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The City of

TROY

2002

ANNUAL BUDGET

OFFICE OF
CITY COMPTROLLER
COPY

MARK P. PATTISON
Mayor

MARTIN C. DUNBAR
City Comptroller

CITY OF TROY, NEW YORK

2002 ANNUAL BUDGET

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Mark P. Pattison
Mayor

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October 1, 2001

Honorable Frank LaPosta, City Council President
Honorable Members of the Troy City Council

I am releasing today my recommended 2002 City Budget, my seventh budget. When I submitted my first budget, a rework of the previous administration's unbalanced one, I pledged then that I would never let the politics of fear bring the City of Troy to the brink of financial bankruptcy! The 1996 budget, like this one, proposed a tax increase. While the 1996 budget contained major cut backs born of a catastrophic financial crisis, this budget does not. The 2002 budget maintains basic city services and strategically enhances critical city services for Troy residents with a modest tax increase in spite of significant increases in costs such as healthcare and employee retirement. The 2002 budget presents a careful approach to using citizens' money and:

I pledged that I would never again let the politics of fear bring the City of Troy to the brink of financial bankruptcy!

- Maintains all city services despite a 26% increase in healthcare and retirement costs.
- Increases our commitment to our Community Policing initiatives despite the loss of \$385,000 in COPS Universal Funding.
- Maintains the additional \$200,000 investment in our Fire Bureau to support our innovative staffing agreement with the UFA, which increases daily manning and maintains the best response time in New York State for emergency and fire services.
- Continues our investment in improved services in Public Works and Public Utilities to ensure that our streets are cleaner, our parks better maintained, and our water and sewer systems are up to snuff.
- Reconfigures our Golf Course operations to maximize investment opportunities in our course, improving customer service at no additional cost to the taxpayer.
- Enhances our Economic Development efforts to focus on the implementation of the South Troy Working Waterfront Plan so that budgets can be based on a growing tax base, at no additional cost to the Troy taxpayer.
- Most importantly continues to provide tax and budget stability for the long term interests of the City of Troy.

Since we no longer face the catastrophic financial crisis which we did in 1996, this year's tax increase will be a modest 4.5% or an additional 87 cents per week per average homeowner. The 1996 tax increase was the result of financial crisis. (This year's tax increase is the result of the normal cost of operation adjustment that cities similar in size to Troy have routinely experienced during the last five years.)

REVENUES REMAIN FLAT!

This budget is \$2.3 million below what the City spent in 1995!

My administration has achieved a structurally balanced budget in 1996 and in every year thereafter. The 2002 budget is no exception. As I have mentioned over the previous few years, Troy, like virtually every other northeast community, has a flat revenue stream. We will have no new sources of revenue to support our operating budget for the foreseeable future. Our principal sources of revenue are Real Property Taxes, Sales Tax and State Aid. Approximately 66% of our operating budget is funded from just those three revenue sources. Both the short and long term prospects for significant increases in any of these three categories are not encouraging. Sales tax revenue is tied directly to the economy and State Aid to the decisions of the Governor and State Legislature. Our choices are simple. 1) Increase revenues, 2) cut expenditures or 3) both. We have chosen to do both in order to limit the impact of a tax increase and to maintain vital city services. I remain committed to using taxpayers' dollars responsibly. Significant increases in uncontrollable expenditures result in significant cuts in the budget.

A DRAMATIC INCREASE IN EXPENDITURES OUTSIDE OUR CONTROL.

This budget forces us to make some difficult choices. During this year's budget preparation process, as in the past, we required our City departments to make cuts of \$1.3 million to accommodate the significant increases in non-controllable costs, principally healthcare and retirement. And yet, this budget is \$2.3 million less than what the City spent in 1995!

These reductions have helped us produce the structurally balanced budget that the laws require. However, there are just so many cuts we can make and still provide city services at levels our residents deserve. While the preparation of the annual city budget is complex, my goals are simple:

- Provide quality city services.
- Limit any undue hardships to be experienced by city taxpayers.
- Produce a structurally balanced budget.

The budget I present today continues our efforts to invest in our City and to maintain and enhance vital city services.

FISCAL RESPONSIBILITY OF GOVERNMENT:

In May 2001, Moody's Investors Service once again upgraded the City's General Obligation Bond Rating. In the past four years, Troy has received four bond-rating upgrades. In announcing the City's upgrade, Moody's stated, "Significant improvements in the City's financial management, coupled with additional support from New York State, are evidenced in the City's restoration of a positive General Fund balance in Fiscal Year 1996 for the first time since 1992, and four consecutive operating surpluses beginning in fiscal 1996". Similar year-end results will continue into the 21st Century.

Moody's congratulates Troy for making tremendous strides in streamlining municipal operations, improving expenditure controls, and restoring financial stability so that the improved bond rating is warranted.

Moody's congratulates Troy for making tremendous strides in streamlining municipal operations, improving expenditure controls and restoring financial stability. Moody's view of Troy's future is also optimistic. Moody's indicated that "... The City has demonstrated an increased ability to adequately plan for and meet its fiscal challenges. Future credit improvements will depend upon the City's continued commitment to maintain a satisfactory financial position. The City's enhanced budgetary practices and improved financial position contribute to the City's stable outlook". Moody's noted that the fiscal actions taken by a city directly affect a city's bond rating. The fiscal actions used in preparing this budget include: 1) budgeting conservatively 2) establishing reserve accounts, 3) controlling spending, 4) realistic revenue estimating, 5) negotiating fiscally responsible labor agreements, 6) raising taxes and user fees and 7) investing in the City's infrastructure through the use of state Distressed Cities Aid.

The 2002 budget dedicates a small proportion (12 1/2 %) of the City's 2002 Distressed Cities Aid to pay for the first year cost of recently negotiated retirement options for our rank and file Police and Fire personnel. The new retirement options will cost the City \$400,000 per year for 10 years, but once paid for, will no longer be an expense.

It is my goal to return this small portion of Distressed Cities Aid to the annual Capital Budget as soon as the "one time" 10-year retirement buy-in cost has been paid off, possibly in less than ten years. The cost of City operations will rise in 2002. Most of the anticipated increases are directly related to the provision of needed government services and include:

- | | |
|--|-------------------|
| • Healthcare: | (+) \$1,100,000. |
| • N.Y.S. Retirement: | (+) 400,000. |
| • <u>Negotiated 3% Cost of Living Salary Increase:</u> | (+) 600,000. |
| | (+) \$2.1 Million |

Mandated cost increases for salaries, healthcare and costs of prescription drugs, which are annual expenses not one shot, are expected to increase beyond the rate of inflation each year, thereby placing additional pressure on our future budgets.

In 2002 the city's healthcare and prescription drug costs – both for our active workers and our retirees - will increase by \$1.1 million, a whopping 23% increase from last year. The cost of healthcare and prescription drugs is soaring well beyond the rate of inflation. The City meets regularly with a committee representing the five employee unions to cooperatively develop a fair benefit package for all union and non-union employees. The Committee is reviewing current arrangements with the City's health insurance providers (Blue Shield of Northeastern New York and CDPHP) to identify ways to cut costs and maintain services. In the long term, the Committee hopes to design its own plan that will meet the needs of both the City and its employees.

The City's health care costs will increase \$1.1 million dollars - a whopping 23% increase from last year

Debt service continues to require a disproportionate share of the City's annual operating expense. The City's current level of debt service will remain in place until 2016. Our annual debt service payments total 14 % or six million dollars, far above the accepted standard for maximum debt service of no more than 10% of the annual operating budget. It's unfortunate that the financial excesses of previous administrations will continue to haunt the City well into the next decade!

A CLEANER/SAFER CITY WITHIN WHICH TO LIVE:

Crime is down in Troy, more than in any other Capital Region city! Much of our success is due to our emphasis on Community or Problem Oriented Policing that focuses on the Quality of Life issues in our neighborhoods. My credo since becoming Mayor has been to provide for a Cleaner/Safer City. It is a labor-intensive proposition to provide the city services that result in a Cleaner/Safer City. The 2002 Budget maintains the City's commitment to community policing despite the loss of \$385,000 in federal COPS Universal funding. My 2002 budget adds two new Police Officers within the Police Bureau to implement our new Community Oriented Traffic Enforcement initiative. These two positions will be paid for from new revenue derived from more effective enforcement of the New York State Vehicle and Traffic Law. The two new Police Officers will be dedicated to truck issues that affect living conditions in and around our neighborhoods. Neighborhood residents have expressed concern about greater enforcement of truck regulations concerning speed, vehicle noise, restricted parking and related traffic issues.

Crime is down more in Troy than in any other Capital Region city.

The new police officers will address these issues that residents have identified as impacting our neighborhoods. As a primary example, Hoosick Street is a heavily traveled state truck route. The truck cargo ranges from hazardous material and explosives to waste products and generally overweight loads. This type of vehicle presents an unsafe condition/hazard to neighborhoods and the surrounding population. The remaining traffic officers will address traffic related quality of life issues within the city. These details will include, but not be limited to, speed enforcement on a more regular basis, seat belt enforcement and noise emanating from vehicles (loud exhausts, motorcycle noise, music etc.) and related offenses.

The increased enforcement will generate sufficient funds to support the two new officers. The addition of two new Police Officers will strengthen our ability to effectively fight crime. Additionally, two Community Service Officers are included in the 2002 City Budget to significantly enhance our Neighborhood Police efforts within the Lansingburgh Area. The North and South station initiative strengthens the Community Policing philosophy within the community. Lessons gleaned from the opening of the South Station on Fourth Street in 2001 will allow for a smoother transition into the North Station, located at 106th Street and 5th Avenue. Based on negotiations for the site and equipping the North Station, that site will be operational in 2002. The two Community Service Officers will be hired effective 2002.

The addition of two new Police Officers will strengthen our ability to effectively fight crime.

As I previously mentioned, the City has recently completed contract negotiations with PBA and UFA and I am happy to report both agreements have met basic objectives of both management and labor. Through this process we have kept our police strength at a stable level while incorporating 12 Police Officer positions within our 2002 operating budget that had previously been paid for by the Federal government. The new contract also allows us to maintain our innovative fire and emergency service staffing that earns the best fire response time in the State while simultaneously maintaining all fire station and equipment in service. Additionally, the labor contract enables the City to keep advanced life support trained paramedics on almost all our apparatus and maintains our minimum manning staffing at safe levels. We will soon be adding three new fire pumpers, which have been funded from our 2000 and 2001 Capital Budgets.

VITAL INFRASTRUCTURE NEEDS ARE ADDRESSED

It goes without saying that the water and sewer infrastructure is not readily visible as pipes are buried underground. Based upon recent video photography, major portions of our water and sewer systems are in immediate need of repair and replacement. Our annual Capital Budget continues to support major repair projects such as the 101st Street Sewer interceptor project and the Tibbits Avenue sewer replacement project. Our 150 year old water and sewer systems won't work unless each year we invest the resources necessary to repair and maintain them. The City's water and sewer infrastructure is addressed in the 2002 Budget through a 25-cent water rate increase to generate additional revenue for repair of the aging water and sewer systems. The increase will mean that the average Troy homeowner will pay an additional \$2.75 per month for water. Additionally, this cost is spread over all non-profit organizations and residents from four other communities who are required to pay the increase.

Our 150 year old water and sewer systems won't work unless each year we invest the resources necessary to repair and maintain them.

The City's streets need paving, resurfacing and reconditioning. The 2002 Budget includes an additional Heavy Equipment Operator position within the Bureau of Streets, which will enable the City to pave more streets during the warm weather months using City staff. This position will augment the City's snow removal work. Additionally, I've budgeted resources to increase the attractiveness of the Gateways to our City and improve streetscapes within our neighborhoods.

A recently completed comprehensive study of our municipal golf course operation recommended the hiring of a fulltime Frear Park Golf Course Manager who would be a member of the Professional Golfers Association. The implementation of that recommendation is one step in the further development and financial maximization of the Golf Course. The course manager will supervise course staff, manage all physical improvements, maintain the Pro Shop and enable the City to assume control of the Golf Cart Rental Program. The Frear Park Golf Course is a treasured jewel within the City's inventory of facilities. This position will ensure that this jewel shines brightly in the future for all residents to take pride in. We have the success of the tennis pro at Prospect Park as an example of the benefits of hiring professional to manage professional sports.

ENHANCE THE ECONOMIC VITALITY OF THE CITY:

The 2002 Budget recommends two new positions to enhance our Economic Development initiatives. The two positions, Planning Director and Senior Account Clerk, will focus on implementing the South Troy Working Waterfront Plan, the Historic Troy 2020 initiatives, and the continued renewal of the Central Business District. These two positions will provide additional resources to assist the City's efforts in creating an urban environment within which private investment and homeownership can flourish.

Under my proposed budget, the Troy Industrial Development Agency will pay for city services provided to it in the furtherance of the Agency's economic development strategy. Several large IDA-financed projects are on the drawing board and will generate additional demands on planning, zoning and code personnel. The IDA will contribute its share of the costs of city staff.

The recently approved Citywide Revaluation project, which has a direct bearing on improving the economic vitality of the City, will begin in earnest next month and continue over a three year period. The project will reassess all properties within the City and have as its end product the fair and equitable assessment of all properties within the City. The last reassessment took place in 1971 and Troy's current assessments have an error rate well in excess of the accepted New York State standard. One of the questions I always hear from businesses looking to relocate to Troy is what is the property assessment situation like? This project will greatly assist us in attracting businesses to Troy. New businesses will know that commercial properties are not required to pay a disproportionate share of City taxes because property assessments are fair and accurate. We need additional personnel to maintain the updated assessments. We can't ever let a reassessment go so long again.

The major focus of the 2002 budget is to enhance the excellent City services provided to our citizens, which will in turn improve the overall livability and quality of life for Troy residents. I firmly believe that this budget continues the efforts that we have begun to support quality neighborhoods, encourage home ownership, and increase property values and foster business investment. I've learned from running a complex city government that it takes some time to make good things happen. I've had to maintain my focus and incrementally form my objectives and build a physical structure over the years, based upon a formal plan and vision.

Our people are our most important resource. Our employees do the work that provides for your health, safety, comfort, protection and welfare. We have to pay our city employees fairly to foster the type of work force required to maintain the level of services we enjoy now and will require in the future. This is a conservative budget, a 5% increase from last year. The majority of that increase goes to our healthcare and retirement contributions. This budget will do more with a slight increase in resources.

I firmly believe that this budget continues the efforts that we have begun to support quality neighborhoods, encourage homeownership, increase property values, and foster business investment.

Our people are our most important resource. Our employees do the work that provides for your health, safety, comfort, protection and welfare.

I will ask the Council to assist me by insuring that the necessary resources are available to support our city operations through revenue initiatives recommended by the revenue study conducted this spring by the City's independent auditors. These

revenue initiatives will require enactment by the City Council later this year for implementation on January 1, 2002. I feel that these new revenue initiatives are fair and equitable. The 2002 Budget recommends an increase in the amounts of interest and penalty fees charged to delinquent taxpayers. Also we will look to raise golf fees and skating rink rental charges to be competitive with other communities. The Budget also proposes across the board increases to parking fines and a new annual permit fee associated with general construction work performed by contractors who do work within the City. The various city departments in their formal 2002 budget presentations during the fall will address all of these new revenue initiatives.

The City is in the business of delivering services to City residents - our customers. And as with any business, the cost of the service goes up; city services are no exception.

Services are the most important products we deliver to city residents who are our customers. As with any business, the cost of the service goes up; city services are no exception.

I look forward to the City Council's support during the 2002 budget process. I pledge my total cooperation as we enact a 2002 Budget which continues to improve the quality of life in Troy by providing the level of city services required to make Troy a vibrant city that both residents and businesses are proud to call home!

The 2002 budget continues to improve the quality of life in Troy by providing the level of city services required to make Troy a vibrant city that both residents and businesses are proud to call home.

