Code 1680 :	\$481,274.10	\$581,726.30	\$260,174.72	\$321,551.58	\$508,400.00	\$508,400.00



City of Troy - Budget Preparation for 2000  
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	PROGRAMMER ANALYS	1	1	0	\$40,407.00	\$41,619.00	\$41,619.00	\$40,407.00	\$41,619.00	\$41,619.00
101	COOR. OF INFORMAT	1	1	0	\$40,104.00	\$41,307.00	\$41,307.00	\$40,104.00	\$41,307.00	\$41,307.00
101	TELECOMMUNICATION	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	COMPUTER PROGRAMM	1	1	0	\$29,620.00	\$36,537.00	\$36,537.00	\$29,620.00	\$36,537.00	\$36,537.00
101	COMPUTER SUPPORT	1	1	0	\$27,239.00	\$33,586.00	\$33,586.00	\$27,239.00	\$33,586.00	\$33,586.00
101	COMPUTER SUPPORT	1	1	0	\$27,239.00	\$28,056.00	\$28,056.00	\$27,239.00	\$28,056.00	\$28,056.00
Subtotals for Major Code 1680 :		6	6	0				\$195,155.00	\$212,567.00	\$212,567.00

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$76,000.00	\$29,932.85	\$46,067.15	\$76,000.00	\$76,000.00	\$76,000.00
Subtotals for Major Code 1710 :		\$0.00	\$76,000.00	\$29,932.85	\$46,067.15	\$76,000.00	\$76,000.00	\$76,000.00

## Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS.

Fund: General Workers Compensation and Health Insurance Admin A1710

## City of Troy - Budget Preparation for 2000

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## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4:								
409A	CONSULTANT SVCES(Work Comp)	\$0.00	\$40,000.00	\$15,339.15	\$24,660.85	\$40,000.00	\$40,000.00	\$40,000.00
409B	CONSULTANT SVCES(Health)	\$0.00	\$36,000.00	\$14,593.70	\$21,406.30	\$36,000.00	\$36,000.00	\$36,000.00
Subtotals for Code 4 :		\$0.00	\$76,000.00	\$29,932.85	\$46,067.15	\$76,000.00	\$76,000.00	\$76,000.00
Subtotals for Major Code 1710 :		\$0.00	\$76,000.00	\$29,932.85	\$46,067.15	\$76,000.00	\$76,000.00	\$76,000.00

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 4 :	\$100,127.50	\$160,700.00	\$132,638.60	\$28,061.40	\$164,790.00	\$164,790.00	\$164,790.00
Subtotals for Major Code 1910 :		\$100,127.50	\$160,700.00	\$132,638.60	\$28,061.40	\$164,790.00	\$164,790.00	\$164,790.00

**Commentary:**

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:44 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	<u>Code 4:</u>							
406	INSURANCE	\$100,127.50	\$160,700.00	\$132,638.60	\$28,061.40	\$164,790.00	\$164,790.00	\$164,790.00
	Subtotals for Code 4 :	\$100,127.50	\$160,700.00	\$132,638.60	\$28,061.40	\$164,790.00	\$164,790.00	\$164,790.00
	Subtotals for Major Code 1910 :	\$100,127.50	\$160,700.00	\$132,638.60	\$28,061.40	\$164,790.00	\$164,790.00	\$164,790.00

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:22 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$12,600.00	\$20,000.00	\$12,737.00	\$7,263.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$12,600.00	\$20,000.00	\$12,737.00	\$7,263.00	\$15,000.00	\$15,000.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$12,600.00	\$20,000.00	\$12,737.00	\$7,263.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$12,600.00	\$20,000.00	\$12,737.00	\$7,263.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$12,600.00	\$20,000.00	\$12,737.00	\$7,263.00	\$15,000.00	\$15,000.00	\$15,000.00

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:22 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$152,122.06	\$150,000.00	\$256,760.65	(\$106,760.65)	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$152,122.06	\$150,000.00	\$256,760.65	(\$106,760.65)	\$150,000.00	\$150,000.00	\$150,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR  
WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2000.



Fund: General Judgements and Claims A1930

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:45 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 4:</b>								
414	JUDGEMENTS & CLAIMS	\$152,122.06	\$150,000.00	\$256,760.65	(\$106,760.65)	\$150,000.00	\$150,000.00	\$150,000.00
Subtotals for Code 4 :		\$152,122.06	\$150,000.00	\$256,760.65	(\$106,760.65)	\$150,000.00	\$150,000.00	\$150,000.00
Subtotals for Major Code 1930 :		\$152,122.06	\$150,000.00	\$256,760.65	(\$106,760.65)	\$150,000.00	\$150,000.00	\$150,000.00

City of Troy - Budget Preparation for 2000  
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$4,476.74	\$5,000.00	\$734.02	\$4,265.98	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$4,476.74	\$5,000.00	\$734.02	\$4,265.98	\$5,000.00	\$5,000.00	\$5,000.00

## Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$4,476.74	\$5,000.00	\$734.02	\$4,265.98	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$4,476.74	\$5,000.00	\$734.02	\$4,265.98	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$4,476.74	\$5,000.00	\$734.02	\$4,265.98	\$5,000.00	\$5,000.00	\$5,000.00

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:22 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES ... EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 3 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

THIS RESERVE PROVIDES A MECHANISM TO DISBURSE FUNDS RECOVERED THROUGH INSURANCE CLAIMS REIMBURSEMENTS.

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	<u>Code 3:</u>							
304B	VEHICLE REPAIRS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 3 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General      Contingent Account A1990

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:22 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 4 :	\$0.00	\$220,865.00	\$176,000.00	\$44,865.00	\$152,512.00	\$152,512.00	\$152,512.00
Subtotals for Major Code 1990 :		\$0.00	\$220,865.00	\$176,000.00	\$44,865.00	\$152,512.00	\$152,512.00	\$152,512.00

**Commentary:**

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

Fund: General    Contingent Account A1990

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
<b>Code 4:</b>								
418	CONTINGENCIES	\$0.00	\$220,865.00	\$176,000.00	\$44,865.00	\$152,512.00	\$152,512.00	\$152,512.00
Subtotals for Code 4 :		\$0.00	\$220,865.00	\$176,000.00	\$44,865.00	\$152,512.00	\$152,512.00	\$152,512.00
Subtotals for Major Code 1990 :		\$0.00	\$220,865.00	\$176,000.00	\$44,865.00	\$152,512.00	\$152,512.00	\$152,512.00

Fund: General    Troy MAC A1995

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:22 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$42,648.46	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$42,648.46	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00

**Commentary:**

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



Fund: General    Troy MAC A1995

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	OPERATING EXPENSES	\$42,648.46	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 4 :		\$42,648.46	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$42,648.46	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$6,300,269.77	\$5,883,225.00	\$3,219,851.80	\$2,663,373.20	\$6,232,249.00	\$6,232,249.00	\$6,232,249.00
	Code 2 :	\$65,492.19	\$216,800.00	\$22,242.60	\$194,557.40	\$69,500.00	\$69,500.00	\$69,500.00
	Code 3 :	\$128,193.68	\$137,836.83	\$35,715.07	\$102,121.76	\$137,000.00	\$137,000.00	\$137,000.00
	Code 4 :	\$513,325.04	\$549,757.55	\$78,169.79	\$471,587.76	\$563,812.00	\$563,812.00	\$563,812.00
	Code 8 :	\$1,322,730.91	\$1,544,224.00	\$789,078.97	\$755,145.03	\$1,508,609.00	\$1,508,609.00	\$1,508,609.00
Subtotals for Major Code 3120 :		\$8,330,011.59	\$8,331,843.38	\$4,145,058.23	\$4,186,785.15	\$8,511,170.00	\$8,511,170.00	\$8,511,170.00

## Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$5,054,021.79	\$4,668,592.00	\$2,690,218.76	\$1,978,373.24	\$5,002,616.00	\$5,002,616.00	\$5,002,616.00
102	SALARIES - TEMPORARY	\$113,325.63	\$181,257.00	\$62,427.83	\$118,829.17	\$181,257.00	\$181,257.00	\$181,257.00
103	OVERTIME	\$586,419.36	\$475,000.00	\$371,184.98	\$103,815.02	\$475,000.00	\$475,000.00	\$475,000.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
107	CLOTHING ALLOWANCE	\$53,812.50	\$58,800.00	\$0.00	\$58,800.00	\$58,800.00	\$58,800.00	\$58,800.00
108	HOLIDAY PAY	\$236,080.25	\$246,576.00	\$450.47	\$246,125.53	\$246,576.00	\$246,576.00	\$246,576.00
110	LONGEVITY	\$102,159.16	\$101,000.00	\$24,035.63	\$76,964.37	\$101,000.00	\$101,000.00	\$101,000.00
111	SHIFT DIFFERENTIAL	\$40,786.65	\$50,000.00	\$22,972.76	\$27,027.24	\$40,000.00	\$40,000.00	\$40,000.00
112	PREMIUM PAY	\$110,945.41	\$97,000.00	\$44,042.00	\$52,958.00	\$92,000.00	\$92,000.00	\$92,000.00
113	OUT OF GRADE PAY	\$2,719.02	\$5,000.00	\$4,519.37	\$480.63	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$6,300,269.77	\$5,883,225.00	\$3,219,851.80	\$2,663,373.20	\$6,232,249.00	\$6,232,249.00	\$6,232,249.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$3,047.75	\$15,000.00	\$3,637.70	\$11,362.30	\$22,500.00	\$22,500.00	\$22,500.00
201A	PRECENCT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
203	OTHER EQUIPMENT	\$25,582.35	\$198,000.00	\$13,590.90	\$184,409.10	\$22,000.00	\$22,000.00	\$22,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$36,862.09	\$3,800.00	\$5,014.00	(\$1,214.00)	\$0.00	\$0.00	\$0.00
203B	COMPUTER - REC MGMT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 2 :		\$65,492.19	\$216,800.00	\$22,242.60	\$194,557.40	\$69,500.00	\$69,500.00	\$69,500.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$8,212.71	\$8,000.00	\$272.18	\$7,727.82	\$10,000.00	\$10,000.00	\$10,000.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
302	SMALL TOOLS & EQUIPMENT	\$6,080.19	\$8,500.00	\$6,136.76	\$2,363.24	\$8,500.00	\$8,500.00	\$8,500.00
303	OTHER MATERIALS & SUPPLIE	\$32,328.67	\$39,322.00	\$12,234.56	\$27,087.44	\$38,000.00	\$38,000.00	\$38,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$58,400.90	\$50,000.00	\$11,754.31	\$38,245.69	\$50,000.00	\$50,000.00	\$50,000.00
304B	VEHICLE EXP.-REPAIRS	\$23,171.21	\$31,514.83	\$5,317.26	\$26,197.57	\$30,000.00	\$30,000.00	\$30,000.00
304C	VEHICLE EXP.-GAS&OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$128,193.68	\$137,836.83	\$35,715.07	\$102,121.76	\$137,000.00	\$137,000.00	\$137,000.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$0.00	\$2,500.00	\$6,860.64	(\$4,360.64)	\$2,500.00	\$2,500.00	\$2,500.00
401B	UTILITIES GAS & ELECTRIC	\$66,325.17	\$70,000.00	\$15,553.38	\$54,446.62	\$70,000.00	\$70,000.00	\$70,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$726.82	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$2,383.44	\$2,000.00	\$1,801.40	\$198.60	\$3,000.00	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$5,517.77	\$8,000.00	\$3,992.05	\$4,007.95	\$11,000.00	\$11,000.00	\$11,000.00
404	REPAIRS TO EQUIPMENT	\$11,332.20	\$22,000.00	\$4,302.91	\$17,697.09	\$22,000.00	\$22,000.00	\$22,000.00
405	RENTALS OF EQUIPMENT	\$10,445.44	\$20,000.00	\$8,067.93	\$11,932.07	\$20,000.00	\$20,000.00	\$20,000.00
405A	LANSINGBURGH PRESENT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
405B	SOUTH TROY PRECINCT RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
407	PRISONERS MEALS	\$591.25	\$1,200.00	\$92.44	\$1,107.56	\$1,200.00	\$1,200.00	\$1,200.00
408	DUES & SUBSCRIPTIONS	\$972.00	\$3,100.00	\$827.71	\$2,272.29	\$2,100.00	\$2,100.00	\$2,100.00
409	CONFIDENTIAL FUNDS	\$7,550.00	\$12,500.00	\$4,000.00	\$8,500.00	\$12,500.00	\$12,500.00	\$12,500.00
409A	HUMANE SOCIETY SERVICE	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409B	K-9	\$2,408.19	\$4,500.00	\$1,044.14	\$3,455.86	\$4,500.00	\$4,500.00	\$4,500.00

