



MARK P. PATTISON
Mayor

MARTIN C. DUNBAR
Comptroller

CITY OF TROY, NEW YORK

2001 ANNUAL BUDGET

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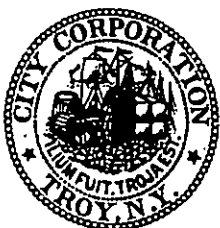
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City of Troy

Office of the Mayor

City Hall
Monument Square
Troy, NY 12180

Mark P. Pattison
Mayor

October 1, 2000

Honorable Frank LaPosta, 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 2001. This, the sixth budget I have submitted for your approval, is not dramatic in its proposed expenditure of the people's tax dollars. However, this is the first budget I have proposed and the first since 1991 that is built on a growing tax base in the City of Troy. That's a big deal – one worthy of note and celebration. The tough decisions we made and the sacrifices made by those who helped cut city costs are paying off. We are starting the 21st Century on a positive note that many never thought we'd see.

This is the first budget I have proposed and the first since 1991 that is built on a growing tax base in the City of Troy.

I commend the City Councils – past and present – for adhering to conservative fiscal policies that have made investing in our city a worthwhile undertaking. This century is destined to be an exciting one with monumental advances we can't imagine. Troy is ready to take its place with those centers of innovation that will make history in the next one hundred years.

Although our fiscal management policies are boring – this budget has little excitement in it – it is that careful approach to using the citizens' money that will ensure a healthy future for Troy and those who live and work here.

This budget maintains my overriding commitment to fiscal responsibility and continues my emphasis on attending to the basic functions of city government. This is the sixth balanced budget I have presented to the Council. It is balanced without a tax increase. We are very fortunate to be able to continue to sustain the growth in many costs without increasing taxes. A number of categories in the 2001 budget show mandated cost increases. This is an annual challenge that must be dealt with in crafting every budget.

Increases in expenditures over which, in spite of our management initiatives, we have limited control include:

Employee Prescription Plan	\$300,000
Negotiated salary increases	700,000
Fire Safety Staffing	291,000
Fuel costs	100,000
Garbage tipping fees	<u>100,000</u>
	\$1,491,000

If I had not cut other appropriations or the property and sales tax bases had not grown, it would take as much as a 10% tax hike just to cover that list. These are not one-shot costs – they continue and grow in future years. There are many other growing expenses, as you will see when you review the proposed budget, but those listed indicate the magnitude of the challenge we face every budget season. Limiting our flexibility to accommodate increased costs without tax increases is the annual debt service we must pay - totaling \$6 million. The weight of that debt will be on the City of Troy until 2016. The accepted standard for maximum debt service is 10% of the annual operating budget - Troy is at 15%. All these facts cause me great concern when the county, state or federal government imposes new mandates or reduces funding, like the county is doing in cutting the growth we expected in sales tax revenue. What appear to be small hits for growing suburban governments, are big problems for us. Caution and fiscal responsibility are realities we must continue to face.

For the first time since 1991, the City of Troy's tax base has shown positive growth. That growth, shown on the attached graph, is a tangible sign that our decisions to contain costs while making investments that improve property values and attract homeowners and business people are paying dividends. The choices I have made in this budget proposal are the ones necessary to continue the positive trends we are seeing in many areas of Troy and to take advantage of the assistance we enjoy from the federal and state governments.

This budget, while very conservative in new ideas, meets my goal of continuing the resurgence that we have facilitated through cooperation between the City Council and the Mayor's Office. In preparing it, I have been careful to remember that it reflects the expenditure of funds collected from the citizens of Troy. In that light, I cut \$503,000 from the budget recommended by department heads. I also made cuts of an additional \$212,188 so that we could add some new staff in key frontline functions. The position of Budget Director is eliminated from this budget so that additional laborers can be hired to keep this city cleaner. Increases in compensation resulting from negotiated contracts, in health care benefits, and in the cost of doing business have been dealt with in this proposed budget by economizing in other areas. The squeeze is on. There is no thaumaturgic money. Our level of annual debt service payments severely limits our ability to accommodate increasing costs and will continue to be a constraining factor for many years. I have avoided the temptation to rely on risky financing schemes like selling and leasing back the city's assets. Such irresponsible schemes would reverse the progress we have fought so hard to sustain. We cannot afford to go back to the borrow-and-spend days of the past. As members of the City Council, you have held fast with a commitment to support only responsible use of taxpayer dollars. That commitment has sustained our recovery and I have proposed herein a budget that is consistent with that commitment.

***We cannot
afford to go
back to the
Borrow and
Spend ways of
the past.***

The priorities I set out in 1996, and have used to guide our decisions every day since, are still the most valid criteria to use in developing the administration's proposals.

Those priorities are:

**FISCAL RESPONSIBILITY
CLEANER AND SAFER STREETS
ECONOMIC VITALITY**

These tenets still reflect the strength of my determination to maintain the fiscal and economic integrity of Troy. Each of us, elected by the people of Troy, has an obligation to stay focussed on the long term health of our community and to make decisions which not only satisfy today's needs, but that anticipate and meet the challenges of the future. This budget keeps us on a path of restraint so that future governments will have the financial flexibility to adjust priorities to the changing needs of the city. My continuous commitment to conservative fiscal practices earned Troy several upgrades in our bond rating and built the foundation on which Troy will flourish in the future.

Today, we are continuing to make things better in Troy. The city government's role in the improvements is that of a facilitator, making sure that basic services and infrastructure are properly attended to so that private investment in businesses and homes is attractive and secure. To continue Troy's progress, we must make investments with taxpayers' money that support quality neighborhoods, that support home ownership, that increase the value of our housing and make us competitive for residents – attracting those people who have a choice to choose Troy.

We have set a pattern of annual capital improvements to the infrastructure of our city, using New York State Distressed Cities Aid. Our approach to capital investment will remain the same in 2001 – the development of a capital budget for consideration by the City Council subsequent to the passage of the New York State budget. In that process, we must increase our attention to the infrastructure needs of the city's sewer system.

Now, however, we have an immediate need to increase revenue in our Sewers Bureau. Daily operation and maintenance of this system that is nearly 200 years old requires increasing crisis response. Sewer line collapses and associated roadway failures are costly challenges to which we must respond. Reflective of that challenge is my recommendation in this budget proposal to increase sewer rates. Each crisis of collapsed sewer lines, including the street under which the lines pass, costs the city \$20,000 to \$30,000 in operating funds. This budget must reflect the fact that these costs are increasing and cannot be avoided.

Maintaining Troy's Fiscal Integrity

We must work as hard as ever to ensure that we spend no more of the people's money than necessary, while successfully accomplishing the important work taxpayers want and need.

Once again, I am presenting the City Council with a balanced budget – not just the promise of one, but a true balanced budget supported by the performance of each year since 1996. Let not the fact that we have balanced so many budgets be a sign that it is time to relax our determination to maintain fiscal integrity. We must work as hard as ever to ensure that we spend no more of the people's money than necessary, while successfully accomplishing the

important work taxpayers want and need. We must remain steadfast in adhering to the standard of fiscal stability we have set for Troy. From that stability arises everything else – cleaner and safer streets, economic vitality, new businesses, more jobs, increased home ownership rates and greater pride in Troy.

A major factor in maintaining Troy's fiscal integrity is the health of its tax base. For the first time since 1991, Troy's tax base has stopped shrinking. The turnaround is a small one - .5% growth - but it is still a turnaround, which will result in a revenue increase of \$42,000. I believe

that this is a sustainable trend that will continue to enhance our fiscal integrity. We are building an image of Troy as the fiscal comeback story of New York State. That image has attracted the attention of the New York Times, state and national political leaders and financial institutions in a way that expands our city's reputation as a great place to live, work and play. Let's keep building that reputation with the right decisions on managing the people's money.

Making Troy Cleaner and Safer

I am not satisfied that this city is as clean on a day-to-day basis as we want it or as clean as we can make it. I want to intensify our efforts to clean up Troy and to keep it clean. We have to set a new standard for getting litter, trash and garbage off our streets and establish cleanliness as a community norm. It is our job from this point on to concentrate on those neighborhoods where a new standard of cleanliness is needed and to sustain the standard where it exists. I am adding personnel to the Sanitation Bureau to help residents keep their neighborhoods clean and to provide education on and assistance with the City's programs and services to make their neighborhoods meet reasonable standards. The focus of this effort will be to illustrate how individual efforts and decisions can affect the quality of life in a neighborhood positively or negatively. I would always rather get cooperation from citizens than write them tickets. We will help residents who want to contribute to improving their neighborhoods.

Included in this budget is funding to hire more workers to pick up trash and garbage. Our Sanitation Department will be working to get trash, litter and illegal dumping off our streets and out of our alleys faster than it ever has. Our mutual goal is to keep the city's streets and property cleaner than any other Capital District city, regardless of the neighborhood. We expect citizens to help by complying with the rules and regulations pertaining to trash and garbage and by calling us when they are putting out trash or when they see it in their neighborhood. Along with our commitment to collect trash more quickly than ever will come our commitment to adjust the behavior of violators of trash and garbage rules and regulations. We have published and will distribute the brochure, "What Every Troy Resident Should Know" that will fully inform residents about rules and regulations to make our city more livable. If each of us does everything we can to keep our city clean, we will keep our tax bills manageable and we will live in a place we can be proud of.

This budget reflects my recommendation and your approval to make recycling a city-run operation. The savings we realize from that move away from contracting-out help to deal with contractual salary increases, inflation and other costs. We will also better integrate recycling into the city's overall solid waste operation. Our goal will be to simplify collection days and times, making the system as user friendly as we possibly can.

I remain fully committed to implementing Police Precinct stations in Lansingburgh and South Troy. Finding the correct sites for the two new stations has proven more difficult than we anticipated, but we now have preliminary accord on locating the Lansingburgh Precinct in the Kane Apartments Building and are nearing agreement on a location for South Troy. This budget shows full-year appropriations for the stations so that we can continue to develop the site possibilities with the public and with property owners.

Economic Vitality

There have been dramatic improvements in the arrival of new businesses in many parts of Troy, particularly downtown. While it is true, that these arrivals have been offset by some departures, the trend is positive. Power and Light, Inc., moving from Schenectady to reuse one of our historic buildings is a great addition to our downtown. That move puts a building back on the tax rolls. There are many other examples of new and growing businesses in the city:

- The Keenan Building has been returned to taxable status and now houses 7 new companies.
- The Stanley Building will be renovated and made taxable when Albany Management locates the NYS Health Department offices there
- The Gurley Building, one of the city's most historic structures, now houses the Rensselaer Lighting Research Institute
- The Thompson and Proctor's buildings have been or are being sold to an investor from Westchester County.

All of these projects reflect a growing confidence in the economy of the City of Troy. We will build on that confidence by concentrating on and investing in the previously mentioned goals – Fiscal Integrity and Cleaner and Safer Streets. "Rebuild It and They Will Come" remains the best strategy for Troy. We must continue to repave our streets, rebuild corridors of community activity, maintain and improve our parks, replace our sidewalks, and build the high tech infrastructure for tomorrow. Those important investments will attract to Troy, the jobs and homebuyers that will keep our city thriving. We will stay competitive with other localities in offering business incentives, but most of those will be fueled outside our operating budget.

A vibrant local economy will keep the tax base growing and ease our budgetary challenges.

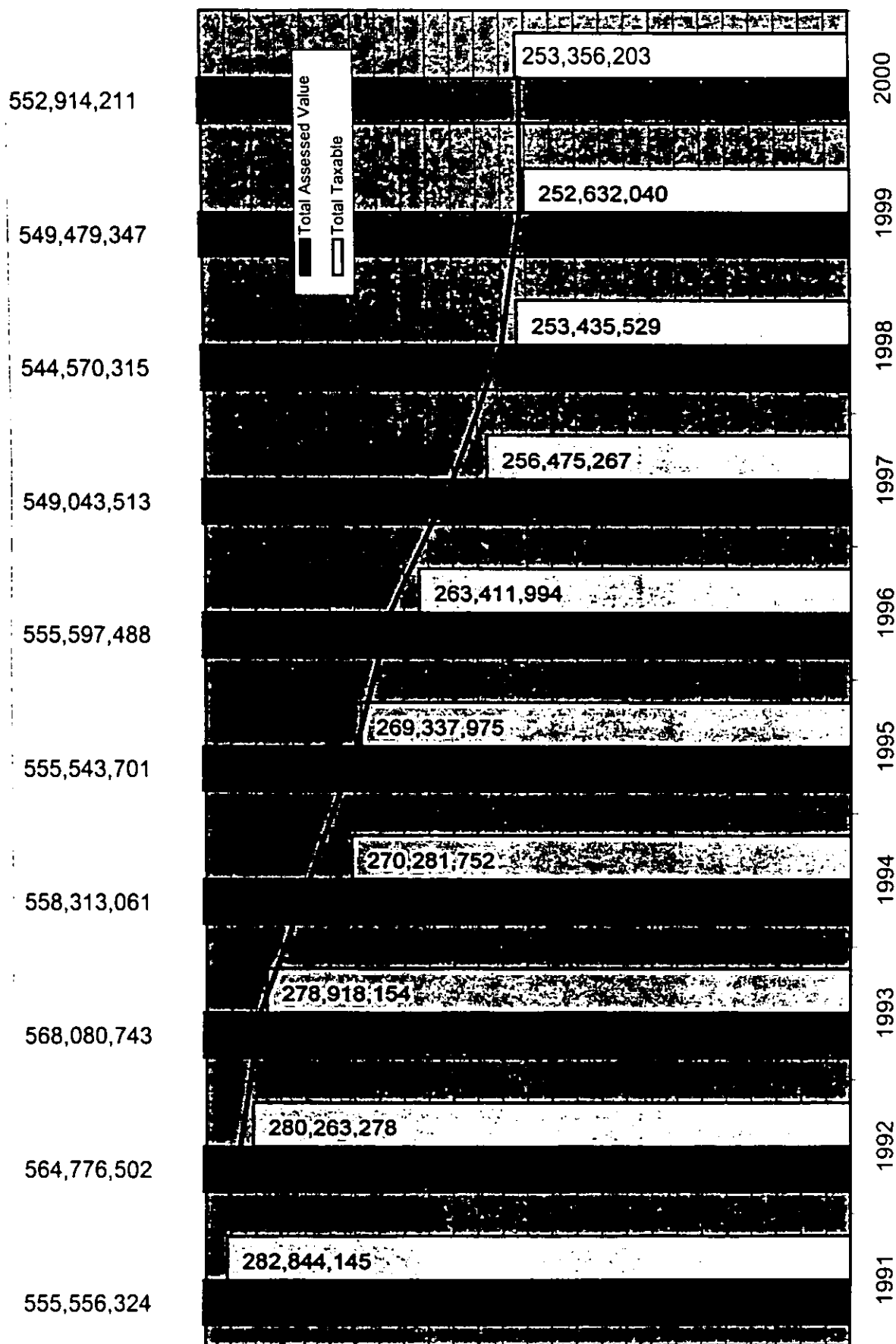
Improving The Way We Do Business

We must attend to the overlooked infrastructure in our sewer and water systems. Because we have not properly maintained the underground infrastructure that makes up our sewer and water systems, the annual cost of maintaining the systems has risen significantly. In 1996, we raised water rates to keep up with the escalating costs. We did not increase sewer rates. What once were considered occasional crises, have become routine system failures that we must deal with in our operating budget. You've seen the major excavations on Liberty Street, Hoosick Street and Hutton Street. Those were the result of collapses of sewer lines that are approaching 200 years in age. They are made of bricks, wood and other materials that can't sustain centuries of freezing and thawing, complicated by today's heavier, faster traffic. This 2001 budget proposes an increase in sewer rates that will amount to \$13.25 per year for the average household. The funds generated by that increase will deal with the growing number of sewer line and street collapses we are encountering each year, but that is not a real solution. Only a major infusion of capital or grant funds will alleviate the situation.

This budget eliminates the position of Budget Director and proposes to increase the salaries of the two people who picked up the work associated with that position for net annual savings of \$55,000 to be used to offset the new positions I am proposing. Several positions are eliminated in favor of hiring frontline employees to get the people's work done where they want it. Every new position in this budget is targeted at an initiative that is vital to the continued improvement in the quality of life in Troy. Every new position brings something to Troy, whether it is finding the best way to use Senator Bruno's \$4.5 million grant for parking improvements, getting trash picked up sooner or more effectively dealing with police paperwork. I am addressing, with new personnel, the issues that Troy citizens have told us at many public forums are the most crucial to continue our success. They want a city of which they can be proud. It is our job to give them that, to provide the atmosphere in which private investment and homeownership can flourish and enhance the basics we must provide.

A budget is more than pages of numbers. A budget is a plan. This budget reflects, within our financial abilities, the plans that we have for Troy's remarkable and continued resurgence.

TEN YEAR TOTAL ASSESSED AND TAXABLE VALUES



BUDGET CERTIFICATION

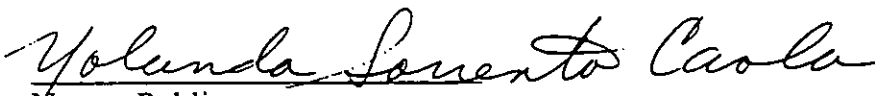
STATE OF NEW YORK)
COUNTY OF RENSSELAER).SS:

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 revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
 September 29, 2000


Mark P. Pattison

Sworn to before me this
29th day of September, 2000



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:

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

Dated: Troy, New York
 September 29, 2000


Martin C. Dunbar

Sworn to before me this
29th day of September, 2000


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
2001 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2000**

Description	Amount
I. General Fund	
Serial Bonds	\$4,341,200.
Bond Anticipation Notes	0.
Troy M.A.C.	66,222,577.
Total General Fund	\$70,563,777.
II. Water Fund	
Serial Bonds	1,824,097.
III. Sewer Fund	
Serial Bonds	480,000.
Grand Total- All Funds	\$72,867,874.

**CITY OF TROY
ANNUAL BUDGET- SUMMARY OF GENERAL TAX REQUIREMENTS
2001 FISCAL YEAR**

I. APPROPRIATIONS- GENERAL FUND

\$41,275,322.

II. REVENUE SOURCES

Local Revenues	\$17,894,640.
Interfund Revenues	2,258,000.
State Aid	5,112,955.
Federal Aid	512,698.
Interfund Transfers	1,659,900.
Appropriated Fund Balance	0.

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

\$13,837,129.

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	13,837,129.
Add: Provisions for Uncollectible Taxes	
Add: Provision for Uncollectible School Taxes	
Add: Provision for Redemption of B.A.N.'s	
Subtract: Estimated Collections- Prior Year's Taxes	

TOTAL REQUIRED TAX LEVY

\$14,669,324.

IV. ASSESSMENTS

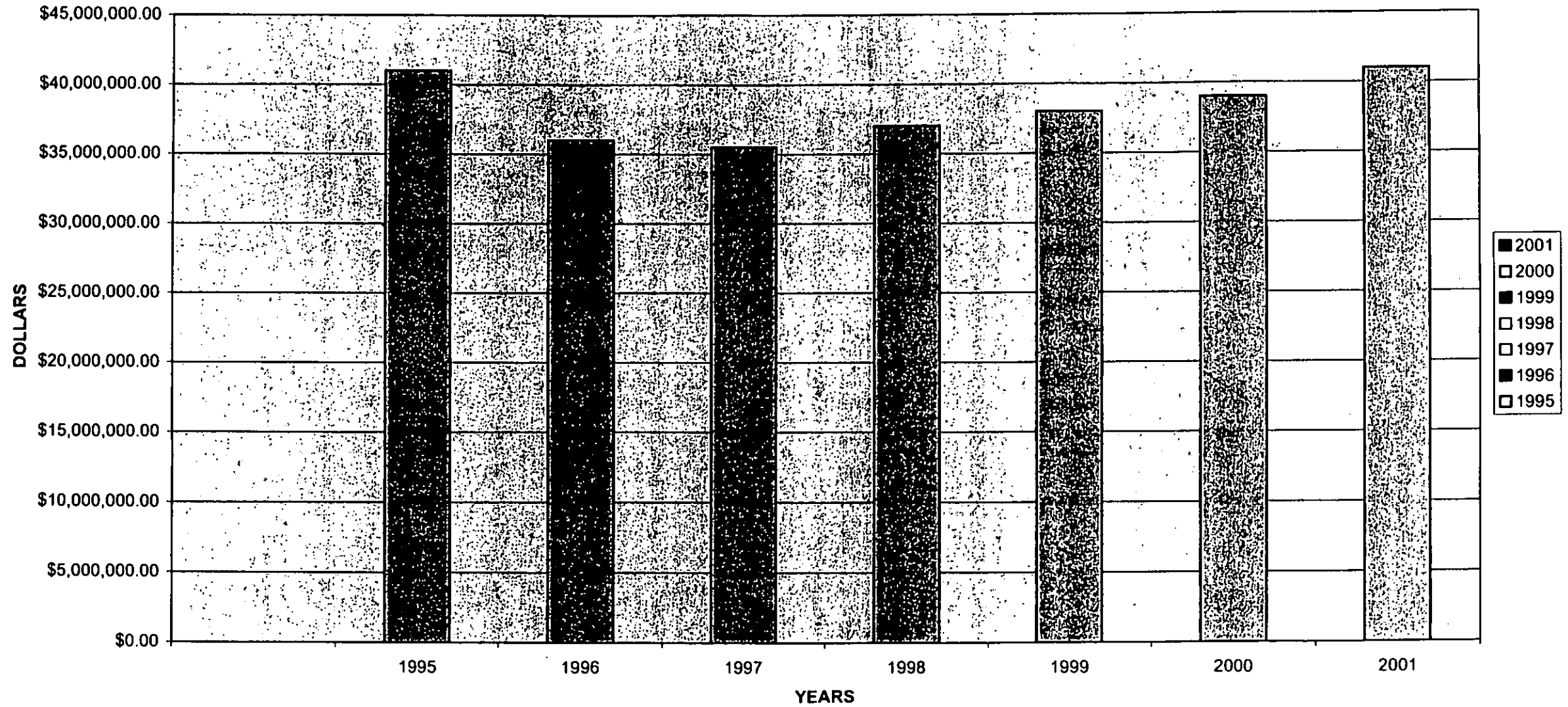
Total Assessed Valuation	552,914,211.
Less: Exempt Valuations	299,558,008.
Net Taxable Valuation	\$253,356,203.

V. TAX RATE 2001

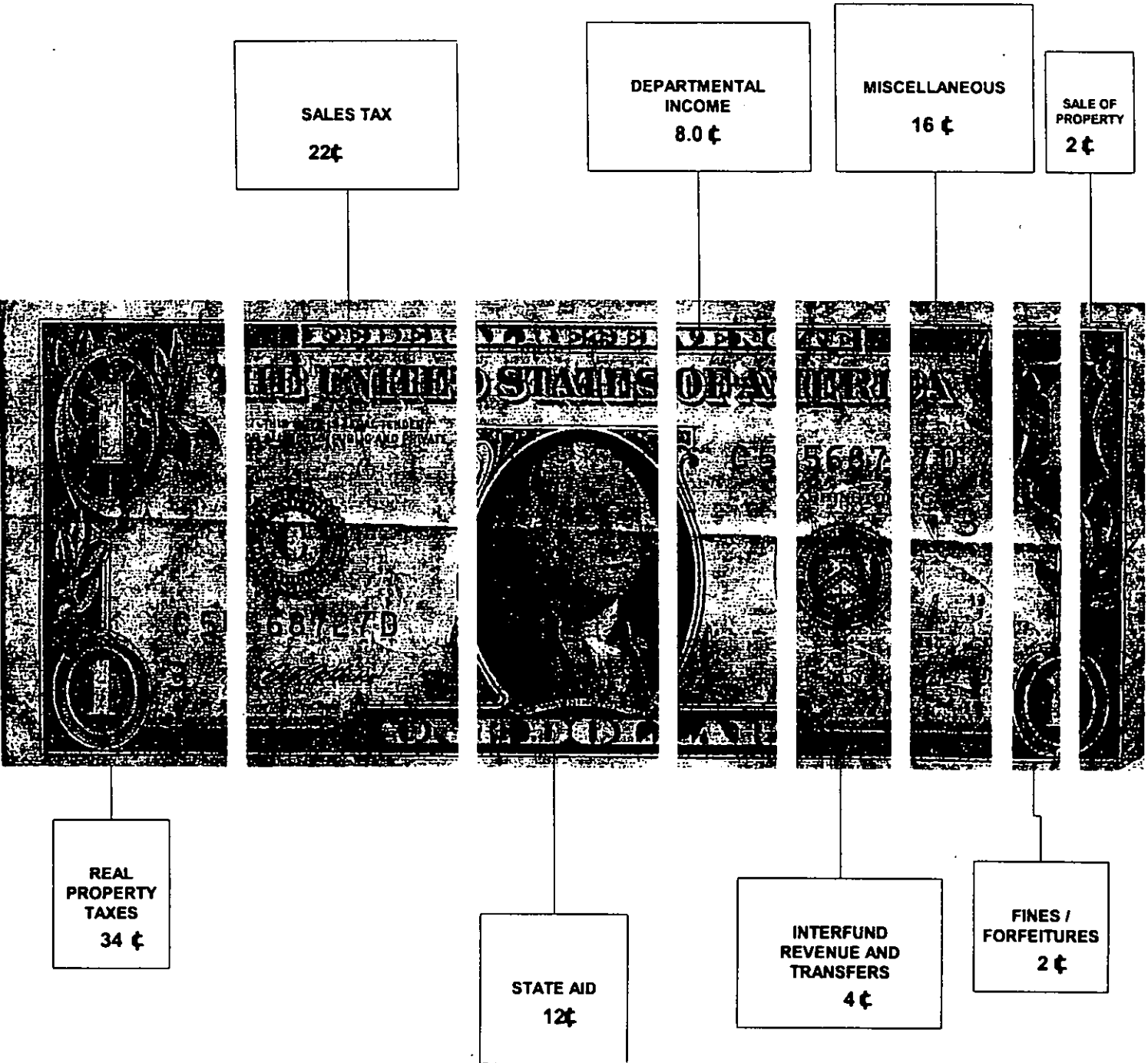
\$57.90

2000 57.90
1999 57.90
1998 57.90

GENERAL FUND 1995-2001



Where the City will receive its Operating Revenue.
Here is a breakdown of the Source of each Revenue dollar
the City will receive in Fiscal Year 2001- General Fund.