BUDGET CERTIFICATION

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

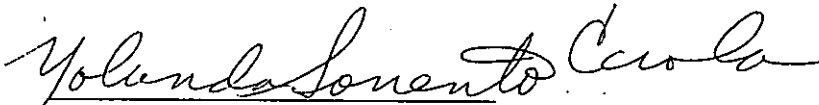
MARK P. PATTISON, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known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

Dated: Troy, New York
 October 1, 2001



Mark P. Pattison

Sworn to before me this
1st day of October 2001



Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-02

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

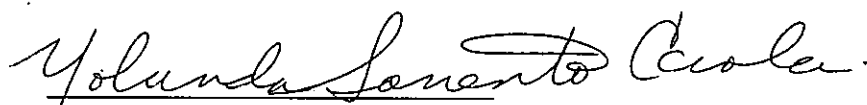
MARTIN C. DUNBAR, being duly sworn, deposes and says, that I am the City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects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

Dated: Troy, New York
 October 1, 2001



Martin C. Dunbar

Sworn to before me this
1st day of October 2001


Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-02

CITY OF TROY
2002 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2001

<u>Description</u>	Amount
I. <u>General Fund</u>	
Serial Bonds	\$2,971,200.00
Bond Anticipation Notes	500,000.00
Troy M.A.C.	64,033,649.00
Total General Fund	<u>\$67,504,849.00</u>
II. <u>Water Fund</u>	
Serial Bonds	\$1,434,400.00
III <u>Sewer Fund</u>	
Serial Bonds	\$360,000.00
Grand Total - All Funds	<u>\$69,299,249.00</u>

City of Troy
Annual Budget - Summary of General Tax Requirements
2002 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND

\$43,092,742

II. REVENUE SOURCES

Local Revenues	\$19,318,613
Interfund Revenues	2,181,725
State Aid	5,712,669
Federal Aid	173,649
Interfund Transfers	1,660,000
Appropriated Fund Balance	0

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

\$14,046,086

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	\$14,046,086
Add: Provisions for Uncollectible Taxes	887,246
Add: Provision for Uncollectible School Taxes	1,041,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	1,096,051

TOTAL REQUIRED TAX LEVY

\$14,878,281

IV. ASSESSMENTS

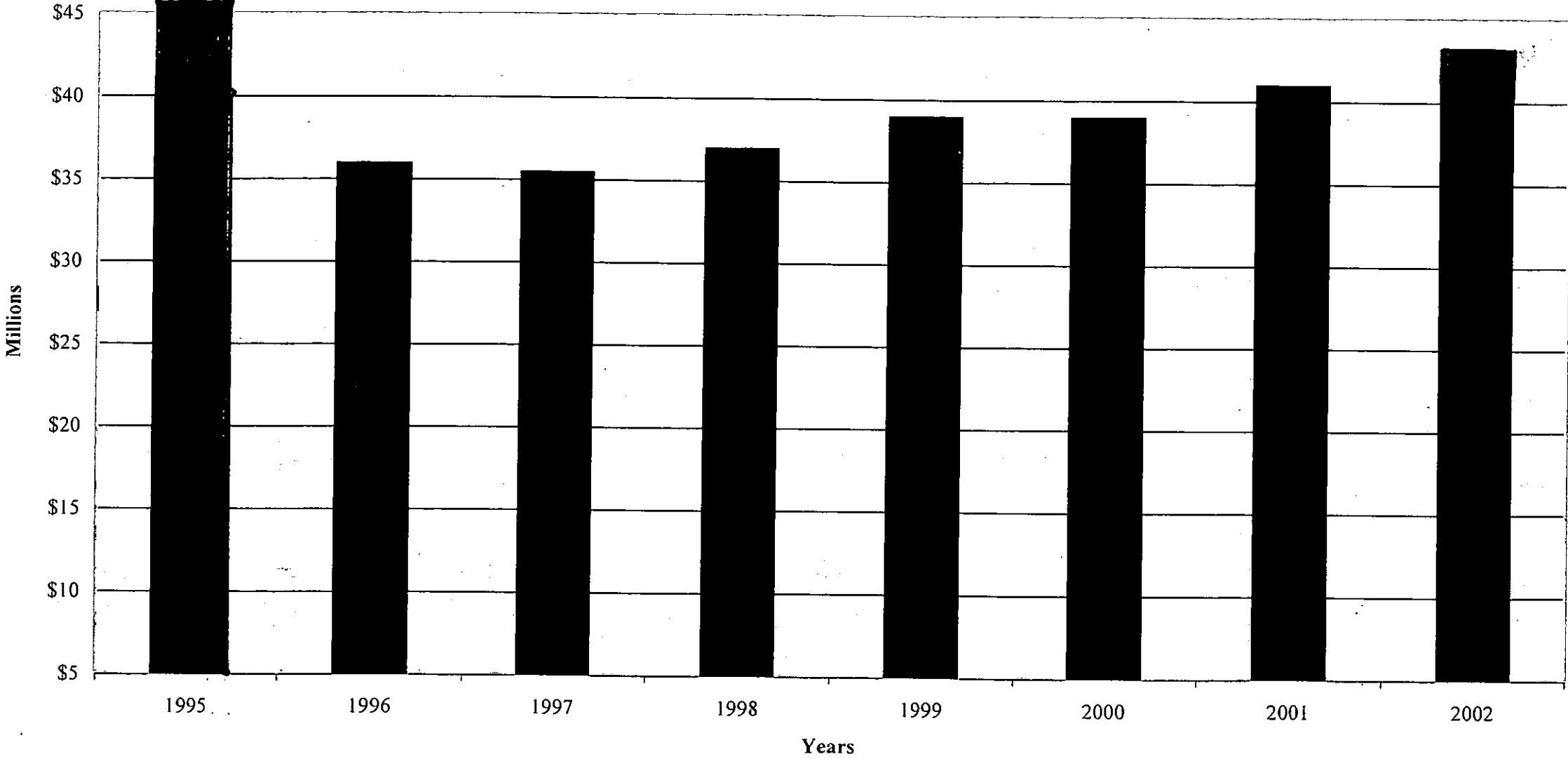
Total Assessed Valuation	\$559,178,556
Less: Exempt Valuations	307,260,498
Net Taxable Valuation	\$251,918,058

V. TAX RATE 2002

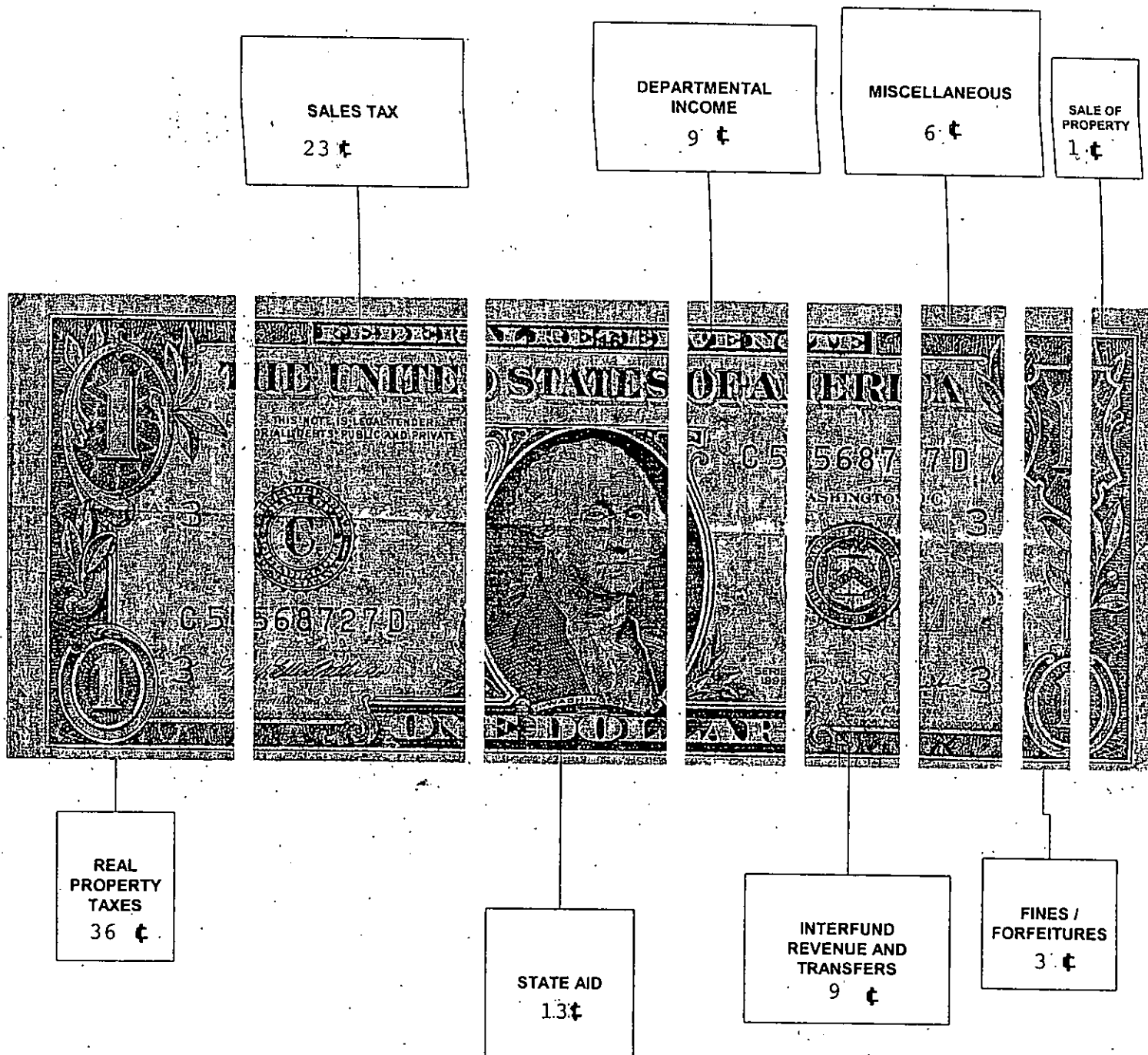
\$59.06

2001	57.90
2000	57.90
1999	57.90
1998	57.90

General Fund 1995 - 2002



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 2002 - General Fund.



City of Troy
Summary of Revenues
For the 2002 Fiscal Year

General Fund

Revenues	Actual Receipts 2000	Approved Estimates 2001	Proposed Estimates 2002
Local Sources	25,630,667	25,653,329	26,514,519
Real Property Taxes			
A1000-1001 Real Property Taxes	13,563,582	13,837,129	14,046,086
A1000-1030 Sidewalk Installment Program	0	40,000	62,000
Subtotal	13,563,582	13,877,129	14,108,086
A1050-1051 Gain from Sale of Acquired Prop.	31,647	75,000	40,000
A1050-1080 Federal Pymt in Lieu of Taxes	0	0	15,000
A1050-1081 Payment in Lieu of Taxes ✓	473,785	775,000	490,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	591,000
A1050-1090 Interest & Penalties on Real Prop ✓	280,513	275,000	370,186
Subtotal	1,206,945	1,546,000	1,506,186
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	569	0	700
A1100-1120 Sales Tax PILOT - County ✓	9,911,435	9,260,000	9,791,547
A1100-1130 Utilities Gross Receipts Tax ✓	576,325	590,200	608,000
A1100-1170 Franchises ✓	371,811	380,000	500,000
Subtotal	10,860,140	10,230,200	10,900,247
Departmental Income	2,937,485	3,575,990	3,747,300
General Government			
A1200-1230 Treasurer's Fees	51,596	90,000	90,000
A1200-1240 Comptroller's Fees	4	100	100
A1200-1245 Corporation Counsels Fees	16,050	2,500	12,500
A1200-1250 Assessor's Fees	19,853	12,000	10,000
A1200-1255 Clerk's Fees	5,500	10,000	10,000
Subtotal	93,003	114,600	122,600
Public Safety			
A1200-1520 Police Report Fees	0	0	0
A1200-1550 Public Pound Charges	3,367	4,290	4,300
A1200-1560 Safety Inspection Fees	18,895	25,000	25,000
A1200-1570 Demolition Charges	5,525	0	6,500
A1200-1589 Alarm Service Police & Fire	0	0	0
Subtotal	27,787	29,290	35,800
Health			
A1200-1603 Vital Statistics Fees	92,754	105,000	94,000
A1200-1645 Adv Life Support Medical Billing ✓	789,964	1,075,000	1,000,000
A1200-1650 HAZMAT-EMT Charges	22,856	20,000	25,000
Subtotal	905,574	1,200,000	1,119,000
Transportation			
A1200-1720 Parking Garage	307,046	320,000	320,000
A1200-1730 Parking Lots	253,086	292,000	292,000
A1200-1789 Towing Administrative Fees	39,530	40,000	40,000
Subtotal	599,662	652,000	652,000
Culture and Recreation			
A1200-2012 Recreation Concessions ✓	47,703	49,000	40,000
A1200-2012A Recr Concessions - Knick Ice Rink ✓	32,263	46,000	40,000
A1200-2025 Pool Fees	4,353	6,000	5,000
A1200-2050 Golf Fees ✓	438,609	490,000	721,900
A1200-2065 Skating Rink Fees-Knick Ice Rink	425,752	510,000	445,000
A1200-2089 Other Recreation Fees	64,778	55,000	65,000
A1200-2089A Services Special Events	0	0	40,000
Subtotal	1,013,458	1,156,000	1,356,900
Home and Community Services			
A1200-2130 Landfill Charges	0	6,600	11,000
A1200-2130A Recycling	34,553	35,000	15,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	259,368	375,000	430,000
A1200-2210 Svce Other Government	0	0	0
A1200-2220 Civil Service Exam Fees	4,080	7,500	5,000
Subtotal	298,001	424,100	461,000

City of Troy
Summary of Revenues
For the 2002 Fiscal Year

General Fund

Revenues	Actual Receipts 2000	Approved Estimates 2001	Proposed Estimates 2002
Intergovernmental Charges	768,471	733,630	971,080
General			
A2200-2210 General Services IDA	0	0	150,000
A2200-2228 Data Processing Services	19,250	17,500	19,250
A2200-2280 Civil Service - School District	35,110	26,500	38,200
Subtotal	54,360	44,000	207,450
Public Safety			
A2200-2260 Weed/Seed County Grant	0		50,000
A2200-2290 Stop DWI County/Seatbelt	14,805	22,500	24,500
Subtotal	14,805	22,500	74,500
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	627,806	600,000	615,000
A2400-2410 Rental of City Owned Real Prop.	29,778	25,000	32,000
A2400-2450 Telephone Commissions	4,592	5,000	5,000
Subtotal	662,176	630,000	652,000
Licenses and Permits	243,168	363,520	389,300
Licenses			
A2500-2501 Business & Occupational Licenses	16,155	34,600	18,000
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	14,162	30,000	20,000
A2500-2541 Games of Chance Licenses	0	300	300
A2500-2542 Dog Licenses	5,882	10,000	10,000
A2500-2543 Amusement Licenses	0	100	200
A2500-2544 Dog Licenses Apportionment	350	1,000	1,200
A2500-2545 Licenses - Other	20,586	1,200	21,000
Subtotal	57,135	77,300	70,800
Permits			
A2500-2550 Loading Zone Permits	0	500	500
A2500-2555 Building & Alteration Permits	160,103	250,000	290,000
A2500-2560 Street Opening Permits	9,598	15,720	10,700
A2500-2565 Plumbing Permits	3,372	5,000	4,100
A2500-2570 Sign Permits	7,360	10,000	7,200
A2500-2595 Handicapped Signs	5,600	5,000	6,000
Subtotal	186,033	286,220	318,500
Fines and Forfeitures	932,562	860,300	1,195,000
A2600-2610 Criminal Fines & Forfeit of Bail	57,487	67,500	105,000
A2600-2610A Parking Fines	278,888	310,000	410,000
A2600-2610B Traffic Fines	393,842	380,000	570,000
A2600-2610C Parking Fines - Scofflaws	150	5,000	5,000
A2600-2610D Traffic Fines - Surcharges	84,008	87,800	100,000
A2600-2620 Forfeiture of Deposits - Misc. Fines	0	10,000	5,000
A2600-2620A Forfeiture of Deposits	118,187	0	0
Subtotal	932,562	860,300	1,195,000
Sales of Prop. & Compensation for Loss	256,395	318,000	322,500
A2640-2655 Minor Sales - Scrap	0	0	0
A2640-2660 Sales of City Owned Real Property	0	3,000	2,500
A2640-2665 Sales of City Equipment	26	5,000	12,500
A2640-2680 Insurance Recoveries	360	10,000	7,500
A2640-2681 Health Insurance	256,009	300,000	300,000
Subtotal	256,395	318,000	322,500
Miscellaneous	219,029	227,000	225,000
A2700-2701 Refund of Prior Years Expenses	6,303	10,000	10,000
A2700-2705 Gifts & Donations	203,005	202,000	205,000
A2700-2770 Other Unclassified Revenue	9,721	15,000	10,000
Subtotal	219,029	227,000	225,000