Fund: General Pub.Safety - Police A3120

# City of Troy - Budget Preparation for 2000

## Expenditures

Printed: 12/13/1999 9:27:45 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409C	VETERNARIAN SERVICES	\$2,377.70	\$3,000.00	\$1,078.50	\$1,921.50	\$3,000.00	\$3,000.00	\$3,000.00
409D	COUNTY E911	\$285,512.00	\$285,512.00	\$0.00	\$285,512.00	\$285,512.00	\$285,512.00	\$285,512.00
409E	CONSULTING	\$16,502.83	\$5,000.00	\$571.94	\$4,428.06	\$5,000.00	\$5,000.00	\$5,000.00
409F	LEEP	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$38,771.47	\$35,000.00	\$10,471.27	\$24,528.73	\$35,000.00	\$35,000.00	\$35,000.00
411	TRAVEL EXPENSES	\$4,103.83	\$8,500.00	\$7,082.31	\$1,417.69	\$8,500.00	\$8,500.00	\$8,500.00
423	UNIFORMS	\$21,958.35	\$15,945.55	\$7,447.00	\$8,498.55	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$32,471.58	\$40,000.00	\$4,976.17	\$35,023.83	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$513,325.04	\$549,757.55	\$78,169.79	\$471,587.76	\$563,812.00	\$563,812.00	\$563,812.00
<u>Code 8:</u>								
804	NYS RETIREMENT POLICE	\$120,371.31	\$178,827.00	\$89,413.50	\$89,413.50	\$158,413.00	\$158,413.00	\$158,413.00
804A	NYS RETIREMENT - OTHER	\$9,470.58	\$2,182.00	\$1,091.00	\$1,091.00	\$2,163.00	\$2,163.00	\$2,163.00
804B	CITY PENSION PLAN	\$44,700.00	\$45,600.00	\$17,400.00	\$28,200.00	\$34,800.00	\$34,800.00	\$34,800.00
805	HEALTH CARE	\$561,636.47	\$662,038.00	\$331,019.00	\$331,019.00	\$675,680.00	\$675,680.00	\$675,680.00
805B	DENTAL	\$115,425.64	\$149,423.00	\$74,711.50	\$74,711.50	\$158,730.00	\$158,730.00	\$158,730.00
806	SOCIAL SECURITY	\$473,011.09	\$448,154.00	\$268,916.12	\$179,237.88	\$476,823.00	\$476,823.00	\$476,823.00
809	WORKMANS COMPENSATION	(\$1,884.18)	\$58,000.00	\$6,527.85	\$51,472.15	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$1,322,730.91	\$1,544,224.00	\$789,078.97	\$755,145.03	\$1,508,609.00	\$1,508,609.00	\$1,508,609.00
Subtotals for Major Code 3120 :		\$8,330,011.59	\$8,331,843.38	\$4,145,058.23	\$4,186,785.15	\$8,511,170.00	\$8,511,170.00	\$8,511,170.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	POLICE CHIEF	1	1	0	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00
101	COMMISSIONER OF P	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	ASSISTANT POLICE	2	2	0	\$61,214.00	\$61,214.00	\$61,214.00	\$122,428.00	\$122,428.00	\$122,428.00
101	POLICE CAPTAIN	8	8	0	\$54,655.00	\$54,655.00	\$54,655.00	\$437,240.00	\$437,240.00	\$437,240.00
101	POLICE SERGEANT	27	27	0	\$45,546.00	\$45,546.00	\$45,546.00	\$1,229,742.00	\$1,229,742.00	\$1,229,742.00
101	POLICE OFFICER	56	56	0	\$39,485.00	\$39,485.00	\$39,485.00	\$2,211,160.00	\$2,211,160.00	\$2,211,160.00
101	AUTOMOTIVE MECHAN	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	AUTO EQUIPMENT SU	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	POLICE OFFICER	6	6	0	\$30,938.00	\$30,938.00	\$30,938.00	\$185,628.00	\$185,628.00	\$185,628.00
101	POLICE OFFICER	10	10	0	\$28,975.00	\$28,975.00	\$28,975.00	\$289,750.00	\$289,750.00	\$289,750.00
101	ACCOUNT CLERK TYP	2	2	0	\$25,158.00	\$25,913.00	\$25,913.00	\$50,316.00	\$51,826.00	\$51,826.00
101	CONFIDENTIAL SECR	1	1	0	\$24,590.00	\$25,328.00	\$25,328.00	\$24,590.00	\$25,328.00	\$25,328.00
101	COMMUNITY SERVICE	1	1	0	\$24,306.00	\$25,035.00	\$25,035.00	\$24,306.00	\$25,035.00	\$25,035.00
101	DATA ENTRY CLERK	1	1	0	\$21,174.00	\$21,809.00	\$21,809.00	\$21,174.00	\$21,809.00	\$21,809.00
101	COMMUNITY SERVICE	1	1	0	\$20,059.00	\$20,661.00	\$20,661.00	\$20,059.00	\$20,661.00	\$20,661.00
101	PROPERTY ROOM CLE	1	1	0	\$19,704.00	\$20,295.00	\$20,295.00	\$19,704.00	\$20,295.00	\$20,295.00
101	DATA ENTRY MACHIN	1	1	0	\$17,257.00	\$17,775.00	\$17,775.00	\$17,257.00	\$17,775.00	\$17,775.00

# City of Troy - Budget Preparation for 2000

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CLERK	1	1	0	\$15,989.00	\$16,469.00	\$16,469.00	\$15,989.00	\$16,469.00	\$16,469.00
101	POLICE OFFICER	0	3	3	\$0.00	\$27,669.00	\$27,669.00	\$0.00	\$83,007.00	\$83,007.00
101	COM SER - SOUTH TR	0	1	1	\$0.00	\$10,330.00	\$10,330.00	\$0.00	\$10,330.00	\$10,330.00
101	COM SER - LANSING	0	1	1	\$0.00	\$10,330.00	\$10,330.00	\$0.00	\$10,330.00	\$10,330.00
101	SCHOOL TRAFFIC OF	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	POLICE MATRON	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	DATA ENTRY MACHIN	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	DATA ENTRY OPERATOR	0	1	1	\$0.00	\$16,266.00	\$16,266.00	\$0.00	\$16,266.00	\$16,266.00
Subtotals for Major Code 3120 :		122	128	6				\$4,874,792.00	\$5,002,616.00	\$5,002,616.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$168,747.01	\$174,141.00	\$78,442.54	\$95,698.46	\$212,238.00	\$212,238.00	\$212,238.00
	Code 3 :	\$11,236.60	\$23,000.00	\$9,894.22	\$13,105.78	\$21,000.00	\$21,000.00	\$21,000.00
	Code 4 :	\$51,848.50	\$52,500.00	\$17,584.25	\$34,915.75	\$34,500.00	\$34,500.00	\$34,500.00
	Code 8 :	\$49,888.96	\$59,834.00	\$28,868.22	\$30,965.78	\$51,773.00	\$51,773.00	\$51,773.00
Subtotals for Major Code 3320 :		\$281,721.07	\$309,475.00	\$134,789.23	\$174,685.77	\$319,511.00	\$319,511.00	\$319,511.00

### Commentary:

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



# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$156,903.87	\$165,941.00	\$74,565.41	\$91,375.59	\$202,038.00	\$202,038.00	\$202,038.00
103	OVERTIME	\$8,203.14	\$4,000.00	\$3,877.13	\$122.87	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$3,640.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Subtotals for Code 1 :		\$168,747.01	\$174,141.00	\$78,442.54	\$95,698.46	\$212,238.00	\$212,238.00	\$212,238.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$349.99	\$1,000.00	\$199.99	\$800.01	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$10,886.61	\$12,000.00	\$9,694.23	\$2,305.77	\$10,000.00	\$10,000.00	\$10,000.00
303A	OTHER MATL'S & SUPP-CDBG	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$11,236.60	\$23,000.00	\$9,894.22	\$13,105.78	\$21,000.00	\$21,000.00	\$21,000.00
<b>Code 4:</b>								
401	UTIL.-TRAFFIC SIGNALS	\$33,413.50	\$34,000.00	\$8,584.25	\$25,415.75	\$34,000.00	\$34,000.00	\$34,000.00
404	REPAIRS TO EQUIPMENT	\$35.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405A	RENTAL - PKG LOTS	\$18,400.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$51,848.50	\$52,500.00	\$17,584.25	\$34,915.75	\$34,500.00	\$34,500.00	\$34,500.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$5,754.60	\$1,129.00	\$564.50	\$564.50	\$1,157.00	\$1,157.00	\$1,157.00
805	HEALTH CARE	\$26,277.68	\$29,436.00	\$14,718.00	\$14,718.00	\$25,753.00	\$25,753.00	\$25,753.00
805B	DENTAL	\$4,513.85	\$4,947.00	\$2,473.50	\$2,473.50	\$7,627.00	\$7,627.00	\$7,627.00
806	SOCIAL SECURITY	\$12,552.99	\$13,322.00	\$6,382.94	\$6,939.06	\$16,236.00	\$16,236.00	\$16,236.00
809	WORKMANS COMPENSATION	\$789.84	\$11,000.00	\$4,729.28	\$6,270.72	\$1,000.00	\$1,000.00	\$1,000.00

Fund: General Dept.Pub.Wks.-Traffic Control A3320

City of Troy - Budget Preparation for 2000  
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Subtotals for Code 8 :	\$49,888.96	\$59,834.00	\$28,868.22	\$30,965.78	\$51,773.00	\$51,773.00	\$51,773.00
	Subtotals for Major Code 3320 :	\$281,721.07	\$309,475.00	\$134,789.23	\$174,685.77	\$319,511.00	\$319,511.00	\$319,511.00

City of Troy - Budget Preparation for 2000  
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	TRAFFIC CNTRL SUPV	1	1	0	\$34,807.00	\$40,033.00	\$40,033.00	\$34,807.00	\$40,033.00	\$40,033.00
101	SIGN/SIGNAL MAINT	3	3	0	\$33,469.00	\$34,473.00	\$34,473.00	\$100,407.00	\$103,419.00	\$103,419.00
101	SIGN MAINTENANCE	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
101	ELECTRONIC TECHNI	1	1	0	\$25,154.00	\$31,072.00	\$31,072.00	\$25,154.00	\$31,072.00	\$31,072.00
Subtotals for Major Code 3320 :		6	6	0				\$187,081.00	\$202,038.00	\$202,038.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$6,513,387.88	\$5,961,721.00	\$2,802,894.42	\$3,158,826.58	\$6,270,422.00	\$6,270,422.00	\$6,270,422.00
	Code 2 :	\$53,342.01	\$85,977.07	\$12,454.14	\$73,522.93	\$77,500.00	\$77,500.00	\$77,500.00
	Code 3 :	\$67,306.05	\$96,135.00	\$19,317.15	\$76,817.85	\$106,000.00	\$106,000.00	\$106,000.00
	Code 4 :	\$269,820.68	\$266,805.00	\$106,558.50	\$160,246.50	\$285,100.00	\$285,100.00	\$285,100.00
	Code 8 :	\$1,582,435.29	\$1,860,794.00	\$909,755.96	\$951,038.04	\$1,858,895.00	\$1,858,895.00	\$1,858,895.00
Subtotals for Major Code 3410 :		\$8,486,291.91	\$8,271,432.07	\$3,850,980.17	\$4,420,451.90	\$8,597,917.00	\$8,597,917.00	\$8,597,917.00

### Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. SIX ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, A PARAMEDIC UNIT AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE RECEIVED BY OUR FIRE DISPATCHERS. LAST YEAR, THIS BUREAU RESPONDED TO ALMOST 9000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES ALSO CONDUCTED FIRE INSPECTIONS THROUGHOUT THE CITY AND SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL. THE BUREAU ALSO OPERATES A MUNICIPAL AMBULANCE SERVICE.

Fund: General Pub.Safety - Fire A3410

# City of Troy - Budget Preparation for 2000 Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$5,377,767.56	\$4,879,012.00	\$2,485,166.65	\$2,393,845.35	\$5,001,495.00	\$5,001,495.00	\$5,001,495.00
101A	SALARIES - DISABILITY	\$224,045.96	\$243,525.00	\$29,209.81	\$214,315.19	\$212,791.00	\$212,791.00	\$212,791.00
103	OVERTIME	\$307,818.04	\$240,000.00	\$203,919.60	\$36,080.40	\$425,000.00	\$425,000.00	\$425,000.00
107	CLOTHING ALLOWANCE	\$44,220.00	\$48,240.00	\$0.00	\$48,240.00	\$48,240.00	\$48,240.00	\$48,240.00
108	HOLIDAY PAY	\$236,226.08	\$236,657.00	\$0.00	\$236,657.00	\$245,658.00	\$245,658.00	\$245,658.00
110	LONGEVITY	\$146,144.17	\$128,940.00	\$2,400.00	\$126,540.00	\$129,440.00	\$129,440.00	\$129,440.00
112	PREMIUM PAY	\$131,997.84	\$130,347.00	\$62,399.93	\$67,947.07	\$152,798.00	\$152,798.00	\$152,798.00
113	OUT OF GRADE PAY	\$45,168.23	\$55,000.00	\$19,798.43	\$35,201.57	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 1 :		\$6,513,387.88	\$5,961,721.00	\$2,802,894.42	\$3,158,826.58	\$6,270,422.00	\$6,270,422.00	\$6,270,422.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$491.86	\$2,000.00	\$145.00	\$1,855.00	\$2,500.00	\$2,500.00	\$2,500.00
202	VEHICLES	\$22,050.00	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$30,800.15	\$69,802.07	\$12,309.14	\$57,492.93	\$75,000.00	\$75,000.00	\$75,000.00
Subtotals for Code 2 :		\$53,342.01	\$85,977.07	\$12,454.14	\$73,522.93	\$77,500.00	\$77,500.00	\$77,500.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$3,295.94	\$7,147.50	\$1,190.97	\$5,956.53	\$7,000.00	\$7,000.00	\$7,000.00
302	SMALL TOOLS & EQUIPMENT	\$1,228.50	\$5,500.00	\$174.28	\$5,325.72	\$6,000.00	\$6,000.00	\$6,000.00
303	OTHER MATERIALS & SUPPLIE	\$45,325.97	\$60,157.50	\$15,476.94	\$44,680.56	\$65,000.00	\$65,000.00	\$65,000.00
303A	HAZMAT SUPPLIES	\$14,192.55	\$15,330.00	\$707.47	\$14,622.53	\$20,000.00	\$20,000.00	\$20,000.00
304B	VEHICLE EXP.-REPAIRS	\$872.28	\$4,000.00	\$145.00	\$3,855.00	\$4,000.00	\$4,000.00	\$4,000.00