City of Troy
Summary of Revenues
For the 2001 Fiscal Year

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Local Sources	25,451,104	24,641,200	25,653,329
Real Property Taxes			
A1000-1001 Real Property Taxes	14,103,734	13,795,200	13,837,129
A1000-1030 Sidewalk Installment Program		0	40,000
Subtotal	14,103,734	13,795,200	13,877,129
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	25,000	75,000
A1050-1080 Federal Pymt in Lieu of Taxes	12,446	0	0
A1050-1081 Payment in Lieu of Taxes	619,342	390,000	775,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	517,416	350,000	275,000
Subtotal	1,570,204	1,186,000	1,546,000
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	979	0	0
A1100-1120 Sales Tax PILOT - County	8,867,056	8,760,000	9,260,000
A1100-1130 Utilities Gross Receipts Tax	605,911	620,000	590,200
A1100-1170 Franchises	303,219	280,000	380,000
Subtotal	9,777,165	9,660,000	10,230,200
Departmental Income	3,125,446	3,294,060	3,575,990
General Government			
A1200-1230 Treasurer's Fees	106,863	90,000	90,000
A1200-1240 Comptroller's Fees	0	50	100
A1200-1245 Corporation Counsels Fees	9,150	1,110	2,500
A1200-1250 Assessor's Fees	200	21,500	12,000
A1200-1255 Clerk's Fees	(402)	10,000	10,000
Subtotal	115,812	122,660	114,600
Public Safety			
A1200-1520 Police Report Fees	0	0	0
A1200-1550 Public Pound Charges	3,840	2,500	4,290
A1200-1560 Safety Inspection Fees	21,650	27,000	25,000
A1200-1570 Demolition Charges	12,604	0	0
A1200-1589 Alarm Service Police & Fire	0	0	0
Subtotal	38,094	29,500	29,290
Health			
A1200-1603 Vital Statistics Fees	91,027	90,000	105,000
A1200-1645 Adv Life Support Medical Billing	831,908	875,000	1,075,000
A1200-1650 HAZMAT-EMT Charges	9,435	45,000	20,000
Subtotal	932,371	1,010,000	1,200,000
Transportation			
A1200-1720 Parking Garage	270,473	320,000	320,000
A1200-1730 Parking Lots	277,710	292,000	292,000
A1200-1789 Towing Administrative Fees	43,130	30,000	40,000
Subtotal	591,313	642,000	652,000
Culture and Recreation			
A1200-2012 Recreation Concessions	55,235	45,000	49,000
A1200-2012A Recr Concessions - Knick Ice Rink	34,992	50,000	46,000
A1200-2025 Pool Fees	5,409	6,000	6,000
A1200-2050 Golf Fees	478,446	480,000	490,000
A1200-2065 Skating Rink Fees-Knick Ice Rink	480,577	495,000	510,000
A1200-2089 Other Recreation Fees	55,135	55,000	55,000
Subtotal	1,109,794	1,131,000	1,156,000
Home and Community Services			
A1200-2130 Landfill Charges	9,200	4,000	6,600
A1200-2130A Recycling	343	40,000	35,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	326,253	307,400	375,000
A1200-2210 Svce Other Government	2,266	0	0
A1200-2220 Civil Service Exam Fees		7,500	7,500
Subtotal	338,063	358,900	424,100

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City of Troy
Summary of Revenues
For the 2001 Fiscal Year

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Intergovernmental Charges	544,616	465,105	733,630
General			
A2200-2210 Snow Removal	0	675	0
A2200-2228 Data Processing Services	19,250	17,000	17,500
A2200-2280 Civil Service - School District	29,758	26,000	26,500
Subtotal	49,008	43,675	44,000
Public Safety			
A2200-2290 Stop DWI County/Seatbelt	10,239	18,000	22,500
Subtotal	10,239	18,000	22,500
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	425,443	330,000	600,000
A2400-2410 Rental of City Owned Real Prop.	17,500	30,000	25,000
A2400-2450 Telephone Commissions	5,297	6,300	5,000
Subtotal	448,240	366,300	630,000
Licenses and Permits	355,973	370,800	363,520
Licenses			
A2500-2501 Business & Occupational Licenses	11,813	34,000	34,600
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	(3,389)	24,000	30,000
A2500-2541 Games of Chance Licenses	(5,395)	300	300
A2500-2542 Dog Licenses	403	9,000	10,000
A2500-2543 Amusement Licenses	0	100	100
A2500-2544 Dog Licenses Apportionment	777	1,000	1,000
A2500-2545 Licenses - Other	17,338	1,200	1,200
Subtotal	21,546	69,700	77,300
Permits			
A2500-2550 Loading Zone Permits	0	500	500
A2500-2555 Building & Alternation Permits	289,829	265,000	250,000
A2500-2560 Street Opening Permits	26,548	10,000	15,720
A2500-2565 Plumbing Permits	2,760	5,600	5,000
A2500-2570 Sign Permits	8,800	15,000	10,000
A2500-2595 Handicapped Signs	6,490	5,000	5,000
Subtotal	334,427	301,100	286,220
Fines and Forfeitures	781,828	737,000	860,300
A2600-2610 Criminal Fines & Forfeit of Bail	52,369	52,000	67,500
A2600-2610A Parking Fines	193,819	310,000	310,000
A2600-2610B Traffic Fines	384,494	300,000	380,000
A2600-2610C Parking Fines - Scofflaws	300	5,000	5,000
A2600-2610D Traffic Fines - Surcharges	73,584	60,000	87,800
A2600-2620 Forfeiture of Deposits - Misc. Fines	250	10,000	10,000
A2600-2620A Forfeiture of Deposits	77,012	0	0
Subtotal	781,828	737,000	860,300
Sales of Prop. & Compensation for Loss	1,063,214	382,200	318,000
A2640-2655 Minor Sales - Scrap	10,000	4,000	0
A2640-2660 Sales of City Owned Real Property	724,067	1,000	3,000
A2640-2665 Sales of City Equipment	7,736	5,000	5,000
A2640-2680 Insurance Recoveries	10,107	25,000	10,000
A2640-2681 Health Insurance	311,305	347,200	300,000
Subtotal	1,063,214	382,200	318,000
Miscellaneous	319,784	285,000	227,000
A2700-2701 Refund of Prior Years Expenses	97,882	50,000	10,000
A2700-2705 Gifts & Donations	201,555	210,000	202,000
A2700-2770 the classified revenue	20,348	25,000	15,000
	319,784	285,000	227,000

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City of Troy
Summary of Revenues
For the 2001 Fiscal Year

General Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Interfund Revenues	1,663,562	1,961,000	2,258,000
A2800-2801A Community Development	797,282	1,125,000	1,347,000
A2800-2801B Community Developmt/Svce Officer	105,281	75,000	150,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	211,000	211,000	211,000
A2800-2801F Capital Fund	0	0	0
A2800-2801H Debt Service Fund	0	0	0
Subtotal	1,663,562	1,961,000	2,258,000
State Aid	9,081,131	5,070,933	5,112,955
General Government			
A3000-3001 Per Capital Revenue Sharing	7,885,026	3,685,400	3,869,400
A3000-3005 Mortgage Tax Distribution	361,873	325,000	315,000
A3000-3021 Aid to Court Facilities	3,710	83,920	131,922
A3000-3040 Tx Map & Assessments (STAR)	24,917	28,000	20,656
A3000-3060 Record Mgt.	0	0	0
A3000-3089 Other State Aid EMT	20,744	0	0
A3000-3089A Emplmt Prog. Grant	0	0	0
Subtotal	8,296,270	4,122,320	4,336,978
Public Safety			
A3000-3330 Unified Court Administration	187,515	185,000	190,000
A3000-3335 Div. of Crim. Justice	(210)	0	0
A3000-3389 Public Safety Other	9,200	0	0
Subtotal	196,505	185,000	190,000
Transportation			
A3000-3510 Highway Safety (CHIPs)	588,357	588,357	585,977
Subtotal	588,357	588,357	585,977
Other State Aid			
A3000-3820 Youth Services	0	175,256	0
A3000-3889 Other-Flag Day Grant	0	0	0
A3000-3960 Emerg Disaster Assistance	0	0	0
Subtotal	0	175,256	0
Federal Aid	391,773	478,613	512,698
Public Safety			
A4700-4320 COP's Ahead Program (MORE)	389,710	43,075	6,063
A4700-4321 COP's Universal	0	435,538	346,635
A4700-4389 Combat Grant	2,063		160,000
A4700-4589 Other Transportation	0	0	0
A4700-4960 Emerg. Disaster Assistance	0	0	0
Subtotal	391,773	478,613	512,698
Interfund Transfers	1,889,630	1,659,000	1,659,900
A5000-5031 Water Fund	1,855,728	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	33,902	64,000	64,900
A5000-5033 Debt Service Fund	0	0	0
Subtotal	1,889,630	1,659,000	1,659,900
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	44,668,063	39,344,911	41,275,322

City of Troy
Summary of Revenues
For the 2001 Fiscal Year

Water Fund

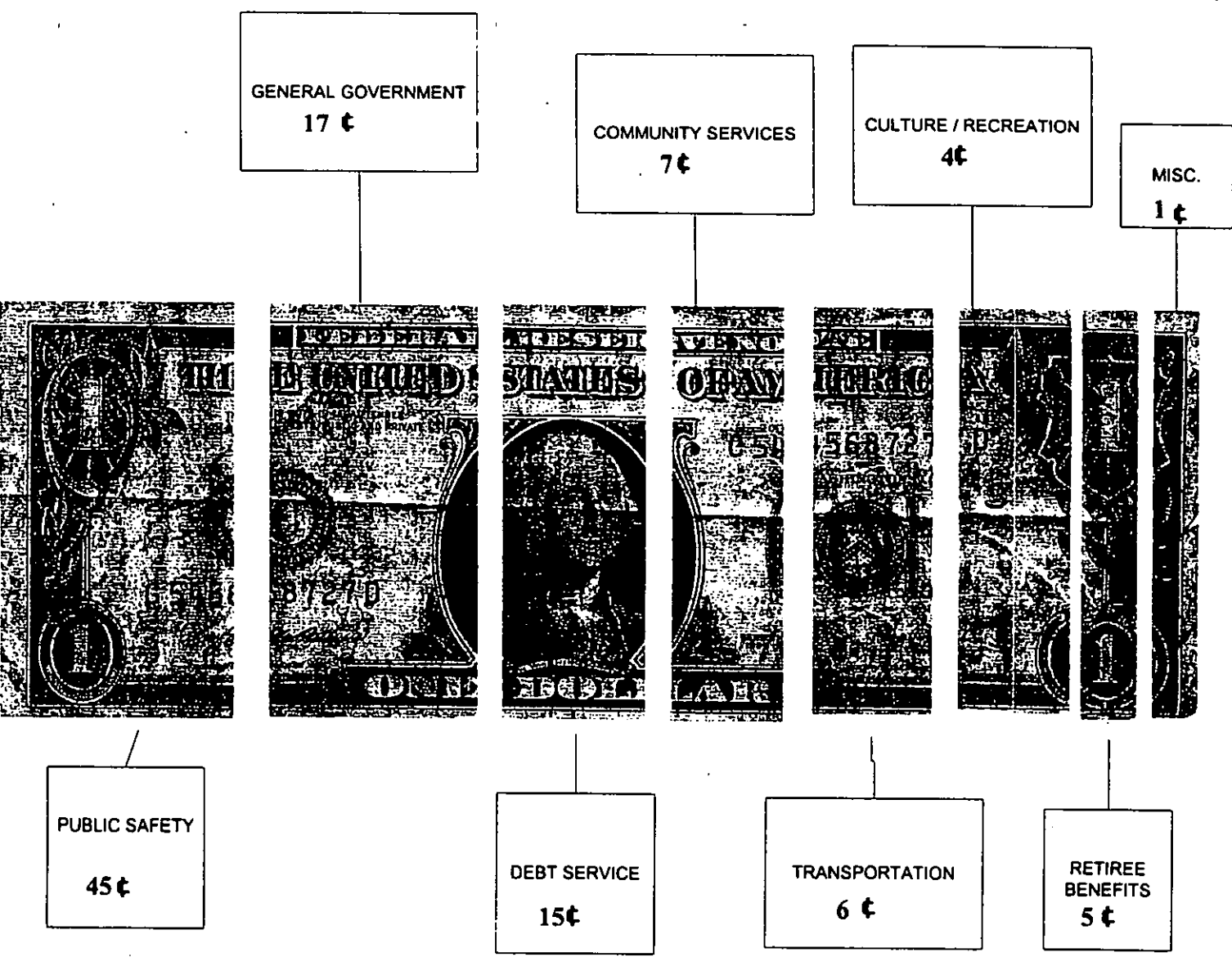
Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Home and Community Service			
Metered Sales			
F2100-2140 City of Troy	4,342,746	4,422,500	4,331,586
F2100-21401 Village of Menands	512,773	422,500	435,000
F2100-21402 Town of Brunswick	650,659	646,000	630,000
F2100-21403 City of Rens./Twn of E. Grnbush	1,362,072	1,402,500	1,550,000
F2100-21405 Town of North Greenbush	99,037	129,000	190,000
F2100-21406 Town of Schaghticoke	135,215	134,000	155,000
F2100-21407 Town of Waterford	84,855	22,500	35,000
Unmetered Water Sales & Other Revenue			
F2100-2142 Unmetered Water Sales	4,057	4,200	4,200
F2100-2144 Water Service Charges	46,200	50,000	50,000
F2100-2148 Interest & Penalties	117,729	134,000	134,000
F2300-2378 Water Service - Other Gvt's	1,104	15,751	15,751
Subtotal	7,356,446	7,382,951	7,530,537
Use of Money and Property			
F2400-2401 Int. Earnings on Investments	65,103	54,000	54,000
F2400-2410 Rental of City Owned Real Prop.	25,711	22,000	22,000
F2400-2450 Commissions (Vending)	0	0	0
Subtotal	90,814	76,000	76,000
Permits			
F2500-2590 Fishing Permits	12,221	15,000	15,000
Subtotal	12,221	15,000	15,000
Fines and Forfeitures			
F2600-2620 Forfeiture of Deposits	800	500	500
Subtotal	800	500	500
Sales of Prop.& Compensation for Loss			
F2640-2655 Minor Sales	41,582	20,000	20,000
F2640-2665 Sale of Equipment - Other	50	2,500	2,500
F2640-2665A Sale of Equipment - Meters	6,145	7,500	7,500
F2640-2680 Insurance Recoveries	1,689	1,500	1,500
F2640-2681 Health Insurance	1,854	6,500	6,500
Subtotal	51,319	38,000	38,000
Miscellaneous			
F2700-2701 Refund of Prior Years Expenses	0	6,000	6,000
F2700-2770 Unclassified Revenue	(3,948)	5,000	5,000
Subtotal	(3,948)	11,000	11,000
Interfund Revenues			
F2800-2801F Capital Fund	0	0	0
F2800-2818 Reimbursement from Sewer Fund	217,000	289,000	289,000
Subtotal	217,000	289,000	289,000
State Aid			
F3000-3960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
Federal Aid			
F4700-4960 Emerg Disaster Assistance	0	0	0
Subtotal	0	0	0
Appropriated Fund Balance			
F8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	7,724,652	7,812,451	7,960,037

City of Troy
Summary of Revenues
For the 2001 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1999	Approved Estimates 2000	Proposed Estimates 2001
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,256,899	1,282,525	1,494,397
G2100-21202 Rensselaer County Sewer District	0	80,750	80,750
Sewer Charges			
G2100-2122 Sewer Service Charges	16,962	25,000	25,000
G2100-2128 Interest & Penalties	34,289	40,000	40,000
G2300-2378 Service for Other Gvt's	81,622	100	100
Subtotal	1,389,773	1,428,375	1,640,247
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	(3,652)	15,000	15,000
G2400-2401A Int. Earnings from Debt Service	0	0	0
Subtotal	(3,652)	15,000	15,000
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	443	1,000	1,000
Subtotal	443	1,000	1,000
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses		5,000	5,000
G2700-2770 Unclassified Revenue	254	100	100
Subtotal	254	5,100	5,100
Interfund Revenues			
G2800-2801H Debt Service Fund	0	100	100
Subtotal	0	100	100
State Aid			
G3000-3960 Emerg Disaster Assistance		0	0
Subtotal	0	0	0
Federal Aid			
G4700-4960 Emerg Disaster Assistance	0		
Subtotal	0	0	0
Appropriated Fund Balance			
G8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	1,386,818	1,449,575	1,661,447

Where your 2001 Tax Dollar will go.
Here is a breakdown of how each of your City tax dollars will be spent in Fiscal Year 2001- General Fund.



City of Troy
Summary of Appropriations
For the 2001 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
General Governmental Support	3,707,826	37,000	761,760	1,498,350	0	0	871,373	0	135,000	7,011,309
Legislative										
A1010 City Council	195,997	10,000	700	10,800	0	0	55,055	0	0	272,552
Subtotal	195,997	10,000	700	10,800	0	0	55,055	0	0	272,552
Executive										
A1210 Mayor	339,295	1,000	4,000	10,000	0	0	66,562	0	0	420,857
Subtotal	339,295	1,000	4,000	10,000	0	0	66,562	0	0	420,857
Office of City Comptroller										
A1315 Administration	527,896	0	7,460	78,000	0	0	108,723	0	0	722,079
A1320 Bureau of Auditor	44,032	0	400	50	0	0	11,607	0	0	56,089
A1325 Bureau of Cash Receipts	205,441	0	3,000	70,000	0	0	44,890	0	0	323,331
A1345 Contracts and Procurement	92,221	0	6,000	63,750	0	0	23,556	0	0	185,527
A1355 Bureau of Assessments	130,162	0	1,450	35,800	0	0	34,965	0	0	202,377
Subtotal	999,752	0	18,310	247,600	0	0	223,741	0	0	1,489,403
Staff										
A1410 City Clerk	92,284	0	2,000	10,200	0	0	12,266	0	0	116,750
A1420 Corporation Counsel	379,803	1,000	2,000	91,000	0	0	81,238	0	0	555,041
A1430 Personnel & Civil Service	163,679	0	900	32,250	0	0	22,440	0	0	219,269
A1440 City Svcs-Engineering	307,385	2,500	1,750	9,700	0	0	74,039	0	0	395,374
A1450 Elections	53,840	0	100	5,500	0	0	4,119	0	0	63,559
A1490 City Svcs-Admin	200,131	2,000	2,000	20,000	0	0	44,742	0	0	268,873
Subtotal	1,197,122	5,500	8,750	168,650	0	0	238,844	0	0	1,618,866
Shared Services										
A1620 DPW-Facility Maintenance	341,440	0	51,000	549,700	0	0	106,609	0	0	1,048,749
A1640 DPW-Central Garage	347,027	500	512,000	5,500	0	0	126,403	0	0	991,430
A1680 Information Services	287,193	20,000	152,000	132,500	0	0	54,159	0	0	645,852
Subtotal	975,660	20,500	715,000	687,700	0	0	287,171	0	0	2,686,031
Special Items										
A1710 Health/Work Comp	0	0	0	75,200	0	0	0	0	0	75,200
A1910 Unallocated Insurance	0	0	0	153,400	0	0	0	0	0	153,400
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	100,000	0	0	0	0	0	100,000
A1950 Taxes & Asses. On Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Vehicles Repairs	0	0	15,000	0	0	0	0	0	0	15,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	135,000	135,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	373,600	0	0	0	0	135,000	523,600

City of Troy
Summary of Appropriations
For the 2001 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
Public Safety	13,980,570	95,500	317,300	907,652	0	0	3,396,976	0	0	18,697,998
Law Enforcement										
A3120 Public Safety Police	6,591,961	18,000	188,500	580,512	0	0	1,586,477	0	0	8,965,450
Subtotal	6,591,961	18,000	188,500	580,512	0	0	1,586,477	0	0	8,965,450
Traffic										
A3320 DPW Traffic Control	219,034	0	21,000	31,500	0	0	88,213	0	0	359,747
Subtotal	219,034	0	21,000	31,500	0	0	88,213	0	0	359,747
Fire Prevention & Control										
A3410 Public Safety Fire	6,729,322	76,500	104,500	288,100	0	0	1,612,161	0	0	8,810,583
Subtotal	6,729,322	76,500	104,500	288,100	0	0	1,612,161	0	0	8,810,583
Other Protection										
A3610 Examining Boards	0	0	100	3,540	0	0	271	0	0	3,911
A3620 City Svcs-Code Enforcement	440,253	1,000	3,200	4,000	0	0	109,854	0	0	558,307
Subtotal	440,253	1,000	3,300	7,540	0	0	110,125	0	0	562,218
Health	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Public Health										
A4020 Vital Statistics/Records Mgt	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Subtotal	80,899	0	1,300	9,720	0	0	20,216	0	0	112,135
Transportation	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Highway										
A5110 DPW Street Maintenance	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Subtotal	933,035	0	272,000	1,010,500	0	0	233,247	0	0	2,448,782
Culture & Recreation	852,383	0	111,500	723,000	0	0	166,263	0	0	1,853,146
Recreation										
A7150 City Svcs-Parks, Rec and Events	852,383	0	111,500	248,000	0	0	166,263	0	0	1,378,146
A7310 City Svcs-Youth	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	852,383	0	111,500	308,000	0	0	166,263	0	0	1,438,146

City of Troy
Summary of Appropriations
For the 2001 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
Culture										
A7410 Troy Public Library	0	0	0	380,000	0	0	0	0	0	380,000
A7520 Troy Visitor Center	0	0	0	35,000	0	0	0	0	0	35,000
Subtotal	0	0	0	415,000	0	0	0	0	0	415,000
Home and Community Services	1,338,338	500	9,750	1,239,550	0	0	317,789	0	0	2,905,927
General Environment										
A8020 City Svcs-Planning & CD	475,583	500	2,000	32,450	0	0	86,860	0	0	597,393
A8021 Zoning Board & Planning Comm	37,000	0	350	1,000	0	0	3,347	0	0	41,697
Subtotal	512,583	500	2,350	33,450	0	0	90,207	0	0	639,090
Sanitation										
A8160 DPW Sanitation	825,755	0	7,400	1,172,000	0	0	227,582	0	0	2,232,737
Subtotal	825,755	0	7,400	1,172,000	0	0	227,582	0	0	2,232,737
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	34,100	0	0	0	0	0	34,100
Subtotal	0	0	0	34,100	0	0	0	0	0	34,100
Undistributed	0	0	0	0	3,850,000	2,176,315	2,194,710	25,000	0	8,246,025
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,104,922	0	0	2,104,922
A9065 Dental Ins	0	0	0	0	0	0	89,788	0	0	89,788
Subtotal	0	0	0	0	0	0	2,194,710	0	0	2,194,710
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,850,000	2,116,315	0	0	0	5,966,315
A9730 Bond Anticipation Notes	0	0	0	0	0	60,000	0	0	0	60,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,850,000	2,176,315	0	0	0	6,026,315
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	25,000	0	25,000
Subtotal	0	0	0	0	0	0	0	25,000	0	25,000
Total	20,893,051	133,000	1,473,610	5,388,772	3,850,000	2,176,315	7,200,574	25,000	135,000	41,275,322

City of Troy
Summary of Appropriations
For the 2001 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	68,597	6,000	143,500	5,500	0	0	17,634	0	0	241,231
F1640 DPU Garage	68,597	6,000	143,500	5,500		0	17,634	0	0	241,231
Subtotal	68,597	6,000	143,500	5,500	0	0	17,634	0	0	241,231
Home and Community Services	2,226,304	26,500	662,100	3,720,440	0	0	629,878	0	0	7,265,222
F8310 DPU Administration	338,536	12,000	4,100	3,402,140	0	0	86,009	0	0	3,842,785
F8320 DPU Pumping Station	0	0	5,700	168,500	0	0	0	0	0	174,200
F8330 DPU Purification	1,055,859	0	448,300	130,800	0	0	281,205	0	0	1,916,164
F8340 DPU Transmission	831,909	14,500	204,000	19,000	0	0	262,664	0	0	1,332,073
Subtotal	2,226,304	26,500	662,100	3,720,440	0	0	629,878	0	0	7,265,222
Debt Service	0	0	0	0	409,400	44,184	0	0	0	453,584
F9710 Serial Bonds	0	0	0	0	409,400	44,184	0	0	0	453,584
Subtotal	0	0	0	0	409,400	44,184	0	0	0	453,584
Total	2,294,901	32,500	805,600	3,725,940	409,400	44,184	647,512	0	0	7,960,037

City of Troy
Summary of Appropriations
For the 2001 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
G8120 DPU Sanitary Sewers	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
Subtotal	538,512	13,300	189,028	595,460	0	0	179,227	0	0	1,515,527
Debt Service	0	0	0	0	120,000	25,920	0	0	0	145,920
G9710 Serial Bonds	0	0	0	0	120,000	25,920	0	0	0	145,920
Subtotal	0	0	0	0	120,000	25,920	0	0	0	145,920
Total	538,512	13,300	189,028	595,460	120,000	25,920	179,227	0	0	1,661,447

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTH			
	Code 1 :	\$154,916.00	\$160,936.00	\$80,468.00	\$80,468.00	\$195,997.00	\$195,997.00	\$195,997.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$276.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
	Code 4 :	\$3,428.00	\$10,800.00	\$5,400.00	\$5,400.00	\$10,800.00	\$10,800.00	\$10,800.00
	Code 8 :	\$29,487.00	\$40,611.00	\$20,305.50	\$20,305.50	\$55,055.00	\$55,055.00	\$55,055.00
Subtotals for Major Code 1010 :		\$188,107.00	\$213,047.00	\$106,523.50	\$106,523.50	\$272,552.00	\$272,552.00	\$272,552.00