City of Troy
Summary of Revenues
For the 2002 Fiscal Year

General Fund

Revenues	Actual Receipts 2000	Approved Estimates 2001	Proposed Estimates 2002
Interfund Revenues	1,726,200	2,258,000	2,181,725
A2800-2801A Community Development ✓	901,200	1,347,000	1,133,000
A2800-2801B Community Developmt/Svce Officer ✓	75,000	150,000	135,000
A2800-2801C Water Fund	550,000	550,000	632,917
A2800-2801D Sewer Fund	200,000	211,000	280,808
A2800-2801F Capital Fund	0	0	0
A2800-2801H Debt Service Fund	0	0	0
Subtotal	1,726,200	2,258,000	2,181,725
State Aid	5,094,186	5,112,955	5,712,669
General Government			
A3000-3001 Per Capital Revenue Sharing	3,869,627	3,869,400	4,497,664
A3000-3005 Mortgage Tax Distribution ✓	321,382	315,000	320,000
A3000-3021 Aid to Court Facilities	90,812	131,922	120,000
A3000-3040 Tx Map & Assessments (STAR)	20,656	20,656	14,000
A3000-3060 Record Mgt.	0	0	0
A3000-3089 Other State Aid EMT	0	0	0
A3000-3089A Emplmt Prog. Grant	0	0	0
Subtotal	4,302,477	4,336,978	4,951,664
Public Safety			
A3000-3330 Unified Court Administration	203,858	190,000	175,000
A3000-3335 Div. of Crim. Justice	0	0	0
A3000-3389 Public Safety Other	0	0	0
Subtotal	203,858	190,000	175,000
Transportation			
A3000-3510 Highway Safety (CHIPs) ✓	587,851	585,977	586,005
Subtotal	587,851	585,977	586,005
Federal Aid	507,646	512,698	173,649
Public Safety			
A4700-4320 COP's Ahead Program (MORE)	46,942	6,063	0
A4700-4321 COP's Universal	460,704	346,635	0
A4700-4322 Alternative Sentencing-Juveniles	0		13,649
A4700-4389 Gang and Violent Crime Grant	0	160,000	160,000
A4700-4589 Other Transportation	0	0	0
A4700-4960 Emerg. Disaster Assistance	0	0	0
Subtotal	507,646	512,698	173,649
Interfund Transfers	1,670,796	1,659,900	1,660,000
A5000-5031 Water Fund	1,595,000	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	75,796	64,900	65,000
A5000-5033 Debt Service Fund	0	0	0
Subtotal	1,670,796	1,659,900	1,660,000
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	39,986,605	41,275,322	43,092,742

City of Troy
Summary of Revenues
For the 2002 Fiscal Year

Water Fund

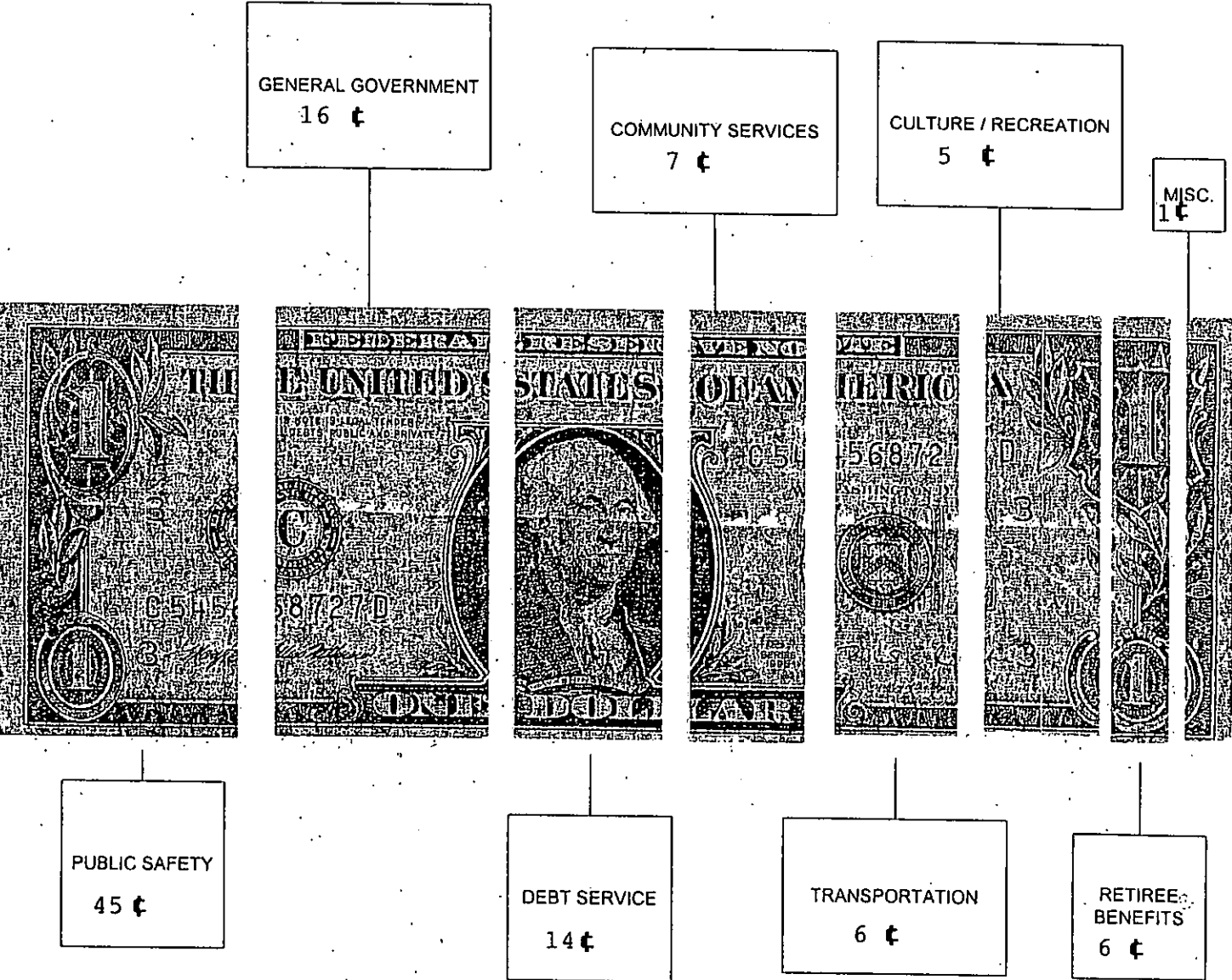
Revenues	Actual Receipts 2000	Approved Estimates 2001	Proposed Estimates 2002
Home and Community Service			
Metered Sales			
F2100-2140 City of Troy	4,392,623	4,331,586	4,756,725
F2100-21401 Village of Menands	364,838	435,000	450,000
F2100-21402 Town of Brunswick	635,798	630,000	694,400
F2100-21403 City of Rens./Twn of E. Grnbush	1,398,192	1,550,000	1,550,000
F2100-21405 Town of North Greenbush	183,274	190,000	214,000
F2100-21406 Town of Schaghticoke	166,438	155,000	181,000
F2100-21407 Town of Waterford	72,141	35,000	54,700
Unmetered Water Sales & Other Revenue			
F2100-2142 Unmetered Water Sales	4,128	4,200	4,200
F2100-2144 Water Service Charges	39,545	50,000	50,000
F2100-2148 Interest & Penalties	125,864	134,000	134,000
F2300-2378 Water Service - Other Gvt's	8,428	15,751	15,760
Subtotal	7,391,269	7,530,537	8,104,785
Use of Money and Property			
F2400-2401 Int. Earnings on Investments	58,593	54,000	58,600
F2400-2410 Rental of City Owned Real Prop.	88,000	22,000	25,000
F2400-2450 Commissions (Vending)		0	0
Subtotal	146,593	76,000	83,600
Permits			
F2500-2590 Fishing Permits	11,273	15,000	15,000
Subtotal	11,273	15,000	15,000
Fines and Forfeitures			
F2600-2620 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F2640-2655 Minor Sales	23,405	20,000	30,000
F2640-2660 Sale of City Owned Property	0	0	55,000
F2640-2665 Sale of Equipment - Other	1,700	2,500	2,500
F2640-2665A Sale of Equipment - Meters	90	7,500	7,500
F2640-2680 Insurance Recoveries	0	1,500	1,500
F2640-2681 Health Insurance	0	6,500	6,500
Subtotal	25,195	38,000	103,000
Miscellaneous			
F2700-2701 Refund of Prior Years Expenses	4,800	6,000	6,000
F2700-2770 Unclassified Revenue	75	5,000	5,000
Subtotal	4,875	11,000	11,000
Interfund Revenues			
F2800-2801F Capital Fund	0	0	0
F2800-2818 Reimbursement from Sewer Fund	289,000	289,000	289,000
Subtotal	289,000	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	7,868,205	7,960,037	8,606,885

City of Troy
Summary of Revenues
For the 2002 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2000	Approved Estimates 2001	Proposed Estimates 2002
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,269,712	1,494,397	1,641,070
G2100-21202 Rensselaer County Sewer District	80,750	80,750	80,750
Sewer Charges			
G2100-2122 Sewer Service Charges	20,981	25,000	25,000
G2100-2128 Interest & Penalties	37,145	40,000	40,000
G2300-2378 Service for Other Gvt's	293	100	100
Subtotal	1,408,881	1,640,247	1,786,920
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	13,500	15,000	14,300
G2400-2401A Int. Earnings from Debt Service	0	0	0
Subtotal	13,500	15,000	14,300
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	0	1,000	1,000
Subtotal	0	1,000	1,000
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses	2,710	5,000	5,000
G2700-2770 Unclassified Revenue	152	100	100
Subtotal	2,862	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	1,425,243	1,661,447	1,807,420

Where your 2002 Tax Dollar will go.
Here is a breakdown of how each of your City tax dollars will be spent in Fiscal Year 2002 - General Fund.



City of Troy
Summary of Appropriations
For the 2002 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	3,700,495	30,000	755,575	1,470,839	0	0	1,059,891	0	100,000	7,116,800
Legislative										
A1010 City Council	196,017	0	700	12,385	0	0	61,026	0	0	270,128
Subtotal	196,017	0	700	12,385	0	0	61,026	0	0	270,128
Executive										
A1210 Mayor	268,275	0	4,600	6,000	0	0	71,836	0	0	350,711
Subtotal	268,275	0	4,600	6,000	0	0	71,836	0	0	350,711
Office of City Comptroller										
A1315 Administration	566,839	0	31,150	62,500	0	0	134,037	0	0	794,526
A1320 Bureau of Auditor	44,032	0	200	50	0	0	14,016	0	0	58,298
A1325 Bureau of Cash Receipts	194,887	0	500	85,000	0	0	56,479	0	0	336,866
A1345 Contracts and Procurement	92,221	0	6,000	58,250	0	0	28,471	0	0	184,942
A1355 Bureau of Assessments	135,892	0	1,800	34,900	0	0	48,309	0	0	220,901
Subtotal	1,033,871	0	39,650	240,700	0	0	281,312	0	0	1,595,533
Staff										
A1410 City Clerk	88,309	0	3,650	10,200	0	0	14,244	0	0	116,403
A1420 Corporation Counsel	397,830	0	3,000	79,900	0	0	99,096	0	0	579,826
A1430 Personnel & Civil Service	171,684	0	700	29,950	0	0	30,969	0	0	233,303
A1440 City Svcs-Engineering	286,898	0	2,750	12,200	0	0	74,197	0	0	376,045
A1450 Elections	53,840	0	100	5,500	0	0	4,119	0	0	63,559
A1490 City Svcs-Admin	243,113	0	1,000	47,000	0	0	53,021	0	0	344,134
Subtotal	1,241,674	0	11,200	184,750	0	0	275,646	0	0	1,713,270
Shared Services										
A1620 DPW-Facility Maintenance	354,377	0	45,925	543,700	0	0	144,652	0	0	1,088,654
A1640 DPW-Central Garage	343,955	0	501,500	5,750	0	0	161,795	0	0	1,013,000
A1680 Information Services	262,326	30,000	137,000	98,245	0	0	63,624	0	0	591,195
Subtotal	960,658	30,000	684,425	647,695	0	0	370,071	0	0	2,692,849
Special Items										
A1710 Health/Work Comp	0	0	0	57,184	0	0	0	0	0	57,184
A1910 Unallocated Insurance	0	0	0	175,525	0	0	0	0	0	175,525
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	6,600	0	0	0	0	0	6,600
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	100,000	100,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	379,309	0	0	0	0	100,000	494,309

City of Troy
Summary of Appropriations
For the 2002 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	14,155,659	53,000	288,306	812,252	0	0	4,215,793	0	0	19,525,010
Law Enforcement										
A3120 Public Safety Police	6,845,210	3,000	181,281	539,512	0	0	1,978,820	0	0	9,547,823
Subtotal	6,845,210	3,000	181,281	539,512	0	0	1,978,820	0	0	9,547,823
Traffic										
A3320 DPW Traffic Control	230,723	0	20,925	27,300	0	0	75,691	0	0	354,639
Subtotal	230,723	0	20,925	27,300	0	0	75,691	0	0	354,639
Fire Prevention & Control										
A3410 Public Safety Fire	6,650,031	50,000	82,000	237,900	0	0	2,023,253	0	0	9,043,184
Subtotal	6,650,031	50,000	82,000	237,900	0	0	2,023,253	0	0	9,043,184
Other Protection										
A3610 Examining Boards	0	0	100	3,540	0	0	271	0	0	3,911
A3620 City Svcs-Code Enforcement	429,695	0	4,000	4,000	0	0	137,758	0	0	575,453
Subtotal	429,695	0	4,100	7,540	0	0	138,029	0	0	579,364
Health	69,040	0	1,300	8,745	0	0	16,184	0	0	95,269
Public Health										
A4020 Vital Statistics/Records Mgt	69,040	0	1,300	8,745	0	0	16,184	0	0	95,269
Subtotal	69,040	0	1,300	8,745	0	0	16,184	0	0	95,269
Transportation	997,925	0	252,000	987,800	0	0	330,339	0	0	2,568,064
Highway										
A5110 DPW Street Maintenance	997,925	0	252,000	987,800	0	0	330,339	0	0	2,568,064
Subtotal	997,925	0	252,000	987,800	0	0	330,339	0	0	2,568,064
Culture & Recreation	924,953	12,000	100,962	833,250	0	0	209,820	0	0	2,080,985
Recreation										
A7150 City Svcs-Parks, Rec and Events	924,953	12,000	100,962	328,250	0	0	209,820	0	0	1,575,985
A7310 City Svcs-Youth	0	0	0	60,000	0	0	0	0	0	60,000
Subtotal	924,953	12,000	100,962	388,250	0	0	209,820	0	0	1,635,985

City of Troy
Summary of Appropriations
For the 2002 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	405,000	0	0	0	0	0	405,000
A7520 Troy Visitor Center	0	0	0	40,000	0	0	0	0	0	40,000
Subtotal	0	0	0	445,000	0	0	0	0	0	445,000
Home and Community Services	1,377,425	0	10,100	1,202,725	0	0	444,179	0	0	3,034,429
General Environment										
A8020 City Svcs-Planning & CD	519,726	0	2,500	73,700	0	0	115,422	0	0	711,348
A8021 Zoning Board & Planning Comm	33,000	0	350	2,000	0	0	2,698	0	0	38,048
Subtotal	552,726	0	2,850	75,700	0	0	118,120	0	0	749,396
Sanitation										
A8160 DPW Sanitation	824,699	0	7,250	1,092,925	0	0	326,059	0	0	2,250,933
Subtotal	824,699	0	7,250	1,092,925	0	0	326,059	0	0	2,250,933
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	4,114,156	1,978,839	2,554,190	25,000	0	8,672,185
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,476,063	0	0	2,476,063
A9065 Dental Ins	0	0	0	0	0	0	78,127	0	0	78,127
Subtotal	0	0	0	0	0	0	2,554,190	0	0	2,554,190
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,989,156	1,948,839	0	0	0	5,937,995
A9730 Bond Anticipation Notes	0	0	0	0	125,000	30,000	0	0	0	155,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	4,114,156	1,978,839	0	0	0	6,092,995
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	21,225,497	95,000	1,408,243	5,315,611	4,114,156	1,978,839	8,830,396	25,000	100,000	43,092,742