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# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
304D	HEATING OIL	\$2,390.81	\$4,000.00	\$1,622.49	\$2,377.51	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$67,306.05	\$96,135.00	\$19,317.15	\$76,817.85	\$106,000.00	\$106,000.00	\$106,000.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$94,959.56	\$90,000.00	\$34,002.13	\$55,997.87	\$90,000.00	\$90,000.00	\$90,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$2,670.40	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
402	POSTAGE	\$288.70	\$600.00	\$355.20	\$244.80	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$137.39	\$500.00	\$109.00	\$391.00	\$600.00	\$600.00	\$600.00
404	REPAIRS TO EQUIPMENT	\$33,049.10	\$35,500.00	\$14,364.67	\$21,135.33	\$38,000.00	\$38,000.00	\$38,000.00
405	RENTALS OF EQUIPMENT	\$463.00	\$1,000.00	\$275.00	\$725.00	\$1,100.00	\$1,100.00	\$1,100.00
408	DUES & SUBSCRIPTIONS	\$569.90	\$800.00	\$625.97	\$174.03	\$1,200.00	\$1,200.00	\$1,200.00
409	AMBULANCE BILLING	\$60,915.05	\$66,000.00	\$25,672.65	\$40,327.35	\$70,000.00	\$70,000.00	\$70,000.00
410	TRAINING EXPENSE	\$22,290.83	\$21,075.00	\$12,853.29	\$8,221.71	\$30,000.00	\$30,000.00	\$30,000.00
423	UNIFORMS	\$10,861.49	\$13,330.00	\$11,596.70	\$1,733.30	\$10,500.00	\$10,500.00	\$10,500.00
424	MEDICAL EXPENSES	\$43,615.26	\$36,000.00	\$6,703.89	\$29,296.11	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$269,820.68	\$266,805.00	\$106,558.50	\$160,246.50	\$285,100.00	\$285,100.00	\$285,100.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$201,852.69	\$431,416.00	\$215,708.00	\$215,708.00	\$409,030.00	\$409,030.00	\$409,030.00
804A	NYS RETIREMENT - OTHER	\$2,141.85	\$543.00	\$271.50	\$271.50	\$556.00	\$556.00	\$556.00
804B	CITY PENSION PLAN	\$40,400.00	\$38,400.00	\$18,800.00	\$19,600.00	\$36,000.00	\$36,000.00	\$36,000.00
805	HEALTH CARE	\$729,499.88	\$797,014.00	\$398,507.00	\$398,507.00	\$768,630.00	\$768,630.00	\$768,630.00
805B	DENTAL	\$127,907.82	\$137,349.00	\$68,674.50	\$68,674.50	\$164,992.00	\$164,992.00	\$164,992.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 2000  
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$480,633.05	\$456,072.00	\$207,794.96	\$248,277.04	\$479,687.00	\$479,687.00	\$479,687.00
	Subtotals for Code 8 :	\$1,582,435.29	\$1,860,794.00	\$909,755.96	\$951,038.04	\$1,858,895.00	\$1,858,895.00	\$1,858,895.00
	Subtotals for Major Code 3410 :	\$8,486,291.91	\$8,271,432.07	\$3,850,980.17	\$4,420,451.90	\$8,597,917.00	\$8,597,917.00	\$8,597,917.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	FIRE CHIEF	1	1	0	\$65,384.00	\$67,346.00	\$67,346.00	\$65,384.00	\$67,346.00	\$67,346.00
101	ASSISTANT FIRE CH	1	1	0	\$62,270.00	\$64,139.00	\$64,139.00	\$62,270.00	\$64,139.00	\$64,139.00
101	BATTALION FIRE CH	6	6	0	\$52,951.00	\$54,540.00	\$54,540.00	\$317,706.00	\$327,240.00	\$327,240.00
101	FIRE CAPTAIN	26	26	0	\$44,126.00	\$45,450.00	\$45,450.00	\$1,147,276.00	\$1,181,700.00	\$1,181,700.00
101	FIRE LIEUTENANT	16	16	0	\$41,048.00	\$42,279.00	\$42,279.00	\$656,768.00	\$676,464.00	\$676,464.00
101	RANK FIREFIGHTER	65	65	0	\$38,184.00	\$39,330.00	\$39,330.00	\$2,481,960.00	\$2,556,450.00	\$2,556,450.00
101	ON DISABILITY	1	1	0	\$38,184.00	\$38,184.00	\$38,184.00	\$38,184.00	\$38,184.00	\$38,184.00
101	RANK FIREFIGHTER	3	3	0	\$35,516.00	\$39,330.00	\$39,330.00	\$106,548.00	\$117,990.00	\$117,990.00
101	PRINCIPAL ACCOUNT	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	ACCOUNT CLERK TYP	1	1	0	\$25,158.00	\$25,913.00	\$25,913.00	\$25,158.00	\$25,913.00	\$25,913.00
101	ON DISABILITY	1	1	0	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00	\$24,545.00
101	ON DISABILITY	1	0	-1	\$20,461.00	\$0.00	\$0.00	\$20,461.00	\$0.00	\$0.00
101	ON DISABILITY	1	1	0	\$20,130.00	\$21,454.00	\$21,454.00	\$20,130.00	\$21,454.00	\$21,454.00
101	ON DISABILITY	1	1	0	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00
101	ON DISABILITY	1	1	0	\$18,031.00	\$19,177.00	\$19,177.00	\$18,031.00	\$19,177.00	\$19,177.00
101	ON DISABILITY	1	1	0	\$17,938.00	\$17,938.00	\$17,938.00	\$17,938.00	\$17,938.00	\$17,938.00
101	DATA ENTRY MACHIN	1	1	0	\$17,257.00	\$20,770.00	\$20,770.00	\$17,257.00	\$20,770.00	\$20,770.00



## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	ON DISABILITY	1	1	0	\$15,050.00	\$16,374.00	\$16,374.00	\$15,050.00	\$16,374.00	\$16,374.00
101	ON DISABILITY	1	1	0	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00	\$14,659.00
101	ON DISABILITY	1	0	-1	\$13,596.00	\$0.00	\$0.00	\$13,596.00	\$0.00	\$0.00
101	ON DISABILITY	1	1	0	\$13,394.00	\$14,540.00	\$14,540.00	\$13,394.00	\$14,540.00	\$14,540.00
101	ON DISABILITY	1	0	-1	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00
101	ON DISABILITY	1	1	0	\$11,175.00	\$12,321.00	\$12,321.00	\$11,175.00	\$12,321.00	\$12,321.00
101	VACANCY CONTROL	0	-3	-3	\$0.00	\$39,330.00	\$39,330.00	\$0.00	(\$117,990.00)	(\$117,990.00)
101	RANK FIREFIGHTER	0	2	2	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$49,000.00	\$49,000.00
101	ON DISABILITY	0	1	1	\$0.00	\$11,999.00	\$11,999.00	\$0.00	\$11,999.00	\$11,999.00
Subtotals for Major Code 3410 :		134	131	-3				\$5,153,039.00	\$5,214,286.00	\$5,214,286.00

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$3,289.96	\$3,290.00	\$2,224.99	\$1,065.01	\$3,290.00	\$3,290.00	\$3,290.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$247.78	\$252.00	\$68.42	\$183.58	\$252.00	\$252.00	\$252.00
Subtotals for Major Code 3610 :		\$3,537.74	\$3,642.00	\$2,293.41	\$1,348.59	\$3,642.00	\$3,642.00	\$3,642.00

**Commentary:**

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

Fund: General    Examining Boards A3610

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
102	SALARIES - TEMPORARY	\$3,289.96	\$3,290.00	\$2,224.99	\$1,065.01	\$3,290.00	\$3,290.00	\$3,290.00
Subtotals for Code 1 :		\$3,289.96	\$3,290.00	\$2,224.99	\$1,065.01	\$3,290.00	\$3,290.00	\$3,290.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :		\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>Code 8:</b>								
806	SOCIAL SECURITY	\$247.78	\$252.00	\$68.42	\$183.58	\$252.00	\$252.00	\$252.00
Subtotals for Code 8 :		\$247.78	\$252.00	\$68.42	\$183.58	\$252.00	\$252.00	\$252.00
Subtotals for Major Code 3610 :		\$3,537.74	\$3,642.00	\$2,293.41	\$1,348.59	\$3,642.00	\$3,642.00	\$3,642.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
102	ELECTRICAL BOARD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	ELECTRICAL BOARD	3	3	0	\$483.00	\$483.00	\$483.00	\$1,449.00	\$1,449.00	\$1,449.00
102	PLUMBING BOARD ME	2	2	0	\$483.00	\$483.00	\$483.00	\$966.00	\$966.00	\$966.00
102	BARBER'S BOARD ME	1	1	0	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Subtotals for Major Code 3610 :		7	7	0				\$3,290.00	\$3,290.00	\$3,290.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$257,537.02	\$337,448.00	\$158,052.51	\$179,395.49	\$398,876.00	\$398,876.00	\$398,876.00
	Code 2 :	\$4,965.42	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$3,593.94	\$4,800.00	\$525.72	\$4,274.28	\$2,800.00	\$2,800.00	\$2,800.00
	Code 4 :	\$15,630.95	\$3,500.00	\$215.00	\$3,285.00	\$2,700.00	\$2,700.00	\$2,700.00
	Code 8 :	\$77,586.97	\$93,798.00	\$45,643.18	\$48,154.82	\$117,456.00	\$117,456.00	\$117,456.00
Subtotals for Major Code 3620 :		\$359,314.30	\$439,546.00	\$204,436.41	\$235,109.59	\$522,832.00	\$522,832.00	\$522,832.00

### Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS OUT NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT N. I. P. FOCUS BLOCK PROGRAMS BY PROVIDING INSPECTIONS OF THE HOMES AND BUILDING FACADES.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	--- CURRENT YEAR ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$237,771.67	\$321,848.00	\$150,167.26	\$171,680.74	\$377,776.00	\$377,776.00	\$377,776.00
102	SALARIES - TEMPORARY	\$15,521.75	\$10,000.00	\$7,885.25	\$2,114.75	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$238.60	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
110	LONGEVITY	\$4,005.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
Subtotals for Code 1 :		\$257,537.02	\$337,448.00	\$158,052.51	\$179,395.49	\$398,876.00	\$398,876.00	\$398,876.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$4,965.42	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$4,965.42	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$801.58	\$600.00	\$52.00	\$548.00	\$600.00	\$600.00	\$600.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
303	OTHER MATERIALS & SUPPLIE	\$2,792.36	\$4,000.00	\$473.72	\$3,526.28	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$3,593.94	\$4,800.00	\$525.72	\$4,274.28	\$2,800.00	\$2,800.00	\$2,800.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$149.00	\$500.00	\$215.00	\$285.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
409A	HUMANE SOCIETY SERVICE	\$11,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409B	PUBLIC POUND CHARGES	\$946.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409C	CONSULTANT-VET SERVICES	\$1,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$415.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Fund: General Mayor - City Services-Code Enforce. A3620

# City of Troy - Budget Preparation for 2000

## Expenditures

Printed: 12/13/1999 9:27:46 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$289.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$15,630.95	\$3,500.00	\$215.00	\$3,285.00	\$2,700.00	\$2,700.00	\$2,700.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$7,277.12	\$1,867.00	\$933.50	\$933.50	\$2,415.00	\$2,415.00	\$2,415.00
805	HEALTH CARE	\$32,552.95	\$45,666.00	\$22,833.00	\$22,833.00	\$58,083.00	\$58,083.00	\$58,083.00
805B	DENTAL	\$5,204.75	\$7,229.00	\$3,614.50	\$3,614.50	\$11,444.00	\$11,444.00	\$11,444.00
806	SOCIAL SECURITY	\$19,742.47	\$24,036.00	\$12,220.68	\$11,815.32	\$30,514.00	\$30,514.00	\$30,514.00
809	WORKMANS COMPENSATION	\$12,809.68	\$15,000.00	\$6,041.50	\$8,958.50	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 8 :	\$77,586.97	\$93,798.00	\$45,643.18	\$48,154.82	\$117,456.00	\$117,456.00	\$117,456.00
	Subtotals for Major Code 3620 :	\$359,314.30	\$439,546.00	\$204,436.41	\$235,109.59	\$522,832.00	\$522,832.00	\$522,832.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	PRINCIPAL CODE IN	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	SENIOR CODE INSPE	1	1	0	\$38,867.00	\$40,033.00	\$40,033.00	\$38,867.00	\$40,033.00	\$40,033.00
101	PLANS EXAMINER	1	1	0	\$37,331.00	\$38,451.00	\$38,451.00	\$37,331.00	\$38,451.00	\$38,451.00
101	ASSISTANT CODE IN	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	ASSISTANT CODE IN	2	2	0	\$32,445.00	\$33,418.00	\$33,418.00	\$64,890.00	\$66,836.00	\$66,836.00
101	ASSISTANT CODE IN	1	1	0	\$27,929.00	\$28,767.00	\$28,767.00	\$27,929.00	\$28,767.00	\$28,767.00
101	ACCOUNT CLERK TYP	1	1	0	\$25,158.00	\$25,913.00	\$25,913.00	\$25,158.00	\$25,913.00	\$25,913.00
101	ASSISTANT CODE IN	1	1	0	\$23,255.00	\$23,953.00	\$23,953.00	\$23,255.00	\$23,953.00	\$23,953.00
101	SECRETARY 1	1	1	0	\$18,588.00	\$19,146.00	\$19,146.00	\$18,588.00	\$19,146.00	\$19,146.00
101	ACCOUNT CLERK	1	1	0	\$17,257.00	\$17,775.00	\$17,775.00	\$17,257.00	\$17,775.00	\$17,775.00
101	DIRECTOR OF CODE E	0	1	1	\$0.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$39,376.00
Subtotals for Major Code 3620 :		11	12	1				\$328,543.00	\$377,776.00	\$377,776.00



Fund: General    Records Manage. &amp; Vital Stat. A4020

# City of Troy - Budget Preparation for 2000 Expenditures Summary

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$59,303.02	\$70,298.00	\$32,980.75	\$37,317.25	\$79,527.00	\$79,527.00	\$79,527.00
	Code 2 :	\$0.00	\$150.00	\$145.00	\$5.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,325.21	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
	Code 4 :	\$2,107.98	\$3,695.00	\$2,066.92	\$1,628.08	\$4,293.00	\$4,293.00	\$4,293.00
	Code 8 :	\$16,580.23	\$16,940.00	\$8,304.02	\$8,635.98	\$18,080.00	\$18,080.00	\$18,080.00
Subtotals for Major Code 4020 :		\$79,316.44	\$92,383.00	\$43,496.69	\$48,886.31	\$103,200.00	\$103,200.00	\$103,200.00

## Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$58,327.02	\$69,498.00	\$32,980.75	\$36,517.25	\$71,552.00	\$71,552.00
102	SALARIES - TEMPORARY	\$276.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
110	LONGEVITY	\$700.00	\$800.00	\$0.00	\$800.00	\$1,475.00	\$1,475.00
Subtotals for Code 1 :		\$59,303.02	\$70,298.00	\$32,980.75	\$37,317.25	\$79,527.00	\$79,527.00
<b>Code 2:</b>							
203	OFFICE EQUIPMENT	\$0.00	\$150.00	\$145.00	\$5.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$150.00	\$145.00	\$5.00	\$0.00	\$0.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$1,325.21	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :		\$1,325.21	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>Code 4:</b>							
403	PRINTING & ADVERTISING	\$236.88	\$600.00	\$608.67	(\$8.67)	\$800.00	\$800.00
404	REPAIRS TO EQUIPMENT	\$714.00	\$730.00	\$744.00	(\$14.00)	\$778.00	\$778.00
405	RENTALS OF EQUIPMENT	\$857.10	\$1,715.00	\$714.25	\$1,000.75	\$1,715.00	\$1,715.00
409	CONSULTANT FEES/TECHNICAL	\$300.00	\$650.00	\$0.00	\$650.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$2,107.98	\$3,695.00	\$2,066.92	\$1,628.08	\$4,293.00	\$4,293.00
<b>Code 8:</b>							
804	PENSION & RETIREMENT	\$2,038.63	\$413.00	\$206.50	\$206.50	\$499.00	\$499.00
805	HEALTH CARE	\$8,628.49	\$9,626.00	\$4,813.00	\$4,813.00	\$9,588.00	\$9,588.00
805B	DENTAL	\$1,381.79	\$1,523.00	\$761.50	\$761.50	\$1,909.00	\$1,909.00