Commentary:

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

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$139,559.00	\$160,636.00	\$80,318.00	\$80,318.00	\$180,477.00	\$180,477.00	\$180,477.00
102	SALARIES - TEMPORARY	\$14,957.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$400.00	\$300.00	\$150.00	\$150.00	\$520.00	\$520.00	\$520.00
Subtotals for Code 1 :		\$154,916.00	\$160,936.00	\$80,468.00	\$80,468.00	\$195,997.00	\$195,997.00	\$195,997.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$276.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$276.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$253.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
409	INTERPRETER SERVICES	\$3,175.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$3,428.00	\$10,800.00	\$5,400.00	\$5,400.00	\$10,800.00	\$10,800.00	\$10,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,053.00	\$866.00	\$433.00	\$433.00	\$677.00	\$677.00	\$677.00
805	HEALTH CARE	\$13,337.00	\$22,187.00	\$11,093.50	\$11,093.50	\$33,109.00	\$33,109.00	\$33,109.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
805B	DENTAL	\$3,566.00	\$5,246.00	\$2,623.00	\$2,623.00	\$6,275.00	\$6,275.00	\$6,275.00
806	SOCIAL SECURITY	\$11,531.00	\$12,312.00	\$6,156.00	\$6,156.00	\$14,994.00	\$14,994.00	\$14,994.00
Subtotals for Code 8 :		\$29,487.00	\$40,611.00	\$20,305.50	\$20,305.50	\$55,055.00	\$55,055.00	\$55,055.00
Subtotals for Major Code 1010 :		\$188,107.00	\$213,047.00	\$106,523.50	\$106,523.50	\$272,552.00	\$272,552.00	\$272,552.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CITY COUNCIL MEMBE	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	COUNCIL PRES PRO-T	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	COUNCIL PRESIDENT	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
101	SECRETARY TO COUNC	1	1	0	\$33,627.00	\$37,977.00	\$37,977.00	\$33,627.00	\$37,977.00	\$37,977.00
Subtotals for Major Code 1010 :		10	10	0				\$176,127.00	\$180,477.00	\$180,477.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$344,083.00	\$347,389.00	\$173,694.50	\$173,694.50	\$339,295.00	\$339,295.00	\$339,295.00
	Code 2 :	\$395.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,474.00	\$4,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$8,967.55	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 8 :	\$56,870.00	\$69,036.00	\$34,518.00	\$34,518.00	\$66,562.00	\$66,562.00	\$66,562.00
Subtotals for Major Code 1210 :		\$414,789.55	\$431,425.00	\$215,712.50	\$215,712.50	\$420,857.00	\$420,857.00	\$420,857.00

Commentary:

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

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$334,190.00	\$336,989.00	\$168,494.50	\$168,494.50	\$325,955.00	\$325,955.00	\$325,955.00
102	SALARIES - TEMPORARY	\$9,493.00	\$10,000.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00
110	LONGEVITY	\$400.00	\$400.00	\$200.00	\$200.00	\$840.00	\$840.00	\$840.00
Subtotals for Code 1 :		\$344,083.00	\$347,389.00	\$173,694.50	\$173,694.50	\$339,295.00	\$339,295.00	\$339,295.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$395.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$395.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,343.00	\$3,000.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT. AND SUPPLIES	\$131.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$4,474.00	\$4,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$8,436.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIR TO EQUIP	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$244.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
411	TRAVEL EXPENSE	\$287.55	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$8,967.55	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,140.00	\$2,428.00	\$1,214.00	\$1,214.00	\$2,027.00	\$2,027.00	\$2,027.00

Fund: General Mayor A1210

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
805	HEALTH CARE	\$22,599.00	\$32,885.00	\$16,442.50 \$16,442.50	\$26,924.00	\$26,924.00	\$26,924.00
805B	DENTAL	\$6,470.00	\$7,148.00	\$3,574.00 \$3,574.00	\$6,300.00	\$6,300.00	\$6,300.00
806	SOCIAL SECURITY	\$25,661.00	\$26,575.00	\$13,287.50 \$13,287.50	\$31,311.00	\$31,311.00	\$31,311.00
Subtotals for Code 8 :		\$56,870.00	\$69,036.00	\$34,518.00 \$34,518.00	\$66,562.00	\$66,562.00	\$66,562.00
Subtotals for Major Code 1210 :		\$414,789.55	\$431,425.00	\$215,712.50 \$215,712.50	\$420,857.00	\$420,857.00	\$420,857.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	BUDGET OFFICER AST	1	1	0	\$65,000.00	\$75,000.00	\$75,000.00	\$65,000.00	\$75,000.00	\$75,000.00
101	CONF. SECRETARY	1	1	0	\$36,871.00	\$37,977.00	\$37,977.00	\$36,871.00	\$37,977.00	\$37,977.00
101	CONFIDENTIAL ASST	1	1	0	\$52,978.00	\$52,978.00	\$52,978.00	\$52,978.00	\$52,978.00	\$52,978.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		5	5	0				\$314,849.00	\$325,955.00	\$325,955.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$504,351.00	\$530,496.00	\$265,248.00	\$265,248.00	\$527,896.00	\$527,896.00	\$527,896.00
	Code 2 :	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,614.00	\$6,100.00	\$3,050.00	\$3,050.00	\$7,460.00	\$7,460.00	\$7,460.00
	Code 4 :	\$123,379.00	\$60,800.00	\$30,400.00	\$30,400.00	\$78,000.00	\$78,000.00	\$78,000.00
	Code 8 :	\$80,238.00	\$113,477.00	\$56,738.50	\$56,738.50	\$108,723.00	\$108,723.00	\$108,723.00
Subtotals for Major Code 1315 :		\$714,504.00	\$710,873.00	\$355,436.50	\$355,436.50	\$722,079.00	\$722,079.00	\$722,079.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$421,286.00	\$444,906.00	\$222,453.00	\$222,453.00	\$480,021.00	\$480,021.00	\$480,021.00
102	SALARIES - TEMPORARY	\$47,274.00	\$68,000.00	\$34,000.00	\$34,000.00	\$30,100.00	\$30,100.00	\$30,100.00
103	OVERTIME	\$27,448.00	\$7,500.00	\$3,750.00	\$3,750.00	\$10,000.00	\$10,000.00	\$10,000.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$8,343.00	\$10,090.00	\$5,045.00	\$5,045.00	\$7,775.00	\$7,775.00	\$7,775.00
Subtotals for Code 1 :		\$504,351.00	\$530,496.00	\$265,248.00	\$265,248.00	\$527,896.00	\$527,896.00	\$527,896.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$1,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,614.00	\$4,100.00	\$2,050.00	\$2,050.00	\$4,600.00	\$4,600.00	\$4,600.00
303	OTHER MAT & SUPPLIES	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,860.00	\$2,860.00	\$2,860.00
Subtotals for Code 3 :		\$4,614.00	\$6,100.00	\$3,050.00	\$3,050.00	\$7,460.00	\$7,460.00	\$7,460.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,136.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
404	REPAIRS TO EQUIPMENT	\$478.00	\$800.00	\$400.00	\$400.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$865.00	\$1,000.00	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
409	CONSULTANTS FEES	\$113,951.00	\$50,000.00	\$25,000.00	\$25,000.00	\$65,000.00	\$65,000.00	\$65,000.00
410	TRAINING EXPENSES	\$2,498.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
423	UNIFORMS	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$123,379.00	\$60,800.00	\$30,400.00	\$30,400.00	\$78,000.00	\$78,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$2,547.00	\$3,343.00	\$1,671.50	\$1,671.50	\$2,579.00	\$2,579.00
805	HEALTH CARE	\$29,246.00	\$55,627.00	\$27,813.50	\$27,813.50	\$53,315.00	\$53,315.00
805B	DENTAL	\$10,393.00	\$13,824.00	\$6,912.00	\$6,912.00	\$11,756.00	\$11,756.00
806	SOCIAL SECURITY	\$37,988.00	\$40,583.00	\$20,291.50	\$20,291.50	\$41,073.00	\$41,073.00
809	COMPENSATION	\$64.00	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$80,238.00	\$113,477.00	\$56,738.50	\$56,738.50	\$108,723.00	\$108,723.00
Subtotals for Major Code 1315 :		\$714,504.00	\$710,873.00	\$355,436.50	\$355,436.50	\$722,079.00	\$722,079.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK/TYPI	1	1	0	\$25,913.00	\$26,690.00	\$26,690.00	\$25,913.00	\$26,690.00	\$26,690.00
101	ACCOUNTANT	1	1	0	\$48,654.00	\$50,114.00	\$50,114.00	\$48,654.00	\$50,114.00	\$50,114.00
101	BENFITS ASSISTANT	1	1	0	\$46,647.00	\$48,046.00	\$48,046.00	\$46,647.00	\$48,046.00	\$48,046.00
101	COMPTROLLER	1	1	0	\$65,000.00	\$75,000.00	\$75,000.00	\$65,000.00	\$75,000.00	\$75,000.00
101	DEPUTY COMPTROLLER	1	1	0	\$53,215.00	\$54,811.00	\$54,811.00	\$53,215.00	\$54,811.00	\$54,811.00
101	FINANCIAL MGMNT SP	1	1	0	\$41,307.00	\$42,546.00	\$42,546.00	\$41,307.00	\$42,546.00	\$42,546.00
101	HEAD ACCOUNT CLERK	1	1	0	\$38,451.00	\$43,960.00	\$43,960.00	\$38,451.00	\$43,960.00	\$43,960.00
101	JUNIOR ACCOUNTANT	1	1	0	\$46,647.00	\$48,046.00	\$48,046.00	\$46,647.00	\$48,046.00	\$48,046.00
101	PAYROLL CLERK	1	1	0	\$29,309.00	\$30,188.00	\$30,188.00	\$29,309.00	\$30,188.00	\$30,188.00
101	PRINCIPAL ACCT CLE	1	1	0	\$34,473.00	\$36,584.00	\$36,584.00	\$34,473.00	\$36,584.00	\$36,584.00
101	SECRETRY I	1	1	0	\$23,336.00	\$24,036.00	\$24,036.00	\$23,336.00	\$24,036.00	\$24,036.00
Subtotals for Major Code 1315 :		11	11	0				\$452,952.00	\$480,021.00	\$480,021.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$39,050.00	\$40,223.00	\$20,111.50	\$20,111.50	\$44,032.00	\$44,032.00	\$44,032.00
	Code 3 :	\$0.00	\$300.00	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
	Code 4 :	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$5,732.00	\$4,799.00	\$2,399.50	\$2,399.50	\$11,607.00	\$11,607.00	\$11,607.00
Subtotals for Major Code 1320 :		\$44,782.00	\$45,372.00	\$22,686.00	\$22,686.00	\$56,089.00	\$56,089.00	\$56,089.00

Commentary:

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

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$39,050.00	\$40,223.00	\$20,111.50	\$20,111.50	\$43,732.00	\$43,732.00	\$43,732.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$39,050.00	\$40,223.00	\$20,111.50	\$20,111.50	\$44,032.00	\$44,032.00	\$44,032.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$300.00	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 3 :		\$0.00	\$300.00	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 4 :		\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$253.00	\$292.00	\$146.00	\$146.00	\$244.00	\$244.00	\$244.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.00	\$6,735.00	\$6,735.00
805B	DENTAL	\$0.00	\$1,430.00	\$715.00	\$715.00	\$1,260.00	\$1,260.00	\$1,260.00
806	SOCIAL SEC	\$5,479.00	\$3,077.00	\$1,538.50	\$1,538.50	\$3,368.00	\$3,368.00	\$3,368.00
Subtotals for Code 8 :		\$5,732.00	\$4,799.00	\$2,399.50	\$2,399.50	\$11,607.00	\$11,607.00	\$11,607.00
Subtotals for Major Code 1320 :		\$44,782.00	\$45,372.00	\$22,686.00	\$22,686.00	\$56,089.00	\$56,089.00	\$56,089.00

City of Troy - Budget Preparation for 2001
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CITY AUDITOR	1	1	0	\$42,458.00	\$43,732.00	\$43,732.00	\$42,458.00	\$43,732.00	\$43,732.00
Subtotals for Major Code 1320 :		1	1	0				\$42,458.00	\$43,732.00	\$43,732.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$176,811.00	\$237,672.00	\$118,836.00	\$118,836.00	\$205,441.00	\$205,441.00	\$205,441.00
	Code 3 :	\$500.00	\$500.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$55,462.00	\$70,000.00	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$70,000.00
	Code 8 :	\$62,182.00	\$46,182.00	\$23,091.00	\$23,091.00	\$44,890.00	\$44,890.00	\$44,890.00
Subtotals for Major Code 1325 :		\$294,955.00	\$354,354.00	\$177,177.00	\$177,177.00	\$323,331.00	\$323,331.00	\$323,331.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$161,745.00	\$203,927.00	\$101,963.50	\$101,963.50	\$178,301.00	\$178,301.00
102	SALARIES - TEMPORARY	\$9,976.00	\$26,000.00	\$13,000.00	\$13,000.00	\$21,000.00	\$21,000.00
103	OVERTIME	\$2,990.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$2,100.00	\$2,745.00	\$1,372.50	\$1,372.50	\$1,140.00	\$1,140.00
Subtotals for Code 1 :		\$176,811.00	\$237,672.00	\$118,836.00	\$118,836.00	\$205,441.00	\$205,441.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$500.00	\$500.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$500.00	\$500.00	\$250.00	\$250.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$9,229.00	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00
404	REPAIRS TO EQUIPMENT	\$1,392.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
405	RENTALS OF EQUIPMENT	\$945.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
409	PARKING TICKET BILLING	\$43,896.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 4 :		\$55,462.00	\$70,000.00	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$926.00	\$1,188.00	\$594.00	\$594.00	\$1,042.00	\$1,042.00
805	HEALTH CARE	\$43,366.00	\$25,198.00	\$12,599.00	\$12,599.00	\$22,722.00	\$22,722.00
805B	DENTAL	\$3,923.00	\$4,295.00	\$2,147.50	\$2,147.50	\$5,027.00	\$5,027.00
806	SOCIAL SECURITY	\$13,821.00	\$15,501.00	\$7,750.50	\$7,750.50	\$16,099.00	\$16,099.00
809	WORKMANS COMPENSATION	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

Office of City Comptroller - Bureau of Cash Receipts A1325

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 9:41:42 AM

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. 2001	CITY COUNCIL APPROVED 2001
	Subtotals for Code 8 :	\$62,182.00	\$46,182.00	\$23,091.00	\$23,091.00	\$44,890.00	\$44,890.00	\$44,890.00
	Subtotals for Major Code 1325 :	\$294,955.00	\$354,354.00	\$177,177.00	\$177,177.00	\$323,331.00	\$323,331.00	\$323,331.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101	CITY TREASURER	1	1	0	\$42,458.00	\$43,732.00	\$43,732.00	\$42,458.00	\$43,732.00	\$43,732.00
101	SENIOR CASHIER	1	1	0	\$23,953.00	\$28,172.00	\$28,172.00	\$23,953.00	\$28,172.00	\$28,172.00
101	SR DEMO	1	1	0	\$25,035.00	\$25,786.00	\$25,786.00	\$25,035.00	\$25,786.00	\$25,786.00
101	SR DEMO	1	1	0	\$25,035.00	\$25,786.00	\$25,786.00	\$25,035.00	\$25,786.00	\$25,786.00
101	SR KEYPUNCH OPERAT	1	1	0	\$30,336.00	\$32,362.00	\$32,362.00	\$30,336.00	\$32,362.00	\$32,362.00
Subtotals for Major Code 1325 :		6	6	0				\$168,626.00	\$178,301.00	\$178,301.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$83,155.00	\$84,215.00	\$42,107.50	\$42,107.50	\$92,221.00	\$92,221.00	\$92,221.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	(\$3,006.00)	\$5,500.00	\$2,750.00	\$2,750.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 4 :	\$52,623.00	\$68,300.00	\$34,150.00	\$34,150.00	\$63,750.00	\$63,750.00	\$63,750.00
	Code 8 :	\$20,044.00	\$23,082.00	\$11,541.00	\$11,541.00	\$23,556.00	\$23,556.00	\$23,556.00
Subtotals for Major Code 1345 :		\$152,816.00	\$181,097.00	\$90,548.50	\$90,548.50	\$185,527.00	\$185,527.00	\$185,527.00

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.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$75,516.00	\$79,215.00	\$39,607.50	\$39,607.50	\$85,621.00	\$85,621.00	\$85,621.00
103	OVERTIME	\$5,839.00	\$3,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$1,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :		\$83,155.00	\$84,215.00	\$42,107.50	\$42,107.50	\$92,221.00	\$92,221.00	\$92,221.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	(\$3,006.00)	\$5,500.00	\$2,750.00	\$2,750.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 3 :		(\$3,006.00)	\$5,500.00	\$2,750.00	\$2,750.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 4:</u>								
402	POSTAGE	\$31,686.00	\$31,800.00	\$15,900.00	\$15,900.00	\$32,000.00	\$32,000.00	\$32,000.00
402A	POSTAGE - CITY COUNCIL	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$2,838.00	\$3,750.00	\$1,875.00	\$1,875.00	\$4,000.00	\$4,000.00	\$4,000.00
403A	CITY HALL COPIERS	\$17,283.00	\$25,000.00	\$12,500.00	\$12,500.00	\$20,000.00	\$20,000.00	\$20,000.00
408	DUES & SUBSCRIPTIONS	\$468.00	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$275.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$73.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$52,623.00	\$68,300.00	\$34,150.00	\$34,150.00	\$63,750.00	\$63,750.00	\$63,750.00

Code 8:

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$446.00	\$527.00	\$263.50	\$263.50	\$510.00	\$510.00	\$510.00
805	HEALTH CARE	\$11,114.00	\$13,154.00	\$6,577.00	\$6,577.00	\$13,471.00	\$13,471.00	\$13,471.00
805B	DENTAL	\$2,140.00	\$2,859.00	\$1,429.50	\$1,429.50	\$2,520.00	\$2,520.00	\$2,520.00
806	SOCIAL SECURITY	\$6,344.00	\$6,442.00	\$3,221.00	\$3,221.00	\$7,055.00	\$7,055.00	\$7,055.00
809	WORKMANS COMP	\$0.00	\$100.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$20,044.00	\$23,082.00	\$11,541.00	\$11,541.00	\$23,556.00	\$23,556.00	\$23,556.00
Subtotals for Major Code 1345 :		\$152,816.00	\$181,097.00	\$90,548.50	\$90,548.50	\$185,527.00	\$185,527.00	\$185,527.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CHIEF ACCOUNT CLER	1	1	0	\$48,654.00	\$50,114.00	\$50,114.00	\$48,654.00	\$50,114.00	\$50,114.00
101	PRINCIPAL ACCT CLE	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
Subtotals for Major Code 1345 :		2	2	0				\$83,127.00	\$85,621.00	\$85,621.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ... FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$109,666.00	\$130,129.00	\$65,064.50	\$65,064.50	\$130,162.00	\$130,162.00
	Code 2 :	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$147.00	\$750.00	\$375.00	\$375.00	\$1,450.00	\$1,450.00
	Code 4 :	\$19,330.00	\$37,800.00	\$18,900.00	\$18,900.00	\$35,800.00	\$35,800.00
	Code 8 :	\$16,359.00	\$34,711.00	\$17,355.50	\$17,355.50	\$34,965.00	\$34,965.00
Subtotals for Major Code 1355 :		\$145,852.00	\$203,390.00	\$101,695.00	\$101,695.00	\$202,377.00	\$202,377.00

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.

Fund: General

Office of City Comptroller - Bureau of Assessments A1355

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
Code 1:								
101	SALARIES - PERMANENT	\$92,055.00	\$104,389.00	\$52,194.50	\$52,194.50	\$109,822.00	\$109,822.00	\$109,822.00
102	SALARIES - TEMPORARY	\$16,171.00	\$21,000.00	\$10,500.00	\$10,500.00	\$16,000.00	\$16,000.00	\$16,000.00
103	OVERTIME	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
110	LONGEVITY	\$1,440.00	\$1,740.00	\$870.00	\$870.00	\$1,340.00	\$1,340.00	\$1,340.00
Subtotals for Code 1 :		\$109,666.00	\$130,129.00	\$65,064.50	\$65,064.50	\$130,162.00	\$130,162.00	\$130,162.00
Code 2:								
201	OFFICE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$123.00	\$250.00	\$125.00	\$125.00	\$250.00	\$250.00	\$250.00
303	OTHER MATERIALS & SUPPLIE	\$24.00	\$500.00	\$250.00	\$250.00	\$1,200.00	\$1,200.00	\$1,200.00
Subtotals for Code 3 :		\$147.00	\$750.00	\$375.00	\$375.00	\$1,450.00	\$1,450.00	\$1,450.00
Code 4:								
403	PRINTING & ADVERTISING	\$1,180.00	\$9,000.00	\$4,500.00	\$4,500.00	\$12,000.00	\$12,000.00	\$12,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$30.00	\$300.00	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00
409	COMMERCIAL APPRAISALS	\$8,120.00	\$18,000.00	\$9,000.00	\$9,000.00	\$13,000.00	\$13,000.00	\$13,000.00
409A	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$19,330.00	\$37,800.00	\$18,900.00	\$18,900.00	\$35,800.00	\$35,800.00	\$35,800.00

Code 8:

City of Troy - Budget Preparation for 2001

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. 2001	APPROVED 2001
804	PENSION & RETIREMENT	\$423.00	\$736.00	\$368.00	\$368.00	\$639.00	\$639.00	\$639.00
805	HEALTH CARE	\$5,557.00	\$19,731.00	\$9,865.50	\$9,865.50	\$20,206.00	\$20,206.00	\$20,206.00
805B	DENTAL	\$2,140.00	\$4,289.00	\$2,144.50	\$2,144.50	\$3,780.00	\$3,780.00	\$3,780.00
806	SOCIAL SECURITY	\$8,239.00	\$9,955.00	\$4,977.50	\$4,977.50	\$10,340.00	\$10,340.00	\$10,340.00
Subtotals for Code 8 :		\$16,359.00	\$34,711.00	\$17,355.50	\$17,355.50	\$34,965.00	\$34,965.00	\$34,965.00
Subtotals for Major Code 1355 :		\$145,852.00	\$203,390.00	\$101,695.00	\$101,695.00	\$202,377.00	\$202,377.00	\$202,377.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101	ASSESSOR	1	1	0	\$51,396.00	\$52,938.00	\$52,938.00	\$51,396.00	\$52,938.00	\$52,938.00
101	REAL PROPERTY ASST	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
Subtotals for Major Code 1355 :		3	3	0				\$106,623.00	\$109,822.00	\$109,822.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$78,119.00	\$84,859.00	\$42,429.50	\$42,429.50	\$92,284.00	\$92,284.00	\$92,284.00
	Code 3 :	\$1,919.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$28,734.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00	\$10,200.00
	Code 8 :	\$17,537.00	\$11,956.00	\$5,978.00	\$5,978.00	\$12,266.00	\$12,266.00	\$12,266.00
Subtotals for Major Code 1410 :		\$126,309.00	\$109,015.00	\$54,507.50	\$54,507.50	\$116,750.00	\$116,750.00	\$116,750.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$70,765.00	\$74,859.00	\$37,429.50	\$37,429.50	\$81,709.00	\$81,709.00
102	SALARIES - TEMPORARY	\$7,354.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00
Subtotals for Code 1 :		\$78,119.00	\$84,859.00	\$42,429.50	\$42,429.50	\$92,284.00	\$92,284.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,919.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,919.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$3,072.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00
409A	RECORDS PRESERVATION	\$25,662.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 4 :		\$28,734.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$632.00	\$544.00	\$272.00	\$272.00	\$446.00	\$446.00
805	HEALTH CARE	\$8,375.00	\$3,011.00	\$1,505.50	\$1,505.50	\$3,084.00	\$3,084.00
805B	DENTAL	\$2,496.00	\$1,909.00	\$954.50	\$954.50	\$1,676.00	\$1,676.00
806	SOCIAL SECURITY	\$6,034.00	\$6,492.00	\$3,246.00	\$3,246.00	\$7,060.00	\$7,060.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$17,537.00	\$11,956.00	\$5,978.00	\$5,978.00	\$12,266.00	\$12,266.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 2001