City of Troy
Summary of Appropriations
For the 2002 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	16,000	166,000	5,500	0	0	21,545	0	0	277,642
F1640 DPU Garage	68,597	16,000	166,000	5,500		0	21,545	0	0	277,642
Subtotal	68,597	16,000	166,000	5,500	0	0	21,545	0	0	277,642
Home and Community Services	2,353,812	28,500	697,104	4,082,917	0	0	745,972	0	0	7,908,305
F8310 DPU Administration	371,302	12,000	4,100	3,661,617	0	0	92,586	0	0	4,141,605
F8320 DPU Pumping Station	0	0	5,700	238,500	0	0	0	0	0	244,200
F8330 DPU Purification	1,099,902	0	458,300	163,800	0	0	333,513	0	0	2,055,515
F8340 DPU Transmission	882,608	16,500	229,004	19,000	0	0	319,873	0	0	1,466,985
Subtotal	2,353,812	28,500	697,104	4,082,917	0	0	745,972	0	0	7,908,305
Debt Service	0	0	0	0	394,400	26,538	0	0	0	420,938
F9710 Serial Bonds	0	0	0	0	394,400	26,538	0	0	0	420,938
Subtotal	0	0	0	0	394,400	26,538	0	0	0	420,938
Total	2,422,409	44,500	863,104	4,088,417	394,400	26,538	767,517	0	0	8,606,885

City of Troy
Summary of Appropriations
For the 2002 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	546,801	17,500	190,346	736,301	0	0	179,192	0	0	1,670,140
G8120 DPU Sanitary Sewers	546,801	17,500	190,346	736,301	0	0	179,192	0	0	1,670,140
Subtotal	546,801	17,500	190,346	736,301	0	0	179,192	0	0	1,670,140
Debt Service	0	0	0	0	120,000	17,280	0	0	0	137,280
G9710 Serial Bonds	0	0	0	0	120,000	17,280	0	0	0	137,280
Subtotal	0	0	0	0	120,000	17,280	0	0	0	137,280
Total	546,801	17,500	190,346	736,301	120,000	17,280	179,192	0	0	1,807,420

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$193,198.00	\$195,997.00	\$97,998.50	\$97,998.50	\$196,017.00	\$196,017.00	\$196,017.00
	Code 2 :	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$407.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
	Code 4 :	\$2,119.00	\$10,800.00	\$5,400.00	\$5,400.00	\$12,385.00	\$12,385.00	\$12,385.00
	Code 8 :	\$44,844.00	\$55,055.00	\$27,527.50	\$27,527.50	\$61,026.00	\$61,026.00	\$61,026.00
Subtotals for Major Code 1010 :		\$240,568.00	\$272,552.00	\$136,276.00	\$136,276.00	\$270,128.00	\$270,128.00	\$270,128.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$178,016.00	\$180,477.00	\$90,238.50	\$90,238.50	\$180,477.00	\$180,477.00
102	SALARIES - TEMPORARY	\$14,682.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$500.00	\$520.00	\$260.00	\$260.00	\$540.00	\$540.00
Subtotals for Code 1 :		\$193,198.00	\$195,997.00	\$97,998.50	\$97,998.50	\$196,017.00	\$196,017.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$407.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$407.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00
<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,489.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$50.00	\$50.00	\$1,685.00	\$1,685.00
409	INTERPRETER SERVICES	\$630.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$2,119.00	\$10,800.00	\$5,400.00	\$5,400.00	\$12,385.00	\$12,385.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,533.00	\$677.00	\$338.50	\$338.50	\$3,056.00	\$3,056.00
805	HEALTH CARE	\$24,113.00	\$33,109.00	\$16,554.50	\$16,554.50	\$37,116.00	\$37,116.00
805B	DENTAL	\$4,464.00	\$6,275.00	\$3,137.50	\$3,137.50	\$5,859.00	\$5,859.00

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$14,734.00	\$14,994.00	\$7,497.00	\$7,497.00	\$14,995.00	\$14,995.00	\$14,995.00
	Subtotals for Code 8 :	\$44,844.00	\$55,055.00	\$27,527.50	\$27,527.50	\$61,026.00	\$61,026.00	\$61,026.00
	Subtotals for Major Code 1010 :	\$240,568.00	\$272,552.00	\$136,276.00	\$136,276.00	\$270,128.00	\$270,128.00	\$270,128.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
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	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00
Subtotals for Major Code 1010 :		10	10	0				\$180,477.00	\$180,477.00	\$180,477.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$314,571.00	\$339,295.00	\$169,647.50	\$169,647.50	\$268,275.00	\$268,275.00	\$268,275.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,385.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,600.00	\$4,600.00	\$4,600.00
	Code 4 :	\$6,966.00	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$69,326.00	\$66,562.00	\$33,281.00	\$33,281.00	\$71,836.00	\$71,836.00	\$71,836.00
Subtotals for Major Code 1210 :		\$394,248.00	\$420,857.00	\$210,428.50	\$210,428.50	\$350,711.00	\$350,711.00	\$350,711.00

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.

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City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$312,263.00	\$325,955.00	\$162,977.50	\$162,977.50	\$250,915.00	\$250,915.00	\$250,915.00
102	SALARIES - TEMPORARY	\$673.00	\$12,500.00	\$6,250.00	\$6,250.00	\$15,720.00	\$15,720.00	\$15,720.00
110	LONGEVITY	\$1,635.00	\$840.00	\$420.00	\$420.00	\$1,640.00	\$1,640.00	\$1,640.00
Subtotals for Code 1 :		\$314,571.00	\$339,295.00	\$169,647.50	\$169,647.50	\$268,275.00	\$268,275.00	\$268,275.00
<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	\$2,775.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT. AND SUPPLIES	\$610.00	\$1,000.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$3,385.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,600.00	\$4,600.00	\$4,600.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,598.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIR TO EQUIP	\$125.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,196.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$837.00	\$4,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$210.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$6,966.00	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,298.00	\$2,027.00	\$1,013.50	\$1,013.50	\$6,587.00	\$6,587.00	\$6,587.00
805	HEALTH CARE	\$35,487.00	\$26,924.00	\$13,462.00	\$13,462.00	\$33,948.00	\$33,948.00	\$33,948.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
805B	DENTAL	\$6,102.00	\$6,300.00	\$3,150.00	\$3,150.00	\$5,040.00	\$5,040.00	\$5,040.00
806	SOCIAL SECURITY	\$23,439.00	\$31,311.00	\$15,655.50	\$15,655.50	\$26,261.00	\$26,261.00	\$26,261.00
	Subtotals for Code 8 :	\$69,326.00	\$66,562.00	\$33,281.00	\$33,281.00	\$71,836.00	\$71,836.00	\$71,836.00
	Subtotals for Major Code 1210 :	\$394,248.00	\$420,857.00	\$210,428.50	\$210,428.50	\$350,711.00	\$350,711.00	\$350,711.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CHIEF OF STAFF	1	0	-1	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
101	CONF ASST TO MAYOR	1	1	0	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00
101	CONF. SECRETARY	1	1	0	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00
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	4	-1				\$325,915.00	\$250,915.00	\$250,915.00

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. 2002	CITY COUNCIL
	Code 1 :	\$498,191.00	\$527,896.00	\$263,948.00	\$263,948.00	\$566,839.00	\$566,839.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$6,643.00	\$7,460.00	\$3,730.00	\$3,730.00	\$31,150.00	\$31,150.00
	Code 4 :	\$122,120.00	\$78,000.00	\$39,000.00	\$39,000.00	\$62,500.00	\$62,500.00
	Code 8 :	\$118,209.00	\$108,723.00	\$54,361.50	\$54,361.50	\$134,037.00	\$134,037.00
Subtotals for Major Code 1315 :		\$745,163.00	\$722,079.00	\$361,039.50	\$361,039.50	\$794,526.00	\$794,526.00

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 AND THE BUREAU OF INFORMATION SERVICES. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$430,222.00	\$480,021.00	\$240,010.50	\$240,010.50	\$522,991.00	\$522,991.00	\$522,991.00
102	SALARIES - TEMPORARY	\$30,297.00	\$30,100.00	\$15,050.00	\$15,050.00	\$25,000.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$28,322.00	\$10,000.00	\$5,000.00	\$5,000.00	\$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	\$9,350.00	\$7,775.00	\$3,887.50	\$3,887.50	\$8,848.00	\$8,848.00	\$8,848.00
Subtotals for Code 1 :		\$498,191.00	\$527,896.00	\$263,948.00	\$263,948.00	\$566,839.00	\$566,839.00	\$566,839.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,471.00	\$4,600.00	\$2,300.00	\$2,300.00	\$4,600.00	\$4,600.00	\$4,600.00
303	OTHER MAT & SUPPLIES	\$2,172.00	\$2,860.00	\$1,430.00	\$1,430.00	\$1,550.00	\$1,550.00	\$1,550.00
303B	MAINTENANCE CONTRACT - PAYROL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 3 :		\$6,643.00	\$7,460.00	\$3,730.00	\$3,730.00	\$31,150.00	\$31,150.00	\$31,150.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,319.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
404	REPAIRS TO EQUIPMENT	\$1,300.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
408	DUES & SUBSCRIPTION	\$1,624.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
409	CONSULTANTS FEES (AUDITORS)	\$116,445.00	\$65,000.00	\$32,500.00	\$32,500.00	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$30.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$2,000.00
411	TRAVEL EXPENSE	\$402.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$122,120.00	\$78,000.00	\$39,000.00	\$39,000.00	\$62,500.00	\$62,500.00	\$62,500.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$5,917.00	\$2,579.00	\$1,289.50	\$1,289.50	\$9,974.00	\$9,974.00	\$9,974.00
805	HEALTH CARE	\$60,055.00	\$53,315.00	\$26,657.50	\$26,657.50	\$67,179.00	\$67,179.00	\$67,179.00
805B	DENTAL	\$11,753.00	\$11,756.00	\$5,878.00	\$5,878.00	\$11,756.00	\$11,756.00	\$11,756.00
806	SOCIAL SECURITY	\$39,442.00	\$41,073.00	\$20,536.50	\$20,536.50	\$44,128.00	\$44,128.00	\$44,128.00
809	COMPENSATION	\$1,042.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 8 :	\$118,209.00	\$108,723.00	\$54,361.50	\$54,361.50	\$134,037.00	\$134,037.00	\$134,037.00
	Subtotals for Major Code 1315 :	\$745,163.00	\$722,079.00	\$361,039.50	\$361,039.50	\$794,526.00	\$794,526.00	\$794,526.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK/TYPI	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	ACCOUNTANT	1	1	0	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00
101	COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEPUTY COMPTROLLER	1	1	0	\$61,832.00	\$61,832.00	\$61,832.00	\$61,832.00	\$61,832.00	\$61,832.00
101	FINANCIAL MGMNT SP	1	1	0	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00
101	HEAD ACCOUNT CLERK	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
101	HRBENASSC	1	1	0	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00
101	JUNIOR ACCOUNTANT	1	1	0	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00
101	PAYROLL CLERK	1	1	0	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00
101	PRINCIPAL ACCT CLE	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	SECRETARY I	1	1	0	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00
101	SR DAT ENT MACH OP	1	1	0	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00
Subtotals for Major Code 1315 :		12	12	0				\$522,991.00	\$522,991.00	\$522,991.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$42,458.00	\$44,032.00	\$22,016.00	\$22,016.00	\$44,032.00	\$44,032.00	\$44,032.00
	Code 3 :	\$122.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Code 4 :	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$4,188.00	\$11,607.00	\$5,803.50	\$5,803.50	\$14,016.00	\$14,016.00	\$14,016.00
Subtotals for Major Code 1320 :		\$46,768.00	\$56,089.00	\$28,044.50	\$28,044.50	\$58,298.00	\$58,298.00	\$58,298.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$42,458.00	\$43,732.00	\$21,866.00	\$21,866.00	\$43,732.00	\$43,732.00	\$43,732.00
110	LONGEVITY	\$0.00	\$300.00	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$42,458.00	\$44,032.00	\$22,016.00	\$22,016.00	\$44,032.00	\$44,032.00	\$44,032.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$122.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$122.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<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	\$517.00	\$244.00	\$122.00	\$122.00	\$901.00	\$901.00	\$901.00
805	HEALTH CARE	\$0.00	\$6,735.00	\$3,367.50	\$3,367.50	\$8,487.00	\$8,487.00	\$8,487.00
805B	DENTAL	\$1,243.00	\$1,260.00	\$630.00	\$630.00	\$1,260.00	\$1,260.00	\$1,260.00
806	SOCIAL SECURITY	\$2,428.00	\$3,368.00	\$1,684.00	\$1,684.00	\$3,368.00	\$3,368.00	\$3,368.00
Subtotals for Code 8 :		\$4,188.00	\$11,607.00	\$5,803.50	\$5,803.50	\$14,016.00	\$14,016.00	\$14,016.00
Subtotals for Major Code 1320 :		\$46,768.00	\$56,089.00	\$28,044.50	\$28,044.50	\$58,298.00	\$58,298.00	\$58,298.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CITY AUDITOR	1	1	0	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00
Subtotals for Major Code 1320 :		1	1	0				\$43,732.00	\$43,732.00	\$43,732.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$206,180.00	\$205,441.00	\$102,720.50	\$102,720.50	\$194,887.00	\$194,887.00	\$194,887.00
	Code 3 :	\$352.00	\$3,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
	Code 4 :	\$64,653.00	\$70,000.00	\$35,000.00	\$35,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	Code 8 :	\$48,209.00	\$44,890.00	\$22,445.00	\$22,445.00	\$56,479.00	\$56,479.00	\$56,479.00
Subtotals for Major Code 1325 :		\$319,394.00	\$323,331.00	\$161,665.50	\$161,665.50	\$336,866.00	\$336,866.00	\$336,866.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$170,257.00	\$178,301.00	\$89,150.50	\$89,150.50	\$168,747.00	\$168,747.00	\$168,747.00
102	SALARIES - TEMPORARY	\$29,100.00	\$21,000.00	\$10,500.00	\$10,500.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$5,203.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$1,620.00	\$1,140.00	\$570.00	\$570.00	\$1,140.00	\$1,140.00	\$1,140.00
Subtotals for Code 1 :		\$206,180.00	\$205,441.00	\$102,720.50	\$102,720.50	\$194,887.00	\$194,887.00	\$194,887.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$352.00	\$3,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$352.00	\$3,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,014.00	\$7,000.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$418.00	\$1,500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$860.00	\$1,500.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
409	PARKING TICKET BILLING	\$60,361.00	\$60,000.00	\$30,000.00	\$30,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Subtotals for Code 4 :		\$64,653.00	\$70,000.00	\$35,000.00	\$35,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,103.00	\$1,042.00	\$521.00	\$521.00	\$3,800.00	\$3,800.00	\$3,800.00
805	HEALTH CARE	\$27,297.00	\$22,722.00	\$11,361.00	\$11,361.00	\$32,514.00	\$32,514.00	\$32,514.00
805B	DENTAL	\$3,673.00	\$5,027.00	\$2,513.50	\$2,513.50	\$5,027.00	\$5,027.00	\$5,027.00
806	SOCIAL SECURITY	\$15,136.00	\$16,099.00	\$8,049.50	\$8,049.50	\$15,138.00	\$15,138.00	\$15,138.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$48,209.00	\$44,890.00	\$22,445.00	\$22,445.00	\$56,479.00	\$56,479.00	\$56,479.00