Fund: General    Records Manage. &amp; Vital Stat. A4020

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

Printed: 12/13/1999 9:27:47 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
806	SOCIAL SECURITY	\$4,531.32	\$5,378.00	\$2,523.02      \$2,854.98	\$6,084.00	\$6,084.00	\$6,084.00
	Subtotals for Code 8 :	\$16,580.23	\$16,940.00	\$8,304.02      \$8,635.98	\$18,080.00	\$18,080.00	\$18,080.00
	Subtotals for Major Code 4020 :	\$79,316.44	\$92,383.00	\$43,496.69      \$48,886.31	\$103,200.00	\$103,200.00	\$103,200.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	REGISTRAR-VITAL S	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	DEPUTY REGISTRAR	1	1	0	\$27,669.00	\$28,499.00	\$28,499.00	\$27,669.00	\$28,499.00	\$28,499.00
Subtotals for Major Code 4020 :		2	2	0				\$69,468.00	\$71,552.00	\$71,552.00

Fund: General Dept.Pub.Wks.-Street Maint. A5110

# City of Troy - Budget Preparation for 2000 Expenditures Summary

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$672,455.53	\$715,860.00	\$419,310.51	\$296,549.49	\$721,415.00	\$721,415.00	\$721,415.00
	Code 3 :	\$316,787.69	\$272,500.00	\$135,629.62	\$136,870.38	\$272,000.00	\$272,000.00	\$272,000.00
	Code 4 :	\$1,458,335.41	\$1,128,500.00	\$329,148.28	\$799,351.72	\$1,003,500.00	\$1,003,500.00	\$1,003,500.00
	Code 8 :	\$202,889.07	\$259,788.00	\$106,387.02	\$153,400.98	\$216,243.00	\$216,243.00	\$216,243.00
Subtotals for Major Code 5110 :		\$2,650,467.70	\$2,376,648.00	\$990,475.43	\$1,386,172.57	\$2,213,158.00	\$2,213,158.00	\$2,213,158.00

## Commentary:

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

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$579,166.66	\$614,810.00	\$266,189.96	\$348,620.04	\$590,365.00	\$590,365.00	\$590,365.00
102	SALARIES - TEMPORARY	\$24,038.46	\$10,000.00	\$18,275.75	(\$8,275.75)	\$35,000.00	\$35,000.00	\$35,000.00
103	OVERTIME	\$56,172.08	\$75,000.00	\$134,844.80	(\$59,844.80)	\$80,000.00	\$80,000.00	\$80,000.00
110	LONGEVITY	\$13,078.33	\$16,050.00	\$0.00	\$16,050.00	\$16,050.00	\$16,050.00	\$16,050.00
Subtotals for Code 1 :		\$672,455.53	\$715,860.00	\$419,310.51	\$296,549.49	\$721,415.00	\$721,415.00	\$721,415.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$217,924.59	\$170,000.00	\$135,629.62	\$34,370.38	\$170,000.00	\$170,000.00	\$170,000.00
303A	CDBG MATERIALS	\$98,863.10	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$316,787.69	\$272,500.00	\$135,629.62	\$136,870.38	\$272,000.00	\$272,000.00	\$272,000.00
<b>Code 4:</b>								
401	UTILITIES - STREET LIGHTS	\$1,448,191.34	\$1,100,000.00	\$313,616.33	\$786,383.67	\$975,000.00	\$975,000.00	\$975,000.00
404	REPAIRS TO EQUIPMENT	\$5,958.78	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
409A	HUMANE SOCIETY SERVICE	\$0.00	\$15,000.00	\$14,545.00	\$455.00	\$15,000.00	\$15,000.00	\$15,000.00
409C	VET SERVICES	\$0.00	\$2,500.00	\$156.00	\$2,344.00	\$2,500.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$4,185.29	\$5,000.00	\$830.95	\$4,169.05	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,458,335.41	\$1,128,500.00	\$329,148.28	\$799,351.72	\$1,003,500.00	\$1,003,500.00	\$1,003,500.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$22,992.61	\$4,484.00	\$2,242.00	\$2,242.00	\$4,473.00	\$4,473.00	\$4,473.00

Fund: General Dept.Pub.Wks.-Street Maint. A5110

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:47 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
805	HEALTH CARE	\$104,718.53	\$120,211.00	\$60,105.50	\$60,105.50	\$120,841.00	\$120,841.00	\$120,841.00
805B	DENTAL	\$17,732.99	\$17,887.00	\$8,943.50	\$8,943.50	\$25,741.00	\$25,741.00	\$25,741.00
806	SOCIAL SECURITY	\$49,268.04	\$52,206.00	\$25,836.27	\$26,369.73	\$55,188.00	\$55,188.00	\$55,188.00
809	WORKMANS COMPENSATION	\$8,176.90	\$65,000.00	\$9,259.75	\$55,740.25	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$202,889.07	\$259,788.00	\$106,387.02	\$153,400.98	\$216,243.00	\$216,243.00	\$216,243.00
Subtotals for Major Code 5110 :		\$2,650,467.70	\$2,376,648.00	\$990,475.43	\$1,386,172.57	\$2,213,158.00	\$2,213,158.00	\$2,213,158.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	STREET SUPERVISOR	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	GENERAL FOREMAN	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	MOTOR EQUIPMENT O	2	2	0	\$33,469.00	\$34,473.00	\$34,473.00	\$66,938.00	\$68,946.00	\$68,946.00
101	MOTOR EQUIPMENT O	1	1	0	\$32,445.00	\$33,418.00	\$33,418.00	\$32,445.00	\$33,418.00	\$33,418.00
101	MOTOR EQUIPMENT O	1	1	0	\$29,452.00	\$30,336.00	\$30,336.00	\$29,452.00	\$30,336.00	\$30,336.00
101	MOTOR EQUIPMENT O	4	4	0	\$28,455.00	\$29,309.00	\$29,309.00	\$113,820.00	\$117,236.00	\$117,236.00
101	MOTOR EQUIPMENT O	3	3	0	\$27,669.00	\$28,499.00	\$28,499.00	\$83,007.00	\$85,497.00	\$85,497.00
101	LABORER	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
101	LABORER	3	3	0	\$25,846.00	\$26,621.00	\$26,621.00	\$77,538.00	\$79,863.00	\$79,863.00
101	ANIMAL CONTROL WA	1	1	0	\$25,234.00	\$25,991.00	\$25,991.00	\$25,234.00	\$25,991.00	\$25,991.00
101	MOTOR EQUIPMENT O	1	1	0	\$23,521.00	\$24,227.00	\$24,227.00	\$23,521.00	\$24,227.00	\$24,227.00
101	LABORER	1	1	0	\$17,896.00	\$18,433.00	\$18,433.00	\$17,896.00	\$18,433.00	\$18,433.00
Subtotals for Major Code 5110 :		20	20	0				\$573,170.00	\$590,365.00	\$590,365.00



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

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$298,855.63	\$729,960.00	\$306,778.50	\$423,181.50	\$793,461.00	\$793,461.00	\$793,461.00
	Code 2 :	\$11,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$41,556.52	\$103,143.07	\$32,505.83	\$70,637.24	\$105,200.00	\$105,200.00	\$105,200.00
	Code 4 :	\$220,515.48	\$244,302.00	\$68,914.68	\$175,387.32	\$237,000.00	\$237,000.00	\$237,000.00
	Code 8 :	\$38,169.00	\$159,856.00	\$71,515.10	\$88,340.90	\$123,544.00	\$123,544.00	\$123,544.00
Subtotals for Major Code 7150 :		\$611,051.43	\$1,237,261.07	\$479,714.11	\$757,546.96	\$1,259,205.00	\$1,259,205.00	\$1,259,205.00

### Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU IS HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, CITY-WIDE TREE PLANTING AND THE DOWNTOWN FLOWER AND SHRUB PLANTING PROGRAMS. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ... FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$75,103.77	\$475,880.00	\$208,289.53	\$267,590.47	\$537,431.00	\$537,431.00
102	SALARIES - TEMPORARY	\$206,481.30	\$235,000.00	\$85,616.45	\$149,383.55	\$218,000.00	\$218,000.00
103	OVERTIME	\$16,170.56	\$10,000.00	\$12,456.81	(\$2,456.81)	\$27,000.00	\$27,000.00
110	LONGEVITY	\$1,100.00	\$9,030.00	\$75.00	\$8,955.00	\$10,330.00	\$10,330.00
111	SHIFT DIFFERENTIAL	\$0.00	\$50.00	\$340.71	(\$290.71)	\$700.00	\$700.00
Subtotals for Code 1 :		\$298,855.63	\$729,960.00	\$306,778.50	\$423,181.50	\$793,461.00	\$793,461.00
<b>Code 2:</b>							
203	OTHER EQUIPMENT	\$11,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$11,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$322.54	\$700.00	\$83.67	\$616.33	\$700.00	\$700.00
302	SMALL TOOLS & EQUIPMENT	\$887.00	\$3,500.00	\$1,502.21	\$1,997.79	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$19,261.88	\$60,443.07	\$16,884.87	\$43,558.20	\$60,000.00	\$60,000.00
303A	OTHER MAT/SUP FACILITIES	\$21,085.10	\$26,000.00	\$9,088.47	\$16,911.53	\$26,000.00	\$26,000.00
304A	VEHICLE EXP. - GAS & OIL	\$0.00	\$10,000.00	\$3,778.62	\$6,221.38	\$10,000.00	\$10,000.00
304B	VEHICLE EXP REPAIR SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
304D	HEATING OIL	\$0.00	\$2,500.00	\$1,167.99	\$1,332.01	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$41,556.52	\$103,143.07	\$32,505.83	\$70,637.24	\$105,200.00	\$105,200.00
<b>Code 4:</b>							
401	UTILITIES - POWER & LIGHT	\$177,006.43	\$190,000.00	\$59,925.82	\$130,074.18	\$180,000.00	\$180,000.00

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401C	UTILITIES-WTR-SWR-CTY	\$12,756.10	\$7,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00
402	POSTAGE	\$572.30	\$300.00	\$0.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$2,482.15	\$2,500.00	\$674.02	\$1,825.98	\$3,000.00	\$3,000.00	\$3,000.00
404	REPAIRS TO EQUIPMENT	\$1,448.50	\$9,002.00	\$3,266.56	\$5,735.44	\$9,000.00	\$9,000.00	\$9,000.00
405	RENTALS OF EQUIPMENT	\$2,000.00	\$3,000.00	\$640.00	\$2,360.00	\$3,500.00	\$3,500.00	\$3,500.00
409A	FREAR PARK MANAGEMENT STUDY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
409E	CONSULTING FEES-TURKEY TROY	\$4,500.00	\$4,500.00	\$900.00	\$3,600.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$0.00	\$3,000.00	\$833.28	\$2,166.72	\$3,000.00	\$3,000.00	\$3,000.00
432	CIVIC SERVICES	\$19,750.00	\$20,000.00	\$2,675.00	\$17,325.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$220,515.48	\$244,302.00	\$68,914.68	\$175,387.32	\$237,000.00	\$237,000.00	\$237,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,606.35	\$2,595.00	\$1,297.50	\$1,297.50	\$3,450.00	\$3,450.00	\$3,450.00
805	HEALTH CARE	\$10,981.72	\$81,149.00	\$40,574.50	\$40,574.50	\$77,259.00	\$77,259.00	\$77,259.00
805B	DENTAL	\$1,381.79	\$11,417.00	\$5,708.50	\$5,708.50	\$20,027.00	\$20,027.00	\$20,027.00
806	SOCIAL SECURITY	\$22,862.45	\$54,695.00	\$23,692.54	\$31,002.46	\$21,808.00	\$21,808.00	\$21,808.00
809	WORKMANS COMPENSATION	\$336.69	\$10,000.00	\$242.06	\$9,757.94	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$38,169.00	\$159,856.00	\$71,515.10	\$88,340.90	\$123,544.00	\$123,544.00	\$123,544.00
Subtotals for Major Code 7150 :		\$611,051.43	\$1,237,261.07	\$479,714.11	\$757,546.96	\$1,259,205.00	\$1,259,205.00	\$1,259,205.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SUPERNTNDNT OF REC	1	1	0	\$45,288.00	\$46,647.00	\$46,647.00	\$45,288.00	\$46,647.00	\$46,647.00
101	RECREATION SUPERV	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	PARK MAINTENANCE	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	RECREATION FACILI	1	1	0	\$36,166.00	\$37,251.00	\$37,251.00	\$36,166.00	\$37,251.00	\$37,251.00
101	SENIOR PARK MAINT	2	2	0	\$33,469.00	\$34,473.00	\$34,473.00	\$66,938.00	\$68,946.00	\$68,946.00
101	RECREATION MANTCE	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	MOTOR EQUIPMENT O	1	1	0	\$29,452.00	\$30,336.00	\$30,336.00	\$29,452.00	\$30,336.00	\$30,336.00
101	BUILDING MAINTENA	1	1	0	\$28,455.00	\$33,418.00	\$33,418.00	\$28,455.00	\$33,418.00	\$33,418.00
101	MOTOR EQUIPMENT O	2	2	0	\$28,455.00	\$29,309.00	\$29,309.00	\$56,910.00	\$58,618.00	\$58,618.00
101	LABORER	2	2	0	\$17,896.00	\$22,517.00	\$22,517.00	\$35,792.00	\$45,034.00	\$45,034.00
101	LABORER	1	1	0	\$17,896.00	\$18,433.00	\$18,433.00	\$17,896.00	\$18,433.00	\$18,433.00
101	RECREATION ATTEND	4	4	0	\$15,989.00	\$20,295.00	\$20,295.00	\$63,956.00	\$81,180.00	\$81,180.00
Subtotals for Major Code 7150 :		18	18	0				\$494,997.00	\$537,431.00	\$537,431.00

Fund: General Mayor - City Services- Youth Bureau A7310

**City of Troy - Budget Preparation for 2000**  
Expenditures Summary

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.00	\$30,509.00	\$30,509.00
	Code 4 :	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00	\$9,039.00
Subtotals for Major Code 7310 :		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$244,548.00	\$244,548.00	\$244,548.00

**Commentary:**

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

City of Troy - Budget Preparation for 2000  
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.00	\$30,509.00	\$30,509.00
	Subtotals for Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$30,509.00	\$30,509.00	\$30,509.00
<b>Code 4:</b>								
409	CONTRACT SVCS-YOUTH AGENC	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
409A	YOUTH AGENCY PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
	Subtotals for Code 4 :	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	\$265.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00	\$5,240.00	\$5,240.00
805B	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$9,039.00	\$9,039.00	\$9,039.00
	Subtotals for Major Code 7310 :	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$244,548.00	\$244,548.00	\$244,548.00

Fund: General Mayor - City Services- Youth Bureau A7310

City of Troy - Budget Preparation for 2000

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Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	COORDINATOR, YOUTH	0	1	1	\$0.00	\$30,509.00	\$30,509.00	\$0.00	\$30,509.00	\$30,509.00
Subtotals for Major Code 7310 :		0	1	1				\$0.00	\$30,509.00	\$30,509.00

Fund: General Library A7410

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$280,000.00	\$320,000.00	\$128,000.00	\$192,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Subtotals for Major Code 7410 :	\$280,000.00	\$320,000.00	\$128,000.00	\$192,000.00	\$350,000.00	\$350,000.00	\$350,000.00

**Commentary:**

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY AND THE AMOUNT IS THE SAME AS LAST YEAR'S BUDGET.