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Major Code 1410 :		\$126,309.00	\$109,015.00	\$54,507.50	\$54,507.50	\$116,750.00	\$116,750.00	\$116,750.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CITY CLERK	1	1	0	\$42,458.00	\$43,732.00	\$43,732.00	\$42,458.00	\$43,732.00	\$43,732.00
101	DEPUTY CITY CLERK	1	1	0	\$36,871.00	\$37,977.00	\$37,977.00	\$36,871.00	\$37,977.00	\$37,977.00
Subtotals for Major Code 1410 :		2	2	0				\$79,329.00	\$81,709.00	\$81,709.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$343,288.00	\$338,008.00	\$169,004.00	\$169,004.00	\$379,803.00	\$379,803.00	\$379,803.00
	Code 2 :	\$869.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,763.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$484,388.00	\$91,000.00	\$45,500.00	\$45,500.00	\$91,000.00	\$91,000.00	\$91,000.00
	Code 8 :	\$52,549.00	\$68,219.00	\$34,109.50	\$34,109.50	\$81,238.00	\$81,238.00	\$81,238.00
Subtotals for Major Code 1420 :		\$882,857.00	\$500,227.00	\$250,113.50	\$250,113.50	\$555,041.00	\$555,041.00	\$555,041.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$306,901.00	\$317,208.00	\$158,604.00	\$158,604.00	\$348,770.00	\$348,770.00	\$348,770.00
102	SALARIES - TEMPORARY	\$35,587.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$800.00	\$800.00	\$400.00	\$400.00	\$1,033.00	\$1,033.00	\$1,033.00
Subtotals for Code 1 :		\$343,288.00	\$338,008.00	\$169,004.00	\$169,004.00	\$379,803.00	\$379,803.00	\$379,803.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$869.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$869.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,763.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$1,763.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$275.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$5,822.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
409	CONSULTANT FEES	\$73,399.00	\$45,000.00	\$22,500.00	\$22,500.00	\$45,000.00	\$45,000.00	\$45,000.00
409A	BOND & NOTE EXPENSE	\$377,507.00	\$6,500.00	\$3,250.00	\$3,250.00	\$6,500.00	\$6,500.00	\$6,500.00
409B	LITIGATION EXPENSES	\$22,575.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
409C	CONSULTANT FEES-CITY COUNCIL	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
410	TRAINING	\$1,552.00	\$5,000.00	\$2,500.00 \$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$250.00 \$250.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$484,388.00	\$91,000.00	\$45,500.00 \$45,500.00	\$91,000.00	\$91,000.00	\$91,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,511.00	\$2,002.00	\$1,001.00 \$1,001.00	\$1,708.00	\$1,708.00	\$1,708.00
805	HEALTH CARE	\$22,228.00	\$31,775.00	\$15,887.50 \$15,887.50	\$42,928.00	\$42,928.00	\$42,928.00
805B	DENTAL	\$5,757.00	\$8,584.00	\$4,292.00 \$4,292.00	\$7,547.00	\$7,547.00	\$7,547.00
806	SOCIAL SECURITY	\$23,053.00	\$25,858.00	\$12,929.00 \$12,929.00	\$29,055.00	\$29,055.00	\$29,055.00
Subtotals for Code 8 :		\$52,549.00	\$68,219.00	\$34,109.50 \$34,109.50	\$81,238.00	\$81,238.00	\$81,238.00
Subtotals for Major Code 1420 :		\$882,857.00	\$500,227.00	\$250,113.50 \$250,113.50	\$555,041.00	\$555,041.00	\$555,041.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CORP.COUNSEL	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEPUTY CORP. COUNS	2	2	0	\$42,458.00	\$43,732.00	\$43,732.00	\$84,916.00	\$87,464.00	\$87,464.00
101	DEPUTY CORP. COUNS	1	1	0	\$36,871.00	\$37,977.00	\$37,977.00	\$36,871.00	\$37,977.00	\$37,977.00
101	DEPUTY CORP. COUNS	1	1	0	\$32,402.00	\$33,374.00	\$33,374.00	\$32,402.00	\$33,374.00	\$33,374.00
101	DEPUTY CORP. COUNS	1	1	0	\$29,289.00	\$33,374.00	\$33,374.00	\$29,289.00	\$33,374.00	\$33,374.00
101	POLICY ANALYST	1	1	0	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
101	PRIVATE SECRETARY	1	1	0	\$40,137.00	\$42,581.00	\$42,581.00	\$40,137.00	\$42,581.00	\$42,581.00
Subtotals for Major Code 1420 :		8	8	0				\$337,615.00	\$348,770.00	\$348,770.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$127,260.00	\$165,431.00	\$82,715.50	\$82,715.50	\$163,679.00	\$163,679.00	\$163,679.00
	Code 2 :	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$634.00	\$800.00	\$400.00	\$400.00	\$900.00	\$900.00	\$900.00
	Code 4 :	\$5,810.00	\$19,600.00	\$9,800.00	\$9,800.00	\$32,250.00	\$32,250.00	\$32,250.00
	Code 8 :	\$16,616.00	\$20,205.00	\$10,102.50	\$10,102.50	\$22,440.00	\$22,440.00	\$22,440.00
Subtotals for Major Code 1430 :		\$152,443.00	\$206,036.00	\$103,018.00	\$103,018.00	\$219,269.00	\$219,269.00	\$219,269.00

Commentary:

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

Fund: General

Office of City Comptroller - Personnel and Civil Service A1430

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 9:41:45 AM

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$111,233.00	\$146,931.00	\$73,465.50	\$73,465.50	\$144,879.00	\$144,879.00
102	SALARIES - TEMPORARY	\$15,127.00	\$17,500.00	\$8,750.00	\$8,750.00	\$18,000.00	\$18,000.00
110	LONGEVITY	\$900.00	\$1,000.00	\$500.00	\$500.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$127,260.00	\$165,431.00	\$82,715.50	\$82,715.50	\$163,679.00	\$163,679.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$634.00	\$800.00	\$400.00	\$400.00	\$900.00	\$900.00
Subtotals for Code 3 :		\$634.00	\$800.00	\$400.00	\$400.00	\$900.00	\$900.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$2,178.00	\$2,600.00	\$1,300.00	\$1,300.00	\$2,600.00	\$2,600.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
409A	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$12,150.00	\$12,150.00
409C	MANDATORY DRUG/ALCOH TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$3,632.00	\$5,000.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$5,810.00	\$19,600.00	\$9,800.00	\$9,800.00	\$32,250.00	\$32,250.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$460.00	\$765.00	\$382.50	\$382.50	\$639.00	\$639.00
805	HEALTH CARE	\$5,557.00	\$6,577.00	\$3,288.50	\$3,288.50	\$6,735.00	\$6,735.00

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$1,070.00	\$2,859.00	\$1,429.50	\$1,429.50	\$2,520.00	\$2,520.00	\$2,520.00
806	SOCIAL SECURITY	\$9,529.00	\$10,004.00	\$5,002.00	\$5,002.00	\$12,546.00	\$12,546.00	\$12,546.00
Subtotals for Code 8 :		\$16,616.00	\$20,205.00	\$10,102.50	\$10,102.50	\$22,440.00	\$22,440.00	\$22,440.00
Subtotals for Major Code 1430 :		\$152,443.00	\$206,036.00	\$103,018.00	\$103,018.00	\$219,269.00	\$219,269.00	\$219,269.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CS CHAIRMAN	1	1	0	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	CS.CM.MEM	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$42,458.00	\$43,732.00	\$43,732.00	\$42,458.00	\$43,732.00	\$43,732.00
101	PERSONNEL DIRECTOR	1	1	0	\$54,239.00	\$55,866.00	\$55,866.00	\$54,239.00	\$55,866.00	\$55,866.00
101	SR. PERSONNEL CLRK	1	1	0	\$20,661.00	\$21,281.00	\$21,281.00	\$20,661.00	\$21,281.00	\$21,281.00
Subtotals for Major Code 1430 :		6	6	0				\$141,358.00	\$144,879.00	\$144,879.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$117,104.00	\$235,571.00	\$117,785.50	\$117,785.50	\$307,385.00	\$307,385.00	\$307,385.00
	Code 2 :	\$250.00	\$500.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	\$918.00	\$1,750.00	\$875.00	\$875.00	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$2,238.00	\$3,200.00	\$1,600.00	\$1,600.00	\$9,700.00	\$9,700.00	\$9,700.00
	Code 8 :	\$33,950.00	\$38,367.00	\$19,183.50	\$19,183.50	\$74,039.00	\$74,039.00	\$74,039.00
Subtotals for Major Code 1440 :		\$154,460.00	\$279,388.00	\$139,694.00	\$139,694.00	\$395,374.00	\$395,374.00	\$395,374.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$114,104.00	\$229,931.00	\$114,965.50	\$114,965.50	\$287,502.00	\$287,502.00
102	SALARIES - TEMPORARY	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$3,000.00	\$3,640.00	\$1,820.00	\$1,820.00	\$4,883.00	\$4,883.00
Subtotals for Code 1 :		\$117,104.00	\$235,571.00	\$117,785.50	\$117,785.50	\$307,385.00	\$307,385.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$250.00	\$500.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$250.00	\$500.00	\$250.00	\$250.00	\$2,500.00	\$2,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$286.00	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00
303	OTHER MATERIALS & SUPPLIE	\$632.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$918.00	\$1,750.00	\$875.00	\$875.00	\$1,750.00	\$1,750.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,410.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$355.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
409	CONSULTANT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$473.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00
411	TRAVEL (UTILITY DEREGULATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$2,238.00	\$3,200.00	\$1,600.00	\$1,600.00	\$9,700.00	\$9,700.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$996.00	\$843.00	\$421.50	\$421.50	\$689.00	\$689.00

City of Troy - Budget Preparation for 2001

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$19,635.00	\$16,165.00	\$8,082.50	\$8,082.50	\$39,844.00	\$39,844.00	\$39,844.00
805B	DENTAL	\$3,566.00	\$3,338.00	\$1,669.00	\$1,669.00	\$6,716.00	\$6,716.00	\$6,716.00
806	SOCIAL SECURITY	\$9,753.00	\$18,021.00	\$9,010.50	\$9,010.50	\$26,790.00	\$26,790.00	\$26,790.00
Subtotals for Code 8 :		\$33,950.00	\$38,367.00	\$19,183.50	\$19,183.50	\$74,039.00	\$74,039.00	\$74,039.00
Subtotals for Major Code 1440 :		\$154,460.00	\$279,388.00	\$139,694.00	\$139,694.00	\$395,374.00	\$395,374.00	\$395,374.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ENGINEERING AIDE	1	1	0	\$31,462.00	\$35,507.00	\$35,507.00	\$31,462.00	\$35,507.00	\$35,507.00
101	SEN PARKING ENF. O	1	1	0	\$27,514.00	\$28,339.00	\$28,339.00	\$27,514.00	\$28,339.00	\$28,339.00
101	SR CIVIL ENGINEER	1	1	0	\$57,728.00	\$59,460.00	\$59,460.00	\$57,728.00	\$59,460.00	\$59,460.00
101	SR PARK ENFORC OFF	1	1	0	\$18,433.00	\$23,161.00	\$23,161.00	\$18,433.00	\$23,161.00	\$23,161.00
101	SR PARK ENFORC. OF	1	1	0	\$22,517.00	\$23,193.00	\$23,193.00	\$22,517.00	\$23,193.00	\$23,193.00
101	SR.ENGINEERING AID	1	1	0	\$37,251.00	\$38,369.00	\$38,369.00	\$37,251.00	\$38,369.00	\$38,369.00
101	SR.ENGINEERING AID	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	TRAF & SIG CTL SUP	0	1	1	\$0.00	\$42,546.00	\$42,546.00	\$0.00	\$42,546.00	\$42,546.00
Subtotals for Major Code 1440 :		7	8	1				\$230,756.00	\$287,502.00	\$287,502.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$31,490.00	\$55,240.00	\$27,620.00	\$27,620.00	\$53,840.00	\$53,840.00	\$53,840.00
	Code 3 :	\$84.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$3,190.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$1,069.00	\$3,078.00	\$1,539.00	\$1,539.00	\$4,119.00	\$4,119.00	\$4,119.00
Subtotals for Major Code 1450 :		\$35,833.00	\$63,918.00	\$31,959.00	\$31,959.00	\$63,559.00	\$63,559.00	\$63,559.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$31,490.00	\$55,240.00	\$27,620.00	\$27,620.00	\$53,840.00	\$53,840.00
	Subtotals for Code 1 :	\$31,490.00	\$55,240.00	\$27,620.00	\$27,620.00	\$53,840.00	\$53,840.00
<u>Code 3:</u>							
303	OTHER MATERIALS & SUPPLIE	\$84.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$84.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00
<u>Code 4:</u>							
404	REPAIRS TO EQUIPMENT	\$768.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
405	RENTALS/MOVING EQUIPMENT	\$1,465.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
405A	RENT-POLLING PLACES	\$957.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00
	Subtotals for Code 4 :	\$3,190.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>							
806	SOCIAL SECURITY	\$1,069.00	\$3,078.00	\$1,539.00	\$1,539.00	\$4,119.00	\$4,119.00
	Subtotals for Code 8 :	\$1,069.00	\$3,078.00	\$1,539.00	\$1,539.00	\$4,119.00	\$4,119.00
	Subtotals for Major Code 1450 :	\$35,833.00	\$63,918.00	\$31,959.00	\$31,959.00	\$63,559.00	\$63,559.00

City of Troy - Budget Preparation for 2001
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CAPTS-2DAY	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
101	CUSTODIANS	4	4	0	\$2,000.00	\$1,500.00	\$1,500.00	\$8,000.00	\$6,000.00	\$6,000.00
101	INSPECTOR 2-DAY	4	4	0	\$400.00	\$200.00	\$200.00	\$1,600.00	\$800.00	\$800.00
101	POLL WORKER	192	192	0	\$240.00	\$240.00	\$240.00	\$46,080.00	\$46,080.00	\$46,080.00
Subtotals for Major Code 1450 :		248	248	0				\$56,640.00	\$53,840.00	\$53,840.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$131,465.00	\$225,663.00	\$112,831.50	\$112,831.50	\$200,131.00	\$200,131.00
	Code 2 :	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00
	Code 3 :	\$2,529.00	\$2,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$7,370.00	\$23,250.00	\$11,625.00	\$11,625.00	\$20,000.00	\$20,000.00
	Code 8 :	\$19,272.00	\$35,165.00	\$17,582.50	\$17,582.50	\$44,742.00	\$44,742.00
Subtotals for Major Code 1490 :		\$160,636.00	\$287,078.00	\$143,539.00	\$143,539.00	\$268,873.00	\$268,873.00

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.

City of Troy - Budget Preparation for 2001

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$129,975.00	\$224,153.00	\$112,076.50	\$112,076.50	\$166,531.00	\$166,531.00	\$166,531.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00
110	LONGEVITY	\$1,490.00	\$1,510.00	\$755.00	\$755.00	\$1,200.00	\$1,200.00	\$1,200.00
Subtotals for Code 1 :		\$131,465.00	\$225,663.00	\$112,831.50	\$112,831.50	\$200,131.00	\$200,131.00	\$200,131.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$2,529.00	\$2,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$2,529.00	\$2,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$2,866.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$250.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
409A	ANTI-LITTER PROGRAM	\$552.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409B	RECYCLING EDUCATION	\$3,952.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
411	TRAVEL EXPENSES	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$7,370.00	\$23,250.00	\$11,625.00	\$11,625.00	\$20,000.00	\$20,000.00	\$20,000.00
Code 8:								
804	PENSION & RETIREMENT	\$497.00	\$897.00	\$448.50	\$448.50	\$731.00	\$731.00	\$731.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
805	HEALTH CARE	\$8,150.00	\$19,731.00	\$9,865.50	\$9,865.50	\$23,290.00	\$23,290.00
805B	DENTAL	\$1,427.00	\$2,859.00	\$1,429.50	\$1,429.50	\$5,028.00	\$5,028.00
806	SOCIAL SECURITY	\$9,198.00	\$11,678.00	\$5,839.00	\$5,839.00	\$15,693.00	\$15,693.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$19,272.00	\$35,165.00	\$17,582.50	\$17,582.50	\$44,742.00	\$44,742.00
Subtotals for Major Code 1490 :		\$160,636.00	\$287,078.00	\$143,539.00	\$143,539.00	\$268,873.00	\$268,873.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	JR.ADMIN. ASSISTAN	1	1	0	\$29,805.00	\$30,699.00	\$30,699.00	\$29,805.00	\$30,699.00	\$30,699.00
101	LITTER ENFORCE. OF	1	1	0	\$28,767.00	\$29,630.00	\$29,630.00	\$28,767.00	\$29,630.00	\$29,630.00
101	OMBUDSPERSON	1	1	0	\$23,953.00	\$29,193.00	\$29,193.00	\$23,953.00	\$29,193.00	\$29,193.00
101	RECEPTIONIST	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101	SOLID WASTE MGMT S	1	1	0	\$52,957.00	\$54,546.00	\$54,546.00	\$52,957.00	\$54,546.00	\$54,546.00
Subtotals for Major Code 1490 :		5	5	0				\$157,291.00	\$166,531.00	\$166,531.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$245,221.00	\$253,462.00	\$126,731.00	\$126,731.00	\$341,440.00	\$341,440.00	\$341,440.00
	Code 3 :	\$42,518.00	\$51,000.00	\$25,500.00	\$25,500.00	\$51,000.00	\$51,000.00	\$51,000.00
	Code 4 :	\$614,288.00	\$565,200.00	\$282,600.00	\$282,600.00	\$549,700.00	\$549,700.00	\$549,700.00
	Code 8 :	\$88,632.00	\$90,679.00	\$45,339.50	\$45,339.50	\$106,609.00	\$106,609.00	\$106,609.00
Subtotals for Major Code 1620 :		\$990,659.00	\$960,341.00	\$480,170.50	\$480,170.50	\$1,048,749.00	\$1,048,749.00	\$1,048,749.00

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.

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
Code 1:							
101	SALARIES - PERMANENT	\$232,591.00	\$242,662.00	\$121,331.00	\$121,331.00	\$306,820.00	\$306,820.00
102	SALARIES - TEMPORARY	\$0.00	\$1,000.00	\$500.00	\$500.00	\$19,640.00	\$19,640.00
103	OVERTIME	\$7,654.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$4,580.00	\$3,800.00	\$1,900.00	\$1,900.00	\$4,980.00	\$4,980.00
113	OUT OF GRADE PAY	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$245,221.00	\$253,462.00	\$126,731.00	\$126,731.00	\$341,440.00	\$341,440.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$225.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$42,293.00	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$42,518.00	\$51,000.00	\$25,500.00	\$25,500.00	\$51,000.00	\$51,000.00
Code 4:							
401	UTILITIES-POWER & LIGHT	\$186,176.00	\$250,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$250,000.00
401A	UTILITIES - TELEPHONE	\$373,608.00	\$260,000.00	\$130,000.00	\$130,000.00	\$250,000.00	\$250,000.00
401C	UTILITIES-WTR & SWR CNTY	\$18,079.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00
404	REPAIRS TO EQUIPMENT	\$18,724.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00
405	RENTALS OF EQUIPMENT	\$750.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
406	INSURANCE	\$1,376.00	\$6,500.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
409	ELEVATOR MAINTENANCE	\$15,016.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
423	UNIFORMS	\$559.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$614,288.00	\$565,200.00	\$282,600.00	\$282,600.00	\$549,700.00	\$549,700.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$1,368.00	\$1,748.00	\$874.00 \$874.00	\$1,560.00	\$1,560.00	\$1,560.00
805	HEALTH CARE	\$30,378.00	\$45,484.00	\$22,742.00 \$22,742.00	\$39,844.00	\$39,844.00	\$39,844.00
805B	DENTAL	\$5,044.00	\$9,057.00	\$4,528.50 \$4,528.50	\$5,872.00	\$5,872.00	\$5,872.00
806	SOCIAL SECURITY	\$19,202.00	\$19,390.00	\$9,695.00 \$9,695.00	\$26,933.00	\$26,933.00	\$26,933.00
809	COMPENSATION	\$32,640.00	\$15,000.00	\$7,500.00 \$7,500.00	\$32,400.00	\$32,400.00	\$32,400.00
	Subtotals for Code 8 :	\$88,632.00	\$90,679.00	\$45,339.50 \$45,339.50	\$106,609.00	\$106,609.00	\$106,609.00
	Subtotals for Major Code 1620 :	\$990,659.00	\$960,341.00	\$480,170.50 \$480,170.50	\$1,048,749.00	\$1,048,749.00	\$1,048,749.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	BLDNG MAINT. SUPER	1	1	0	\$41,619.00	\$42,868.00	\$42,868.00	\$41,619.00	\$42,868.00	\$42,868.00
101	BUILD. MAINT. MECH	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	CUSTODIANS	0	2	2	\$0.00	\$21,281.00	\$21,281.00	\$0.00	\$42,562.00	\$42,562.00
101	FACILITY MAINT ENG	0	1	1	\$0.00	\$42,868.00	\$42,868.00	\$0.00	\$42,868.00	\$42,868.00
101	LABORER	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	LABORER	3	3	0	\$26,621.00	\$27,420.00	\$27,420.00	\$79,863.00	\$82,260.00	\$82,260.00
101	SANITATION MAN	1	1	0	\$26,621.00	\$27,420.00	\$27,420.00	\$26,621.00	\$27,420.00	\$27,420.00
Subtotals for Major Code 1620 :		7	10	3				\$214,939.00	\$306,820.00	\$306,820.00

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. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$309,363.00	\$328,136.00	\$164,068.00	\$164,068.00	\$347,027.00	\$347,027.00
	Code 2 :	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
	Code 3 :	\$441,806.00	\$427,000.00	\$213,500.00	\$213,500.00	\$512,500.00	\$512,500.00
	Code 4 :	\$3,230.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$106,364.00	\$123,195.00	\$61,597.50	\$61,597.50	\$126,403.00	\$126,403.00
Subtotals for Major Code 1640 :		\$860,763.00	\$883,831.00	\$441,915.50	\$441,915.50	\$991,430.00	\$991,430.00

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 2001

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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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$266,145.00	\$304,516.00	\$152,258.00	\$152,258.00	\$313,653.00	\$313,653.00
102	SALARIES - TEMPORARY	\$5,890.00	\$1,000.00	\$500.00	\$500.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$30,137.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$7,020.00	\$7,620.00	\$3,810.00	\$3,810.00	\$8,374.00	\$8,374.00
113	OUT OF GRADE PAY	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$309,363.00	\$328,136.00	\$164,068.00	\$164,068.00	\$347,027.00	\$347,027.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$1,702.00	\$2,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIE	\$4,598.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
304A	VEHICLE EXP.-PARTS & SUPP	\$174,687.00	\$190,000.00	\$95,000.00	\$95,000.00	\$175,000.00	\$175,000.00
304B	VEHICLE EXP.-REPAIRS	\$135,032.00	\$130,000.00	\$65,000.00	\$65,000.00	\$130,000.00	\$130,000.00
304C	VEHICLE EXP - GAS & OIL	\$125,787.00	\$100,000.00	\$50,000.00	\$50,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$441,806.00	\$427,000.00	\$213,500.00	\$213,500.00	\$512,500.00	\$512,500.00
<u>Code 4:</u>							
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$438.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
410	TRAINING EXPENSE-SAFETY	\$430.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
423	UNIFORMS	\$2,362.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 4 :		\$3,230.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,784.00	\$2,127.00	\$1,063.50	\$1,063.50	\$2,109.00	\$2,109.00
805	HEALTH CARE	\$42,234.00	\$49,050.00	\$24,525.00	\$24,525.00	\$56,968.00	\$56,968.00
805B	DENTAL	\$7,897.00	\$11,916.00	\$5,958.00	\$5,958.00	\$10,496.00	\$10,496.00
806	SOCIAL SECURITY	\$24,547.00	\$25,102.00	\$12,551.00	\$12,551.00	\$26,930.00	\$26,930.00
809	WORKMANS COMPENSATION	\$29,902.00	\$35,000.00	\$17,500.00	\$17,500.00	\$29,900.00	\$29,900.00
Subtotals for Code 8 :		\$106,364.00	\$123,195.00	\$61,597.50	\$61,597.50	\$126,403.00	\$126,403.00
Subtotals for Major Code 1640 :		\$860,763.00	\$883,831.00	\$441,915.50	\$441,915.50	\$991,430.00	\$991,430.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	AUTO MECHANIC	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	AUTO MECHANIC	2	2	0	\$33,418.00	\$34,421.00	\$34,421.00	\$66,836.00	\$68,842.00	\$68,842.00
101	AUTO MECHANIC HELP	1	1	0	\$29,309.00	\$30,188.00	\$30,188.00	\$29,309.00	\$30,188.00	\$30,188.00
101	AUTO MECHANIC HELP	1	1	0	\$27,514.00	\$28,339.00	\$28,339.00	\$27,514.00	\$28,339.00	\$28,339.00
101	SR.AUTOMOTIVE MECH	1	1	0	\$38,451.00	\$39,605.00	\$39,605.00	\$38,451.00	\$39,605.00	\$39,605.00
101	SR.STOCK CLERK	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
101	SUPERVISOR OF EQUI	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
101	WELDER	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
Subtotals for Major Code 1640 :		9	9	0				\$304,516.00	\$313,653.00	\$313,653.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTH			
	Code 1 :	\$191,009.00	\$214,567.00	\$107,283.50	\$107,283.50	\$287,193.00	\$287,193.00	\$287,193.00
	Code 2 :	\$78,236.00	\$52,500.00	\$26,250.00	\$26,250.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$109,511.00	\$120,000.00	\$60,000.00	\$60,000.00	\$152,000.00	\$152,000.00	\$152,000.00
	Code 4 :	\$192,020.46	\$95,000.00	\$47,500.00	\$47,500.00	\$132,500.00	\$132,500.00	\$132,500.00
	Code 8 :	\$20,142.00	\$26,333.00	\$13,166.50	\$13,166.50	\$54,159.00	\$54,159.00	\$54,159.00
Subtotals for Major Code 1680 :		\$590,918.46	\$508,400.00	\$254,200.00	\$254,200.00	\$645,852.00	\$645,852.00	\$645,852.00

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. BIS ALSO PROVIDES TECHNICAL SUPPORT AND ASSISTANCE TO THE TROY HOUSING AUTHORITY.