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR. REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Major Code 1325 :	\$319,394.00	\$323,331.00	\$161,665.50	\$161,665.50	\$336,866.00	\$336,866.00	\$336,866.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	ACCOUNT CLERK	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	ACCOUNT CLERK	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	CITY TREASURER	1	1	0	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00
101	SENIOR CASHIER	1	1	0	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00
101	SR.DEMO.OP	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
Subtotals for Major Code 1325 :		6	6	0				\$168,747.00	\$168,747.00	\$168,747.00

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. 2002	CITY COUNCIL
	Code 1 :	\$96,812.00	\$92,221.00	\$46,110.50	\$46,110.50	\$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 :	(\$1,491.00)	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 4 :	\$49,523.00	\$63,750.00	\$31,875.00	\$31,875.00	\$58,250.00	\$58,250.00	\$58,250.00
	Code 8 :	\$24,873.00	\$23,556.00	\$11,778.00	\$11,778.00	\$28,471.00	\$28,471.00	\$28,471.00
Subtotals for Major Code 1345 :		\$169,717.00	\$185,527.00	\$92,763.50	\$92,763.50	\$184,942.00	\$184,942.00	\$184,942.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$82,695.00	\$85,621.00	\$42,810.50	\$42,810.50	\$85,621.00	\$85,621.00	\$85,621.00
103	OVERTIME	\$12,117.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$2,000.00	\$1,600.00	\$800.00	\$800.00	\$1,600.00	\$1,600.00	\$1,600.00
Subtotals for Code 1 :		\$96,812.00	\$92,221.00	\$46,110.50	\$46,110.50	\$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	(\$1,491.00)	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 3 :		(\$1,491.00)	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 4:</u>								
402	POSTAGE	\$37,450.00	\$32,000.00	\$16,000.00	\$16,000.00	\$29,000.00	\$29,000.00	\$29,000.00
402A	POSTAGE - CITY COUNCIL	(\$2,399.00)	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$1,048.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
403A	CITY HALL COPIERS	\$12,342.00	\$20,000.00	\$10,000.00	\$10,000.00	\$17,500.00	\$17,500.00	\$17,500.00
408	DUES & SUBSCRIPTIONS	\$360.00	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$649.00	\$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 :		\$49,523.00	\$63,750.00	\$31,875.00	\$31,875.00	\$58,250.00	\$58,250.00	\$58,250.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$933.00	\$510.00	\$255.00	\$255.00	\$1,922.00	\$1,922.00	\$1,922.00

City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
805	HEALTH CARE	\$14,104.00	\$13,471.00	\$6,735.50	\$6,735.50	\$16,974.00	\$16,974.00	\$16,974.00
805B	DENTAL	\$2,430.00	\$2,520.00	\$1,260.00	\$1,260.00	\$2,520.00	\$2,520.00	\$2,520.00
806	SOCIAL SECURITY	\$7,406.00	\$7,055.00	\$3,527.50	\$3,527.50	\$7,055.00	\$7,055.00	\$7,055.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$24,873.00	\$23,556.00	\$11,778.00	\$11,778.00	\$28,471.00	\$28,471.00	\$28,471.00
Subtotals for Major Code 1345 :		\$169,717.00	\$185,527.00	\$92,763.50	\$92,763.50	\$184,942.00	\$184,942.00	\$184,942.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CHIEF ACCOUNT CLERK	1	1	0	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00	\$50,114.00
101	PRINCIPAL ACCT CLERK	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
Subtotals for Major Code 1345 :		2	2	0				\$85,621.00	\$85,621.00	\$85,621.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$125,608.00	\$130,162.00	\$65,081.00	\$65,081.00	\$135,892.00	\$135,892.00	\$135,892.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,242.00	\$1,450.00	\$725.00	\$725.00	\$1,800.00	\$1,800.00	\$1,800.00
	Code 4 :	\$35,453.00	\$35,800.00	\$17,900.00	\$17,900.00	\$34,900.00	\$34,900.00	\$34,900.00
	Code 8 :	\$35,893.00	\$34,965.00	\$17,482.50	\$17,482.50	\$48,309.00	\$48,309.00	\$48,309.00
Subtotals for Major Code 1355 :		\$198,196.00	\$202,377.00	\$101,188.50	\$101,188.50	\$220,901.00	\$220,901.00	\$220,901.00

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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$106,623.00	\$109,822.00	\$54,911.00	\$54,911.00	\$110,552.00	\$110,552.00	\$110,552.00
102	SALARIES - TEMPORARY	\$17,245.00	\$16,000.00	\$8,000.00	\$8,000.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$1,740.00	\$1,340.00	\$670.00	\$670.00	\$1,340.00	\$1,340.00	\$1,340.00
Subtotals for Code 1 :		\$125,608.00	\$130,162.00	\$65,081.00	\$65,081.00	\$135,892.00	\$135,892.00	\$135,892.00
<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	\$169.00	\$250.00	\$125.00	\$125.00	\$500.00	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIE	\$1,073.00	\$1,200.00	\$600.00	\$600.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :		\$1,242.00	\$1,450.00	\$725.00	\$725.00	\$1,800.00	\$1,800.00	\$1,800.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$7,458.00	\$12,000.00	\$6,000.00	\$6,000.00	\$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	\$200.00	\$300.00	\$150.00	\$150.00	\$400.00	\$400.00	\$400.00
409	COMMERCIAL APPRAISALS	\$17,795.00	\$13,000.00	\$6,500.00	\$6,500.00	\$12,000.00	\$12,000.00	\$12,000.00
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 :		\$35,453.00	\$35,800.00	\$17,900.00	\$17,900.00	\$34,900.00	\$34,900.00	\$34,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,303.00	\$639.00	\$319.50	\$319.50	\$2,111.00	\$2,111.00	\$2,111.00

City of Troy - Budget Preparation for 2002
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. 2002	CITY COUNCIL APPROVED 2002
805	HEALTH CARE	\$21,383.00	\$20,206.00	\$10,103.00	\$10,103.00	\$25,461.00	\$25,461.00	\$25,461.00
805B	DENTAL	\$3,673.00	\$3,780.00	\$1,890.00	\$1,890.00	\$3,780.00	\$3,780.00	\$3,780.00
806	SOCIAL SECURITY	\$9,534.00	\$10,340.00	\$5,170.00	\$5,170.00	\$16,957.00	\$16,957.00	\$16,957.00
	Subtotals for Code 8 :	\$35,893.00	\$34,965.00	\$17,482.50	\$17,482.50	\$48,309.00	\$48,309.00	\$48,309.00
	Subtotals for Major Code 1355 :	\$198,196.00	\$202,377.00	\$101,188.50	\$101,188.50	\$220,901.00	\$220,901.00	\$220,901.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	ASSESSOR	1	1	0	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00
101	REAL PROPERTY ASST	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
Subtotals for Major Code 1355 :		3	3	0				\$110,552.00	\$110,552.00	\$110,552.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$87,626.00	\$92,284.00	\$46,142.00	\$46,142.00	\$88,309.00	\$88,309.00	\$88,309.00
	Code 3 :	\$2,253.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,650.00	\$3,650.00	\$3,650.00
	Code 4 :	\$29,758.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00	\$10,200.00
	Code 8 :	\$12,555.00	\$12,266.00	\$6,133.00	\$6,133.00	\$14,244.00	\$14,244.00	\$14,244.00
Subtotals for Major Code 1410 :		\$132,192.00	\$116,750.00	\$58,375.00	\$58,375.00	\$116,403.00	\$116,403.00	\$116,403.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$79,002.00	\$81,709.00	\$40,854.50	\$40,854.50	\$81,709.00	\$81,709.00	\$81,709.00
102	SALARIES - TEMPORARY	\$8,624.00	\$10,000.00	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$0.00	\$575.00	\$287.50	\$287.50	\$600.00	\$600.00	\$600.00
Subtotals for Code 1 :		\$87,626.00	\$92,284.00	\$46,142.00	\$46,142.00	\$88,309.00	\$88,309.00	\$88,309.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,196.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303B	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00
Subtotals for Code 3 :		\$2,253.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,650.00	\$3,650.00	\$3,650.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,096.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$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	\$6,000.00
Subtotals for Code 4 :		\$29,758.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00	\$10,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$963.00	\$446.00	\$223.00	\$223.00	\$1,698.00	\$1,698.00	\$1,698.00
805	HEALTH CARE	\$3,185.00	\$3,084.00	\$1,542.00	\$1,542.00	\$3,885.00	\$3,885.00	\$3,885.00
805B	DENTAL	\$1,639.00	\$1,676.00	\$838.00	\$838.00	\$1,676.00	\$1,676.00	\$1,676.00
806	SOCIAL SECURITY	\$6,768.00	\$7,060.00	\$3,530.00	\$3,530.00	\$6,985.00	\$6,985.00	\$6,985.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$12,555.00	\$12,266.00	\$6,133.00	\$6,133.00	\$14,244.00	\$14,244.00	\$14,244.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 2002

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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. 2002	APPROVED 2002
	Subtotals for Major Code 1410 :	\$132,192.00	\$116,750.00	\$58,375.00	\$58,375.00	\$116,403.00	\$116,403.00	\$116,403.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CITY CLERK	1	1	0	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00
101	DEPUTY CITY CLERK	1	1	0	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00
Subtotals for Major Code 1410 :		2	2	0				\$81,709.00	\$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 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$345,373.00	\$379,803.00	\$189,901.50	\$189,901.50	\$397,830.00	\$397,830.00	\$397,830.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$719.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$144,701.00	\$91,000.00	\$45,500.00	\$45,500.00	\$79,900.00	\$79,900.00	\$79,900.00
	Code 8 :	\$70,770.00	\$81,238.00	\$40,619.00	\$40,619.00	\$99,096.00	\$99,096.00	\$99,096.00
Subtotals for Major Code 1420 :		\$561,563.00	\$555,041.00	\$277,520.50	\$277,520.50	\$579,826.00	\$579,826.00	\$579,826.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$334,056.00	\$348,770.00	\$174,385.00	\$174,385.00	\$363,730.00	\$363,730.00	\$363,730.00
102	SALARIES - TEMPORARY	\$10,417.00	\$30,000.00	\$15,000.00	\$15,000.00	\$33,000.00	\$33,000.00	\$33,000.00
110	LONGEVITY	\$900.00	\$1,033.00	\$516.50	\$516.50	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$345,373.00	\$379,803.00	\$189,901.50	\$189,901.50	\$397,830.00	\$397,830.00	\$397,830.00
<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	\$719.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$719.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,284.00	\$1,000.00	\$500.00	\$500.00	\$600.00	\$600.00	\$600.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$150.00	\$150.00	\$150.00
405	RENTALS OF EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$150.00	\$150.00	\$150.00
408	DUES & SUBSCRIPTIONS	\$4,172.00	\$12,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$11,000.00	\$11,000.00
409	CONSULTANT FEES	\$75,600.00	\$45,000.00	\$22,500.00	\$22,500.00	\$37,500.00	\$37,500.00	\$37,500.00
409A	BOND & NOTE EXPENSE	\$27,596.00	\$6,500.00	\$3,250.00	\$3,250.00	\$5,000.00	\$5,000.00	\$5,000.00
409B	LITIGATION EXPENSES	\$26,315.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
409C	CONSULTANT FEES-CITY COUNCIL	\$8,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$1,312.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
411	TRAVEL EXPENSES	\$144.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$144,701.00	\$91,000.00	\$45,500.00	\$45,500.00	\$79,900.00	\$79,900.00	\$79,900.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,544.00	\$1,708.00	\$854.00	\$854.00	\$6,107.00	\$6,107.00	\$6,107.00
805	HEALTH CARE	\$34,577.00	\$42,928.00	\$21,464.00	\$21,464.00	\$54,090.00	\$54,090.00	\$54,090.00
805B	DENTAL	\$7,289.00	\$7,547.00	\$3,773.50	\$3,773.50	\$7,547.00	\$7,547.00	\$7,547.00
806	SOCIAL SECURITY	\$25,360.00	\$29,055.00	\$14,527.50	\$14,527.50	\$31,352.00	\$31,352.00	\$31,352.00
	Subtotals for Code 8 :	\$70,770.00	\$81,238.00	\$40,619.00	\$40,619.00	\$99,096.00	\$99,096.00	\$99,096.00
	Subtotals for Major Code 1420 :	\$561,563.00	\$555,041.00	\$277,520.50	\$277,520.50	\$579,826.00	\$579,826.00	\$579,826.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
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	1	1	0	\$58,692.00	\$58,692.00	\$58,692.00	\$58,692.00	\$58,692.00	\$58,692.00
101	DEPUTY CORP. COUNS	1	1	0	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00
101	DEPUTY CORP. COUNS	1	1	0	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00
101	DEPUTY CORP. COUNS	2	2	0	\$33,374.00	\$33,374.00	\$33,374.00	\$66,748.00	\$66,748.00	\$66,748.00
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	\$42,581.00	\$42,581.00	\$42,581.00	\$42,581.00	\$42,581.00	\$42,581.00
Subtotals for Major Code 1420 :		8	8	0				\$363,730.00	\$363,730.00	\$363,730.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$133,469.00	\$163,679.00	\$81,839.50	\$81,839.50	\$171,684.00	\$171,684.00	\$171,684.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$869.00	\$900.00	\$450.00	\$450.00	\$700.00	\$700.00	\$700.00
	Code 4 :	\$21,152.00	\$32,250.00	\$16,125.00	\$16,125.00	\$29,950.00	\$29,950.00	\$29,950.00
	Code 8 :	\$21,141.00	\$22,440.00	\$11,220.00	\$11,220.00	\$30,969.00	\$30,969.00	\$30,969.00
Subtotals for Major Code 1430 :		\$176,631.00	\$219,269.00	\$109,634.50	\$109,634.50	\$233,303.00	\$233,303.00	\$233,303.00

Commentary:

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

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$119,579.00	\$144,879.00	\$72,439.50	\$72,439.50	\$161,884.00	\$161,884.00	\$161,884.00
102	SALARIES - TEMPORARY	\$12,890.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
110	LONGEVITY	\$1,000.00	\$800.00	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$133,469.00	\$163,679.00	\$81,839.50	\$81,839.50	\$171,684.00	\$171,684.00	\$171,684.00
<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	\$869.00	\$900.00	\$450.00	\$450.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$869.00	\$900.00	\$450.00	\$450.00	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,411.00	\$2,600.00	\$1,300.00	\$1,300.00	\$5,000.00	\$5,000.00	\$5,000.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$8,342.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
409A	EMPLOYEE ASSISTANCE PROGRAM	\$0.00	\$12,150.00	\$6,075.00	\$6,075.00	\$12,150.00	\$12,150.00	\$12,150.00
409C	MANDATORY DRUG/ALCOH TESTING	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	\$3,500.00	\$3,500.00	\$3,500.00
410	TRAINING EXPENSE	\$11,399.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,300.00	\$5,300.00	\$5,300.00
Subtotals for Code 4 :		\$21,152.00	\$32,250.00	\$16,125.00	\$16,125.00	\$29,950.00	\$29,950.00	\$29,950.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,354.00	\$639.00	\$319.50	\$319.50	\$2,374.00	\$2,374.00	\$2,374.00
805	HEALTH CARE	\$7,279.00	\$6,735.00	\$3,367.50	\$3,367.50	\$12,372.00	\$12,372.00	\$12,372.00
805B	DENTAL	\$2,430.00	\$2,520.00	\$1,260.00	\$1,260.00	\$2,936.00	\$2,936.00	\$2,936.00

City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
806	SOCIAL SECURITY	\$10,078.00	\$12,546.00	\$6,273.00	\$6,273.00	\$13,287.00	\$13,287.00	\$13,287.00
	Subtotals for Code 8 :	\$21,141.00	\$22,440.00	\$11,220.00	\$11,220.00	\$30,969.00	\$30,969.00	\$30,969.00
	Subtotals for Major Code 1430 :	\$176,631.00	\$219,269.00	\$109,634.50	\$109,634.50	\$233,303.00	\$233,303.00	\$233,303.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CS CHAIRMAN	1	1	0	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
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	EXEC SEC C S COMM	1	1	0	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00	\$43,732.00
101	PERSONNEL DIRECTOR	1	1	0	\$55,866.00	\$55,866.00	\$55,866.00	\$55,866.00	\$55,866.00	\$55,866.00
101	SR PERSONNEL CLERK	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
Subtotals for Major Code 1430 :		7	7	0				\$161,884.00	\$161,884.00	\$161,884.00