Fund: General Library A7410

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:47 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
432	TROY PUB. LIBRARY	\$280,000.00	\$290,000.00	\$128,000.00	\$162,000.00	\$320,000.00	\$320,000.00	\$320,000.00
432A	TROY PUB. LIBRARY-LANSING	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
432B	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$280,000.00	\$320,000.00	\$128,000.00	\$192,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Subtotals for Major Code 7410 :	\$280,000.00	\$320,000.00	\$128,000.00	\$192,000.00	\$350,000.00	\$350,000.00	\$350,000.00

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:23 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 4 :	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM.

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:48 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	SERVICES	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$327,905.76	\$364,844.00	\$173,944.35	\$190,899.65	\$379,570.00	\$379,570.00	\$379,570.00
	Code 2 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Code 3 :	\$1,086.12	\$1,500.00	\$221.97	\$1,278.03	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$8,722.52	\$22,100.00	\$3,096.71	\$19,003.29	\$12,100.00	\$12,100.00	\$12,100.00
	Code 8 :	\$74,189.33	\$81,851.00	\$40,131.90	\$41,719.10	\$89,076.00	\$89,076.00	\$89,076.00
Subtotals for Major Code 8020 :		\$416,903.73	\$470,295.00	\$217,394.93	\$252,900.07	\$482,746.00	\$482,746.00	\$482,746.00

## Commentary:

AS STATED IN LOCAL LAW NUMBER 2 FOR THE YEAR 1978 "THE DEPARTMENT SHALL BE RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SHALL SERVE AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL AUTHORITY, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR".

Fund: General Mayor - City Services - Planning &amp; Comm. Devel. A8020 \*\*

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:48 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$315,450.76	\$349,944.00	\$169,346.43	\$180,597.57	\$364,670.00	\$364,670.00	\$364,670.00
102	SALARIES - TEMPORARY	\$8,390.00	\$10,000.00	\$4,597.92	\$5,402.08	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$4,065.00	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
Subtotals for Code 1 :		\$327,905.76	\$364,844.00	\$173,944.35	\$190,899.65	\$379,570.00	\$379,570.00	\$379,570.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 2 :		\$5,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$1,086.12	\$1,500.00	\$221.97	\$1,278.03	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,086.12	\$1,500.00	\$221.97	\$1,278.03	\$1,500.00	\$1,500.00	\$1,500.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$2,126.56	\$10,000.00	\$2,952.13	\$7,047.87	\$6,000.00	\$6,000.00	\$6,000.00
408	DUES & SUBSCRIPTIONS	\$15.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
409	CONSULTANT FEES	\$5,672.50	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$172.50	\$1,000.00	\$73.28	\$926.72	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$735.96	\$1,000.00	\$71.30	\$928.70	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$8,722.52	\$22,100.00	\$3,096.71	\$19,003.29	\$12,100.00	\$12,100.00	\$12,100.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$9,986.69	\$2,434.00	\$1,217.00	\$1,217.00	\$3,037.00	\$3,037.00	\$3,037.00
805	HEALTH CARE	\$34,906.18	\$45,109.00	\$22,554.50	\$22,554.50	\$47,940.00	\$47,940.00	\$47,940.00

143

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
805B	DENTAL	\$4,513.85	\$6,093.00	\$3,046.50	\$3,046.50	\$9,062.00	\$9,062.00	\$9,062.00
806	SOCIAL SECURITY	\$24,782.61	\$28,215.00	\$13,313.90	\$14,901.10	\$29,037.00	\$29,037.00	\$29,037.00
Subtotals for Code 8 :		\$74,189.33	\$81,851.00	\$40,131.90	\$41,719.10	\$89,076.00	\$89,076.00	\$89,076.00
Subtotals for Major Code 8020 :		\$416,903.73	\$470,295.00	\$217,394.93	\$252,900.07	\$482,746.00	\$482,746.00	\$482,746.00

City of Troy - Budget Preparation for 2000  
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	DEPUTY PLANNING C	1	1	0	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00	\$60,031.00
101	PLANNER	2	2	0	\$49,279.00	\$50,757.00	\$50,757.00	\$98,558.00	\$101,514.00	\$101,514.00
101	ECONOMIC DEVELOPM	1	1	0	\$36,593.00	\$37,691.00	\$37,691.00	\$36,593.00	\$37,691.00	\$37,691.00
101	SENIOR ENGINEERIN	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	SENIOR ENGINEERIN	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	ASSIST PLANNER	1	1	0	\$29,620.00	\$36,537.00	\$36,537.00	\$29,620.00	\$36,537.00	\$36,537.00
101	COMMUNITY PARTICI	1	1	0	\$28,937.00	\$29,806.00	\$29,806.00	\$28,937.00	\$29,806.00	\$29,806.00
101	FED & STATE GRANT	1	1	0	\$27,929.00	\$28,767.00	\$28,767.00	\$27,929.00	\$28,767.00	\$28,767.00
Subtotals for Major Code 8020 :		9	9	0				\$349,944.00	\$364,670.00	\$364,670.00

# City of Troy - Budget Preparation for 2000 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$30,522.02	\$31,863.00	\$15,096.74	\$16,766.26	\$30,193.00	\$30,193.00	\$30,193.00
	Code 3 :	\$105.39	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Code 4 :	\$1,626.36	\$2,000.00	\$664.04	\$1,335.96	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$3,384.63	\$2,566.00	\$1,218.91	\$1,347.09	\$2,384.00	\$2,384.00	\$2,384.00
Subtotals for Major Code 8021 :		\$35,638.40	\$36,429.00	\$16,979.69	\$19,449.31	\$34,827.00	\$34,827.00	\$34,827.00

## Commentary:

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



Fund: General    Zoning Bd &amp; Plann.Comm. A8021

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:48 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$30,522.02	\$31,863.00	\$15,096.74	\$16,766.26	\$30,193.00	\$30,193.00	\$30,193.00
	Subtotals for Code 1 :	\$30,522.02	\$31,863.00	\$15,096.74	\$16,766.26	\$30,193.00	\$30,193.00	\$30,193.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$105.39	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	Subtotals for Code 3 :	\$105.39	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,626.36	\$2,000.00	\$664.04	\$1,335.96	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$1,626.36	\$2,000.00	\$664.04	\$1,335.96	\$2,000.00	\$2,000.00	\$2,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,032.22	\$128.00	\$64.00	\$64.00	\$74.00	\$74.00	\$74.00
806	SOCIAL SECURITY	\$2,352.41	\$2,438.00	\$1,154.91	\$1,283.09	\$2,310.00	\$2,310.00	\$2,310.00
	Subtotals for Code 8 :	\$3,384.63	\$2,566.00	\$1,218.91	\$1,347.09	\$2,384.00	\$2,384.00	\$2,384.00
	Subtotals for Major Code 8021 :	\$35,638.40	\$36,429.00	\$16,979.69	\$19,449.31	\$34,827.00	\$34,827.00	\$34,827.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
102	PLANNING COMMISSI	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
102	PLANNING COMMISSI	8	8	0	\$1,670.00	\$1,670.00	\$1,670.00	\$13,360.00	\$13,360.00	\$13,360.00
102	ZONING BOARD MEMB	6	6	0	\$1,670.00	\$1,670.00	\$1,670.00	\$10,020.00	\$10,020.00	\$10,020.00
Subtotals for Major Code 8021 :		15	15	0				\$30,193.00	\$30,193.00	\$30,193.00

Fund: General Dept.Pub.Wks.-Sanitation A8160

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:24 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$559,118.73	\$574,754.00	\$268,968.66	\$305,785.34	\$694,782.00	\$694,782.00	\$694,782.00
	Code 3 :	\$23,535.90	\$7,400.00	\$85.00	\$7,315.00	\$7,400.00	\$7,400.00	\$7,400.00
	Code 4 :	\$1,463,729.57	\$1,270,690.00	\$440,386.34	\$830,303.66	\$1,407,200.00	\$1,407,200.00	\$1,407,200.00
	Code 8 :	\$209,008.50	\$241,116.00	\$100,176.05	\$140,939.95	\$231,916.00	\$231,916.00	\$231,916.00
	Subtotals for Major Code 8160 :	\$2,255,392.70	\$2,093,960.00	\$809,616.05	\$1,284,343.95	\$2,341,298.00	\$2,341,298.00	\$2,341,298.00

## Commentary:

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

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$508,995.50	\$527,154.00	\$234,901.23	\$292,252.77	\$642,182.00	\$642,182.00	\$642,182.00
102	SALARIES - TEMPORARY	\$26,184.59	\$20,000.00	\$30,555.66	(\$10,555.66)	\$20,000.00	\$20,000.00	\$20,000.00
103	REGULAR OVERTIME	\$13,963.64	\$5,000.00	\$3,489.83	\$1,510.17	\$10,000.00	\$10,000.00	\$10,000.00
103B	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$10,000.00	\$21.94	\$9,978.06	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$9,975.00	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
Subtotals for Code 1 :		\$559,118.73	\$574,754.00	\$268,968.66	\$305,785.34	\$694,782.00	\$694,782.00	\$694,782.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$184.23	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$19,251.29	\$1,000.00	\$85.00	\$915.00	\$1,000.00	\$1,000.00	\$1,000.00
303A	RECYCLING CHARGES	\$4,100.38	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 3 :		\$23,535.90	\$7,400.00	\$85.00	\$7,315.00	\$7,400.00	\$7,400.00	\$7,400.00
<b>Code 4:</b>								
403	PRINTING & ADVERTISING	\$1,559.48	\$5,000.00	\$726.56	\$4,273.44	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405	REFUSE TIPPING FEE	\$1,124,637.22	\$974,490.00	\$434,896.53	\$539,593.47	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
409	LANDFILL MONITORING	\$6,983.00	\$0.00	\$2,937.00	(\$2,937.00)	\$35,000.00	\$35,000.00	\$35,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$3,998.37	\$2,000.00	\$1,826.25	\$173.75	\$3,000.00	\$3,000.00	\$3,000.00
435	RECYCLING SERVICES	\$326,551.50	\$286,200.00	\$0.00	\$286,200.00	\$286,200.00	\$286,200.00	\$286,200.00
Subtotals for Code 4 :		\$1,463,729.57	\$1,270,690.00	\$440,386.34	\$830,303.66	\$1,407,200.00	\$1,407,200.00	\$1,407,200.00

Fund: General Dept.Pub.Wks.-Sanitation A8160

# City of Troy - Budget Preparation for 2000 Expenditures

Printed: 12/13/1999 9:27:48 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$19,096.00	\$3,962.00	\$1,981.00	\$1,981.00	\$4,306.00	\$4,306.00	\$4,306.00
805	HEALTH CARE	\$93,736.81	\$104,539.00	\$52,269.50	\$52,269.50	\$110,143.00	\$110,143.00	\$110,143.00
805B	DENTAL	\$15,291.82	\$18,646.00	\$9,323.00	\$9,323.00	\$24,316.00	\$24,316.00	\$24,316.00
806	SOCIAL SECURITY	\$42,802.33	\$43,969.00	\$21,459.60	\$22,509.40	\$53,151.00	\$53,151.00	\$53,151.00
809	WORKMANS COMPENSATION	\$38,081.54	\$70,000.00	\$15,142.95	\$54,857.05	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 8 :		\$209,008.50	\$241,116.00	\$100,176.05	\$140,939.95	\$231,916.00	\$231,916.00	\$231,916.00
Subtotals for Major Code 8160 :		\$2,255,392.70	\$2,093,960.00	\$809,616.05	\$1,284,343.95	\$2,341,298.00	\$2,341,298.00	\$2,341,298.00

# City of Troy - Budget Preparation for 2000

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SANITATION SUPERV	1	1	0	\$40,407.00	\$41,619.00	\$41,619.00	\$40,407.00	\$41,619.00	\$41,619.00
101	MEO	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	MEO	3	3	0	\$29,452.00	\$30,336.00	\$30,336.00	\$88,356.00	\$91,008.00	\$91,008.00
101	MEO	2	2	0	\$28,455.00	\$29,309.00	\$29,309.00	\$56,910.00	\$58,618.00	\$58,618.00
101	MEO	4	4	0	\$27,669.00	\$28,499.00	\$28,499.00	\$110,676.00	\$113,996.00	\$113,996.00
101	SANITATION MAN	5	5	0	\$25,846.00	\$26,621.00	\$26,621.00	\$129,230.00	\$133,105.00	\$133,105.00
101	SANITATION MAN	5	5	0	\$21,861.00	\$22,517.00	\$22,517.00	\$109,305.00	\$112,585.00	\$112,585.00
101	SANITATION MAN	1	1	0	\$17,896.00	\$18,433.00	\$18,433.00	\$17,896.00	\$18,433.00	\$18,433.00
101	MEO	0	1	1	\$0.00	\$19,912.00	\$19,912.00	\$0.00	\$19,912.00	\$19,912.00
101	SANITATION MAN	0	1	1	\$0.00	\$18,433.00	\$18,433.00	\$0.00	\$18,433.00	\$18,433.00
Subtotals for Major Code 8160 :		22	24	2				\$586,249.00	\$642,182.00	\$642,182.00

City of Troy - Budget Preparation for 2000  
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 4 :	\$28,470.67	\$28,475.00	\$0.00	\$28,475.00	\$29,330.00	\$29,330.00	\$29,330.00
Subtotals for Major Code 8745 :		\$28,470.67	\$28,475.00	\$0.00	\$28,475.00	\$29,330.00	\$29,330.00	\$29,330.00

## Commentary:

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

Fund: General Flood and Erosion Control A8745

# City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:48 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
401E	HUDSON & BLACK RIVER DIST	\$28,470.67	\$28,475.00	\$0.00	\$28,475.00	\$29,330.00	\$29,330.00	\$29,330.00
Subtotals for Code 4 :		\$28,470.67	\$28,475.00	\$0.00	\$28,475.00	\$29,330.00	\$29,330.00	\$29,330.00
Subtotals for Major Code 8745 :		\$28,470.67	\$28,475.00	\$0.00	\$28,475.00	\$29,330.00	\$29,330.00	\$29,330.00