City of Troy - Budget Preparation for 2001

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$158,553.00	\$212,567.00	\$106,283.50	\$106,283.50	\$265,963.00	\$265,963.00	\$265,963.00
102	SALARIES - TEMPORARY	\$13,744.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$17,872.00	\$2,000.00	\$1,000.00	\$1,000.00	\$11,230.00	\$11,230.00	\$11,230.00
110	LONGEVITY	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$191,009.00	\$214,567.00	\$107,283.50	\$107,283.50	\$287,193.00	\$287,193.00	\$287,193.00
Code 2:								
201	OFFICE EQUIPMENT	\$280.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$77,956.00	\$50,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 2 :		\$78,236.00	\$52,500.00	\$26,250.00	\$26,250.00	\$20,000.00	\$20,000.00	\$20,000.00
Code 3:								
301	OFFICE SUPPLIES	\$1,085.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$57,912.00	\$40,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$70,000.00
303B	MAINTENANCE CONTRACTS	\$50,514.00	\$78,000.00	\$39,000.00	\$39,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Subtotals for Code 3 :		\$109,511.00	\$120,000.00	\$60,000.00	\$60,000.00	\$152,000.00	\$152,000.00	\$152,000.00
Code 4:								
401B	TELECOMMUNICATIONS	\$14,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	(\$78.54)	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$20,554.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
405	RENTALS OF EQUIPMENT	\$14,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$122.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
409	CONSULTANT FEES-PROG SUPPORT	\$138,183.00	\$60,000.00	\$30,000.00	\$30,000.00	\$100,000.00	\$100,000.00	\$100,000.00
410	TRAINING	\$4,080.00	\$25,000.00	\$12,500.00	\$12,500.00	\$22,500.00	\$22,500.00	\$22,500.00
411	TRAVEL EXPENSE	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$192,020.46	\$95,000.00	\$47,500.00	\$47,500.00	\$132,500.00	\$132,500.00	\$132,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$452.00	\$1,000.00	\$500.00	\$500.00	\$1,204.00	\$1,204.00	\$1,204.00
805	HEALTH CARE	\$5,187.00	\$19,176.00	\$9,588.00	\$9,588.00	\$26,373.00	\$26,373.00	\$26,373.00
805B	DENTAL	\$357.00	\$3,816.00	\$1,908.00	\$1,908.00	\$4,612.00	\$4,612.00	\$4,612.00
806	SOCIAL SECURITY	\$14,146.00	\$2,341.00	\$1,170.50	\$1,170.50	\$21,970.00	\$21,970.00	\$21,970.00
Subtotals for Code 8 :		\$20,142.00	\$26,333.00	\$13,166.50	\$13,166.50	\$54,159.00	\$54,159.00	\$54,159.00
Subtotals for Major Code 1680 :		\$590,918.46	\$508,400.00	\$254,200.00	\$254,200.00	\$645,852.00	\$645,852.00	\$645,852.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	COMPUTER SUPPORT T	2	2	0	\$33,586.00	\$34,594.00	\$34,594.00	\$67,172.00	\$69,188.00	\$69,188.00
101	COMPUTER SUPPORT T	0	1	1	\$0.00	\$28,898.00	\$28,898.00	\$0.00	\$28,898.00	\$28,898.00
101	DIR OF INFO SERVIC	1	1	0	\$47,165.00	\$48,580.00	\$48,580.00	\$47,165.00	\$48,580.00	\$48,580.00
101	NETWORK MANAGER	1	1	0	\$41,307.00	\$42,546.00	\$42,546.00	\$41,307.00	\$42,546.00	\$42,546.00
101	PROGRAMMER ANALYST	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
101	TELECOMM. ANALYST	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
Subtotals for Major Code 1680 :		6	7	1				\$230,159.00	\$265,963.00	\$265,963.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$75,531.00	\$76,000.00	\$38,000.00	\$38,000.00	\$75,200.00	\$75,200.00	\$75,200.00
	Subtotals for Major Code 1710 :	\$75,531.00	\$76,000.00	\$38,000.00	\$38,000.00	\$75,200.00	\$75,200.00	\$75,200.00

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 2001

Printed: 12/8/00 9:41:48 AM

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409A	CONSULTANT SVCES(Work Comp)	\$39,192.00	\$40,000.00	\$20,000.00	\$20,000.00	\$35,200.00	\$35,200.00	\$35,200.00
409B	CONSULTANT SVCES(Health)	\$36,339.00	\$36,000.00	\$18,000.00	\$18,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Subtotals for Code 4 :	\$75,531.00	\$76,000.00	\$38,000.00	\$38,000.00	\$75,200.00	\$75,200.00	\$75,200.00
	Subtotals for Major Code 1710 :	\$75,531.00	\$76,000.00	\$38,000.00	\$38,000.00	\$75,200.00	\$75,200.00	\$75,200.00

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:45 AM

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 MONTH	BUDGET	REC. 2001	APPROVED 2001
	Code 4 :	\$136,119.00	\$164,790.00	\$82,395.00	\$82,395.00	\$153,400.00	\$153,400.00	\$153,400.00
Subtotals for Major Code 1910 :		\$136,119.00	\$164,790.00	\$82,395.00	\$82,395.00	\$153,400.00	\$153,400.00	\$153,400.00

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.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>						
406	INSURANCE	\$136,119.00	\$164,790.00	\$82,395.00 \$82,395.00	\$153,400.00	\$153,400.00	\$153,400.00
	Subtotals for Code 4 :	\$136,119.00	\$164,790.00	\$82,395.00 \$82,395.00	\$153,400.00	\$153,400.00	\$153,400.00
	Subtotals for Major Code 1910 :	\$136,119.00	\$164,790.00	\$82,395.00 \$82,395.00	\$153,400.00	\$153,400.00	\$153,400.00

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:45 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$12,737.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$12,737.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00

Commentary:

THIS AMOUNT REPRESENTS 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 2001

Printed: 12/8/00 9:41:49 AM

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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$12,737.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$12,737.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$12,737.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$444,762.00	\$150,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$444,762.00	\$150,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00

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 2001.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$444,762.00	\$150,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$444,762.00	\$150,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$444,762.00	\$150,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:46 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$20,026.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$20,026.00	\$5,000.00	\$2,500.00	\$2,500.00	\$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.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$20,026.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$20,026.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$20,026.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:46 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 3 :	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1989 :		\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00

Commentary:

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

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	Code 3:							
304B	VEHICLE REPAIRS	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 3 :	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 2001

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$0.00	\$152,512.00	\$76,256.00	\$76,256.00	\$135,000.00	\$135,000.00	\$135,000.00
Subtotals for Major Code 1990 :		\$0.00	\$152,512.00	\$76,256.00	\$76,256.00	\$135,000.00	\$135,000.00	\$135,000.00

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.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$152,512.00	\$76,256.00	\$76,256.00	\$135,000.00	\$135,000.00	\$135,000.00
	Subtotals for Code 4 :	\$0.00	\$152,512.00	\$76,256.00	\$76,256.00	\$135,000.00	\$135,000.00	\$135,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$152,512.00	\$76,256.00	\$76,256.00	\$135,000.00	\$135,000.00	\$135,000.00

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 2001

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$24,613.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$24,613.00	\$25,000.00	\$12,500.00	\$12,500.00	\$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.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$24,613.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$24,613.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$24,613.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$6,367,915.02	\$6,232,249.00	\$3,116,124.50	\$3,116,124.50	\$6,591,961.00	\$6,591,961.00	\$6,591,961.00
	Code 2 :	\$326,067.00	\$54,500.00	\$27,250.00	\$27,250.00	\$18,000.00	\$18,000.00	\$18,000.00
	Code 3 :	\$117,253.00	\$152,000.00	\$76,000.00	\$76,000.00	\$188,500.00	\$188,500.00	\$188,500.00
	Code 4 :	\$528,316.00	\$563,812.00	\$281,906.00	\$281,906.00	\$580,512.00	\$580,512.00	\$580,512.00
	Code 8 :	\$1,330,467.00	\$1,508,609.00	\$754,304.50	\$754,304.50	\$1,586,477.00	\$1,586,477.00	\$1,586,477.00
Subtotals for Major Code 3120 :		\$8,670,018.02	\$8,511,170.00	\$4,255,585.00	\$4,255,585.00	\$8,965,450.00	\$8,965,450.00	\$8,965,450.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,125,489.02	\$5,002,616.00	\$2,501,308.00	\$2,501,308.00	\$5,221,620.00	\$5,221,620.00	\$5,221,620.00
102	SALARIES - TEMPORARY	\$128,637.00	\$181,257.00	\$90,628.50	\$90,628.50	\$163,000.00	\$163,000.00	\$163,000.00
103	OVERTIME	\$603,611.00	\$475,000.00	\$237,500.00	\$237,500.00	\$475,000.00	\$475,000.00	\$475,000.00
103A	COMBAT OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
104	COMP BUY OUTS	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$60,000.00	\$60,000.00	\$60,000.00
107	CLOTHING ALLOWANCE	\$55,084.00	\$58,800.00	\$29,400.00	\$29,400.00	\$58,800.00	\$58,800.00	\$58,800.00
108	HOLIDAY PAY	\$242,448.00	\$246,576.00	\$123,288.00	\$123,288.00	\$243,103.00	\$243,103.00	\$243,103.00
110	LONGEVITY	\$118,442.00	\$101,000.00	\$50,500.00	\$50,500.00	\$101,438.00	\$101,438.00	\$101,438.00
111	SHIFT DIFFERENTIAL	\$40,389.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
112	PREMIUM PAY	\$44,042.00	\$92,000.00	\$46,000.00	\$46,000.00	\$64,000.00	\$64,000.00	\$64,000.00
113	OUT OF GRADE PAY	\$9,773.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$6,367,915.02	\$6,232,249.00	\$3,116,124.50	\$3,116,124.50	\$6,591,961.00	\$6,591,961.00	\$6,591,961.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$7,183.00	\$22,500.00	\$11,250.00	\$11,250.00	\$5,000.00	\$5,000.00	\$5,000.00
201A	PRECINCT EQUIPMENT	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
203	OTHER EQUIPMENT	\$237,191.00	\$22,000.00	\$11,000.00	\$11,000.00	\$3,000.00	\$3,000.00	\$3,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$81,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$326,067.00	\$54,500.00	\$27,250.00	\$27,250.00	\$18,000.00	\$18,000.00	\$18,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,987.00	\$10,000.00	\$5,000.00	\$5,000.00	\$27,000.00	\$27,000.00	\$27,000.00

City of Troy - Budget Preparation for 2001 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. 2001	CITY COUNCIL APPROVED 2001
302	SMALL TOOLS & EQUIPMENT	\$7,775.00	\$8,500.00	\$4,250.00	\$4,250.00	\$9,000.00	\$9,000.00
303	OTHER MATERIALS & SUPPLIE	\$41,607.00	\$38,000.00	\$19,000.00	\$19,000.00	\$57,000.00	\$57,000.00
303B	COMPUTER - REC MGMT	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$47,019.00	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
304B	VEHICLE EXP.-REPAIRS	\$14,865.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00
304C	VEHICLE EXP.-GAS&OIL	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$117,253.00	\$152,000.00	\$76,000.00	\$76,000.00	\$188,500.00	\$188,500.00
<u>Code 4:</u>							
401	UTILITIES COMPUT TERM	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00
401B	UTILITIES GAS & ELECTRIC	\$55,167.00	\$70,000.00	\$35,000.00	\$35,000.00	\$73,000.00	\$73,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$1,372.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$2,696.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$7,736.00	\$11,000.00	\$5,500.00	\$5,500.00	\$11,000.00	\$11,000.00
404	REPAIRS TO EQUIPMENT	\$11,569.00	\$22,000.00	\$11,000.00	\$11,000.00	\$22,000.00	\$22,000.00
405	RENTALS OF EQUIPMENT	\$14,073.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00
405A	LANSINGBURGH PRECINCT RENT	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$12,000.00
405B	SOUTH TROY PRECINCT RENT	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$12,000.00
407	PRISONERS MEALS	\$909.00	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00
408	DUES & SUBSCRIPTIONS	\$1,642.00	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$2,100.00
409	CONFIDENTIAL FUNDS	\$7,500.00	\$12,500.00	\$6,250.00	\$6,250.00	\$12,500.00	\$12,500.00
409A	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
409B	K-9	\$3,964.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
409C	VETERNARIAN SERVICES	\$4,188.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
409D	COUNTY E911	\$306,499.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00
409E	CONSULTING	\$9,127.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
409F	LEEP	\$10,524.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
409G	CONSULTANTS-JUV	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00
410	TRAINING EXPENSE	\$28,230.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$35,000.00
411	TRAVEL EXPENSES	\$13,962.00	\$8,500.00	\$4,250.00	\$4,250.00	\$10,000.00	\$10,000.00	\$10,000.00
423	UNIFORMS	\$17,593.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$31,565.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$528,316.00	\$563,812.00	\$281,906.00	\$281,906.00	\$580,512.00	\$580,512.00	\$580,512.00
<u>Code 8:</u>								
804	NYS RETIREMENT POLICE	\$67,565.00	\$158,413.00	\$79,206.50	\$79,206.50	\$206,818.00	\$206,818.00	\$206,818.00
804A	NYS RETIREMENT - OTHER	\$1,912.00	\$2,163.00	\$1,081.50	\$1,081.50	\$778.00	\$778.00	\$778.00
804B	CITY PENSION PLAN	\$31,900.00	\$34,800.00	\$17,400.00	\$17,400.00	\$31,000.00	\$31,000.00	\$31,000.00
805	HEALTH CARE	\$565,707.00	\$675,680.00	\$337,840.00	\$337,840.00	\$700,936.00	\$700,936.00	\$700,936.00
805B	DENTAL	\$140,715.00	\$158,730.00	\$79,365.00	\$79,365.00	\$139,365.00	\$139,365.00	\$139,365.00
806	SOCIAL SECURITY	\$521,104.00	\$476,823.00	\$238,411.50	\$238,411.50	\$506,580.00	\$506,580.00	\$506,580.00
809	WORKMANS COMPENSATION	\$1,564.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$1,330,467.00	\$1,508,609.00	\$754,304.50	\$754,304.50	\$1,586,477.00	\$1,586,477.00	\$1,586,477.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
	Subtotals for Major Code 3120 :	\$8,670,018.02	\$8,511,170.00	\$4,255,585.00	\$4,255,585.00	\$8,965,450.00	\$8,965,450.00	\$8,965,450.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101	ACCOUNT CLERK TYPI	2	2	0	\$25,913.00	\$26,690.00	\$26,690.00	\$51,826.00	\$53,380.00	\$53,380.00
101	ASST POLICE CHIEF	2	2	0	\$61,214.00	\$61,214.00	\$61,214.00	\$122,428.00	\$122,428.00	\$122,428.00
101	AUTO EQUIPMENT SUP	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	AUTO MECHANIC	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	COMM SERVICE OFF	2	2	0	\$25,035.00	\$25,786.00	\$25,786.00	\$50,070.00	\$51,572.00	\$51,572.00
101	COMM SERVICE OFFIC	1	1	0	\$25,035.00	\$25,786.00	\$25,786.00	\$25,035.00	\$25,786.00	\$25,786.00
101	CONFIDENTIAL SEC	1	1	0	\$36,871.00	\$37,977.00	\$37,977.00	\$36,871.00	\$37,977.00	\$37,977.00
101	DEMO	2	2	0	\$21,809.00	\$22,463.00	\$22,463.00	\$43,618.00	\$44,926.00	\$44,926.00
101	POL OFF II	4	4	0	\$30,050.00	\$30,050.00	\$30,050.00	\$120,200.00	\$120,200.00	\$120,200.00
101	POL OFF III	5	5	0	\$33,914.00	\$33,914.00	\$33,914.00	\$169,570.00	\$169,570.00	\$169,570.00
101	POL OFF IV	11	11	0	\$37,972.00	\$37,972.00	\$37,972.00	\$417,692.00	\$417,692.00	\$417,692.00
101	POL OFF V	55	55	0	\$39,485.00	\$39,485.00	\$39,485.00	\$2,171,675.00	\$2,171,675.00	\$2,171,675.00
101	POL.CAPT	8	8	0	\$54,655.00	\$54,655.00	\$54,655.00	\$437,240.00	\$437,240.00	\$437,240.00
101	POL.CHIEF	1	1	0	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00	\$70,835.00
101	POL.SARG	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 COMMISSIONE	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	PROPERTY ROOM CLER	1	1	0	\$20,295.00	\$20,904.00	\$20,904.00	\$20,295.00	\$20,904.00	\$20,904.00
101	SECRETARY	0	1	1	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00
101	SR COMM SERV OFFIC	1	1	0	\$28,767.00	\$30,870.00	\$30,870.00	\$28,767.00	\$30,870.00	\$30,870.00
101	SR DEMO	1	1	0	\$25,035.00	\$25,786.00	\$25,786.00	\$25,035.00	\$25,786.00	\$25,786.00
Subtotals for Major Code 3120 :		128	129	1				\$5,189,410.00	\$5,221,620.00	\$5,221,620.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$176,900.00	\$212,238.00	\$106,119.00	\$106,119.00	\$219,034.00	\$219,034.00	\$219,034.00
	Code 3 :	\$12,552.00	\$21,000.00	\$10,500.00	\$10,500.00	\$21,000.00	\$21,000.00	\$21,000.00
	Code 4 :	\$46,417.00	\$35,128.00	\$17,564.00	\$17,564.00	\$31,500.00	\$31,500.00	\$31,500.00
	Code 8 :	\$50,843.00	\$51,773.00	\$25,886.50	\$25,886.50	\$88,213.00	\$88,213.00	\$88,213.00
Subtotals for Major Code 3320 :		\$286,712.00	\$320,139.00	\$160,069.50	\$160,069.50	\$359,747.00	\$359,747.00	\$359,747.00

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 2001

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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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$163,290.00	\$202,038.00	\$101,019.00	\$101,019.00	\$208,922.00	\$208,922.00	\$208,922.00
103	OVERTIME	\$9,430.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$4,180.00	\$4,200.00	\$2,100.00	\$2,100.00	\$4,112.00	\$4,112.00	\$4,112.00
Subtotals for Code 1 :		\$176,900.00	\$212,238.00	\$106,119.00	\$106,119.00	\$219,034.00	\$219,034.00	\$219,034.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$200.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$11,027.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
303A	OTHER MATL'S & SUPP-CDBG	\$1,325.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$12,552.00	\$21,000.00	\$10,500.00	\$10,500.00	\$21,000.00	\$21,000.00	\$21,000.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$27,959.00	\$34,000.00	\$17,000.00	\$17,000.00	\$30,000.00	\$30,000.00	\$30,000.00
404	REPAIRS TO EQUIPMENT	\$458.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
405A	RENTAL - PKG LOTS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$628.00	\$314.00	\$314.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$46,417.00	\$35,128.00	\$17,564.00	\$17,564.00	\$31,500.00	\$31,500.00	\$31,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$989.00	\$1,157.00	\$578.50	\$578.50	\$1,089.00	\$1,089.00	\$1,089.00
805	HEALTH CARE	\$25,192.00	\$25,753.00	\$12,876.50	\$12,876.50	\$57,208.00	\$57,208.00	\$57,208.00
805B	DENTAL	\$4,636.00	\$7,627.00	\$3,813.50	\$3,813.50	\$7,560.00	\$7,560.00	\$7,560.00
806	SOCIAL SECURITY	\$14,419.00	\$16,236.00	\$8,118.00	\$8,118.00	\$16,756.00	\$16,756.00	\$16,756.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
809	WORKMANS COMPENSATION	\$5,607.00	\$1,000.00	\$500.00 \$500.00	\$5,600.00	\$5,600.00	\$5,600.00
	Subtotals for Code 8 :	\$50,843.00	\$51,773.00	\$25,886.50 \$25,886.50	\$88,213.00	\$88,213.00	\$88,213.00
	Subtotals for Major Code 3320 :	\$286,712.00	\$320,139.00	\$160,069.50 \$160,069.50	\$359,747.00	\$359,747.00	\$359,747.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ELECTRONIC TECHNIC	1	1	0	\$25,909.00	\$30,635.00	\$30,635.00	\$25,909.00	\$30,635.00	\$30,635.00
101	SIGN MAINTENANCE M	1	1	0	\$27,514.00	\$28,339.00	\$28,339.00	\$27,514.00	\$28,339.00	\$28,339.00
101	SIGN/SIGNAL MAIN M	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	SIGN/SIGNAL MAIN M	1	1	0	\$34,473.00	\$36,503.00	\$36,503.00	\$34,473.00	\$36,503.00	\$36,503.00
101	SIGN/SIGNAL MAIN M	1	1	0	\$34,473.00	\$35,284.00	\$35,284.00	\$34,473.00	\$35,284.00	\$35,284.00
101	TRAFFIC CONTROL SU	1	1	0	\$40,033.00	\$41,234.00	\$41,234.00	\$40,033.00	\$41,234.00	\$41,234.00
Subtotals for Major Code 3320 :		6	6	0				\$198,253.00	\$208,922.00	\$208,922.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$6,347,930.00	\$6,270,422.00	\$3,135,211.00	\$3,135,211.00	\$6,729,322.00	\$6,729,322.00
	Code 2 :	\$88,790.00	\$77,500.00	\$38,750.00	\$38,750.00	\$75,000.00	\$75,000.00
	Code 3 :	\$92,135.00	\$106,000.00	\$53,000.00	\$53,000.00	\$106,000.00	\$106,000.00
	Code 4 :	\$256,673.45	\$285,100.00	\$142,550.00	\$142,550.00	\$288,100.00	\$288,100.00
	Code 8 :	\$1,484,179.00	\$1,858,895.00	\$929,447.50	\$929,447.50	\$1,612,161.00	\$1,612,161.00
Subtotals for Major Code 3410 :		\$8,269,707.45	\$8,597,917.00	\$4,298,958.50	\$4,298,958.50	\$8,810,583.00	\$8,810,583.00

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.

City of Troy - Budget Preparation for 2001 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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,155,527.00	\$5,001,495.00	\$2,500,747.50	\$2,500,747.50	\$5,273,175.00	\$5,273,175.00	\$5,273,175.00
101A	SALARIES - DISABILITY	\$89,379.00	\$212,791.00	\$106,395.50	\$106,395.50	\$231,034.00	\$231,034.00	\$231,034.00
103	OVERTIME	\$516,181.00	\$425,000.00	\$212,500.00	\$212,500.00	\$305,000.00	\$305,000.00	\$305,000.00
103A	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$291,000.00	\$291,000.00	\$291,000.00
104	COMP BUY OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
107	CLOTHING ALLOWANCE	\$35,376.00	\$48,240.00	\$24,120.00	\$24,120.00	\$48,240.00	\$48,240.00	\$48,240.00
108	HOLIDAY PAY	\$235,164.00	\$245,658.00	\$122,829.00	\$122,829.00	\$240,008.00	\$240,008.00	\$240,008.00
110	LONGEVITY	\$136,061.00	\$129,440.00	\$64,720.00	\$64,720.00	\$130,715.00	\$130,715.00	\$130,715.00
112	PREMIUM PAY	\$141,424.00	\$152,798.00	\$76,399.00	\$76,399.00	\$140,150.00	\$140,150.00	\$140,150.00
113	OUT OF GRADE PAY	\$38,818.00	\$55,000.00	\$27,500.00	\$27,500.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 1 :		\$6,347,930.00	\$6,270,422.00	\$3,135,211.00	\$3,135,211.00	\$6,729,322.00	\$6,729,322.00	\$6,729,322.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$1,495.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$22,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$65,118.00	\$75,000.00	\$37,500.00	\$37,500.00	\$75,000.00	\$75,000.00	\$75,000.00
Subtotals for Code 2 :		\$88,790.00	\$77,500.00	\$38,750.00	\$38,750.00	\$75,000.00	\$75,000.00	\$75,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,623.00	\$7,000.00	\$3,500.00	\$3,500.00	\$8,000.00	\$8,000.00	\$8,000.00
302	SMALL TOOLS & EQUIPMENT	\$3,560.00	\$6,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIE	\$55,170.00	\$65,000.00	\$32,500.00	\$32,500.00	\$65,000.00	\$65,000.00	\$65,000.00

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
303A	HAZMAT SUPPLIES	\$20,030.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
304B	VEHICLE EXP.-REPAIRS	\$7,130.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304D	HEATING OIL	\$1,622.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$92,135.00	\$106,000.00	\$53,000.00	\$53,000.00	\$106,000.00	\$106,000.00	\$106,000.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$74,261.00	\$90,000.00	\$45,000.00	\$45,000.00	\$90,000.00	\$90,000.00	\$90,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$4,369.45	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
402	POSTAGE	\$498.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$212.00	\$600.00	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00
404	REPAIRS TO EQUIPMENT	\$30,843.00	\$38,000.00	\$19,000.00	\$19,000.00	\$35,000.00	\$35,000.00	\$35,000.00
405	RENTALS OF EQUIPMENT	\$653.00	\$1,100.00	\$550.00	\$550.00	\$1,100.00	\$1,100.00	\$1,100.00
408	DUES & SUBSCRIPTIONS	\$950.00	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
409	AMBULANCE BILLING	\$51,897.00	\$70,000.00	\$35,000.00	\$35,000.00	\$86,000.00	\$86,000.00	\$86,000.00
410	TRAINING EXPENSE	\$32,607.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
423	UNIFORMS	\$15,184.00	\$10,500.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00	\$10,500.00
424	MEDICAL EXPENSES	\$45,199.00	\$40,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$256,673.45	\$285,100.00	\$142,550.00	\$142,550.00	\$288,100.00	\$288,100.00	\$288,100.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$165,419.00	\$409,030.00	\$204,515.00	\$204,515.00	\$251,073.00	\$251,073.00	\$251,073.00
804A	NYS RETIREMENT - OTHER	\$6,575.00	\$556.00	\$278.00	\$278.00	\$197.00	\$197.00	\$197.00
804B	CITY PENSION PLAN	\$33,600.00	\$36,000.00	\$18,000.00	\$18,000.00	\$36,000.00	\$36,000.00	\$36,000.00