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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 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$243,109.00	\$307,385.00	\$153,692.50	\$153,692.50	\$286,898.00	\$286,898.00	\$286,898.00
	Code 2 :	\$85.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,325.00	\$1,750.00	\$875.00	\$875.00	\$2,750.00	\$2,750.00	\$2,750.00
	Code 4 :	\$2,752.00	\$9,700.00	\$4,850.00	\$4,850.00	\$12,200.00	\$12,200.00	\$12,200.00
	Code 8 :	\$38,242.00	\$74,039.00	\$37,019.50	\$37,019.50	\$74,197.00	\$74,197.00	\$74,197.00
Subtotals for Major Code 1440 :		\$285,513.00	\$395,374.00	\$197,687.00	\$197,687.00	\$376,045.00	\$376,045.00	\$376,045.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$230,731.00	\$287,502.00	\$143,751.00	\$143,751.00	\$263,697.00	\$263,697.00	\$263,697.00
102	SALARIES - TEMPORARY	\$7,088.00	\$15,000.00	\$7,500.00	\$7,500.00	\$17,500.00	\$17,500.00	\$17,500.00
110	LONGEVITY	\$5,290.00	\$4,883.00	\$2,441.50	\$2,441.50	\$5,701.00	\$5,701.00	\$5,701.00
Subtotals for Code 1 :		\$243,109.00	\$307,385.00	\$153,692.50	\$153,692.50	\$286,898.00	\$286,898.00	\$286,898.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$85.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$85.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$960.00	\$750.00	\$375.00	\$375.00	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIE	\$365.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,325.00	\$1,750.00	\$875.00	\$875.00	\$2,750.00	\$2,750.00	\$2,750.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,045.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$259.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
409	CONSULTANT FEE	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00
410	TRAINING EXPENSE	\$448.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
411	TRAVEL (UTILITY DEREGULATION)	\$0.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$2,752.00	\$9,700.00	\$4,850.00	\$4,850.00	\$12,200.00	\$12,200.00	\$12,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,492.00	\$689.00	\$344.50	\$344.50	\$4,884.00	\$4,884.00	\$4,884.00
805	HEALTH CARE	\$17,289.00	\$39,844.00	\$19,922.00	\$19,922.00	\$41,718.00	\$41,718.00	\$41,718.00

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City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
805B	DENTAL	\$2,825.00	\$6,716.00	\$3,358.00	\$3,358.00	\$5,456.00	\$5,456.00	\$5,456.00
806	SOCIAL SECURITY	\$16,636.00	\$26,790.00	\$13,395.00	\$13,395.00	\$22,139.00	\$22,139.00	\$22,139.00
	Subtotals for Code 8 :	\$38,242.00	\$74,039.00	\$37,019.50	\$37,019.50	\$74,197.00	\$74,197.00	\$74,197.00
	Subtotals for Major Code 1440 :	\$285,513.00	\$395,374.00	\$197,687.00	\$197,687.00	\$376,045.00	\$376,045.00	\$376,045.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	CIVIL ENGINEER	1	1	0	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00
101	ENGINEERING AIDE	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	SEN PARKING ENF. O	1	1	0	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00
101	SR CIVIL ENGINEER.	1	1	0	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00
101	SR PARK ENFORC. OF	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	SR.ENGINEERING AID	2	2	0	\$38,369.00	\$38,369.00	\$38,369.00	\$76,738.00	\$76,738.00	\$76,738.00
Subtotals for Major Code 1440 :		7	7	0				\$263,697.00	\$263,697.00	\$263,697.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$34,055.00	\$53,840.00	\$26,920.00	\$26,920.00	\$53,840.00	\$53,840.00	\$53,840.00
	Code 3 :	\$3.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$13,132.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$35.00	\$4,119.00	\$2,059.50	\$2,059.50	\$4,119.00	\$4,119.00	\$4,119.00
Subtotals for Major Code 1450 :		\$47,225.00	\$63,559.00	\$31,779.50	\$31,779.50	\$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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$34,055.00	\$53,840.00	\$26,920.00	\$26,920.00	\$53,840.00	\$53,840.00	\$53,840.00
	Subtotals for Code 1 :	\$34,055.00	\$53,840.00	\$26,920.00	\$26,920.00	\$53,840.00	\$53,840.00	\$53,840.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIE	\$3.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$3.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$9,625.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS/MOVING EQUIPMENT	\$2,317.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405A	RENT-POLLING PLACES	\$1,190.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 4 :	\$13,132.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$35.00	\$4,119.00	\$2,059.50	\$2,059.50	\$4,119.00	\$4,119.00	\$4,119.00
	Subtotals for Code 8 :	\$35.00	\$4,119.00	\$2,059.50	\$2,059.50	\$4,119.00	\$4,119.00	\$4,119.00
	Subtotals for Major Code 1450 :	\$47,225.00	\$63,559.00	\$31,779.50	\$31,779.50	\$63,559.00	\$63,559.00	\$63,559.00

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City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
102	CAPT - 2 DAY	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
102	CUSTODIANS	4	4	0	\$2,000.00	\$1,500.00	\$1,500.00	\$8,000.00	\$6,000.00	\$6,000.00
102	INSPECTOR - 2 DAY	4	4	0	\$400.00	\$200.00	\$200.00	\$1,600.00	\$800.00	\$800.00
102	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 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$155,965.00	\$200,131.00	\$100,065.50	\$100,065.50	\$243,113.00	\$243,113.00	\$243,113.00
	Code 2 :	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,563.00	\$4,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 4 :	\$13,535.00	\$20,000.00	\$10,000.00	\$10,000.00	\$47,000.00	\$47,000.00	\$47,000.00
	Code 8 :	\$37,218.00	\$44,742.00	\$22,371.00	\$22,371.00	\$53,021.00	\$53,021.00	\$53,021.00
Subtotals for Major Code 1490 :		\$210,145.00	\$268,873.00	\$134,436.50	\$134,436.50	\$344,134.00	\$344,134.00	\$344,134.00

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.

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City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$153,985.00	\$166,531.00	\$83,265.50	\$83,265.50	\$208,473.00	\$208,473.00	\$208,473.00
102	SALARIES - TEMPORARY	\$0.00	\$32,400.00	\$16,200.00	\$16,200.00	\$32,400.00	\$32,400.00	\$32,400.00
110	LONGEVITY	\$1,980.00	\$1,200.00	\$600.00	\$600.00	\$2,240.00	\$2,240.00	\$2,240.00
Subtotals for Code 1 :		\$155,965.00	\$200,131.00	\$100,065.50	\$100,065.50	\$243,113.00	\$243,113.00	\$243,113.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,563.00	\$4,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,563.00	\$4,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,117.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409A	ANTI-LITTER PROGRAM	\$2,275.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409B	RECYCLING EDUCATION	\$10,143.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409C	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$20,500.00
409D	VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSES.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$13,535.00	\$20,000.00	\$10,000.00	\$10,000.00	\$47,000.00	\$47,000.00	\$47,000.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
804	PENSION & RETIREMENT	\$1,588.00	\$731.00	\$365.50	\$365.50	\$4,766.00	\$4,766.00	\$4,766.00
805	HEALTH CARE	\$21,383.00	\$23,290.00	\$11,645.00	\$11,645.00	\$25,461.00	\$25,461.00	\$25,461.00
805B	DENTAL	\$2,430.00	\$5,028.00	\$2,514.00	\$2,514.00	\$4,196.00	\$4,196.00	\$4,196.00
806	SOCIAL SECURITY	\$11,817.00	\$15,693.00	\$7,846.50	\$7,846.50	\$18,598.00	\$18,598.00	\$18,598.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$37,218.00	\$44,742.00	\$22,371.00	\$22,371.00	\$53,021.00	\$53,021.00	\$53,021.00
Subtotals for Major Code 1490 :		\$210,145.00	\$268,873.00	\$134,436.50	\$134,436.50	\$344,134.00	\$344,134.00	\$344,134.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ANIMAL CONTROL WAR	1	1	0	\$26,771.00	\$26,771.00	\$26,771.00	\$26,771.00	\$26,771.00	\$26,771.00
101	JR.ADMIN. ASSISTAN	1	1	0	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00
101	LITTER ENFORCE OFF	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	OMBUDSPERSON	1	1	0	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00
101	SOLID WASTE MGMT S	1	1	0	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00
101	TELECOMM. ANALYST	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
Subtotals for Major Code 1490 :		6	6	0				\$208,473.00	\$208,473.00	\$208,473.00

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. 2002	CITY COUNCIL
	Code 1 :	\$249,539.00	\$341,440.00	\$170,720.00	\$170,720.00	\$354,377.00	\$354,377.00	\$354,377.00
	Code 3 :	\$58,104.00	\$51,000.00	\$25,500.00	\$25,500.00	\$45,925.00	\$45,925.00	\$45,925.00
	Code 4 :	\$683,297.00	\$549,700.00	\$274,850.00	\$274,850.00	\$543,700.00	\$543,700.00	\$543,700.00
	Code 8 :	\$84,439.00	\$106,609.00	\$53,304.50	\$53,304.50	\$144,652.00	\$144,652.00	\$144,652.00
Subtotals for Major Code 1620 :		\$1,075,379.00	\$1,048,749.00	\$524,374.50	\$524,374.50	\$1,088,654.00	\$1,088,654.00	\$1,088,654.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$233,785.00	\$306,820.00	\$153,410.00	\$153,410.00	\$306,417.00	\$306,417.00	\$306,417.00
102	SALARIES - TEMPORARY	\$580.00	\$19,640.00	\$9,820.00	\$9,820.00	\$30,000.00	\$30,000.00	\$30,000.00
103	OVERTIME	\$9,016.00	\$10,000.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00
110	LONGEVITY	\$5,687.00	\$4,980.00	\$2,490.00	\$2,490.00	\$3,960.00	\$3,960.00	\$3,960.00
113	OUT OF GRADE PAY	\$471.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :		\$249,539.00	\$341,440.00	\$170,720.00	\$170,720.00	\$354,377.00	\$354,377.00	\$354,377.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$486.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
303	OTHER MATERIALS & SUPPLIE	\$57,618.00	\$50,000.00	\$25,000.00	\$25,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$58,104.00	\$51,000.00	\$25,500.00	\$25,500.00	\$45,925.00	\$45,925.00	\$45,925.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$250,035.00	\$250,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$250,000.00	\$250,000.00
401A	UTILITIES - TELEPHONE	\$407,207.00	\$250,000.00	\$125,000.00	\$125,000.00	\$250,000.00	\$250,000.00	\$250,000.00
401C	UTILITIES-WTR & SWR CNTY	\$0.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
404	REPAIRS TO EQUIPMENT	\$15,476.00	\$30,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
405	RENTALS OF EQUIPMENT	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
406	INSURANCE	\$1,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	ELEVATOR MAINTENANCE	\$8,154.00	\$15,000.00	\$7,500.00	\$7,500.00	\$13,500.00	\$13,500.00	\$13,500.00
423	UNIFORMS	\$833.00	\$2,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$683,297.00	\$549,700.00	\$274,850.00	\$274,850.00	\$543,700.00	\$543,700.00	\$543,700.00

Code 8:

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City of Troy - Budget Preparation for 2002

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$3,094.00	\$1,560.00	\$780.00	\$780.00	\$5,221.00	\$5,221.00	\$5,221.00
805	HEALTH CARE	\$49,184.00	\$39,844.00	\$19,922.00	\$19,922.00	\$75,666.00	\$75,666.00	\$75,666.00
805B	DENTAL	\$7,685.00	\$5,872.00	\$2,936.00	\$2,936.00	\$10,496.00	\$10,496.00	\$10,496.00
806	SOCIAL SECURITY	\$19,244.00	\$26,933.00	\$13,466.50	\$13,466.50	\$27,769.00	\$27,769.00	\$27,769.00
809	COMPENSATION	\$5,232.00	\$32,400.00	\$16,200.00	\$16,200.00	\$9,500.00	\$9,500.00	\$9,500.00
809C	LOSS AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 8 :		\$84,439.00	\$106,609.00	\$53,304.50	\$53,304.50	\$144,652.00	\$144,652.00	\$144,652.00
Subtotals for Major Code 1620 :		\$1,075,379.00	\$1,048,749.00	\$524,374.50	\$524,374.50	\$1,088,654.00	\$1,088,654.00	\$1,088,654.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	BLDNG MAINT. SUPER	1	1	0	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00
101	BUILD. MAINT. MECH	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	LABORER	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	LABORER	3	3	0	\$27,420.00	\$27,420.00	\$27,420.00	\$82,260.00	\$82,260.00	\$82,260.00
101	LABORER	3	3	0	\$23,193.00	\$23,193.00	\$23,193.00	\$69,579.00	\$69,579.00	\$69,579.00
101	MECH/ELEC SYS COOR	1	1	0	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00
Subtotals for Major Code 1620 :		10	10	0				\$306,417.00	\$306,417.00	\$306,417.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$329,348.00	\$347,027.00	\$173,513.50	\$173,513.50	\$343,955.00	\$343,955.00	\$343,955.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$465,806.00	\$512,500.00	\$256,250.00	\$256,250.00	\$501,500.00	\$501,500.00	\$501,500.00
	Code 4 :	\$5,152.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	Code 8 :	\$137,165.00	\$126,403.00	\$63,201.50	\$63,201.50	\$161,795.00	\$161,795.00	\$161,795.00
Subtotals for Major Code 1640 :		\$937,471.00	\$991,430.00	\$495,715.00	\$495,715.00	\$1,013,000.00	\$1,013,000.00	\$1,013,000.00

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 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$294,815.00	\$313,653.00	\$156,826.50	\$156,826.50	\$316,159.00	\$316,159.00	\$316,159.00
102	SALARIES - TEMPORARY	\$2,420.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$21,930.00	\$15,000.00	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
110	LONGEVITY	\$9,283.00	\$8,374.00	\$4,187.00	\$4,187.00	\$9,796.00	\$9,796.00	\$9,796.00
113	OUT OF GRADE PAY	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$329,348.00	\$347,027.00	\$173,513.50	\$173,513.50	\$343,955.00	\$343,955.00	\$343,955.00
Code 2:								
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
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$1,367.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATERIALS & SUPPLIE	\$6,625.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
304A	VEHICLE EXP.-PARTS & SUPP	\$170,470.00	\$175,000.00	\$87,500.00	\$87,500.00	\$170,000.00	\$170,000.00	\$170,000.00
304B	VEHICLE EXP.-REPAIRS	\$98,971.00	\$130,000.00	\$65,000.00	\$65,000.00	\$125,000.00	\$125,000.00	\$125,000.00
304C	VEHICLE EXP - GAS & OIL	\$188,373.00	\$200,000.00	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$465,806.00	\$512,500.00	\$256,250.00	\$256,250.00	\$501,500.00	\$501,500.00	\$501,500.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$1,098.00	\$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
410	TRAINING EXPENSE-SAFETY	\$591.00	\$1,000.00	\$500.00	\$500.00	\$750.00	\$750.00	\$750.00
423	UNIFORMS	\$3,463.00	\$3,500.00	\$1,750.00	\$1,750.00	\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
	Subtotals for Code 4 :	\$5,152.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,765.00	\$2,109.00	\$1,054.50	\$1,054.50	\$7,205.00	\$7,205.00	\$7,205.00
805	HEALTH CARE	\$53,346.00	\$56,968.00	\$28,484.00	\$28,484.00	\$71,781.00	\$71,781.00	\$71,781.00
805B	DENTAL	\$10,114.00	\$10,496.00	\$5,248.00	\$5,248.00	\$10,496.00	\$10,496.00	\$10,496.00
806	SOCIAL SECURITY	\$26,139.00	\$26,930.00	\$13,465.00	\$13,465.00	\$26,313.00	\$26,313.00	\$26,313.00
809	WORKMANS COMPENSATION	\$43,801.00	\$29,900.00	\$14,950.00	\$14,950.00	\$20,000.00	\$20,000.00	\$20,000.00
809C	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
	Subtotals for Code 8 :	\$137,165.00	\$126,403.00	\$63,201.50	\$63,201.50	\$161,795.00	\$161,795.00	\$161,795.00
	Subtotals for Major Code 1640 :	\$937,471.00	\$991,430.00	\$495,715.00	\$495,715.00	\$1,013,000.00	\$1,013,000.00	\$1,013,000.00