City of Troy - Budget Preparation for 2000  
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$2,046,444.72	\$1,777,817.00	\$0.00	\$1,777,817.00	\$1,612,955.00	\$1,612,955.00	\$1,612,955.00
Subtotals for Major Code 9060 :		\$2,046,444.72	\$1,777,817.00	\$0.00	\$1,777,817.00	\$1,612,955.00	\$1,612,955.00	\$1,612,955.00

## Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:48 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 8:</b>								
805	HEALTH CARE RETIREES	\$1,654,892.65	\$1,697,975.00	\$0.00	\$1,697,975.00	\$1,513,219.00	\$1,513,219.00	\$1,513,219.00
805C	MEDICAL INS.-CHP	\$308,988.47	\$25,334.00	\$0.00	\$25,334.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$82,563.60	\$54,508.00	\$0.00	\$54,508.00	\$99,736.00	\$99,736.00	\$99,736.00
Subtotals for Code 8 :		\$2,046,444.72	\$1,777,817.00	\$0.00	\$1,777,817.00	\$1,612,955.00	\$1,612,955.00	\$1,612,955.00
Subtotals for Major Code 9060 :		\$2,046,444.72	\$1,777,817.00	\$0.00	\$1,777,817.00	\$1,612,955.00	\$1,612,955.00	\$1,612,955.00

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:24 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 8 :	\$53,521.39	\$52,523.00	\$0.00	\$52,523.00	\$69,630.00	\$69,630.00	\$69,630.00
Subtotals for Major Code 9065 :		\$53,521.39	\$52,523.00	\$0.00	\$52,523.00	\$69,630.00	\$69,630.00	\$69,630.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 2000  
Expenditures

Printed: 12/13/1999 9:27:48 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
<u>Code 8:</u>								
805B	DENTAL INS. RETIREES	\$53,521.39	\$52,523.00	\$0.00	\$52,523.00	\$69,630.00	\$69,630.00	\$69,630.00
Subtotals for Code 8 :		\$53,521.39	\$52,523.00	\$0.00	\$52,523.00	\$69,630.00	\$69,630.00	\$69,630.00
Subtotals for Major Code 9065 :		\$53,521.39	\$52,523.00	\$0.00	\$52,523.00	\$69,630.00	\$69,630.00	\$69,630.00

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 6 :	\$2,540,069.35	\$3,365,000.00	\$0.00	\$3,365,000.00	\$3,250,600.00	\$3,250,600.00	\$3,250,600.00
	Code 7 :	\$2,056,400.03	\$2,634,793.00	\$0.00	\$2,634,793.00	\$2,762,248.00	\$2,762,248.00	\$2,762,248.00
Subtotals for Major Code 9710 :		\$4,596,469.38	\$5,999,793.00	\$0.00	\$5,999,793.00	\$6,012,848.00	\$6,012,848.00	\$6,012,848.00

**Commentary:**

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

Fund: General General Fund Bonds A9710

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:49 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 6:</b>								
6	PRINCIPAL	\$1,780,300.00	\$2,270,000.00	\$0.00	\$2,270,000.00	\$1,445,600.00	\$1,445,600.00	\$1,445,600.00
6A	PRINCIPAL - MAC	\$759,769.35	\$1,095,000.00	\$0.00	\$1,095,000.00	\$1,805,000.00	\$1,805,000.00	\$1,805,000.00
Subtotals for Code 6 :		\$2,540,069.35	\$3,365,000.00	\$0.00	\$3,365,000.00	\$3,250,600.00	\$3,250,600.00	\$3,250,600.00
<b>Code 7:</b>								
7	INTEREST	\$557,884.38	\$552,894.00	\$0.00	\$552,894.00	\$313,171.00	\$313,171.00	\$313,171.00
7A	INTEREST - MAC	\$1,498,515.65	\$2,081,899.00	\$0.00	\$2,081,899.00	\$2,449,077.00	\$2,449,077.00	\$2,449,077.00
Subtotals for Code 7 :		\$2,056,400.03	\$2,634,793.00	\$0.00	\$2,634,793.00	\$2,762,248.00	\$2,762,248.00	\$2,762,248.00
Subtotals for Major Code 9710 :		\$4,596,469.38	\$5,999,793.00	\$0.00	\$5,999,793.00	\$6,012,848.00	\$6,012,848.00	\$6,012,848.00

Fund: General    Bond Anticipation Notes A9730

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:24 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 7 :	\$1,780.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$1,780.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00

**Commentary:**

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ONLY FOR THE BANS.

Fund: General      Bond Anticipation Notes A9730

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:49 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
<u>Code 7:</u>								
7	INTEREST	\$1,780.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$1,780.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$1,780.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00



**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 9 :	\$31,687.25	\$41,641.00	\$15,512.00	\$26,129.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Major Code 9902 :		\$31,687.25	\$41,641.00	\$15,512.00	\$26,129.00	\$35,000.00	\$35,000.00	\$35,000.00

**Commentary:**

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

Fund: General Trans to Risk Retention Fund A9902

# City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:49 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$31,687.25	\$41,641.00	\$15,512.00	\$26,129.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 9 :		\$31,687.25	\$41,641.00	\$15,512.00	\$26,129.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Major Code 9902 :		\$31,687.25	\$41,641.00	\$15,512.00	\$26,129.00	\$35,000.00	\$35,000.00	\$35,000.00

Fund:

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:24 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
GENERAL FUND SUBTOTALS:		\$35,900,053.83	\$38,278,292.78	\$14,153,559.44	\$24,124,733.34	\$39,344,911.00	\$39,344,911.00	\$39,344,911.00

Fund: Water Pub.Util. - Garage F1640

# City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:28:24 A

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$58,544.39	\$60,458.00	\$27,732.25	\$32,725.75	\$62,572.00	\$62,572.00	\$62,572.00
Code 2 :		\$1,895.00	\$7,600.00	\$5,790.00	\$1,810.00	\$6,000.00	\$6,000.00	\$6,000.00
Code 3 :		\$78,042.49	\$128,440.32	\$43,302.54	\$85,137.78	\$127,900.00	\$127,900.00	\$127,900.00
Code 4 :		\$248.30	\$5,500.00	\$213.00	\$5,287.00	\$5,500.00	\$5,500.00	\$5,500.00
Code 8 :		\$19,555.28	\$22,059.00	\$10,426.89	\$11,632.11	\$15,800.00	\$15,800.00	\$15,800.00
Subtotals for Major Code 1640 :		\$158,285.46	\$224,057.32	\$87,464.68	\$136,592.64	\$217,772.00	\$217,772.00	\$217,772.00

### Commentary:

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

# City of Troy - Budget Preparation for 2000 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$57,521.49	\$59,158.00	\$27,426.30	\$31,731.70	\$60,932.00	\$60,932.00	\$60,932.00
103	OVERTIME	\$572.90	\$400.00	\$305.95	\$94.05	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$450.00	\$900.00	\$0.00	\$900.00	\$1,240.00	\$1,240.00	\$1,240.00
Subtotals for Code 1 :		\$58,544.39	\$60,458.00	\$27,732.25	\$32,725.75	\$62,572.00	\$62,572.00	\$62,572.00
<b>Code 2:</b>								
203	OTHER EQUIPMENT	\$1,895.00	\$7,600.00	\$5,790.00	\$1,810.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 2 :		\$1,895.00	\$7,600.00	\$5,790.00	\$1,810.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$274.00	\$4,000.00	\$0.00	\$4,000.00	\$400.00	\$400.00	\$400.00
304A	VEHICLE EXP.-PARTS & SUPP	\$47,772.66	\$81,940.32	\$22,484.39	\$59,455.93	\$80,000.00	\$80,000.00	\$80,000.00
304B	VEHICLE EXP.-REPAIRS	\$9,798.94	\$12,500.00	\$11,434.64	\$1,065.36	\$12,500.00	\$12,500.00	\$12,500.00
304C	VEHICLE EXP - GAS & OIL	\$20,196.89	\$30,000.00	\$9,383.51	\$20,616.49	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$78,042.49	\$128,440.32	\$43,302.54	\$85,137.78	\$127,900.00	\$127,900.00	\$127,900.00
<b>Code 4:</b>								
404	REPAIRS TO EQUIPMENT	\$248.30	\$5,000.00	\$213.00	\$4,787.00	\$5,000.00	\$5,000.00	\$5,000.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$248.30	\$5,500.00	\$213.00	\$5,287.00	\$5,500.00	\$5,500.00	\$5,500.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$774.16	\$445.00	\$222.50	\$222.50	\$446.00	\$446.00	\$446.00
805	HEALTH CARE	\$12,158.33	\$13,207.00	\$6,603.50	\$6,603.50	\$9,588.00	\$9,588.00	\$9,588.00

Fund: Water Pub.Util. - Garage F1640

# City of Troy - Budget Preparation for 2000

## Expenditures

Printed: 12/13/1999 9:27:49 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
805B	DENTAL	\$2,072.69	\$2,282.00	\$1,141.00	\$1,141.00	\$479.00	\$479.00	\$479.00
806	SOCIAL SECURITY	\$4,550.10	\$4,625.00	\$2,228.19	\$2,396.81	\$4,787.00	\$4,787.00	\$4,787.00
809	WORKMANS COMPENSATION	\$0.00	\$1,500.00	\$231.70	\$1,268.30	\$500.00	\$500.00	\$500.00
Subtotals for Code 8 :		\$19,555.28	\$22,059.00	\$10,426.89	\$11,632.11	\$15,800.00	\$15,800.00	\$15,800.00
Subtotals for Major Code 1640 :		\$158,285.46	\$224,057.32	\$87,464.68	\$136,592.64	\$217,772.00	\$217,772.00	\$217,772.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	AUTOMOTIVE MECHAN	1	1	0	\$32,445.00	\$33,418.00	\$33,418.00	\$32,445.00	\$33,418.00	\$33,418.00
101	AUTO MECHANIC HEL	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
Subtotals for Major Code 1640 :		2	2	0				\$59,158.00	\$60,932.00	\$60,932.00

Fund: Water Pub.Util. - Administration F8310

**City of Troy - Budget Preparation for 2000**  
Expenditures Summary

Printed: 12/13/1999 9:28:24 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$232,136.58	\$257,350.00	\$114,356.59	\$142,993.41	\$253,156.00	\$253,156.00	\$253,156.00
	Code 2 :	\$38,379.49	\$30,715.00	\$12,000.00	\$18,715.00	\$12,000.00	\$12,000.00	\$12,000.00
	Code 3 :	\$3,653.90	\$4,479.40	\$146.62	\$4,332.78	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$2,943,601.26	\$3,411,358.86	\$304,827.36	\$3,106,531.50	\$3,357,403.00	\$3,357,403.00	\$3,357,403.00
	Code 8 :	\$72,600.65	\$71,186.00	\$34,497.79	\$36,688.21	\$73,446.00	\$73,446.00	\$73,446.00
Subtotals for Major Code 8310 :		\$3,290,371.88	\$3,775,089.26	\$465,828.36	\$3,309,260.90	\$3,700,105.00	\$3,700,105.00	\$3,700,105.00

**Commentary:**

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF APPROXIMATELY 72 EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE AND POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE SUPERINTENDENT'S OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN ARE ATTACHED TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENT BILLING PROCESS. THE SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION



# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>							
101	SALARIES - PERMANENT	\$214,027.12	\$239,360.00	\$114,356.59	\$125,003.41	\$242,203.00	\$242,203.00
102	SALARIES - TEMPORARY	\$3,103.15	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
103	OVERTIME	\$8,877.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,128.33	\$7,990.00	\$0.00	\$7,990.00	\$7,953.00	\$7,953.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Subtotals for Code 1 :</b>		<b>\$232,136.58</b>	<b>\$257,350.00</b>	<b>\$114,356.59</b>	<b>\$142,993.41</b>	<b>\$253,156.00</b>	<b>\$253,156.00</b>
<b>Code 2:</b>							
201	OFFICE EQUIPMENT	\$20,379.49	\$5,215.00	\$0.00	\$5,215.00	\$4,500.00	\$4,500.00
201A	METER EQUIPMENT	\$18,000.00	\$25,500.00	\$12,000.00	\$13,500.00	\$7,500.00	\$7,500.00
<b>Subtotals for Code 2 :</b>		<b>\$38,379.49</b>	<b>\$30,715.00</b>	<b>\$12,000.00</b>	<b>\$18,715.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>Code 3:</b>							
301	OFFICE SUPPLIES	\$3,653.90	\$3,879.40	\$146.62	\$3,732.78	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
<b>Subtotals for Code 3 :</b>		<b>\$3,653.90</b>	<b>\$4,479.40</b>	<b>\$146.62</b>	<b>\$4,332.78</b>	<b>\$4,100.00</b>	<b>\$4,100.00</b>
<b>Code 4:</b>							
401	UTILITIES - POWER & LIGHT	\$3,970.82	\$5,000.00	\$5,526.64	(\$526.64)	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$25,260.60	\$20,000.00	\$8,814.21	\$11,185.79	\$28,000.00	\$28,000.00
402	POSTAGE	\$16,370.00	\$20,000.00	\$12,700.00	\$7,300.00	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$8,893.07	\$10,000.00	\$3,947.07	\$6,052.93	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$7,759.21	\$10,000.00	\$6,169.43	\$3,830.57	\$10,000.00	\$10,000.00

Fund: Water Pub.Util. - Administration F8310

## City of Troy - Budget Preparation for 2000

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## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	RENTAL OF EQUIPMENT	\$857.86	\$1,000.00	\$222.66	\$777.34	\$1,000.00	\$1,000.00	\$1,000.00
406	INSURANCE	\$9,635.83	\$31,500.00	\$26,956.72	\$4,543.28	\$33,203.00	\$33,203.00	\$33,203.00
408	DUES & SUBSCRIPTIONS	\$2,769.00	\$3,000.00	\$2,515.00	\$485.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$60,339.05	\$51,058.86	\$11,414.58	\$39,644.28	\$10,000.00	\$10,000.00	\$10,000.00
409A	WORKERS COMP ADMIN	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
409B	HEALTH INSURANCE ADMIN	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
410	TRAINING EXPENSE	\$105.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$405.31	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
413	TAXES - CITY	\$421,000.00	\$421,000.00	\$0.00	\$421,000.00	\$421,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTS	\$636,235.51	\$675,000.00	\$226,561.05	\$448,438.95	\$650,000.00	\$650,000.00	\$650,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417	CONTRIBUTION TO OTHER FUN	\$1,200,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
421	SERVICES FROM OTHER DEPT	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
426	REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$2,943,601.26	\$3,411,358.86	\$304,827.36	\$3,106,531.50	\$3,357,403.00	\$3,357,403.00	\$3,357,403.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$8,464.17	\$1,627.00	\$813.50	\$813.50	\$1,696.00	\$1,696.00	\$1,696.00
805	HEALTH CARE	\$38,436.02	\$42,643.00	\$21,321.50	\$21,321.50	\$42,473.00	\$42,473.00	\$42,473.00
805B	DENTAL	\$6,586.54	\$7,229.00	\$3,614.50	\$3,614.50	\$9,057.00	\$9,057.00	\$9,057.00
806	SOCIAL SECURITY	\$19,113.92	\$19,687.00	\$8,748.29	\$10,938.71	\$20,220.00	\$20,220.00	\$20,220.00