City of Troy - Budget Preparation for 2001

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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. 2001	APPROVED 2001
805	HEALTH CARE	\$680,923.00	\$768,630.00	\$384,315.00	\$384,315.00	\$706,889.00	\$706,889.00	\$706,889.00
805B	DENTAL	\$129,354.00	\$164,992.00	\$82,496.00	\$82,496.00	\$103,209.00	\$103,209.00	\$103,209.00
806	SOCIAL SECURITY	\$468,308.00	\$479,687.00	\$239,843.50	\$239,843.50	\$514,793.00	\$514,793.00	\$514,793.00
Subtotals for Code 8 :		\$1,484,179.00	\$1,858,895.00	\$929,447.50	\$929,447.50	\$1,612,161.00	\$1,612,161.00	\$1,612,161.00
Subtotals for Major Code 3410 :		\$8,269,707.45	\$8,597,917.00	\$4,298,958.50	\$4,298,958.50	\$8,810,583.00	\$8,810,583.00	\$8,810,583.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK TYPI	1	1	0	\$25,913.00	\$26,690.00	\$26,690.00	\$25,913.00	\$26,690.00	\$26,690.00
101	AS.FI.CF	1	1	0	\$64,139.00	\$66,064.00	\$66,064.00	\$64,139.00	\$66,064.00	\$66,064.00
101	BATFIRECF	6	6	0	\$54,540.00	\$56,177.00	\$56,177.00	\$327,240.00	\$337,062.00	\$337,062.00
101	DEMO	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101A	DISABLED	1	1	0	\$39,330.00	\$40,510.00	\$40,510.00	\$39,330.00	\$40,510.00	\$40,510.00
101A	DISABLED	1	1	0	\$25,869.00	\$27,226.00	\$27,226.00	\$25,869.00	\$27,226.00	\$27,226.00
101A	DISABLED	1	1	0	\$21,454.00	\$22,818.00	\$22,818.00	\$21,454.00	\$22,818.00	\$22,818.00
101A	DISABLED	1	1	0	\$20,746.00	\$21,926.00	\$21,926.00	\$20,746.00	\$21,926.00	\$21,926.00
101A	DISABLED	1	1	0	\$19,177.00	\$20,335.00	\$20,335.00	\$19,177.00	\$20,335.00	\$20,335.00
101A	DISABLED	1	1	0	\$19,084.00	\$20,242.00	\$20,242.00	\$19,084.00	\$20,242.00	\$20,242.00
101A	DISABLED	1	1	0	\$16,374.00	\$17,731.00	\$17,731.00	\$16,374.00	\$17,731.00	\$17,731.00
101A	DISABLED	1	1	0	\$15,805.00	\$16,971.00	\$16,971.00	\$15,805.00	\$16,971.00	\$16,971.00
101A	DISABLED	1	1	0	\$14,540.00	\$15,713.00	\$15,713.00	\$14,540.00	\$15,713.00	\$15,713.00
101A	DISABLED	1	1	0	\$12,887.00	\$14,067.00	\$14,067.00	\$12,887.00	\$14,067.00	\$14,067.00
101A	DISABLED	1	1	0	\$12,321.00	\$13,495.00	\$13,495.00	\$12,321.00	\$13,495.00	\$13,495.00
101	FF V	66	66	0	\$38,734.00	\$39,896.00	\$39,896.00	\$2,556,444.00	\$2,633,136.00	\$2,633,136.00
101	FF.II	3	3	0	\$29,506.00	\$32,117.00	\$32,117.00	\$88,518.00	\$96,351.00	\$96,351.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	FIRE LIEU	20	20	0	\$41,837.00	\$43,092.00	\$43,092.00	\$836,740.00	\$861,840.00	\$861,840.00
101	FIRE.CAPT	24	24	0	\$45,450.00	\$46,814.00	\$46,814.00	\$1,090,800.00	\$1,123,536.00	\$1,123,536.00
101	FIRE.CHF	1	1	0	\$67,346.00	\$69,367.00	\$69,367.00	\$67,346.00	\$69,367.00	\$69,367.00
101	PRINCIPAL ACCT CLE	1	1	0	\$34,473.00	\$36,666.00	\$36,666.00	\$34,473.00	\$36,666.00	\$36,666.00
Subtotals for Major Code 3410 :		135	135	0				\$5,331,009.00	\$5,504,209.00	\$5,504,209.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 3 :	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$3,908.00	\$3,290.00	\$1,645.00	\$1,645.00	\$3,540.00	\$3,540.00	\$3,540.00
	Code 8 :	\$910.00	\$252.00	\$126.00	\$126.00	\$271.00	\$271.00	\$271.00
Subtotals for Major Code 3610 :		\$4,818.00	\$3,642.00	\$1,821.00	\$1,821.00	\$3,911.00	\$3,911.00	\$3,911.00

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 2001

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. 2001.	CITY COUNCIL APPROVED 2001
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	<u>Code 4:</u>							
409	EXAMINING BOARDS	\$3,908.00	\$3,290.00	\$1,645.00	\$1,645.00	\$3,540.00	\$3,540.00	\$3,540.00
	Subtotals for Code 4 :	\$3,908.00	\$3,290.00	\$1,645.00	\$1,645.00	\$3,540.00	\$3,540.00	\$3,540.00
	<u>Code 8:</u>							
806	SOCIAL SECURITY	\$910.00	\$252.00	\$126.00	\$126.00	\$271.00	\$271.00	\$271.00
	Subtotals for Code 8 :	\$910.00	\$252.00	\$126.00	\$126.00	\$271.00	\$271.00	\$271.00
	Subtotals for Major Code 3610 :	\$4,818.00	\$3,642.00	\$1,821.00	\$1,821.00	\$3,911.00	\$3,911.00	\$3,911.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL- APPROVED 2001
	Code 1 :	\$352,487.00	\$398,876.00	\$199,438.00	\$199,438.00	\$440,253.00	\$440,253.00	\$440,253.00
	Code 2 :	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,416.00	\$2,800.00	\$1,400.00	\$1,400.00	\$4,200.00	\$4,200.00	\$4,200.00
	Code 4 :	\$1,807.00	\$2,700.00	\$1,350.00	\$1,350.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$87,244.00	\$117,456.00	\$58,728.00	\$58,728.00	\$109,854.00	\$109,854.00	\$109,854.00
Subtotals for Major Code 3620 :		\$445,954.00	\$522,832.00	\$261,416.00	\$261,416.00	\$558,307.00	\$558,307.00	\$558,307.00

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 2001

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. 2001.	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$318,459.00	\$377,776.00	\$188,888.00	\$188,888.00	\$419,623.00	\$419,623.00	\$419,623.00
102	SALARIES - TEMPORARY	\$28,215.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$683.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
110	LONGEVITY	\$5,130.00	\$5,100.00	\$2,550.00	\$2,550.00	\$4,630.00	\$4,630.00	\$4,630.00
Subtotals for Code 1 :		\$352,487.00	\$398,876.00	\$199,438.00	\$199,438.00	\$440,253.00	\$440,253.00	\$440,253.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$528.00	\$600.00	\$300.00	\$300.00	\$2,000.00	\$2,000.00	\$2,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
303	OTHER MATERIALS & SUPPLIE	\$3,888.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$4,416.00	\$2,800.00	\$1,400.00	\$1,400.00	\$4,200.00	\$4,200.00	\$4,200.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$215.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$200.00	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
409A	HUMANE SOCIETY SERVICE	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409B	PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409C	CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$1,557.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,807.00	\$2,700.00	\$1,350.00	\$1,350.00	\$4,000.00	\$4,000.00	\$4,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,636.00	\$2,415.00	\$1,207.50	\$1,207.50	\$2,048.00	\$2,048.00	\$2,048.00
805	HEALTH CARE	\$38,899.00	\$58,083.00	\$29,041.50	\$29,041.50	\$50,232.00	\$50,232.00	\$50,232.00
805B	DENTAL	\$6,827.00	\$11,444.00	\$5,722.00	\$5,722.00	\$10,912.00	\$10,912.00	\$10,912.00
806	SOCIAL SECURITY	\$26,334.00	\$30,514.00	\$15,257.00	\$15,257.00	\$34,062.00	\$34,062.00	\$34,062.00
809	WORKMANS COMPENSATION	\$13,548.00	\$15,000.00	\$7,500.00	\$7,500.00	\$12,600.00	\$12,600.00	\$12,600.00
	Subtotals for Code 8 :	\$87,244.00	\$117,456.00	\$58,728.00	\$58,728.00	\$109,854.00	\$109,854.00	\$109,854.00
	Subtotals for Major Code 3620 :	\$445,954.00	\$522,832.00	\$261,416.00	\$261,416.00	\$558,307.00	\$558,307.00	\$558,307.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK	1	1	0	\$21,809.00	\$22,463.00	\$22,463.00	\$21,809.00	\$22,463.00	\$22,463.00
101	ASST CODE INSPECTO	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	ASST CODE INSPECTO	1	1	0	\$28,767.00	\$29,630.00	\$29,630.00	\$28,767.00	\$29,630.00	\$29,630.00
101	ASST. CODE INSPECT	1	1	0	\$23,953.00	\$29,497.00	\$29,497.00	\$23,953.00	\$29,497.00	\$29,497.00
101	CODE INSPECTOR	1	1	0	\$34,473.00	\$38,369.00	\$38,369.00	\$34,473.00	\$38,369.00	\$38,369.00
101	CODE INSPECTOR	1	1	0	\$33,418.00	\$36,927.00	\$36,927.00	\$33,418.00	\$36,927.00	\$36,927.00
101	DIR OF CODE ENFORC	1	1	0	\$52,957.00	\$54,546.00	\$54,546.00	\$52,957.00	\$54,546.00	\$54,546.00
101	PLANS EXAMINER	1	1	0	\$28,898.00	\$34,594.00	\$34,594.00	\$28,898.00	\$34,594.00	\$34,594.00
101	PRINCIPAL CODE INS	1	1	0	\$44,742.00	\$46,084.00	\$46,084.00	\$44,742.00	\$46,084.00	\$46,084.00
101	SECRETARY I	1	1	0	\$25,913.00	\$28,339.00	\$28,339.00	\$25,913.00	\$28,339.00	\$28,339.00
101	SECRETARY I	1	1	0	\$19,146.00	\$23,507.00	\$23,507.00	\$19,146.00	\$23,507.00	\$23,507.00
101	SENIOR CODE INSPEC	1	1	0	\$40,033.00	\$41,246.00	\$41,246.00	\$40,033.00	\$41,246.00	\$41,246.00
Subtotals for Major Code 3620 :		12	12	0				\$387,527.00	\$419,623.00	\$419,623.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$69,626.00	\$79,527.00	\$39,763.50	\$39,763.50	\$80,899.00	\$80,899.00	\$80,899.00
	Code 2 :	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,067.00	\$1,300.00	\$650.00	\$650.00	\$1,300.00	\$1,300.00	\$1,300.00
	Code 4 :	\$3,067.00	\$4,293.00	\$2,146.50	\$2,146.50	\$9,720.00	\$9,720.00	\$9,720.00
	Code 8 :	\$15,265.00	\$18,080.00	\$9,040.00	\$9,040.00	\$20,216.00	\$20,216.00	\$20,216.00
Subtotals for Major Code 4020 :		\$89,170.00	\$103,200.00	\$51,600.00	\$51,600.00	\$112,135.00	\$112,135.00	\$112,135.00

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 2001 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. 2001.	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$68,476.00	\$71,552.00	\$35,776.00 \$35,776.00	\$70,459.00	\$70,459.00	\$70,459.00
102	SALARIES - TEMPORARY	\$0.00	\$6,500.00	\$3,250.00 \$3,250.00	\$9,640.00	\$9,640.00	\$9,640.00
110	LONGEVITY	\$1,150.00	\$1,475.00	\$737.50 \$737.50	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$69,626.00	\$79,527.00	\$39,763.50 \$39,763.50	\$80,899.00	\$80,899.00	\$80,899.00
<u>Code 2:</u>							
203	OFFICE EQUIPMENT	\$145.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$145.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,067.00	\$1,300.00	\$650.00 \$650.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :		\$1,067.00	\$1,300.00	\$650.00 \$650.00	\$1,300.00	\$1,300.00	\$1,300.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$609.00	\$800.00	\$400.00 \$400.00	\$800.00	\$800.00	\$800.00
404	REPAIRS TO EQUIPMENT	\$744.00	\$778.00	\$389.00 \$389.00	\$805.00	\$805.00	\$805.00
405	RENTALS OF EQUIPMENT	\$1,714.00	\$1,715.00	\$857.50 \$857.50	\$1,715.00	\$1,715.00	\$1,715.00
409	CONSULTANT FEES/TECHNICAL	\$0.00	\$1,000.00	\$500.00 \$500.00	\$6,400.00	\$6,400.00	\$6,400.00
Subtotals for Code 4 :		\$3,067.00	\$4,293.00	\$2,146.50 \$2,146.50	\$9,720.00	\$9,720.00	\$9,720.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$362.00	\$499.00	\$249.50 \$249.50	\$433.00	\$433.00	\$433.00
805	HEALTH CARE	\$8,150.00	\$9,588.00	\$4,794.00 \$4,794.00	\$12,334.00	\$12,334.00	\$12,334.00
805B	DENTAL	\$1,427.00	\$1,909.00	\$954.50 \$954.50	\$1,260.00	\$1,260.00	\$1,260.00

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
806	SOCIAL SECURITY	\$5,326.00	\$6,084.00	\$3,042.00 \$3,042.00	\$6,189.00	\$6,189.00	\$6,189.00
Subtotals for Code 8 :		\$15,265.00	\$18,080.00	\$9,040.00 \$9,040.00	\$20,216.00	\$20,216.00	\$20,216.00
Subtotals for Major Code 4020 :		\$89,170.00	\$103,200.00	\$51,600.00 \$51,600.00	\$112,135.00	\$112,135.00	\$112,135.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	DEPUTY REGISTRAR	1	1	0	\$19,912.00	\$24,835.00	\$24,835.00	\$19,912.00	\$24,835.00	\$24,835.00
101	REGISTRAR	1	1	0	\$45,624.00	\$45,624.00	\$45,624.00	\$45,624.00	\$45,624.00	\$45,624.00
Subtotals for Major Code 4020 :		2	2	0				\$65,536.00	\$70,459.00	\$70,459.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$798,498.53	\$721,415.00	\$360,707.50	\$360,707.50	\$933,035.00	\$933,035.00	\$933,035.00
	Code 3 :	\$299,581.00	\$272,000.00	\$136,000.00	\$136,000.00	\$272,000.00	\$272,000.00	\$272,000.00
	Code 4 :	\$1,100,824.00	\$1,003,500.00	\$501,750.00	\$501,750.00	\$1,010,500.00	\$1,010,500.00	\$1,010,500.00
	Code 8 :	\$232,686.00	\$216,243.00	\$108,121.50	\$108,121.50	\$233,247.00	\$233,247.00	\$233,247.00
Subtotals for Major Code 5110 :		\$2,431,589.53	\$2,213,158.00	\$1,106,579.00	\$1,106,579.00	\$2,448,782.00	\$2,448,782.00	\$2,448,782.00

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 2001

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. 2001.	CITY COUNCIL APPROVED 2001
Code 1:								
101	SALARIES - PERMANENT	\$579,518.00	\$590,365.00	\$295,182.50	\$295,182.50	\$698,114.00	\$698,114.00	\$698,114.00
102	SALARIES - TEMPORARY	\$51,699.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$35,000.00
103	OVERTIME	\$30,001.00	\$80,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
103A	OVERTIME-SNOW REMOVAL	\$120,636.00	\$0.00	\$0.00	\$0.00	\$155,723.00	\$155,723.00	\$155,723.00
110	LONGEVITY	\$15,632.00	\$16,050.00	\$8,025.00	\$8,025.00	\$14,198.00	\$14,198.00	\$14,198.00
113	OUT OF GRADE PAY	\$1,012.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$798,498.53	\$721,415.00	\$360,707.50	\$360,707.50	\$933,035.00	\$933,035.00	\$933,035.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$1,123.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$196,787.00	\$170,000.00	\$85,000.00	\$85,000.00	\$170,000.00	\$170,000.00	\$170,000.00
303A	CDBG MATERIALS	\$101,671.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$299,581.00	\$272,000.00	\$136,000.00	\$136,000.00	\$272,000.00	\$272,000.00	\$272,000.00
Code 4:								
401	UTILITIES - STREET LIGHTS	\$1,078,495.00	\$975,000.00	\$487,500.00	\$487,500.00	\$974,000.00	\$974,000.00	\$974,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
409A	HUMANE SOCIETY SERVICE	\$16,840.00	\$15,000.00	\$7,500.00	\$7,500.00	\$16,000.00	\$16,000.00	\$16,000.00
409C	VET SERVICES	\$972.00	\$2,500.00	\$1,250.00	\$1,250.00	\$8,500.00	\$8,500.00	\$8,500.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
423	UNIFORMS	\$4,517.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,100,824.00	\$1,003,500.00	\$501,750.00	\$501,750.00	\$1,010,500.00	\$1,010,500.00	\$1,010,500.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$3,929.00	\$4,473.00	\$2,236.50 \$2,236.50	\$3,952.00	\$3,952.00	\$3,952.00
805	HEALTH CARE	\$102,620.00	\$120,841.00	\$60,420.50 \$60,420.50	\$123,186.00	\$123,186.00	\$123,186.00
805B	DENTAL	\$16,863.00	\$25,741.00	\$12,870.50 \$12,870.50	\$20,992.00	\$20,992.00	\$20,992.00
806	SOCIAL SECURITY	\$55,119.00	\$55,188.00	\$27,594.00 \$27,594.00	\$68,417.00	\$68,417.00	\$68,417.00
809	WORKMANS COMPENSATION	\$54,155.00	\$10,000.00	\$5,000.00 \$5,000.00	\$16,700.00	\$16,700.00	\$16,700.00
	Subtotals for Code 8 :	\$232,686.00	\$216,243.00	\$108,121.50 \$108,121.50	\$233,247.00	\$233,247.00	\$233,247.00
	Subtotals for Major Code 5110 :	\$2,431,589.53	\$2,213,158.00	\$1,106,579.00 \$1,106,579.00	\$2,448,782.00	\$2,448,782.00	\$2,448,782.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ANIMAL CONT WARDEN	1	1	0	\$25,991.00	\$26,771.00	\$26,771.00	\$25,991.00	\$26,771.00	\$26,771.00
101	GENERAL FOREMAN	1	1	0	\$35,851.00	\$41,234.00	\$41,234.00	\$35,851.00	\$41,234.00	\$41,234.00
101	LABORER	1	1	0	\$26,621.00	\$23,161.00	\$23,161.00	\$26,621.00	\$23,161.00	\$23,161.00
101	LABORER	1	1	0	\$22,517.00	\$23,193.00	\$23,193.00	\$22,517.00	\$23,193.00	\$23,193.00
101	LABORER	2	2	0	\$18,433.00	\$27,420.00	\$27,420.00	\$36,866.00	\$54,840.00	\$54,840.00
101	LABORER	0	2	2	\$0.00	\$18,986.00	\$18,986.00	\$0.00	\$37,972.00	\$37,972.00
101	MEO HEAVY	3	3	0	\$34,473.00	\$38,369.00	\$38,369.00	\$103,419.00	\$115,107.00	\$115,107.00
101	MEO LIGHT	1	1	0	\$30,336.00	\$32,406.00	\$32,406.00	\$30,336.00	\$32,406.00	\$32,406.00
101	MEO LIGHT	4	4	0	\$29,309.00	\$31,246.00	\$31,246.00	\$117,236.00	\$124,984.00	\$124,984.00
101	MEO LIGHT	5	5	0	\$28,499.00	\$30,188.00	\$30,188.00	\$142,495.00	\$150,940.00	\$150,940.00
101	RADIO DISP.PROV	1	1	0	\$18,433.00	\$23,161.00	\$23,161.00	\$18,433.00	\$23,161.00	\$23,161.00
101	STREET SUPERVISOR	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
Subtotals for Major Code 5110 :		21	23	2				\$602,818.00	\$698,114.00	\$698,114.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTH			
	Code 1 :	\$766,665.00	\$793,461.00	\$396,730.50	\$396,730.50	\$852,383.00	\$852,383.00	\$852,383.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$103,015.00	\$105,200.00	\$52,600.00	\$52,600.00	\$111,500.00	\$111,500.00	\$111,500.00
	Code 4 :	\$223,824.00	\$237,000.00	\$118,500.00	\$118,500.00	\$248,000.00	\$248,000.00	\$248,000.00
	Code 8 :	\$180,795.00	\$123,544.00	\$61,772.00	\$61,772.00	\$166,263.00	\$166,263.00	\$166,263.00
Subtotals for Major Code 7150 :		\$1,274,299.00	\$1,259,205.00	\$629,602.50	\$629,602.50	\$1,378,146.00	\$1,378,146.00	\$1,378,146.00

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$459,613.00	\$537,431.00	\$268,715.50	\$268,715.50	\$596,822.00	\$596,822.00	\$596,822.00
102	SALARIES - TEMPORARY	\$248,179.00	\$218,000.00	\$109,000.00	\$109,000.00	\$218,000.00	\$218,000.00	\$218,000.00
103	OVERTIME	\$48,771.00	\$27,000.00	\$13,500.00	\$13,500.00	\$27,000.00	\$27,000.00	\$27,000.00
110	LONGEVITY	\$9,317.00	\$10,330.00	\$5,165.00	\$5,165.00	\$9,705.00	\$9,705.00	\$9,705.00
111	SHIFT DIFFERENTIAL	\$785.00	\$700.00	\$350.00	\$350.00	\$856.00	\$856.00	\$856.00
Subtotals for Code 1 :		\$766,665.00	\$793,461.00	\$396,730.50	\$396,730.50	\$852,383.00	\$852,383.00	\$852,383.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$662.00	\$700.00	\$350.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$2,151.00	\$3,500.00	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$63,995.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
303A	OTHER MAT/SUP FACILITIES	\$22,706.00	\$26,000.00	\$13,000.00	\$13,000.00	\$26,000.00	\$26,000.00	\$26,000.00
304A	VEHICLE EXP.- GAS & OIL	\$11,790.00	\$10,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
304B	VEHICLE EXP REPAIR SERV	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
304D	HEATING OIL	\$1,711.00	\$2,500.00	\$1,250.00	\$1,250.00	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 3 :		\$103,015.00	\$105,200.00	\$52,600.00	\$52,600.00	\$111,500.00	\$111,500.00	\$111,500.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$166,585.00	\$180,000.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$180,000.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
401C	UTILITIES-WTR-SWR-CTY	\$15,859.00	\$13,000.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00	\$13,000.00
402	POSTAGE	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$2,496.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
404	REPAIRS TO EQUIPMENT	\$12,669.00	\$9,000.00	\$4,500.00	\$4,500.00	\$9,000.00	\$9,000.00	\$9,000.00
405	RENTALS OF EQUIPMENT	\$2,290.00	\$3,500.00	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00	\$3,500.00
409A	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409E	CONSULTING FEES-TURKEY TROY	\$5,554.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$2,058.00	\$3,000.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
432	CIVIC SERVICES	\$16,313.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$223,824.00	\$237,000.00	\$118,500.00	\$118,500.00	\$248,000.00	\$248,000.00	\$248,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,274.00	\$3,450.00	\$1,725.00	\$1,725.00	\$3,066.00	\$3,066.00	\$3,066.00
805	HEALTH CARE	\$69,278.00	\$77,259.00	\$38,629.50	\$38,629.50	\$76,037.00	\$76,037.00	\$76,037.00
805B	DENTAL	\$10,750.00	\$20,027.00	\$10,013.50	\$10,013.50	\$18,875.00	\$18,875.00	\$18,875.00
806	SOCIAL SECURITY	\$57,635.00	\$21,808.00	\$10,904.00	\$10,904.00	\$65,285.00	\$65,285.00	\$65,285.00
809	WORKMANS COMPENSATION	\$40,858.00	\$1,000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 8 :		\$180,795.00	\$123,544.00	\$61,772.00	\$61,772.00	\$166,263.00	\$166,263.00	\$166,263.00
Subtotals for Major Code 7150 :		\$1,274,299.00	\$1,259,205.00	\$629,602.50	\$629,602.50	\$1,378,146.00	\$1,378,146.00	\$1,378,146.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	BLDG MAINT. MECHAN	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	GROUNDS MAINT SUP	1	1	0	\$29,309.00	\$34,421.00	\$34,421.00	\$29,309.00	\$34,421.00	\$34,421.00
101	LABORER	2	2	0	\$22,517.00	\$23,193.00	\$23,193.00	\$45,034.00	\$46,386.00	\$46,386.00
101	LABORER	1	1	0	\$18,433.00	\$23,161.00	\$23,161.00	\$18,433.00	\$23,161.00	\$23,161.00
101	LABORER	0	1	1	\$0.00	\$18,986.00	\$18,986.00	\$0.00	\$18,986.00	\$18,986.00
101	MEO LIGHT	2	2	0	\$30,336.00	\$32,406.00	\$32,406.00	\$60,672.00	\$64,812.00	\$64,812.00
101	PARK MAINTENANCE S	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
101	REC.FACILITIES MNG	1	1	0	\$37,251.00	\$38,369.00	\$38,369.00	\$37,251.00	\$38,369.00	\$38,369.00
101	RECREATION ATTENDA	4	4	0	\$20,295.00	\$20,904.00	\$20,904.00	\$81,180.00	\$83,616.00	\$83,616.00
101	RECREATION MAINT M	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
101	RECREATION SUPER	1	1	0	\$46,647.00	\$47,939.00	\$47,939.00	\$46,647.00	\$47,939.00	\$47,939.00
101	SR.ARKS MAINT. MEC	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	SR.PRK.MAINT. MECH	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	SUPERINTENDANT P &	1	1	0	\$55,287.00	\$56,946.00	\$56,946.00	\$55,287.00	\$56,946.00	\$56,946.00
Subtotals for Major Code 7150 :		18	19	1				\$550,692.00	\$596,822.00	\$596,822.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$0.00	\$30,509.00	\$15,254.50	\$15,254.50	\$0.00	\$0.00	\$0.00
	Code 4 :	\$30,000.00	\$205,000.00	\$102,500.00	\$102,500.00	\$60,000.00	\$60,000.00	\$60,000.00
	Code 8 :	\$0.00	\$9,039.00	\$4,519.50	\$4,519.50	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$30,000.00	\$244,548.00	\$122,274.00	\$122,274.00	\$60,000.00	\$60,000.00	\$60,000.00

Commentary:

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

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$0.00	\$30,509.00	\$15,254.50	\$15,254.50	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$30,509.00	\$15,254.50	\$15,254.50	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$30,000.00	\$45,000.00	\$22,500.00	\$22,500.00	\$54,000.00	\$54,000.00	\$54,000.00
409A	YOUTH AGENCY PROGRAMS	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 4 :		\$30,000.00	\$205,000.00	\$102,500.00	\$102,500.00	\$60,000.00	\$60,000.00	\$60,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$265.00	\$132.50	\$132.50	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$5,240.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$0.00	\$1,200.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$2,334.00	\$1,167.00	\$1,167.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$9,039.00	\$4,519.50	\$4,519.50	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$30,000.00	\$244,548.00	\$122,274.00	\$122,274.00	\$60,000.00	\$60,000.00	\$60,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$320,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$380,000.00	\$380,000.00	\$380,000.00
	Subtotals for Major Code 7410 :	\$320,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$380,000.00	\$380,000.00	\$380,000.00

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 2001

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4:								
432	TROY PUB. LIBRARY	\$320,000.00	\$320,000.00	\$160,000.00	\$160,000.00	\$330,000.00	\$330,000.00	\$330,000.00
432A	TROY PUB. LIBRARY-LANSING	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00	\$25,000.00
432B	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 4 :		\$320,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Subtotals for Major Code 7410 :		\$320,000.00	\$350,000.00	\$175,000.00	\$175,000.00	\$380,000.00	\$380,000.00	\$380,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTH			
	Code 4 :	\$20,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Major Code 7520 :		\$20,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$35,000.00	\$35,000.00	\$35,000.00

Commentary:

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

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 2001
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	SERVICES	\$20,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$30,000.00	\$30,000.00	\$30,000.00
409A	MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$20,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 7520 :	\$20,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$35,000.00	\$35,000.00	\$35,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$396,253.50	\$379,570.00	\$189,785.00	\$189,785.00	\$475,583.00	\$475,583.00	\$475,583.00
	Code 2 :	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,631.00	\$1,500.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$8,537.00	\$12,100.00	\$6,050.00	\$6,050.00	\$32,450.00	\$32,450.00	\$32,450.00
	Code 8 :	\$76,812.00	\$89,076.00	\$44,538.00	\$44,538.00	\$86,860.00	\$86,860.00	\$86,860.00
Subtotals for Major Code 8020 :		\$483,233.50	\$482,746.00	\$241,373.00	\$241,373.00	\$597,393.00	\$597,393.00	\$597,393.00

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".