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:41:27 P

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	AUTO MECHANIC	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	AUTO MECHANIC	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	AUTO MECHANIC	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	AUTO MECHANIC HELP	1	1	0	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00
101	AUTO MECHANIC HELP	1	1	0	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00
101	SR.AUTOMOTIVE MECH	1	1	0	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00
101	SR.STOCK CLERK	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	SUPERVISOR OF EQUI	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
101	WELDER	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
Subtotals for Major Code 1640 :		9	9	0				\$316,159.00	\$316,159.00	\$316,159.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$254,950.00	\$287,193.00	\$143,596.50	\$143,596.50	\$262,326.00	\$262,326.00	\$262,326.00
	Code 2 :	\$44,817.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Code 3 :	\$126,275.00	\$152,000.00	\$76,000.00	\$76,000.00	\$137,000.00	\$137,000.00	\$137,000.00
	Code 4 :	\$220,660.00	\$132,500.00	\$66,250.00	\$66,250.00	\$98,245.00	\$98,245.00	\$98,245.00
	Code 8 :	\$45,383.00	\$54,159.00	\$27,079.50	\$27,079.50	\$63,624.00	\$63,624.00	\$63,624.00
Subtotals for Major Code 1680 :		\$692,085.00	\$645,852.00	\$322,926.00	\$322,926.00	\$591,195.00	\$591,195.00	\$591,195.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$224,828.00	\$265,963.00	\$132,981.50	\$132,981.50	\$243,611.00	\$243,611.00	\$243,611.00
102	SALARIES - TEMPORARY	\$6,800.00	\$10,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
103	OVERTIME	\$22,082.00	\$11,230.00	\$5,615.00	\$5,615.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$1,240.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$715.00
Subtotals for Code 1 :		\$254,950.00	\$287,193.00	\$143,596.50	\$143,596.50	\$262,326.00	\$262,326.00	\$262,326.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$44,817.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 2 :		\$44,817.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,880.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$68,608.00	\$70,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$90,000.00	\$90,000.00
303B	MAINTENANCE CONTRACTS	\$55,787.00	\$80,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Subtotals for Code 3 :		\$126,275.00	\$152,000.00	\$76,000.00	\$76,000.00	\$137,000.00	\$137,000.00	\$137,000.00
<u>Code 4:</u>								
401B	TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
403	PRINTING & ADVERTISING	\$183.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
405	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$603.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES-PROG SUPPORT	\$195,026.00	\$100,000.00	\$50,000.00	\$50,000.00	\$63,245.00	\$63,245.00	\$63,245.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
410	TRAINING	\$22,747.00	\$22,500.00	\$11,250.00	\$11,250.00	\$12,000.00	\$12,000.00	\$12,000.00
411	TRAVEL EXPENSE	\$2,101.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$220,660.00	\$132,500.00	\$66,250.00	\$66,250.00	\$98,245.00	\$98,245.00	\$98,245.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,770.00	\$1,204.00	\$602.00	\$602.00	\$5,178.00	\$5,178.00	\$5,178.00
805	HEALTH CARE	\$20,928.00	\$26,373.00	\$13,186.50	\$13,186.50	\$33,231.00	\$33,231.00	\$33,231.00
805B	DENTAL	\$3,221.00	\$4,612.00	\$2,306.00	\$2,306.00	\$4,612.00	\$4,612.00	\$4,612.00
806	SOCIAL SECURITY	\$19,464.00	\$21,970.00	\$10,985.00	\$10,985.00	\$20,603.00	\$20,603.00	\$20,603.00
	Subtotals for Code 8 :	\$45,383.00	\$54,159.00	\$27,079.50	\$27,079.50	\$63,624.00	\$63,624.00	\$63,624.00
	Subtotals for Major Code 1680 :	\$692,085.00	\$645,852.00	\$322,926.00	\$322,926.00	\$591,195.00	\$591,195.00	\$591,195.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	COMP SUPPORT TECH	1	1	0	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00
101	COMPUTER SUPPORT T	2	2	0	\$34,594.00	\$34,594.00	\$34,594.00	\$69,188.00	\$69,188.00	\$69,188.00
101	DIR OF INFO SERVIC	1	1	0	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00	\$52,938.00
101	NETWORK MANAGER	1	1	0	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00
101	PROGRAMMER ANALYST	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
Subtotals for Major Code 1680 :		6	6	0				\$243,611.00	\$243,611.00	\$243,611.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$79,127.00	\$75,200.00	\$37,600.00	\$37,600.00	\$57,184.00	\$57,184.00	\$57,184.00
Subtotals for Major Code 1710 :		\$79,127.00	\$75,200.00	\$37,600.00	\$37,600.00	\$57,184.00	\$57,184.00	\$57,184.00

Commentary:

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

City of Troy - Budget Preparation for 2002
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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 4:</u>								
409A	CONSULTANT SVCES(Work Comp)	\$42,594.00	\$35,200.00	\$17,600.00	\$17,600.00	\$35,200.00	\$35,200.00	\$35,200.00
409B	CONSULTANT SVCES(Health)	\$36,533.00	\$40,000.00	\$20,000.00	\$20,000.00	\$21,984.00	\$21,984.00	\$21,984.00
Subtotals for Code 4 :		\$79,127.00	\$75,200.00	\$37,600.00	\$37,600.00	\$57,184.00	\$57,184.00	\$57,184.00
Subtotals for Major Code 1710 :		\$79,127.00	\$75,200.00	\$37,600.00	\$37,600.00	\$57,184.00	\$57,184.00	\$57,184.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 4 :	\$173,110.00	\$153,400.00	\$76,700.00	\$76,700.00	\$175,525.00	\$175,525.00	\$175,525.00
	Subtotals for Major Code 1910 :	\$173,110.00	\$153,400.00	\$76,700.00	\$76,700.00	\$175,525.00	\$175,525.00	\$175,525.00

Commentary:

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:49 P

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
406	INSURANCE	\$173,110.00	\$153,400.00	\$76,700.00	\$76,700.00	\$175,525.00	\$175,525.00	\$175,525.00
	Subtotals for Code 4 :	\$173,110.00	\$153,400.00	\$76,700.00	\$76,700.00	\$175,525.00	\$175,525.00	\$175,525.00
	Subtotals for Major Code 1910 :	\$173,110.00	\$153,400.00	\$76,700.00	\$76,700.00	\$175,525.00	\$175,525.00	\$175,525.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$12,356.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Major Code 1920 :		\$12,356.00	\$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 2002

Printed: 12/28/2001 12:40:49 P

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$12,356.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$12,356.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1920 :	\$12,356.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00

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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 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 4 :	\$192,230.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$192,230.00	\$100,000.00	\$50,000.00	\$50,000.00	\$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 2002.

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$192,230.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$192,230.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1930 :	\$192,230.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 4 :	\$6,582.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,600.00	\$6,600.00	\$6,600.00
Subtotals for Major Code 1950 :		\$6,582.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,600.00	\$6,600.00	\$6,600.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$6,582.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,600.00	\$6,600.00	\$6,600.00
	Subtotals for Code 4 :	\$6,582.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,600.00	\$6,600.00	\$6,600.00
	Subtotals for Major Code 1950 :	\$6,582.00	\$5,000.00	\$2,500.00	\$2,500.00	\$6,600.00	\$6,600.00	\$6,600.00

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. 2002	CITY COUNCIL
	Code 3 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$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 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 3:</u>							
304B	VEHICLE REPAIRS	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$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 ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$135,000.00	\$67,500.00	\$67,500.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Major Code 1990 :		\$0.00	\$135,000.00	\$67,500.00	\$67,500.00	\$100,000.00	\$100,000.00	\$100,000.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$135,000.00	\$67,500.00	\$67,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Code 4 :	\$0.00	\$135,000.00	\$67,500.00	\$67,500.00	\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$135,000.00	\$67,500.00	\$67,500.00	\$100,000.00	\$100,000.00	\$100,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$0.00	\$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.

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:49 P

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$0.00	\$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 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$6,455,194.00	\$6,591,961.00	\$3,295,980.50	\$3,295,980.50	\$6,845,210.00	\$6,845,210.00	\$6,845,210.00
	Code 2 :	\$176,231.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$160,406.00	\$188,500.00	\$94,250.00	\$94,250.00	\$184,281.00	\$184,281.00	\$184,281.00
	Code 4 :	\$394,811.00	\$580,512.00	\$290,256.00	\$290,256.00	\$539,512.00	\$539,512.00	\$539,512.00
	Code 8 :	\$1,463,025.00	\$1,586,477.00	\$793,238.50	\$793,238.50	\$1,978,820.00	\$1,978,820.00	\$1,978,820.00
Subtotals for Major Code 3120 :		\$8,649,667.00	\$8,965,450.00	\$4,482,725.00	\$4,482,725.00	\$9,547,823.00	\$9,547,823.00	\$9,547,823.00

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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,263,605.00	\$5,221,620.00	\$2,610,810.00	\$2,610,810.00	\$5,445,310.00	\$5,445,310.00	\$5,445,310.00
102	SALARIES - TEMPORARY	\$125,371.00	\$163,000.00	\$81,500.00	\$81,500.00	\$155,000.00	\$155,000.00	\$155,000.00
103	OVERTIME	\$503,497.00	\$475,000.00	\$237,500.00	\$237,500.00	\$477,500.00	\$477,500.00	\$477,500.00
103A	GVCS OVERTIME	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$160,000.00	\$160,000.00	\$160,000.00
104	COMP BUY OUTS	\$33,798.00	\$60,000.00	\$30,000.00	\$30,000.00	\$73,000.00	\$73,000.00	\$73,000.00
107	CLOTHING ALLOWANCE	\$56,831.00	\$58,800.00	\$29,400.00	\$29,400.00	\$60,000.00	\$60,000.00	\$60,000.00
108	HOLIDAY PAY	\$237,662.00	\$243,103.00	\$121,551.50	\$121,551.50	\$240,000.00	\$240,000.00	\$240,000.00
110	LONGEVITY	\$104,150.00	\$101,438.00	\$50,719.00	\$50,719.00	\$104,000.00	\$104,000.00	\$104,000.00
111	SHIFT DIFFERENTIAL	\$42,343.00	\$40,000.00	\$20,000.00	\$20,000.00	\$42,400.00	\$42,400.00	\$42,400.00
112	PREMIUM PAY	\$83,048.00	\$64,000.00	\$32,000.00	\$32,000.00	\$83,000.00	\$83,000.00	\$83,000.00
113	OUT OF GRADE PAY	\$4,889.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$6,455,194.00	\$6,591,961.00	\$3,295,980.50	\$3,295,980.50	\$6,845,210.00	\$6,845,210.00	\$6,845,210.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$5,979.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
201A	PRECINCT EQUIPMENT	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$39,417.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
203A	OTHER EQUIP/SOS/FED FOR	\$130,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$176,231.00	\$18,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$14,864.00	\$27,000.00	\$13,500.00	\$13,500.00	\$15,500.00	\$15,500.00	\$15,500.00
302	SMALL TOOLS & EQUIPMENT	\$1,229.00	\$9,000.00	\$4,500.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
303	OTHER MATERIALS & SUPPLIE	\$58,371.00	\$57,000.00	\$28,500.00	\$28,500.00	\$57,000.00	\$57,000.00	\$57,000.00
303B	COMPUTER - REC MGMT	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
303C	OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$58,917.00	\$50,000.00	\$25,000.00	\$25,000.00	\$54,281.00	\$54,281.00	\$54,281.00
304B	VEHICLE EXP.-REPAIRS	\$26,955.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
304C	VEHICLE EXP.-GAS & OIL	\$70.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$160,406.00	\$188,500.00	\$94,250.00	\$94,250.00	\$184,281.00	\$184,281.00	\$184,281.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$2,241.00	\$2,500.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
401B	UTILITIES GAS & ELECTRIC	\$51,659.00	\$73,000.00	\$36,500.00	\$36,500.00	\$70,000.00	\$70,000.00	\$70,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$2,227.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$373.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
403	PRINTING & ADVERTISING	\$14,353.00	\$11,000.00	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$17,612.00	\$22,000.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00	\$20,000.00
405	RENTALS OF EQUIPMENT	\$14,182.00	\$20,000.00	\$10,000.00	\$10,000.00	\$23,000.00	\$23,000.00	\$23,000.00
405A	LANSINGBURGH PRECINCT RENT	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
405B	SOUTH TROY PRECINCT RENT	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
407	PRISONERS MEALS	\$260.00	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
408	DUES & SUBSCRIPTIONS	\$1,904.00	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$2,100.00	\$2,100.00
409	CONFIDENTIAL FUNDS	\$6,999.00	\$12,500.00	\$6,250.00	\$6,250.00	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
409A	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409B	K-9	\$2,195.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
409C	VETERNARIAN SERVICES	\$580.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
409D	COUNTY E911	\$194,513.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00
409E	CONSULTING	\$3,492.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
409F	LEEP	\$19,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409G	CONSULTANTS-JUV	\$0.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00	\$10,200.00
410	TRAINING EXPENSE	\$21,933.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$35,000.00
411	TRAVEL EXPENSES	\$12,588.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
423	UNIFORMS	\$5,841.00	\$15,000.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
424	MEDICAL EXPENSES	\$22,678.00	\$40,000.00	\$20,000.00	\$20,000.00	\$17,000.00	\$17,000.00	\$17,000.00
Subtotals for Code 4 :		\$394,811.00	\$580,512.00	\$290,256.00	\$290,256.00	\$539,512.00	\$539,512.00	\$539,512.00
<u>Code 8:</u>								
804	NYS RETIREMENT POLICE	\$67,354.00	\$206,818.00	\$103,409.00	\$103,409.00	\$371,862.00	\$371,862.00	\$371,862.00
804A	NYS RETIREMENT - OTHER	\$3,829.00	\$778.00	\$389.00	\$389.00	\$9,083.00	\$9,083.00	\$9,083.00
804B	CITY PENSION PLAN	\$32,800.00	\$31,000.00	\$15,500.00	\$15,500.00	\$31,680.00	\$31,680.00	\$31,680.00
805	HEALTH CARE	\$732,027.00	\$700,936.00	\$350,468.00	\$350,468.00	\$891,372.00	\$891,372.00	\$891,372.00
805B	DENTAL	\$134,989.00	\$139,365.00	\$69,682.50	\$69,682.50	\$139,356.00	\$139,356.00	\$139,356.00
806	SOCIAL SECURITY	\$484,145.00	\$506,580.00	\$253,290.00	\$253,290.00	\$520,467.00	\$520,467.00	\$520,467.00
809	WORKMANS COMPENSATION	\$7,881.00	\$1,000.00	\$500.00	\$500.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$1,463,025.00	\$1,586,477.00	\$793,238.50	\$793,238.50	\$1,978,820.00	\$1,978,820.00	\$1,978,820.00