Fund: Water Pub.Util. - Administration F8310

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$72,600.65	\$71,186.00	\$34,497.79	\$36,688.21	\$73,446.00	\$73,446.00	\$73,446.00
	Subtotals for Major Code 8310 :	\$3,290,371.88	\$3,775,089.26	\$465,828.36	\$3,309,260.90	\$3,700,105.00	\$3,700,105.00	\$3,700,105.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SUPERINTENDENT WA	1	1	0	\$59,512.00	\$59,512.00	\$59,512.00	\$59,512.00	\$59,512.00	\$59,512.00
101	DRAFTSMAN	1	1	0	\$32,445.00	\$33,418.00	\$33,418.00	\$32,445.00	\$33,418.00	\$33,418.00
101	ENGINEERING AID	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	SENIOR ACOUNT CLE	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	SENIOR ACOUNT CLE	1	1	0	\$29,452.00	\$30,336.00	\$30,336.00	\$29,452.00	\$30,336.00	\$30,336.00
101	SENIOR KEY PUNCH	1	1	0	\$27,669.00	\$28,499.00	\$28,499.00	\$27,669.00	\$28,499.00	\$28,499.00
101	SENIOR DATA ENTRY	1	1	0	\$26,713.00	\$27,514.00	\$27,514.00	\$26,713.00	\$27,514.00	\$27,514.00
Subtotals for Major Code 8310 :		7	7	0				\$236,883.00	\$242,203.00	\$242,203.00

City of Troy - Budget Preparation for 2000  
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$5,700.00	\$5,394.95	\$305.05	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$168,419.04	\$167,185.00	\$25,965.52	\$141,219.48	\$168,500.00	\$168,500.00	\$168,500.00
Subtotals for Major Code 8320 :		\$168,419.04	\$172,885.00	\$31,360.47	\$141,524.53	\$174,200.00	\$174,200.00	\$174,200.00

## Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Fund: Water Pub.Util. - Pumping Station F8320

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

Printed: 12/13/1999 9:27:50 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	<u>Code 3:</u>							
303	OTHER MATL'S & SUPPLIES	\$0.00	\$5,700.00	\$5,394.95	\$305.05	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$0.00	\$5,700.00	\$5,394.95	\$305.05	\$5,700.00	\$5,700.00	\$5,700.00
	<u>Code 4:</u>							
401	UTILITIES-POWER & LIGHT	\$167,717.52	\$160,000.00	\$25,280.52	\$134,719.48	\$165,000.00	\$165,000.00	\$165,000.00
404	REPAIRS TO EQUIPMENT	\$701.52	\$6,685.00	\$685.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$168,419.04	\$167,185.00	\$25,965.52	\$141,219.48	\$168,500.00	\$168,500.00	\$168,500.00
	Subtotals for Major Code 8320 :	\$168,419.04	\$172,885.00	\$31,360.47	\$141,524.53	\$174,200.00	\$174,200.00	\$174,200.00

# City of Troy - Budget Preparation for 2000

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
	Code 1 :	\$928,911.47	\$993,967.00	\$437,124.25	\$556,842.75	\$1,021,534.00	\$1,021,534.00	\$1,021,534.00
	Code 2 :	\$53,197.23	\$19,086.31	\$17,837.06	\$1,249.25	\$550.00	\$550.00	\$550.00
	Code 3 :	\$359,090.92	\$576,464.72	\$112,733.34	\$463,731.38	\$497,750.00	\$497,750.00	\$497,750.00
	Code 4 :	\$132,766.28	\$125,654.00	\$67,774.24	\$57,879.76	\$130,800.00	\$130,800.00	\$130,800.00
	Code 8 :	\$259,010.37	\$287,290.00	\$133,456.81	\$153,833.19	\$269,805.00	\$269,805.00	\$269,805.00
Subtotals for Major Code 8330 :		\$1,732,976.27	\$2,002,462.03	\$768,925.70	\$1,233,536.33	\$1,920,439.00	\$1,920,439.00	\$1,920,439.00

### Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY AS WELL AS HAVING RESPONSIBILITY FOR THE TOMHANNOCK RESEVOIR. A LISTING OF THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS AS FOLLOWS: 1. JOHN P. BUCKLEY, WATER TREATMENT PLANT (45 MGD), 2. EDDY'S LANE PUMPING STATION, 3. MELROSE CHLORINATION STATION, 4. IN- TAKE FACILITY AT TOMHANNOCK RESEVOIR, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. ALBIA WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. VARIOUS MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Fund: Water Pub.Util. - Purification F8330

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:50 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$880,579.13	\$923,679.00	\$420,624.72	\$503,054.28	\$951,808.00	\$951,808.00	\$951,808.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$29,862.53	\$30,000.00	\$15,443.84	\$14,556.16	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$16,267.50	\$20,288.00	\$0.00	\$20,288.00	\$24,726.00	\$24,726.00	\$24,726.00
111	SHIFT DIFFERENTIAL	\$2,202.31	\$5,000.00	\$1,055.69	\$3,944.31	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$928,911.47	\$993,967.00	\$437,124.25	\$556,842.75	\$1,021,534.00	\$1,021,534.00	\$1,021,534.00
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$1,856.82	\$1,249.25	\$0.00	\$1,249.25	\$550.00	\$550.00	\$550.00
203	OTHER EQUIPMENT	\$51,340.41	\$17,837.06	\$17,837.06	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$53,197.23	\$19,086.31	\$17,837.06	\$1,249.25	\$550.00	\$550.00	\$550.00
<b>Code 3:</b>								
301	OFFICE SUPPLIES	\$10.00	\$250.00	\$57.39	\$192.61	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIPMENT	\$1,689.02	\$2,807.00	\$1,196.20	\$1,610.80	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$326,088.53	\$517,907.72	\$97,564.68	\$420,343.04	\$445,000.00	\$445,000.00	\$445,000.00
304C	VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$9,522.60	(\$9,022.60)	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$31,303.37	\$55,000.00	\$4,392.47	\$50,607.53	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$359,090.92	\$576,464.72	\$112,733.34	\$463,731.38	\$497,750.00	\$497,750.00	\$497,750.00
<b>Code 4:</b>								
401	UTILITIES - POWER & LIGHT	\$97,939.38	\$92,000.00	\$52,538.00	\$39,462.00	\$98,000.00	\$98,000.00	\$98,000.00
403	PRINTING & ADVERTISING	\$0.00	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00



# City of Troy - Budget Preparation for 2000 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
404	REPAIRS TO EQUIPMENT	\$3,921.97	\$12,375.00	\$6,860.31	\$5,514.69	\$7,500.00	\$7,500.00	\$7,500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$300.00	\$477.38	(\$177.38)	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$26,396.30	\$13,479.00	\$2,777.90	\$10,791.10	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$490.74	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$4,017.89	\$5,500.00	\$5,120.65	\$379.35	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$132,766.28	\$125,654.00	\$67,774.24	\$57,879.76	\$130,800.00	\$130,800.00	\$130,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$32,050.31	\$6,496.00	\$3,248.00	\$3,248.00	\$6,777.00	\$6,777.00	\$6,777.00
805	HEALTH CARE	\$125,505.36	\$158,880.00	\$79,440.00	\$79,440.00	\$153,171.00	\$153,171.00	\$153,171.00
805B	DENTAL	\$22,246.84	\$25,875.00	\$12,937.50	\$12,937.50	\$30,987.00	\$30,987.00	\$30,987.00
806	SOCIAL SECURITY	\$71,017.16	\$76,039.00	\$33,414.09	\$42,624.91	\$68,870.00	\$68,870.00	\$68,870.00
809	WORKMANS COMPENSATION	\$8,190.70	\$20,000.00	\$4,417.22	\$15,582.78	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$259,010.37	\$287,290.00	\$133,456.81	\$153,833.19	\$269,805.00	\$269,805.00	\$269,805.00
Subtotals for Major Code 8330 :		\$1,732,976.27	\$2,002,462.03	\$768,925.70	\$1,233,536.33	\$1,920,439.00	\$1,920,439.00	\$1,920,439.00

Fund: Water Pub.Util. - Purification F8330

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:29:28 AM

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	CHIEF WATER PLANT	1	1	0	\$63,191.00	\$63,191.00	\$63,191.00	\$63,191.00	\$63,191.00	\$63,191.00
101	WATER PLANT MAINT	1	1	0	\$49,279.00	\$50,757.00	\$50,757.00	\$49,279.00	\$50,757.00	\$50,757.00
101	WATER LAB DIRECTO	1	1	0	\$49,279.00	\$50,757.00	\$50,757.00	\$49,279.00	\$50,757.00	\$50,757.00
101	ASS'T CHF WATER P	1	1	0	\$43,809.00	\$45,123.00	\$45,123.00	\$43,809.00	\$45,123.00	\$45,123.00
101	ASST. SUPERVISING	2	2	0	\$41,799.00	\$43,053.00	\$43,053.00	\$83,598.00	\$86,106.00	\$86,106.00
101	WATER PLANT EQUIP	1	1	0	\$37,331.00	\$38,451.00	\$38,451.00	\$37,331.00	\$38,451.00	\$38,451.00
101	SENIOR LABORATORY	1	1	0	\$36,166.00	\$37,251.00	\$37,251.00	\$36,166.00	\$37,251.00	\$37,251.00
101	WATER PLANT EQUIP	2	2	0	\$34,807.00	\$35,851.00	\$35,851.00	\$69,614.00	\$71,702.00	\$71,702.00
101	WATER PLANT OPERA	2	2	0	\$34,807.00	\$35,851.00	\$35,851.00	\$69,614.00	\$71,702.00	\$71,702.00
101	WATER PLANT INSTR	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	WATER PLANT OPERA	1	1	0	\$33,469.00	\$35,851.00	\$35,851.00	\$33,469.00	\$35,851.00	\$35,851.00
101	BUILDING MAINTENA	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	WATER PLANT OPERA	2	2	0	\$32,445.00	\$33,418.00	\$33,418.00	\$64,890.00	\$66,836.00	\$66,836.00
101	WATER LAB TECHNIC	1	1	0	\$29,452.00	\$30,336.00	\$30,336.00	\$29,452.00	\$30,336.00	\$30,336.00
101	ASSISTANT WATER P	5	5	0	\$29,452.00	\$30,336.00	\$30,336.00	\$147,260.00	\$151,680.00	\$151,680.00
101	WATER T.P.MAINTEN	1	1	0	\$27,669.00	\$28,499.00	\$28,499.00	\$27,669.00	\$28,499.00	\$28,499.00
101	LABORER	2	2	0	\$25,846.00	\$26,621.00	\$26,621.00	\$51,692.00	\$53,242.00	\$53,242.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
Subtotals for Major Code 8330 :		26	26	0				\$924,589.00	\$951,808.00	\$951,808.00

Fund: Water Pub.Util. - Transmission F8340

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:28:25 A

## Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$774,559.95	\$804,799.00	\$359,642.67	\$445,156.33	\$857,022.00	\$857,022.00	\$857,022.00
	Code 2 :	\$12,956.90	\$24,152.00	\$8,152.00	\$16,000.00	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$155,820.20	\$245,703.66	\$113,087.91	\$132,615.75	\$211,118.00	\$211,118.00	\$211,118.00
	Code 4 :	\$9,268.47	\$17,958.22	\$931.92	\$17,026.30	\$19,000.00	\$19,000.00	\$19,000.00
	Code 8 :	\$234,184.09	\$248,261.00	\$113,478.26	\$134,782.74	\$246,768.00	\$246,768.00	\$246,768.00
Subtotals for Major Code 8340 :		\$1,186,789.61	\$1,340,873.88	\$595,292.76	\$745,581.12	\$1,348,408.00	\$1,348,408.00	\$1,348,408.00

## Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

# City of Troy - Budget Preparation for 2000 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$681,065.35	\$737,299.00	\$327,181.92	\$410,117.08	\$770,824.00	\$770,824.00	\$770,824.00
102	SALARIES - TEMPORARY	\$14,493.78	\$10,000.00	\$2,580.00	\$7,420.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$64,328.35	\$40,000.00	\$29,880.75	\$10,119.25	\$45,000.00	\$45,000.00	\$45,000.00
110	LONGEVITY	\$14,672.47	\$17,500.00	\$0.00	\$17,500.00	\$21,198.00	\$21,198.00	\$21,198.00
Subtotals for Code 1 :		\$774,559.95	\$804,799.00	\$359,642.67	\$445,156.33	\$857,022.00	\$857,022.00	\$857,022.00
<b>Code 2:</b>								
203	OTHER EQUIPMENT	\$12,956.90	\$24,152.00	\$8,152.00	\$16,000.00	\$14,500.00	\$14,500.00	\$14,500.00
Subtotals for Code 2 :		\$12,956.90	\$24,152.00	\$8,152.00	\$16,000.00	\$14,500.00	\$14,500.00	\$14,500.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$1,920.02	\$4,358.00	\$274.00	\$4,084.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT'L'S & SUPPLIES	\$153,900.18	\$241,345.66	\$112,813.91	\$128,531.75	\$207,118.00	\$207,118.00	\$207,118.00
Subtotals for Code 3 :		\$155,820.20	\$245,703.66	\$113,087.91	\$132,615.75	\$211,118.00	\$211,118.00	\$211,118.00
<b>Code 4:</b>								
404	REPAIRS TO EQUIPMENT	\$2,771.23	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
405	RENTAL OF EQUIPMENT	\$1,298.94	\$3,458.22	\$931.92	\$2,526.30	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$5,198.30	\$5,500.00	\$0.00	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$9,268.47	\$17,958.22	\$931.92	\$17,026.30	\$19,000.00	\$19,000.00	\$19,000.00
<b>Code 8:</b>								
804	PENSION & RETIREMENT	\$25,831.21	\$4,970.00	\$2,485.00	\$2,485.00	\$5,282.00	\$5,282.00	\$5,282.00