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$376,743.00	\$364,670.00	\$182,335.00	\$182,335.00	\$455,645.00	\$455,645.00	\$455,645.00
102	SALARIES - TEMPORARY	\$10,745.00	\$10,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$3,277.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,488.00	\$4,900.00	\$2,450.00	\$2,450.00	\$4,938.00	\$4,938.00	\$4,938.00
Subtotals for Code 1 :		\$396,253.50	\$379,570.00	\$189,785.00	\$189,785.00	\$475,583.00	\$475,583.00	\$475,583.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,631.00	\$1,500.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,631.00	\$1,500.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$7,442.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$50.00	\$50.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$25,000.00	\$25,000.00	\$25,000.00
410	TRAINING EXPENSE	\$743.00	\$500.00	\$250.00	\$250.00	\$750.00	\$750.00	\$750.00
411	TRAVEL EXPENSES	\$352.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$8,537.00	\$12,100.00	\$6,050.00	\$6,050.00	\$32,450.00	\$32,450.00	\$32,450.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,133.00	\$3,037.00	\$1,518.50	\$1,518.50	\$2,453.00	\$2,453.00	\$2,453.00

City of Troy - Budget Preparation for 2001

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$36,816.00	\$47,940.00	\$23,970.00	\$23,970.00	\$38,707.00	\$38,707.00	\$38,707.00
805B	DENTAL	\$7,470.00	\$9,062.00	\$4,531.00	\$4,531.00	\$7,535.00	\$7,535.00	\$7,535.00
806	SOCIAL SECURITY	\$30,393.00	\$29,037.00	\$14,518.50	\$14,518.50	\$38,165.00	\$38,165.00	\$38,165.00
	Subtotals for Code 8 :	\$76,812.00	\$89,076.00	\$44,538.00	\$44,538.00	\$86,860.00	\$86,860.00	\$86,860.00
	Subtotals for Major Code 8020 :	\$483,233.50	\$482,746.00	\$241,373.00	\$241,373.00	\$597,393.00	\$597,393.00	\$597,393.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ASSISTANT PLANNER	1	1	0	\$36,537.00	\$37,633.00	\$37,633.00	\$36,537.00	\$37,633.00	\$37,633.00
101	ASST PLANNER YOUTH	1	1	0	\$30,509.00	\$31,424.00	\$31,424.00	\$30,509.00	\$31,424.00	\$31,424.00
101	CITY ENGINEER	1	1	0	\$61,832.00	\$63,687.00	\$63,687.00	\$61,832.00	\$63,687.00	\$63,687.00
101	COMMUNITY PART. SP	1	1	0	\$29,805.00	\$30,699.00	\$30,699.00	\$29,805.00	\$30,699.00	\$30,699.00
101	ECONOMIC DEVELOPME	1	1	0	\$45,123.00	\$46,477.00	\$46,477.00	\$45,123.00	\$46,477.00	\$46,477.00
101	ENGINEERING AIDE	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
101	ENGINEERING AIDE	1	1	0	\$22,380.00	\$23,051.00	\$23,051.00	\$22,380.00	\$23,051.00	\$23,051.00
101	FED & ST GRANT COO	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	SR PLANNER	2	2	0	\$57,728.00	\$59,460.00	\$59,460.00	\$115,456.00	\$118,920.00	\$118,920.00
101	SR.ENGINEERING AID	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
Subtotals for Major Code 8020 :		11	11	0				\$442,373.00	\$455,645.00	\$455,645.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$29,814.00	\$30,193.00	\$15,096.50	\$15,096.50	\$37,000.00	\$37,000.00
	Code 3 :	\$41.00	\$250.00	\$125.00	\$125.00	\$350.00	\$350.00
	Code 4 :	\$1,564.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 8 :	\$2,191.00	\$2,384.00	\$1,192.00	\$1,192.00	\$3,347.00	\$3,347.00
Subtotals for Major Code 8021 :		\$33,610.00	\$34,827.00	\$17,413.50	\$17,413.50	\$41,697.00	\$41,697.00

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.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$29,814.00	\$30,193.00	\$15,096.50	\$15,096.50	\$37,000.00	\$37,000.00
Subtotals for Code 1 :		\$29,814.00	\$30,193.00	\$15,096.50	\$15,096.50	\$37,000.00	\$37,000.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$41.00	\$250.00	\$125.00	\$125.00	\$350.00	\$350.00
Subtotals for Code 3 :		\$41.00	\$250.00	\$125.00	\$125.00	\$350.00	\$350.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,564.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$1,564.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$112.00	\$74.00	\$37.00	\$37.00	\$517.00	\$517.00
806	SOCIAL SECURITY	\$2,079.00	\$2,310.00	\$1,155.00	\$1,155.00	\$2,830.00	\$2,830.00
Subtotals for Code 8 :		\$2,191.00	\$2,384.00	\$1,192.00	\$1,192.00	\$3,347.00	\$3,347.00
Subtotals for Major Code 8021 :		\$33,610.00	\$34,827.00	\$17,413.50	\$17,413.50	\$41,697.00	\$41,697.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
102	PLANNING BOARD CHA	1	1	0	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
102	PLANNING BOARD MEM	8	8	0	\$2,000.00	\$2,000.00	\$2,000.00	\$16,000.00	\$16,000.00	\$16,000.00
102	ZONING BOARD MEMBE	7	7	0	\$2,000.00	\$2,000.00	\$2,000.00	\$14,000.00	\$14,000.00	\$14,000.00
Subtotals for Major Code 8021 :		16	16	0				\$37,000.00	\$37,000.00	\$37,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$608,719.00	\$694,782.00	\$347,391.00	\$347,391.00	\$825,755.00	\$825,755.00	\$825,755.00
	Code 3 :	\$2,420.00	\$7,400.00	\$3,700.00	\$3,700.00	\$7,400.00	\$7,400.00	\$7,400.00
	Code 4 :	\$1,367,449.00	\$1,407,200.00	\$703,600.00	\$703,600.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00
	Code 8 :	\$197,295.64	\$231,916.00	\$115,958.00	\$115,958.00	\$227,582.00	\$227,582.00	\$227,582.00
Subtotals for Major Code 8160 :		\$2,175,883.64	\$2,341,298.00	\$1,170,649.00	\$1,170,649.00	\$2,232,737.00	\$2,232,737.00	\$2,232,737.00

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.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$533,311.00	\$642,182.00	\$321,091.00	\$321,091.00	\$771,281.00	\$771,281.00	\$771,281.00
102	SALARIES - TEMPORARY	\$45,077.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
103	REGULAR OVERTIME	\$16,281.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103B	SPECIAL CLEAN-UP OVERTIME	\$1,404.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$12,646.00	\$12,600.00	\$6,300.00	\$6,300.00	\$14,474.00	\$14,474.00	\$14,474.00
Subtotals for Code 1 :		\$608,719.00	\$694,782.00	\$347,391.00	\$347,391.00	\$825,755.00	\$825,755.00	\$825,755.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$1,307.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303A	RECYCLING CHARGES	\$1,113.00	\$5,400.00	\$2,700.00	\$2,700.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 3 :		\$2,420.00	\$7,400.00	\$3,700.00	\$3,700.00	\$7,400.00	\$7,400.00	\$7,400.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,043.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$102.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405	REFUSE TIPPING FEE	\$1,222,643.00	\$1,075,000.00	\$537,500.00	\$537,500.00	\$1,125,000.00	\$1,125,000.00	\$1,125,000.00
409	LANDFILL MONITORING	\$12,871.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$35,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$4,790.00	\$3,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$5,000.00
435	RECYCLING SERVICES	\$125,000.00	\$286,200.00	\$143,100.00	\$143,100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,367,449.00	\$1,407,200.00	\$703,600.00	\$703,600.00	\$1,172,000.00	\$1,172,000.00	\$1,172,000.00

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

City of Troy - Budget Preparation for 2001
Expenditures

Printed: 12/8/00 9:41:58 AM

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,472.00	\$4,306.00	\$2,153.00	\$2,153.00	\$3,633.00	\$3,633.00	\$3,633.00
805	HEALTH CARE	\$89,283.00	\$110,143.00	\$55,071.50	\$55,071.50	\$101,032.00	\$101,032.00	\$101,032.00
805B	DENTAL	\$17,577.00	\$24,316.00	\$12,158.00	\$12,158.00	\$23,499.00	\$23,499.00	\$23,499.00
806	SOCIAL SECURITY	\$47,405.00	\$53,151.00	\$26,575.50	\$26,575.50	\$61,718.00	\$61,718.00	\$61,718.00
809	WORKMANS COMPENSATION	\$39,558.64	\$40,000.00	\$20,000.00	\$20,000.00	\$37,700.00	\$37,700.00	\$37,700.00
Subtotals for Code 8 :		\$197,295.64	\$231,916.00	\$115,958.00	\$115,958.00	\$227,582.00	\$227,582.00	\$227,582.00
Subtotals for Major Code 8160 :		\$2,175,883.64	\$2,341,298.00	\$1,170,649.00	\$1,170,649.00	\$2,232,737.00	\$2,232,737.00	\$2,232,737.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	LABORER	0	3	3	\$0.00	\$18,986.00	\$18,986.00	\$0.00	\$56,958.00	\$56,958.00
101	MEO HEAVY	1	1	0	\$34,473.00	\$38,369.00	\$38,369.00	\$34,473.00	\$38,369.00	\$38,369.00
101	MEO LIGHT	4	4	0	\$30,336.00	\$30,188.00	\$30,188.00	\$121,344.00	\$120,752.00	\$120,752.00
101	MEO LIGHT	1	1	0	\$29,309.00	\$31,566.00	\$31,566.00	\$29,309.00	\$31,566.00	\$31,566.00
101	MEO LIGHT	4	4	0	\$28,499.00	\$32,406.00	\$32,406.00	\$113,996.00	\$129,624.00	\$129,624.00
101	MEO LIGHT	0	2	2	\$0.00	\$20,509.00	\$20,509.00	\$0.00	\$41,018.00	\$41,018.00
101	SANITATION MAN	7	7	0	\$26,621.00	\$27,420.00	\$27,420.00	\$186,347.00	\$191,940.00	\$191,940.00
101	SANITATION MAN	1	1	0	\$22,517.00	\$25,962.00	\$25,962.00	\$22,517.00	\$25,962.00	\$25,962.00
101	SANITATION MAN	2	2	0	\$22,517.00	\$23,193.00	\$23,193.00	\$45,034.00	\$46,386.00	\$46,386.00
101	SANITATION MAN	1	1	0	\$18,433.00	\$23,161.00	\$23,161.00	\$18,433.00	\$23,161.00	\$23,161.00
101	SANITATION MAN	1	1	0	\$18,433.00	\$22,677.00	\$22,677.00	\$18,433.00	\$22,677.00	\$22,677.00
101	SANITATION SUPER	1	1	0	\$41,619.00	\$42,868.00	\$42,868.00	\$41,619.00	\$42,868.00	\$42,868.00
Subtotals for Major Code 8160 :		23	28	5				\$631,505.00	\$771,281.00	\$771,281.00

Fund: General Flood and Erosion Control A8745

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 4 :	\$28,471.00	\$29,330.00	\$14,665.00	\$14,665.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Major Code 8745 :	\$28,471.00	\$29,330.00	\$14,665.00	\$14,665.00	\$34,100.00	\$34,100.00	\$34,100.00

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.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 4:</u>							
401E	HUDSON & BLACK RIVER DIST	\$28,471.00	\$29,330.00	\$14,665.00	\$14,665.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Code 4 :	\$28,471.00	\$29,330.00	\$14,665.00	\$14,665.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Major Code 8745 :	\$28,471.00	\$29,330.00	\$14,665.00	\$14,665.00	\$34,100.00	\$34,100.00	\$34,100.00

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 8 :	\$1,451,128.00	\$1,612,955.00	\$806,477.50	\$806,477.50	\$2,104,922.00	\$2,104,922.00	\$2,104,922.00
	Subtotals for Major Code 9060 :	\$1,451,128.00	\$1,612,955.00	\$806,477.50	\$806,477.50	\$2,104,922.00	\$2,104,922.00	\$2,104,922.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 8:</u>								
805	HEALTH CARE RETIREES	\$1,451,128.00	\$1,513,219.00	\$756,609.50	\$756,609.50	\$1,997,314.00	\$1,997,314.00	\$1,997,314.00
805C	MEDICAL INS.-CHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$0.00	\$99,736.00	\$49,868.00	\$49,868.00	\$107,608.00	\$107,608.00	\$107,608.00
Subtotals for Code 8 :		\$1,451,128.00	\$1,612,955.00	\$806,477.50	\$806,477.50	\$2,104,922.00	\$2,104,922.00	\$2,104,922.00
Subtotals for Major Code 9060 :		\$1,451,128.00	\$1,612,955.00	\$806,477.50	\$806,477.50	\$2,104,922.00	\$2,104,922.00	\$2,104,922.00

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 8 :	\$49,469.00	\$69,630.00	\$34,815.00	\$34,815.00	\$89,788.00	\$89,788.00	\$89,788.00
	Subtotals for Major Code 9065 :	\$49,469.00	\$69,630.00	\$34,815.00	\$34,815.00	\$89,788.00	\$89,788.00	\$89,788.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 8:</u>							
805B	DENTAL INS. RETIREES	\$49,469.00	\$69,630.00	\$34,815.00	\$34,815.00	\$89,788.00	\$89,788.00	\$89,788.00
	Subtotals for Code 8 :	\$49,469.00	\$69,630.00	\$34,815.00	\$34,815.00	\$89,788.00	\$89,788.00	\$89,788.00
	Subtotals for Major Code 9065 :	\$49,469.00	\$69,630.00	\$34,815.00	\$34,815.00	\$89,788.00	\$89,788.00	\$89,788.00

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 6 :	\$2,595,300.00	\$3,250,600.00	\$1,625,300.00	\$1,625,300.00	\$3,850,000.00	\$3,850,000.00	\$3,850,000.00
	Code 7 :	\$2,016,824.00	\$2,762,248.00	\$1,381,124.00	\$1,381,124.00	\$2,116,315.00	\$2,116,315.00	\$2,116,315.00
Subtotals for Major Code 9710 :		\$4,612,124.00	\$6,012,848.00	\$3,006,424.00	\$3,006,424.00	\$5,966,315.00	\$5,966,315.00	\$5,966,315.00

Commentary:

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

City of Troy - Budget Preparation for 2001

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$1,740,300.00	\$1,445,600.00	\$722,800.00	\$722,800.00	\$1,720,000.00	\$1,720,000.00	\$1,720,000.00
6A	PRINCIPAL - MAC	\$855,000.00	\$1,805,000.00	\$902,500.00	\$902,500.00	\$2,130,000.00	\$2,130,000.00	\$2,130,000.00
	Subtotals for Code 6 :	\$2,595,300.00	\$3,250,600.00	\$1,625,300.00	\$1,625,300.00	\$3,850,000.00	\$3,850,000.00	\$3,850,000.00
	<u>Code 7:</u>							
7	INTEREST	\$427,731.00	\$313,171.00	\$156,585.50	\$156,585.50	\$289,504.00	\$289,504.00	\$289,504.00
7A	INTEREST - MAC	\$1,589,093.00	\$2,449,077.00	\$1,224,538.50	\$1,224,538.50	\$1,826,811.00	\$1,826,811.00	\$1,826,811.00
	Subtotals for Code 7 :	\$2,016,824.00	\$2,762,248.00	\$1,381,124.00	\$1,381,124.00	\$2,116,315.00	\$2,116,315.00	\$2,116,315.00
	Subtotals for Major Code 9710 :	\$4,612,124.00	\$6,012,848.00	\$3,006,424.00	\$3,006,424.00	\$5,966,315.00	\$5,966,315.00	\$5,966,315.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 7 :	\$130,606.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Major Code 9730 :		\$130,606.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

City of Troy - Budget Preparation for 2001
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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 7:</u>							
7	INTEREST	\$130,606.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	Subtotals for Code 7 :	\$130,606.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
	Subtotals for Major Code 9730 :	\$130,606.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 9 :	\$31,852.00	\$35,000.00	\$17,500.00	\$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 9902 :	\$31,852.00	\$35,000.00	\$17,500.00	\$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 9:</u>						
902	UNEMPLOYMENT INS.	\$31,852.00	\$35,000.00	\$17,500.00 \$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 9 :	\$31,852.00	\$35,000.00	\$17,500.00 \$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 9902 :	\$31,852.00	\$35,000.00	\$17,500.00 \$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

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 MONTH	BUDGET	REC. 2001	APPROVED 2001
GENERAL FUND SUBTOTALS:		\$37,463,117.15	\$39,320,539.00	\$19,660,269.50	\$19,660,269.50	\$41,275,322.00	\$41,275,322.00	\$41,275,322.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$61,330.48	\$62,572.00	\$31,286.00	\$31,286.00	\$68,597.00	\$68,597.00	\$68,597.00
	Code 2 :	\$6,584.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 3 :	\$81,320.00	\$127,900.00	\$63,950.00	\$63,950.00	\$143,500.00	\$143,500.00	\$143,500.00
	Code 4 :	\$5,126.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$19,093.00	\$15,800.00	\$7,900.00	\$7,900.00	\$17,634.00	\$17,634.00	\$17,634.00
Subtotals for Major Code 1640 :		\$173,453.48	\$217,772.00	\$108,886.00	\$108,886.00	\$241,231.00	\$241,231.00	\$241,231.00

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 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$59,159.00	\$60,932.00	\$30,466.00	\$30,466.00	\$66,557.00	\$66,557.00
103	OVERTIME	\$1,044.00	\$400.00	\$200.00	\$200.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$920.00	\$1,240.00	\$620.00	\$620.00	\$540.00	\$540.00
113	OUT OF GRADE	\$207.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$61,330.48	\$62,572.00	\$31,286.00	\$31,286.00	\$68,597.00	\$68,597.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$6,584.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 2 :		\$6,584.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$400.00	\$200.00	\$200.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$47,683.00	\$80,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00
304B	VEHICLE EXP.-REPAIRS	\$12,294.00	\$12,500.00	\$6,250.00	\$6,250.00	\$12,500.00	\$12,500.00
304C	VEHICLE EXP - GAS & OIL	\$21,343.00	\$35,000.00	\$17,500.00	\$17,500.00	\$47,000.00	\$47,000.00
Subtotals for Code 3 :		\$81,320.00	\$127,900.00	\$63,950.00	\$63,950.00	\$143,500.00	\$143,500.00
<u>Code 4:</u>							
404	REPAIRS TO EQUIPMENT	\$5,126.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
406	INSURANCE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$5,126.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$385.00	\$446.00	\$223.00	\$223.00	\$291.00	\$291.00

Fund: Water

Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2001

Expenditures

Printed: 12/8/00 9:42:00 AM

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. 2001	CITY COUNCIL APPROVED 2001
805	HEALTH CARE	\$11,114.00	\$9,588.00	\$4,794.00	\$4,794.00	\$9,819.00	\$9,819.00	\$9,819.00
805B	DENTAL	\$2,140.00	\$479.00	\$239.50	\$239.50	\$1,676.00	\$1,676.00	\$1,676.00
806	SOCIAL SECURITY	\$4,836.00	\$4,787.00	\$2,393.50	\$2,393.50	\$5,248.00	\$5,248.00	\$5,248.00
809	WORKMANS COMPENSATION	\$618.00	\$500.00	\$250.00	\$250.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 8 :		\$19,093.00	\$15,800.00	\$7,900.00	\$7,900.00	\$17,634.00	\$17,634.00	\$17,634.00
Subtotals for Major Code 1640 :		\$173,453.48	\$217,772.00	\$108,886.00	\$108,886.00	\$241,231.00	\$241,231.00	\$241,231.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2001

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Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	AUTO MECHANIC	1	1	0	\$23,336.00	\$29,630.00	\$29,630.00	\$23,336.00	\$29,630.00	\$29,630.00
101	SR AUTO MECHANIC	1	1	0	\$33,418.00	\$36,927.00	\$36,927.00	\$33,418.00	\$36,927.00	\$36,927.00
Subtotals for Major Code 1640 :		2	2	0				\$56,754.00	\$66,557.00	\$66,557.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$226,249.00	\$253,156.00	\$126,578.00	\$126,578.00	\$338,536.00	\$338,536.00	\$338,536.00
	Code 2 :	\$50,259.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Code 3 :	\$1,853.00	\$4,100.00	\$2,050.00	\$2,050.00	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$3,064,691.63	\$3,357,403.00	\$1,678,701.50	\$1,678,701.50	\$3,402,140.00	\$3,402,140.00	\$3,402,140.00
	Code 8 :	\$63,369.00	\$73,446.00	\$36,723.00	\$36,723.00	\$86,009.00	\$86,009.00	\$86,009.00
Subtotals for Major Code 8310 :		\$3,406,421.63	\$3,700,105.00	\$1,850,052.50	\$1,850,052.50	\$3,842,785.00	\$3,842,785.00	\$3,842,785.00

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 OVER 70 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 SECTION.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$219,159.00	\$242,203.00	\$121,101.50	\$121,101.50	\$322,434.00	\$322,434.00	\$322,434.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,090.00	\$7,953.00	\$3,976.50	\$3,976.50	\$6,102.00	\$6,102.00	\$6,102.00
112	UNEMPLOYMENT	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$226,249.00	\$253,156.00	\$126,578.00	\$126,578.00	\$338,536.00	\$338,536.00	\$338,536.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$22,636.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
201A	METER EQUIPMENT	\$27,623.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 2 :		\$50,259.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,853.00	\$3,500.00	\$1,750.00	\$1,750.00	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MAT'L'S & SUPPLIES	\$0.00	\$600.00	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$1,853.00	\$4,100.00	\$2,050.00	\$2,050.00	\$4,100.00	\$4,100.00	\$4,100.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$15,509.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$21,937.00	\$28,000.00	\$14,000.00	\$14,000.00	\$40,000.00	\$40,000.00	\$40,000.00
402	POSTAGE	\$23,600.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$9,725.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$9,058.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
405	RENTAL OF EQUIPMENT	\$1,366.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
406	INSURANCE	\$26,957.00	\$33,203.00	\$16,601.50	\$16,601.50	\$31,000.00	\$31,000.00	\$31,000.00
408	DUES & SUBSCRIPTIONS	\$2,515.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$110,423.00	\$10,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
409A	WORKERS COMP ADMIN	\$8,544.00	\$8,000.00	\$4,000.00	\$4,000.00	\$7,040.00	\$7,040.00	\$7,040.00
409B	HEALTH INSURANCE ADMIN	\$7,372.63	\$7,200.00	\$3,600.00	\$3,600.00	\$8,000.00	\$8,000.00	\$8,000.00
410	TRAINING EXPENSE	\$297.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$497.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
413	TAXES - CITY	\$421,000.00	\$421,000.00	\$210,500.00	\$210,500.00	\$421,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTS	\$660,891.00	\$650,000.00	\$325,000.00	\$325,000.00	\$675,000.00	\$675,000.00	\$675,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
417	CONTRIBUTION TO OTHER FUN	\$1,195,000.00	\$1,595,000.00	\$797,500.00	\$797,500.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
421	SERVICES FROM OTHER DEPT	\$550,000.00	\$550,000.00	\$275,000.00	\$275,000.00	\$550,000.00	\$550,000.00	\$550,000.00
426	REFUND ON WATER RENTS	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$3,064,691.63	\$3,357,403.00	\$1,678,701.50	\$1,678,701.50	\$3,402,140.00	\$3,402,140.00	\$3,402,140.00
Code 8:								
804	PENSION & RETIREMENT	\$1,407.00	\$1,696.00	\$848.00	\$848.00	\$1,059.00	\$1,059.00	\$1,059.00
805	HEALTH CARE	\$36,306.00	\$42,473.00	\$21,236.50	\$21,236.50	\$50,232.00	\$50,232.00	\$50,232.00
805B	DENTAL	\$6,827.00	\$9,057.00	\$4,528.50	\$4,528.50	\$8,820.00	\$8,820.00	\$8,820.00
806	SOCIAL SECURITY	\$18,829.00	\$20,220.00	\$10,110.00	\$10,110.00	\$25,898.00	\$25,898.00	\$25,898.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 2001
Expenditures

Printed: 12/8/00 9:42:01 AM

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. 2001	CITY COUNCIL APPROVED 2001
	Subtotals for Code 8 :	\$63,369.00	\$73,446.00	\$36,723.00 \$36,723.00	\$86,009.00	\$86,009.00	\$86,009.00
	Subtotals for Major Code 8310 :	\$3,406,421.63	\$3,700,105.00	\$1,850,052.50 \$1,850,052.50	\$3,842,785.00	\$3,842,785.00	\$3,842,785.00

City of Troy - Budget Preparation for 2001

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ACCOUNT CLERK	1	1	0	\$17,775.00	\$20,680.00	\$20,680.00	\$17,775.00	\$20,680.00	\$20,680.00
101	DPU ENGINEER	1	1	0	\$40,557.00	\$48,580.00	\$48,580.00	\$40,557.00	\$48,580.00	\$48,580.00
101	ENG TECHNICIAN	1	1	0	\$34,473.00	\$38,369.00	\$38,369.00	\$34,473.00	\$38,369.00	\$38,369.00
101	ENGINEERING AIDE	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	SECRETARY I	1	1	0	\$19,146.00	\$23,408.00	\$23,408.00	\$19,146.00	\$23,408.00	\$23,408.00
101	SR ACCOUNT CLERK	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
101	SR DEMO OPERATOR	1	1	0	\$29,309.00	\$30,188.00	\$30,188.00	\$29,309.00	\$30,188.00	\$30,188.00
101	SR KEYPUNCH OPERAT	1	1	0	\$30,336.00	\$31,246.00	\$31,246.00	\$30,336.00	\$31,246.00	\$31,246.00
101	SUERINTEND WATER/S	1	1	0	\$61,297.00	\$63,136.00	\$63,136.00	\$61,297.00	\$63,136.00	\$63,136.00
Subtotals for Major Code 8310 :		9	9	0				\$297,773.00	\$322,434.00	\$322,434.00

Fund: Water

Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:48 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 3 :	\$5,629.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00
	Code 4 :	\$108,662.00	\$168,500.00	\$84,250.00	\$84,250.00	\$168,500.00	\$168,500.00
Subtotals for Major Code 8320 :		\$114,291.00	\$174,200.00	\$87,100.00	\$87,100.00	\$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 2001

Printed: 12/8/00 9:42:01 AM

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 3:</u>							
303	OTHER MATL'S & SUPPLIES	\$5,629.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$5,629.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$5,700.00
	<u>Code 4:</u>							
401	UTILITIES-POWER & LIGHT	\$103,461.00	\$165,000.00	\$82,500.00	\$82,500.00	\$165,000.00	\$165,000.00	\$165,000.00
404	REPAIRS TO EQUIPMENT	\$5,201.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$108,662.00	\$168,500.00	\$84,250.00	\$84,250.00	\$168,500.00	\$168,500.00	\$168,500.00
	Subtotals for Major Code 8320 :	\$114,291.00	\$174,200.00	\$87,100.00	\$87,100.00	\$174,200.00	\$174,200.00	\$174,200.00

Fund: Water

Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 11:08:49 AM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$991,305.00	\$1,021,534.00	\$510,767.00	\$510,767.00	\$1,055,859.00	\$1,055,859.00	\$1,055,859.00
	Code 2 :	\$18,226.00	\$550.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$331,184.00	\$497,750.00	\$248,875.00	\$248,875.00	\$448,300.00	\$448,300.00	\$448,300.00
	Code 4 :	\$155,672.00	\$130,800.00	\$65,400.00	\$65,400.00	\$130,800.00	\$130,800.00	\$130,800.00
	Code 8 :	\$250,727.00	\$269,805.00	\$134,902.50	\$134,902.50	\$281,205.00	\$281,205.00	\$281,205.00
Subtotals for Major Code 8330 :		\$1,747,114.00	\$1,920,439.00	\$960,219.50	\$960,219.50	\$1,916,164.00	\$1,916,164.00	\$1,916,164.00

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.