Fund: Water Pub.Util. - Transmission F8340

**City of Troy - Budget Preparation for 2000**  
**Expenditures**

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$120,406.71	\$127,372.00	\$63,686.00	\$63,686.00	\$137,006.00	\$137,006.00	\$137,006.00
805B	DENTAL	\$20,865.05	\$24,352.00	\$12,176.00	\$12,176.00	\$27,648.00	\$27,648.00	\$27,648.00
806	SOCIAL SECURITY	\$59,455.91	\$61,567.00	\$29,478.12	\$32,088.88	\$66,832.00	\$66,832.00	\$66,832.00
809	WORKMANS COMPENSATION	\$7,625.21	\$30,000.00	\$5,653.14	\$24,346.86	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$234,184.09	\$248,261.00	\$113,478.26	\$134,782.74	\$246,768.00	\$246,768.00	\$246,768.00
Subtotals for Major Code 8340 :		\$1,186,789.61	\$1,340,873.88	\$595,292.76	\$745,581.12	\$1,348,408.00	\$1,348,408.00	\$1,348,408.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	WATER & SEWER MAI	1	1	0	\$45,288.00	\$46,647.00	\$46,647.00	\$45,288.00	\$46,647.00	\$46,647.00
101	WATER MAINTENANCE	1	1	0	\$40,407.00	\$42,281.00	\$42,281.00	\$40,407.00	\$42,281.00	\$42,281.00
101	WATER MAINT. SHOP	1	1	0	\$37,331.00	\$38,451.00	\$38,451.00	\$37,331.00	\$38,451.00	\$38,451.00
101	SENIOR WATER MTNC	2	2	0	\$36,166.00	\$37,251.00	\$37,251.00	\$72,332.00	\$74,502.00	\$74,502.00
101	SENIOR WATER MTNC	2	2	0	\$34,807.00	\$35,851.00	\$35,851.00	\$69,614.00	\$71,702.00	\$71,702.00
101	SENIOR WATER MTNC	2	2	0	\$33,469.00	\$34,473.00	\$34,473.00	\$66,938.00	\$68,946.00	\$68,946.00
101	MOTOR EQUIPMENT O	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	SENIOR WATER MTNC	2	2	0	\$32,445.00	\$33,418.00	\$33,418.00	\$64,890.00	\$66,836.00	\$66,836.00
101	SENIOR WATER MTNC	4	4	0	\$30,546.00	\$31,462.00	\$31,462.00	\$122,184.00	\$125,848.00	\$125,848.00
101	WATER PLANT MAINT	1	1	0	\$28,455.00	\$29,309.00	\$29,309.00	\$28,455.00	\$29,309.00	\$29,309.00
101	METER MAINTENANCE	1	1	0	\$27,669.00	\$28,499.00	\$28,499.00	\$27,669.00	\$28,499.00	\$28,499.00
101	RADIO DISPATCHER	1	1	0	\$25,846.00	\$26,621.00	\$26,621.00	\$25,846.00	\$26,621.00	\$26,621.00
101	STOCK CLERK	1	1	0	\$25,846.00	\$26,621.00	\$26,621.00	\$25,846.00	\$26,621.00	\$26,621.00
101	LABORER	1	1	0	\$21,861.00	\$26,621.00	\$26,621.00	\$21,861.00	\$26,621.00	\$26,621.00
101	LABORER	1	1	0	\$21,861.00	\$22,517.00	\$22,517.00	\$21,861.00	\$22,517.00	\$22,517.00
101	LABORER	1	1	0	\$17,896.00	\$22,517.00	\$22,517.00	\$17,896.00	\$22,517.00	\$22,517.00
101	LABORER	1	1	0	\$17,896.00	\$18,433.00	\$18,433.00	\$17,896.00	\$18,433.00	\$18,433.00

Fund: Water Pub.Util. - Transmission F8340

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:29:28 AM

### Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000



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

City of Troy - Budget Preparation for 2000  
Expenditures Summary

Printed: 12/13/1999 9:28:25 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 6 :	\$414,100.00	\$394,100.00	\$0.00	\$394,100.00	\$389,697.00	\$389,697.00	\$389,697.00
	Code 7 :	\$103,345.50	\$81,280.00	\$14,175.00	\$67,105.00	\$61,830.00	\$61,830.00	\$61,830.00
Subtotals for Major Code 9710 :		\$517,445.50	\$475,380.00	\$14,175.00	\$461,205.00	\$451,527.00	\$451,527.00	\$451,527.00

Commentary:

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

# City of Troy - Budget Preparation for 2000 Expenditures

Printed: 12/13/1999 9:27:50 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
<b>Code 6:</b>								
6	PRINCIPAL	\$414,100.00	\$394,100.00	\$0.00	\$394,100.00	\$389,697.00	\$389,697.00	\$389,697.00
	Subtotals for Code 6 :	\$414,100.00	\$394,100.00	\$0.00	\$394,100.00	\$389,697.00	\$389,697.00	\$389,697.00
<b>Code 7:</b>								
7	INTEREST	\$103,345.50	\$81,280.00	\$14,175.00	\$67,105.00	\$61,830.00	\$61,830.00	\$61,830.00
	Subtotals for Code 7 :	\$103,345.50	\$81,280.00	\$14,175.00	\$67,105.00	\$61,830.00	\$61,830.00	\$61,830.00
	Subtotals for Major Code 9710 :	\$517,445.50	\$475,380.00	\$14,175.00	\$461,205.00	\$451,527.00	\$451,527.00	\$451,527.00

Fund:

**City of Troy - Budget Preparation for 2000**  
**Expenditures Summary**

Printed: 12/13/1999 9:28:25 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
WATER FUND SUBTOTALS:		\$7,054,287.76	\$7,990,747.49	\$1,963,046.97	\$6,027,700.52	\$7,812,451.00	\$7,812,451.00	\$7,812,451.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

**City of Troy - Budget Preparation for 2000**  
Expenditures Summary

Printed: 12/13/1999 9:28:25 A

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	Code 1 :	\$408,417.39	\$454,327.00	\$210,104.35	\$244,222.65	\$480,847.00	\$480,847.00	\$480,847.00
	Code 2 :	\$20,836.25	\$12,359.00	\$850.00	\$11,509.00	\$8,300.00	\$8,300.00	\$8,300.00
	Code 3 :	\$72,656.49	\$107,021.00	\$33,034.51	\$73,986.49	\$110,738.00	\$110,738.00	\$110,738.00
	Code 4 :	\$492,121.91	\$527,180.00	\$10,794.72	\$516,385.28	\$541,057.00	\$541,057.00	\$541,057.00
	Code 8 :	\$149,746.50	\$179,281.00	\$71,674.06	\$107,606.94	\$154,073.00	\$154,073.00	\$154,073.00
Subtotals for Major Code 8120 :		\$1,143,778.54	\$1,280,168.00	\$326,457.64	\$953,710.36	\$1,295,015.00	\$1,295,015.00	\$1,295,015.00

**Commentary:**

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 100 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 1000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE COLLECTION SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. THIS SYSTEM IS FOR THE MOST PART OVER 80-90 YEARS OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

# City of Troy - Budget Preparation for 2000

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
<b>Code 1:</b>								
101	SALARIES - PERMANENT	\$380,480.44	\$427,977.00	\$196,833.53	\$231,143.47	\$438,950.00	\$438,950.00	\$438,950.00
102	SALARIES - TEMPORARY	\$745.75	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$19,488.70	\$12,000.00	\$13,270.82	(\$1,270.82)	\$21,000.00	\$21,000.00	\$21,000.00
110	LONGEVITY	\$7,702.50	\$8,950.00	\$0.00	\$8,950.00	\$10,497.00	\$10,497.00	\$10,497.00
112	UNEMPLOYMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 1 :		\$408,417.39	\$454,327.00	\$210,104.35	\$244,222.65	\$480,847.00	\$480,847.00	\$480,847.00
<b>Code 2:</b>								
202	VEHICLES	\$15,179.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$5,657.17	\$12,359.00	\$850.00	\$11,509.00	\$8,300.00	\$8,300.00	\$8,300.00
Subtotals for Code 2 :		\$20,836.25	\$12,359.00	\$850.00	\$11,509.00	\$8,300.00	\$8,300.00	\$8,300.00
<b>Code 3:</b>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$72,656.49	\$105,021.00	\$33,034.51	\$71,986.49	\$108,738.00	\$108,738.00	\$108,738.00
Subtotals for Code 3 :		\$72,656.49	\$107,021.00	\$33,034.51	\$73,986.49	\$110,738.00	\$110,738.00	\$110,738.00
<b>Code 4:</b>								
401	UTILITIES	\$4,523.13	\$6,000.00	\$2,130.54	\$3,869.46	\$6,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSC CTY SEWER DIS	\$169.18	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$989.56	\$10,000.00	\$2,061.00	\$7,939.00	\$10,000.00	\$10,000.00	\$10,000.00
405	HEALTH INSURANCE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
405	WORKERS COMPENSATION ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

## City of Troy - Budget Preparation for 2000

Printed: 12/13/1999 9:27:51 A

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
406	INSURANCE	\$0.00	\$0.00	\$6,603.18	(\$6,603.18)	\$8,157.00	\$8,157.00	\$8,157.00
409	CONSULTANT FEES	\$2,930.00	\$5,980.00	\$0.00	\$5,980.00	\$5,000.00	\$5,000.00	\$5,000.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$269,500.00	\$289,000.00	\$0.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00
421	SERVICES FROM OTHER DEPT	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$3,010.04	\$4,000.00	\$0.00	\$4,000.00	\$7,000.00	\$7,000.00	\$7,000.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$492,121.91	\$527,180.00	\$10,794.72	\$516,385.28	\$541,057.00	\$541,057.00	\$541,057.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$15,380.00	\$2,725.00	\$1,362.50	\$1,362.50	\$3,107.00	\$3,107.00	\$3,107.00
805	HEALTH CARE	\$80,009.66	\$88,483.00	\$44,241.50	\$44,241.50	\$85,500.00	\$85,500.00	\$85,500.00
805B	DENTAL	\$13,311.27	\$13,317.00	\$6,658.50	\$6,658.50	\$18,113.00	\$18,113.00	\$18,113.00
806	SOCIAL SECURITY	\$31,551.70	\$34,756.00	\$17,153.86	\$17,602.14	\$37,353.00	\$37,353.00	\$37,353.00
809	WORKMANS COMPENSATION	\$9,493.87	\$40,000.00	\$2,257.70	\$37,742.30	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$149,746.50	\$179,281.00	\$71,674.06	\$107,606.94	\$154,073.00	\$154,073.00	\$154,073.00
Subtotals for Major Code 8120 :		\$1,143,778.54	\$1,280,168.00	\$326,457.64	\$953,710.36	\$1,295,015.00	\$1,295,015.00	\$1,295,015.00

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		1999	2000	+ OR -	CUR. SALARY	CITY MAYOR REC. 2000	CITY CNL. APPROVED 2000	CUR. SALARY	CITY MAYOR REC. 2000	CNL. APPROVED 2000
101	SEWER MAINTENANCE	1	1	0	\$41,799.00	\$43,053.00	\$43,053.00	\$41,799.00	\$43,053.00	\$43,053.00
101	SEWER MAINTENANCE	1	1	0	\$36,166.00	\$37,251.00	\$37,251.00	\$36,166.00	\$37,251.00	\$37,251.00
101	PRINCIPAL SEWER M	1	1	0	\$34,807.00	\$35,851.00	\$35,851.00	\$34,807.00	\$35,851.00	\$35,851.00
101	SENIOR SEWER MTNC	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	SEWER MAINTENANCE	1	1	0	\$33,469.00	\$34,473.00	\$34,473.00	\$33,469.00	\$34,473.00	\$34,473.00
101	SENIOR SEWER MTNC	1	1	0	\$30,546.00	\$31,462.00	\$31,462.00	\$30,546.00	\$31,462.00	\$31,462.00
101	SEWER MAINTENANCE	6	6	0	\$28,455.00	\$29,309.00	\$29,309.00	\$170,730.00	\$175,854.00	\$175,854.00
101	LABORER	1	1	0	\$25,846.00	\$26,621.00	\$26,621.00	\$25,846.00	\$26,621.00	\$26,621.00
101	MOTOR EQUIPMENT O	1	1	0	\$19,332.00	\$19,912.00	\$19,912.00	\$19,332.00	\$19,912.00	\$19,912.00
Subtotals for Major Code 8120 :		14	14	0				\$426,164.00	\$438,950.00	\$438,950.00

City of Troy - Budget Preparation for 2000  
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$120,600.00	\$135,600.00	\$0.00	\$135,600.00	\$120,000.00	\$120,000.00	\$120,000.00
	Code 7 :	\$52,837.00	\$43,892.00	\$0.00	\$43,892.00	\$34,560.00	\$34,560.00	\$34,560.00
	Subtotals for Major Code 9710 :	\$173,437.00	\$179,492.00	\$0.00	\$179,492.00	\$154,560.00	\$154,560.00	\$154,560.00

Commentary:



City of Troy - Budget Preparation for 2000  
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 6:</b>								
6	PRINCIPAL	\$120,600.00	\$135,600.00	\$0.00	\$135,600.00	\$120,000.00	\$120,000.00	\$120,000.00
	Subtotals for Code 6 :	\$120,600.00	\$135,600.00	\$0.00	\$135,600.00	\$120,000.00	\$120,000.00	\$120,000.00
<b>Code 7:</b>								
7	INTEREST	\$52,837.00	\$43,892.00	\$0.00	\$43,892.00	\$34,560.00	\$34,560.00	\$34,560.00
	Subtotals for Code 7 :	\$52,837.00	\$43,892.00	\$0.00	\$43,892.00	\$34,560.00	\$34,560.00	\$34,560.00
	Subtotals for Major Code 9710 :	\$173,437.00	\$179,492.00	\$0.00	\$179,492.00	\$154,560.00	\$154,560.00	\$154,560.00

Fund:

City of Troy - Budget Preparation for 2000  
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. 2000	APPROVED 2000
	SEWER FUND SUBTOTALS:	\$1,317,215.54	\$1,459,660.00	\$326,457.64	\$1,133,202.36	\$1,449,575.00	\$1,449,575.00	\$1,449,575.00

Fund: All

City of Troy - Budget Preparation for 2000  
Expenditures Summary

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DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2000	CITY COUNCIL APPROVED 2000
GRAND TOTALS :	\$44,271,557.13	\$47,728,700.27	\$16,443,064.05	\$31,285,636.22	\$48,606,937.00	\$48,606,937.00	\$48,606,937.00