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
Code 1:								
101	SALARIES - PERMANENT	\$928,586.00	\$951,808.00	\$475,904.00	\$475,904.00	\$981,410.00	\$981,410.00	\$981,410.00
102	SALARIES - TEMPORARY	\$3,274.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$37,148.00	\$30,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$20,111.00	\$24,726.00	\$12,363.00	\$12,363.00	\$21,140.00	\$21,140.00	\$21,140.00
111	SHIFT DIFFERENTIAL	\$2,186.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,309.00	\$3,309.00	\$3,309.00
Subtotals for Code 1 :		\$991,305.00	\$1,021,534.00	\$510,767.00	\$510,767.00	\$1,055,859.00	\$1,055,859.00	\$1,055,859.00
Code 2:								
201	OFFICE EQUIPMENT	\$269.00	\$550.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$17,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$18,226.00	\$550.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$57.00	\$250.00	\$125.00	\$125.00	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$3,429.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$294,888.00	\$445,000.00	\$222,500.00	\$222,500.00	\$395,000.00	\$395,000.00	\$395,000.00
304C	VEHICLE EXP - GAS & OIL	\$9,598.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$23,212.00	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$331,184.00	\$497,750.00	\$248,875.00	\$248,875.00	\$448,300.00	\$448,300.00	\$448,300.00
Code 4:								
401	UTILITIES - POWER & LIGHT	\$132,520.00	\$98,000.00	\$49,000.00	\$49,000.00	\$98,000.00	\$98,000.00	\$98,000.00
403	PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 2001 Expenditures

Printed: 12/8/00 9:42:02 AM

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. 2001	CITY COUNCIL APPROVED 2001
404	REPAIRS TO EQUIPMENT	\$3,512.00	\$7,500.00	\$3,750.00 \$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
405	RENTAL OF EQUIPMENT	\$477.00	\$300.00	\$150.00 \$150.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$11,831.00	\$15,000.00	\$7,500.00 \$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$0.00	\$1,500.00	\$750.00 \$750.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$7,332.00	\$7,000.00	\$3,500.00 \$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$155,672.00	\$130,800.00	\$65,400.00 \$65,400.00	\$130,800.00	\$130,800.00	\$130,800.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$5,618.00	\$6,777.00	\$3,388.50 \$3,388.50	\$5,846.00	\$5,846.00	\$5,846.00
805	HEALTH CARE	\$135,592.00	\$153,171.00	\$76,585.50 \$76,585.50	\$156,863.00	\$156,863.00	\$156,863.00
805B	DENTAL	\$24,353.00	\$30,987.00	\$15,493.50 \$15,493.50	\$28,123.00	\$28,123.00	\$28,123.00
806	SOCIAL SECURITY	\$74,924.00	\$68,870.00	\$34,435.00 \$34,435.00	\$80,773.00	\$80,773.00	\$80,773.00
809	WORKMANS COMPENSATION	\$10,240.00	\$10,000.00	\$5,000.00 \$5,000.00	\$9,600.00	\$9,600.00	\$9,600.00
Subtotals for Code 8 :		\$250,727.00	\$269,805.00	\$134,902.50 \$134,902.50	\$281,205.00	\$281,205.00	\$281,205.00
Subtotals for Major Code 8330 :		\$1,747,114.00	\$1,920,439.00	\$960,219.50 \$960,219.50	\$1,916,164.00	\$1,916,164.00	\$1,916,164.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	ASST SUPERVISING W	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
101	ASST WP OPERATOR	3	3	0	\$30,336.00	\$31,246.00	\$31,246.00	\$91,008.00	\$93,738.00	\$93,738.00
101	ASST. WP OPERATOR	2	2	0	\$30,336.00	\$31,246.00	\$31,246.00	\$60,672.00	\$62,492.00	\$62,492.00
101	BLDG.MAINT.MECHANI	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	CHIEF WP OPERATOR	1	1	0	\$65,087.00	\$67,040.00	\$67,040.00	\$65,087.00	\$67,040.00	\$67,040.00
101	LABORER	1	1	0	\$28,499.00	\$29,354.00	\$29,354.00	\$28,499.00	\$29,354.00	\$29,354.00
101	LABORER	1	1	0	\$26,621.00	\$27,420.00	\$27,420.00	\$26,621.00	\$27,420.00	\$27,420.00
101	LABORER	1	1	0	\$18,433.00	\$21,388.00	\$21,388.00	\$18,433.00	\$21,388.00	\$21,388.00
101	SENIOR LAB TECHNIC	1	1	0	\$37,251.00	\$39,468.00	\$39,468.00	\$37,251.00	\$39,468.00	\$39,468.00
101	SR WATER PLNT OPRT	2	2	0	\$35,851.00	\$41,234.00	\$41,234.00	\$71,702.00	\$82,468.00	\$82,468.00
101	SUPERVISING WPO	1	1	0	\$43,053.00	\$52,280.00	\$52,280.00	\$43,053.00	\$52,280.00	\$52,280.00
101	WATER PLANT LAB DI	1	1	0	\$50,757.00	\$52,280.00	\$52,280.00	\$50,757.00	\$52,280.00	\$52,280.00
101	WATER TP MAINT. AS	1	1	0	\$28,499.00	\$29,354.00	\$29,354.00	\$28,499.00	\$29,354.00	\$29,354.00
101	WP EQUIP MAINT. ME	1	1	0	\$38,451.00	\$39,605.00	\$39,605.00	\$38,451.00	\$39,605.00	\$39,605.00
101	WP OPERATOR	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	WP OPERATOR	1	1	0	\$33,418.00	\$34,421.00	\$34,421.00	\$33,418.00	\$34,421.00	\$34,421.00
101	WP OPERATOR	2	2	0	\$33,418.00	\$34,421.00	\$34,421.00	\$66,836.00	\$68,842.00	\$68,842.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 2001

Printed: 12/8/00 9:43:18 AM

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	WP.EQUIP MAINT MEC	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	WP.EQUIP. MAINT ME	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	WP.INSTRUMENT TECH	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	WP.MAINTENANCE SUP	1	1	0	\$50,757.00	\$52,280.00	\$52,280.00	\$50,757.00	\$52,280.00	\$52,280.00
Subtotals for Major Code 8330 :		26	26	0				\$933,352.00	\$981,410.00	\$981,410.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$801,841.00	\$857,022.00	\$428,511.00	\$428,511.00	\$831,909.00	\$831,909.00	\$831,909.00
	Code 2 :	\$15,886.00	\$14,500.00	\$7,250.00	\$7,250.00	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$219,431.00	\$211,118.00	\$105,559.00	\$105,559.00	\$204,000.00	\$204,000.00	\$204,000.00
	Code 4 :	\$4,615.00	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$19,000.00
	Code 8 :	\$229,696.00	\$246,768.00	\$123,384.00	\$123,384.00	\$262,664.00	\$262,664.00	\$262,664.00
Subtotals for Major Code 8340 :		\$1,271,469.00	\$1,348,408.00	\$674,204.00	\$674,204.00	\$1,332,073.00	\$1,332,073.00	\$1,332,073.00

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.

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 2001

Expenditures

Printed: 12/8/00 9:42:02 AM

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$715,183.00	\$770,824.00	\$385,412.00	\$385,412.00	\$758,728.00	\$758,728.00
102	SALARIES - TEMPORARY	\$9,444.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$59,186.00	\$45,000.00	\$22,500.00	\$22,500.00	\$45,000.00	\$45,000.00
110	LONGEVITY	\$18,028.00	\$21,198.00	\$10,599.00	\$10,599.00	\$18,181.00	\$18,181.00
Subtotals for Code 1 :		\$801,841.00	\$857,022.00	\$428,511.00	\$428,511.00	\$831,909.00	\$831,909.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$15,886.00	\$14,500.00	\$7,250.00	\$7,250.00	\$14,500.00	\$14,500.00
Subtotals for Code 2 :		\$15,886.00	\$14,500.00	\$7,250.00	\$7,250.00	\$14,500.00	\$14,500.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$1,518.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT'L'S & SUPPLIES	\$217,913.00	\$207,118.00	\$103,559.00	\$103,559.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$219,431.00	\$211,118.00	\$105,559.00	\$105,559.00	\$204,000.00	\$204,000.00
<u>Code 4:</u>							
404	REPAIRS TO EQUIPMENT	\$2,700.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
405	RENTAL OF EQUIPMENT	\$932.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$983.00	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$4,615.00	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$4,298.00	\$5,282.00	\$2,641.00	\$2,641.00	\$5,000.00	\$5,000.00

Fund: Water

Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 2001

Expenditures

Printed: 12/8/00 9:42:02 AM

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. 2001	CITY COUNCIL APPROVED 2001
805	HEALTH CARE	\$108,918.00	\$137,006.00	\$68,503.00	\$68,503.00	\$140,308.00	\$140,308.00	\$140,308.00
805B	DENTAL	\$22,926.00	\$27,648.00	\$13,824.00	\$13,824.00	\$23,915.00	\$23,915.00	\$23,915.00
806	SOCIAL SECURITY	\$63,783.00	\$66,832.00	\$33,416.00	\$33,416.00	\$63,641.00	\$63,641.00	\$63,641.00
809	WORKMANS COMPENSATION	\$29,771.00	\$10,000.00	\$5,000.00	\$5,000.00	\$29,800.00	\$29,800.00	\$29,800.00
	Subtotals for Code 8 :	\$229,696.00	\$246,768.00	\$123,384.00	\$123,384.00	\$262,664.00	\$262,664.00	\$262,664.00
	Subtotals for Major Code 8340 :	\$1,271,469.00	\$1,348,408.00	\$674,204.00	\$674,204.00	\$1,332,073.00	\$1,332,073.00	\$1,332,073.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	CLERK DISPATCHER	1	1	0	\$26,621.00	\$29,354.00	\$29,354.00	\$26,621.00	\$29,354.00	\$29,354.00
101	LABORER	1	1	0	\$22,517.00	\$27,420.00	\$27,420.00	\$22,517.00	\$27,420.00	\$27,420.00
101	MEO HVY	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	MEO LGHT	1	1	0	\$22,517.00	\$24,954.00	\$24,954.00	\$22,517.00	\$24,954.00	\$24,954.00
101	METER MAINT SERV M	1	1	0	\$28,499.00	\$29,354.00	\$29,354.00	\$28,499.00	\$29,354.00	\$29,354.00
101	SR WTR MAINT II	2	2	0	\$37,251.00	\$38,369.00	\$38,369.00	\$74,502.00	\$76,738.00	\$76,738.00
101	SR WTR MAINT II	2	2	0	\$35,851.00	\$36,927.00	\$36,927.00	\$71,702.00	\$73,854.00	\$73,854.00
101	SR.WATER MAINT MAN	1	1	0	\$34,473.00	\$34,950.00	\$34,950.00	\$34,473.00	\$34,950.00	\$34,950.00
101	SR.WATER MAINT MAN	2	2	0	\$33,418.00	\$35,507.00	\$35,507.00	\$66,836.00	\$71,014.00	\$71,014.00
101	SR.WATER MAINT MAN	4	4	0	\$31,462.00	\$32,406.00	\$32,406.00	\$125,848.00	\$129,624.00	\$129,624.00
101	SR.WATER MAINT. MA	1	1	0	\$34,473.00	\$34,421.00	\$34,421.00	\$34,473.00	\$34,421.00	\$34,421.00
101	WATER MAINT SHOP M	1	1	0	\$38,451.00	\$39,605.00	\$39,605.00	\$38,451.00	\$39,605.00	\$39,605.00
101	WATER MAINT. FOREM	1	1	0	\$43,053.00	\$44,345.00	\$44,345.00	\$43,053.00	\$44,345.00	\$44,345.00
101	WATER PLANT MAINTM	1	1	0	\$29,309.00	\$30,188.00	\$30,188.00	\$29,309.00	\$30,188.00	\$30,188.00
101	WATER/SEWER MAINT	1	1	0	\$46,647.00	\$48,046.00	\$48,046.00	\$46,647.00	\$48,046.00	\$48,046.00
101	WTR METER SER. MAN	1	1	0	\$26,621.00	\$29,354.00	\$29,354.00	\$26,621.00	\$29,354.00	\$29,354.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
Subtotals for Major Code 8340 :		22	22	0				\$726,542.00	\$758,728.00	\$758,728.00

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

City of Troy - Budget Preparation for 2001

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 6 :	\$394,100.00	\$389,697.00	\$194,848.50	\$194,848.50	\$409,400.00	\$409,400.00	\$409,400.00
	Code 7 :	\$81,270.00	\$61,830.00	\$30,915.00	\$30,915.00	\$44,184.00	\$44,184.00	\$44,184.00
Subtotals for Major Code 9710 :		\$475,370.00	\$451,527.00	\$225,763.50	\$225,763.50	\$453,584.00	\$453,584.00	\$453,584.00

Commentary:

Fund: Water

Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget Preparation for 2001

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$394,100.00	\$389,697.00	\$194,848.50	\$194,848.50	\$409,400.00	\$409,400.00	\$409,400.00
	Subtotals for Code 6 :	\$394,100.00	\$389,697.00	\$194,848.50	\$194,848.50	\$409,400.00	\$409,400.00	\$409,400.00
	<u>Code 7:</u>							
7	INTEREST	\$81,270.00	\$61,830.00	\$30,915.00	\$30,915.00	\$44,184.00	\$44,184.00	\$44,184.00
	Subtotals for Code 7 :	\$81,270.00	\$61,830.00	\$30,915.00	\$30,915.00	\$44,184.00	\$44,184.00	\$44,184.00
	Subtotals for Major Code 9710 :	\$475,370.00	\$451,527.00	\$225,763.50	\$225,763.50	\$453,584.00	\$453,584.00	\$453,584.00

Fund: Water

City of Troy - Budget Preparation for 2001

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
WATER FUND SUBTOTALS:		\$7,188,119.11	\$7,812,451.00	\$3,906,225.50	\$3,906,225.50	\$7,960,037.00	\$7,960,037.00	\$7,960,037.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 1 :	\$486,086.00	\$480,447.00	\$240,223.50	\$240,223.50	\$538,512.00	\$538,512.00
	Code 2 :	\$7,202.00	\$8,300.00	\$4,150.00	\$4,150.00	\$13,300.00	\$13,300.00
	Code 3 :	\$100,056.00	\$110,738.00	\$55,369.00	\$55,369.00	\$189,028.00	\$189,028.00
	Code 4 :	\$447,515.00	\$541,057.00	\$270,528.50	\$270,528.50	\$595,460.00	\$595,460.00
	Code 8 :	\$167,256.00	\$154,073.00	\$77,036.50	\$77,036.50	\$179,227.00	\$179,227.00
Subtotals for Major Code 8120 :		\$1,208,115.00	\$1,294,615.00	\$647,307.50	\$647,307.50	\$1,515,527.00	\$1,515,527.00

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.

Fund: Sewer

Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$447,637.00	\$438,950.00	\$219,475.00	\$219,475.00	\$479,929.00	\$479,929.00
102	SALARIES - TEMPORARY	\$3,564.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$26,355.00	\$21,000.00	\$10,500.00	\$10,500.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$8,530.00	\$10,497.00	\$5,248.50	\$5,248.50	\$8,583.00	\$8,583.00
Subtotals for Code 1 :		\$486,086.00	\$480,447.00	\$240,223.50	\$240,223.50	\$538,512.00	\$538,512.00
<u>Code 2:</u>							
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$7,202.00	\$8,300.00	\$4,150.00	\$4,150.00	\$13,300.00	\$13,300.00
Subtotals for Code 2 :		\$7,202.00	\$8,300.00	\$4,150.00	\$4,150.00	\$13,300.00	\$13,300.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$100,056.00	\$108,738.00	\$54,369.00	\$54,369.00	\$187,028.00	\$187,028.00
Subtotals for Code 3 :		\$100,056.00	\$110,738.00	\$55,369.00	\$55,369.00	\$189,028.00	\$189,028.00
<u>Code 4:</u>							
401	UTILITIES	\$4,056.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSC CTY SEWER DIS	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$3,581.00	\$10,000.00	\$5,000.00	\$5,000.00	\$40,000.00	\$40,000.00
406	INSURANCE	\$6,603.00	\$8,157.00	\$4,078.50	\$4,078.50	\$7,600.00	\$7,600.00
409	CONSULTANT FEES	\$375.00	\$5,000.00	\$2,500.00	\$2,500.00	\$30,000.00	\$30,000.00
409A	HEALTH INSURANCE ADMIN	\$2,407.00	\$1,800.00	\$900.00	\$900.00	\$2,000.00	\$2,000.00

City of Troy - Budget Preparation for 2001

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. 2001	CITY COUNCIL APPROVED 2001
409B	WORKERS COMPENSATION ADMIN	\$2,493.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,760.00	\$1,760.00	\$1,760.00
410A	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$217,000.00	\$289,000.00	\$144,500.00	\$144,500.00	\$289,000.00	\$289,000.00	\$289,000.00
421	SERVICES FROM OTHER DEPT	\$211,000.00	\$211,000.00	\$105,500.00	\$105,500.00	\$211,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$447,515.00	\$541,057.00	\$270,528.50	\$270,528.50	\$595,460.00	\$595,460.00	\$595,460.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,342.00	\$3,107.00	\$1,553.50	\$1,553.50	\$2,285.00	\$2,285.00	\$2,285.00
805	HEALTH CARE	\$76,317.00	\$85,500.00	\$42,750.00	\$42,750.00	\$80,826.00	\$80,826.00	\$80,826.00
805B	DENTAL	\$12,533.00	\$18,113.00	\$9,056.50	\$9,056.50	\$15,120.00	\$15,120.00	\$15,120.00
806	SOCIAL SECURITY	\$36,054.00	\$37,353.00	\$18,676.50	\$18,676.50	\$41,196.00	\$41,196.00	\$41,196.00
809	WORKMANS COMPENSATION	\$40,010.00	\$10,000.00	\$5,000.00	\$5,000.00	\$39,800.00	\$39,800.00	\$39,800.00
Subtotals for Code 8 :		\$167,256.00	\$154,073.00	\$77,036.50	\$77,036.50	\$179,227.00	\$179,227.00	\$179,227.00
Subtotals for Major Code 8120 :		\$1,208,115.00	\$1,294,615.00	\$647,307.50	\$647,307.50	\$1,515,527.00	\$1,515,527.00	\$1,515,527.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2000	2001	+ OR -	CUR. SALARY	CITY MAYOR REC. 2001	CITY CNL. APPROVED 2001	CUR. SALARY	CITY MAYOR REC. 2001	CNL. APPROVED 2001
101	LABORER	1	1	0	\$22,517.00	\$23,193.00	\$23,193.00	\$22,517.00	\$23,193.00	\$23,193.00
101	LABORER	1	1	0	\$22,517.00	\$23,193.00	\$23,193.00	\$22,517.00	\$23,193.00	\$23,193.00
101	MEO LIGHT	1	1	0	\$24,954.00	\$29,354.00	\$29,354.00	\$24,954.00	\$29,354.00	\$29,354.00
101	PRIN SEWER MAINT M	1	1	0	\$35,851.00	\$36,927.00	\$36,927.00	\$35,851.00	\$36,927.00	\$36,927.00
101	SEWER MAINT MAN	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	SEWER MAINT MAN	1	1	0	\$34,473.00	\$35,507.00	\$35,507.00	\$34,473.00	\$35,507.00	\$35,507.00
101	SEWER MAINT MAN	1	1	0	\$31,462.00	\$32,406.00	\$32,406.00	\$31,462.00	\$32,406.00	\$32,406.00
101	SEWER MAINT MAN	3	3	0	\$29,309.00	\$30,188.00	\$30,188.00	\$87,927.00	\$90,564.00	\$90,564.00
101	SEWER MAINT SUPERV	1	1	0	\$45,053.00	\$44,345.00	\$44,345.00	\$45,053.00	\$44,345.00	\$44,345.00
101	SEWER MAINT SUPERV	1	1	0	\$37,251.00	\$38,369.00	\$38,369.00	\$37,251.00	\$38,369.00	\$38,369.00
101	SEWER MAINT. MAN	3	3	0	\$29,309.00	\$30,188.00	\$30,188.00	\$87,927.00	\$90,564.00	\$90,564.00
Subtotals for Major Code 8120 :		15	15	0				\$464,405.00	\$479,929.00	\$479,929.00

City of Troy - Budget Preparation for 2001

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTH	REQUESTED BUDGET	CITY MAYOR REC. 2001	CITY COUNCIL APPROVED 2001
	Code 6 :	\$135,600.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Code 7 :	\$43,892.00	\$34,560.00	\$17,280.00	\$17,280.00	\$25,920.00	\$25,920.00	\$25,920.00
Subtotals for Major Code 9710 :		\$179,492.00	\$154,560.00	\$77,280.00	\$77,280.00	\$145,920.00	\$145,920.00	\$145,920.00

Commentary:

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 2001

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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. 2001	CITY COUNCIL APPROVED 2001
	<u>Code 6:</u>						
6	PRINCIPAL	\$135,600.00	\$120,000.00	\$60,000.00 \$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Subtotals for Code 6 :	\$135,600.00	\$120,000.00	\$60,000.00 \$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<u>Code 7:</u>						
7	INTEREST	\$43,892.00	\$34,560.00	\$17,280.00 \$17,280.00	\$25,920.00	\$25,920.00	\$25,920.00
	Subtotals for Code 7 :	\$43,892.00	\$34,560.00	\$17,280.00 \$17,280.00	\$25,920.00	\$25,920.00	\$25,920.00
	Subtotals for Major Code 9710 :	\$179,492.00	\$154,560.00	\$77,280.00 \$77,280.00	\$145,920.00	\$145,920.00	\$145,920.00

Fund: Sewer

City of Troy - Budget Preparation for 2001

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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 MONTH	BUDGET	REC. 2001	APPROVED 2001
	SEWER FUND SUBTOTALS:	\$1,387,607.00	\$1,449,175.00	\$724,587.50	\$724,587.50	\$1,661,447.00	\$1,661,447.00	\$1,661,447.00

Fund: All

City of Troy - Budget Preparation for 2001
Expenditures Summary

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DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTH	BUDGET	REC. 2001	APPROVED 2001
GRAND TOTALS :	\$46,038,843.26	\$48,582,165.00	\$24,291,082.50	\$24,291,082.50	\$50,896,806.00	\$50,896,806.00	\$50,896,806.00