City of Troy - Budget Preparation for 2002
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. 2002	CITY COUNCIL APPROVED 2002
	Subtotals for Major Code 3120 :	\$8,649,667.00	\$8,965,450.00	\$4,482,725.00	\$4,482,725.00	\$9,547,823.00	\$9,547,823.00	\$9,547,823.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	ACCOUNT CLERK TYPI	2	2	0	\$27,420.00	\$27,420.00	\$27,420.00	\$54,840.00	\$54,840.00	\$54,840.00
101	AS.POL.CF	2	2	0	\$70,127.00	\$70,127.00	\$70,127.00	\$140,254.00	\$140,254.00	\$140,254.00
101	AUTO EQUIPMENT SUP	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	AUTO MECHANIC	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	COMM SERVICE OFF	0	2	2	\$0.00	\$10,640.50	\$10,640.50	\$0.00	\$21,281.00	\$21,281.00
101	COMM SERVICE OFFIC	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
101	COMMUNITY SERV OFF	2	2	0	\$25,786.00	\$25,786.00	\$25,786.00	\$51,572.00	\$51,572.00	\$51,572.00
101	CONFIDENTIAL SEC	1	1	0	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00	\$37,977.00
101	DEMO	2	2	0	\$23,193.00	\$23,193.00	\$23,193.00	\$46,386.00	\$46,386.00	\$46,386.00
101	JR ADMIN ASSIST	1	1	0	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00
101	POL.CAPT	8	8	0	\$62,745.00	\$62,745.00	\$62,745.00	\$501,960.00	\$501,960.00	\$501,960.00
101	POL.CHIEF	1	1	0	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00
101	POLICE COMMISSIONE	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	POLICE OFFICER	70	70	0	\$39,485.00	\$39,485.00	\$39,485.00	\$2,763,950.00	\$2,763,950.00	\$2,763,950.00
101	POLICE OFFICER	4	4	0	\$34,861.00	\$34,861.00	\$34,861.00	\$139,444.00	\$139,444.00	\$139,444.00
101	POLICE OFFICER	0	2	2	\$0.00	\$28,975.00	\$28,975.00	\$0.00	\$57,950.00	\$57,950.00

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:41:28 P

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	POLICE SERGEANT	27	27	0	\$45,546.00	\$45,546.00	\$45,546.00	\$1,229,742.00	\$1,229,742.00	\$1,229,742.00
101	PROPERTY ROOM COOR	1	1	0	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00	\$30,699.00
101	SR COMM SERV OFFIC	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	SR DEMO	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
Subtotals for Major Code 3120 :		128	132	4				\$5,366,079.00	\$5,445,310.00	\$5,445,310.00

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. 2002	CITY COUNCIL
	Code 1 :	\$214,413.00	\$219,034.00	\$109,517.00	\$109,517.00	\$230,723.00	\$230,723.00	\$230,723.00
	Code 3 :	\$15,175.00	\$21,000.00	\$10,500.00	\$10,500.00	\$20,925.00	\$20,925.00	\$20,925.00
	Code 4 :	\$55,457.00	\$31,500.00	\$15,750.00	\$15,750.00	\$27,300.00	\$27,300.00	\$27,300.00
	Code 8 :	\$53,389.00	\$88,213.00	\$44,106.50	\$44,106.50	\$75,691.00	\$75,691.00	\$75,691.00
Subtotals for Major Code 3320 :		\$338,434.00	\$359,747.00	\$179,873.50	\$179,873.50	\$354,639.00	\$354,639.00	\$354,639.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$196,656.00	\$208,922.00	\$104,461.00	\$104,461.00	\$213,373.00	\$213,373.00	\$213,373.00
102	SALARIES-TEMPORARY	\$11,787.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
103	OVERTIME	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$4,950.00	\$4,112.00	\$2,056.00	\$2,056.00	\$4,350.00	\$4,350.00	\$4,350.00
113	OUT OF GRADE PAY	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$214,413.00	\$219,034.00	\$109,517.00	\$109,517.00	\$230,723.00	\$230,723.00	\$230,723.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
303	OTHER MATERIALS & SUPPLIE	\$6,607.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
303A	OTHER MATL'S & SUPP-CDBG	\$8,568.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$15,175.00	\$21,000.00	\$10,500.00	\$10,500.00	\$20,925.00	\$20,925.00	\$20,925.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$41,768.00	\$30,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
404	REPAIRS TO EQUIPMENT	\$8,970.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
405A	RENTAL - PKG LOTS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$519.00	\$1,000.00	\$500.00	\$500.00	\$1,800.00	\$1,800.00	\$1,800.00
Subtotals for Code 4 :		\$55,457.00	\$31,500.00	\$15,750.00	\$15,750.00	\$27,300.00	\$27,300.00	\$27,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,048.00	\$1,089.00	\$544.50	\$544.50	\$4,543.00	\$4,543.00	\$4,543.00
805	HEALTH CARE	\$27,753.00	\$57,208.00	\$28,604.00	\$28,604.00	\$46,320.00	\$46,320.00	\$46,320.00
805B	DENTAL	\$6,498.00	\$7,560.00	\$3,780.00	\$3,780.00	\$5,872.00	\$5,872.00	\$5,872.00

City of Troy - Budget Preparation for 2002

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$16,711.00	\$16,756.00	\$8,378.00	\$8,378.00	\$17,956.00	\$17,956.00	\$17,956.00
809	WORKMANS COMPENSATION	\$379.00	\$5,600.00	\$2,800.00	\$2,800.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 8 :	\$53,389.00	\$88,213.00	\$44,106.50	\$44,106.50	\$75,691.00	\$75,691.00	\$75,691.00
	Subtotals for Major Code 3320 :	\$338,434.00	\$359,747.00	\$179,873.50	\$179,873.50	\$354,639.00	\$354,639.00	\$354,639.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ELECTRONIC TECHNIC	1	1	0	\$32,004.00	\$32,004.00	\$32,004.00	\$32,004.00	\$32,004.00	\$32,004.00
101	SIGN MAINTENANCE M	1	1	0	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00
101	SIGN/SIGNAL MAIN M	3	3	0	\$36,927.00	\$36,927.00	\$36,927.00	\$110,781.00	\$110,781.00	\$110,781.00
101	TRAFFIC CONTROL SU	1	1	0	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00
Subtotals for Major Code 3320 :		6	6	0				\$213,373.00	\$213,373.00	\$213,373.00

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. 2002	CITY COUNCIL
	Code 1 :	\$6,586,088.00	\$6,729,322.00	\$3,364,661.00	\$3,364,661.00	\$6,650,031.00	\$6,650,031.00	\$6,650,031.00
	Code 2 :	\$71,392.00	\$75,000.00	\$37,500.00	\$37,500.00	\$50,000.00	\$50,000.00	\$50,000.00
	Code 3 :	\$65,305.00	\$106,000.00	\$53,000.00	\$53,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	Code 4 :	\$313,453.00	\$288,100.00	\$144,050.00	\$144,050.00	\$237,900.00	\$237,900.00	\$237,900.00
	Code 8 :	\$1,670,000.00	\$1,612,161.00	\$806,080.50	\$806,080.50	\$2,023,253.00	\$2,023,253.00	\$2,023,253.00
Subtotals for Major Code 3410 :		\$8,706,238.00	\$8,810,583.00	\$4,405,291.50	\$4,405,291.50	\$9,043,184.00	\$9,043,184.00	\$9,043,184.00

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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,116,559.00	\$5,273,175.00	\$2,636,587.50	\$2,636,587.50	\$5,257,751.00	\$5,257,751.00	\$5,257,751.00
101A	SALARIES - DISABILITY	\$198,835.00	\$231,034.00	\$115,517.00	\$115,517.00	\$215,130.00	\$215,130.00	\$215,130.00
103	OVERTIME	\$671,263.00	\$305,000.00	\$152,500.00	\$152,500.00	\$333,000.00	\$333,000.00	\$333,000.00
103A	OVERTIME	\$0.00	\$291,000.00	\$145,500.00	\$145,500.00	\$291,000.00	\$291,000.00	\$291,000.00
104	COMP BUY OUT	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
107	CLOTHING ALLOWANCE	\$37,788.00	\$48,240.00	\$24,120.00	\$24,120.00	\$46,150.00	\$46,150.00	\$46,150.00
108	HOLIDAY PAY	\$240,295.00	\$240,008.00	\$120,004.00	\$120,004.00	\$247,000.00	\$247,000.00	\$247,000.00
110	LONGEVITY	\$131,232.00	\$130,715.00	\$65,357.50	\$65,357.50	\$110,000.00	\$110,000.00	\$110,000.00
112	PREMIUM PAY	\$152,907.00	\$140,150.00	\$70,075.00	\$70,075.00	\$85,000.00	\$85,000.00	\$85,000.00
113	OUT OF GRADE PAY	\$37,209.00	\$50,000.00	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 1 :		\$6,586,088.00	\$6,729,322.00	\$3,364,661.00	\$3,364,661.00	\$6,650,031.00	\$6,650,031.00	\$6,650,031.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$71,342.00	\$75,000.00	\$37,500.00	\$37,500.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 2 :		\$71,392.00	\$75,000.00	\$37,500.00	\$37,500.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,803.00	\$8,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$4,598.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATERIALS & SUPPLIE	\$54,698.00	\$65,000.00	\$32,500.00	\$32,500.00	\$60,000.00	\$60,000.00	\$60,000.00
303A	HAZMAT SUPPLIES	\$1,270.00	\$20,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
304B	VEHICLE EXP.-REPAIRS	\$510.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304D	HEATING OIL	\$426.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Subtotals for Code 3 :	\$65,305.00	\$106,000.00	\$53,000.00	\$53,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	<u>Code 4:</u>							
401	UTILITIES-GAS & ELECTRIC	\$121,500.00	\$90,000.00	\$45,000.00	\$45,000.00	\$75,000.00	\$75,000.00	\$75,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
402	POSTAGE	\$841.00	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$215.00	\$600.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$37,557.00	\$35,000.00	\$17,500.00	\$17,500.00	\$25,000.00	\$25,000.00	\$25,000.00
405	RENTALS OF EQUIPMENT	\$798.00	\$1,100.00	\$550.00	\$550.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$1,065.00	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
409	AMBULANCE BILLING	\$53,478.00	\$86,000.00	\$43,000.00	\$43,000.00	\$78,000.00	\$78,000.00	\$78,000.00
410	TRAINING EXPENSE	\$40,538.00	\$30,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
423	UNIFORMS	\$15,559.00	\$10,500.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00	\$10,500.00
424	MEDICAL EXPENSES	\$41,902.00	\$30,000.00	\$15,000.00	\$15,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Subtotals for Code 4 :	\$313,453.00	\$288,100.00	\$144,050.00	\$144,050.00	\$237,900.00	\$237,900.00	\$237,900.00
	<u>Code 8:</u>							
804	NYS RETIREMENT - FIRE	\$173,197.00	\$251,073.00	\$125,536.50	\$125,536.50	\$352,599.00	\$352,599.00	\$352,599.00
804A	NYS RETIREMENT - OTHER	\$984.00	\$197.00	\$98.50	\$98.50	\$1,220.00	\$1,220.00	\$1,220.00
804B	CITY PENSION PLAN	\$36,000.00	\$36,000.00	\$18,000.00	\$18,000.00	\$32,100.00	\$32,100.00	\$32,100.00
805	HEALTH CARE	\$832,573.00	\$706,889.00	\$353,444.50	\$353,444.50	\$980,190.00	\$980,190.00	\$980,190.00

City of Troy - Budget Preparation for 2002
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$140,300.00	\$103,209.00	\$51,604.50	\$51,604.50	\$141,914.00	\$141,914.00	\$141,914.00
806	SOCIAL SECURITY	\$486,946.00	\$514,793.00	\$257,396.50	\$257,396.50	\$500,230.00	\$500,230.00	\$500,230.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$1,670,000.00	\$1,612,161.00	\$806,080.50	\$806,080.50	\$2,023,253.00	\$2,023,253.00	\$2,023,253.00
Subtotals for Major Code 3410 :		\$8,706,238.00	\$8,810,583.00	\$4,405,291.50	\$4,405,291.50	\$9,043,184.00	\$9,043,184.00	\$9,043,184.00

City of Troy - Budget Preparation for 2002

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Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK TYPI	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	ASSISTANT CHIEF	1	1	0	\$66,064.00	\$66,064.00	\$66,064.00	\$66,064.00	\$66,064.00	\$66,064.00
101	BATTALION CHIEF	7	7	0	\$56,177.00	\$56,177.00	\$56,177.00	\$393,239.00	\$393,239.00	\$393,239.00
101	DEMO	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101A	DISABLED	1	1	0	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00	\$40,510.00
101A	DISABLED	1	1	0	\$25,240.00	\$25,240.00	\$25,240.00	\$25,240.00	\$25,240.00	\$25,240.00
101A	DISABLED	1	1	0	\$22,818.00	\$22,818.00	\$22,818.00	\$22,818.00	\$22,818.00	\$22,818.00
101A	DISABLED	1	1	0	\$21,926.00	\$21,926.00	\$21,926.00	\$21,926.00	\$21,926.00	\$21,926.00
101A	DISABLED	1	1	0	\$17,113.00	\$17,113.00	\$17,113.00	\$17,113.00	\$17,113.00	\$17,113.00
101A	DISABLED	1	1	0	\$17,020.00	\$17,020.00	\$17,020.00	\$17,020.00	\$17,020.00	\$17,020.00
101A	DISABLED	1	1	0	\$15,745.00	\$15,745.00	\$15,745.00	\$15,745.00	\$15,745.00	\$15,745.00
101A	DISABLED	1	1	0	\$14,591.00	\$14,591.00	\$14,591.00	\$14,591.00	\$14,591.00	\$14,591.00
101A	DISABLED	1	1	0	\$14,067.00	\$14,067.00	\$14,067.00	\$14,067.00	\$14,067.00	\$14,067.00
101A	DISABLED	1	1	0	\$13,727.00	\$13,727.00	\$13,727.00	\$13,727.00	\$13,727.00	\$13,727.00
101A	DISABLED	1	1	0	\$12,373.00	\$12,373.00	\$12,373.00	\$12,373.00	\$12,373.00	\$12,373.00
101	FIRE CAPTAIN	24	24	0	\$46,814.00	\$46,814.00	\$46,814.00	\$1,123,536.00	\$1,123,536.00	\$1,123,536.00
101	FIRE CHIEF	1	1	0	\$69,367.00	\$69,367.00	\$69,367.00	\$69,367.00	\$69,367.00	\$69,367.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	FIRE LIEUTENANT	20	20	0	\$43,547.00	\$43,547.00	\$43,547.00	\$870,940.00	\$870,940.00	\$870,940.00
101	FIREFIGHTER I	1	1	0	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
101	FIREFIGHTER II	5	5	0	\$30,391.00	\$30,391.00	\$30,391.00	\$151,955.00	\$151,955.00	\$151,955.00
101	FIREFIGHTER V	61	61	0	\$40,510.00	\$40,510.00	\$40,510.00	\$2,471,110.00	\$2,471,110.00	\$2,471,110.00
101	PRINCIPAL ACCT CLE	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
Subtotals for Major Code 3410 :		134	134	0				\$5,472,881.00	\$5,472,881.00	\$5,472,881.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$3,540.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,540.00	\$3,540.00	\$3,540.00
	Code 8 :	\$258.00	\$271.00	\$135.50	\$135.50	\$271.00	\$271.00	\$271.00
Subtotals for Major Code 3610 :		\$3,798.00	\$3,911.00	\$1,955.50	\$1,955.50	\$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.

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<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	\$3,540.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,540.00	\$3,540.00	\$3,540.00
	Subtotals for Code 4 :	\$3,540.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,540.00	\$3,540.00	\$3,540.00
	<u>Code 8:</u>							
806	SOCIAL SECURITY	\$258.00	\$271.00	\$135.50	\$135.50	\$271.00	\$271.00	\$271.00
	Subtotals for Code 8 :	\$258.00	\$271.00	\$135.50	\$135.50	\$271.00	\$271.00	\$271.00
	Subtotals for Major Code 3610 :	\$3,798.00	\$3,911.00	\$1,955.50	\$1,955.50	\$3,911.00	\$3,911.00	\$3,911.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$395,214.00	\$440,253.00	\$220,126.50	\$220,126.50	\$429,695.00	\$429,695.00	\$429,695.00
	Code 2 :	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,145.00	\$4,200.00	\$2,100.00	\$2,100.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$1,021.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$133,179.00	\$109,854.00	\$54,927.00	\$54,927.00	\$137,758.00	\$137,758.00	\$137,758.00
Subtotals for Major Code 3620 :		\$531,729.00	\$558,307.00	\$279,153.50	\$279,153.50	\$575,453.00	\$575,453.00	\$575,453.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$354,308.00	\$419,623.00	\$209,811.50	\$209,811.50	\$413,639.00	\$413,639.00	\$413,639.00
102	SALARIES - TEMPORARY	\$34,129.00	\$15,000.00	\$7,500.00	\$7,500.00	\$10,500.00	\$10,500.00	\$10,500.00
103	OVERTIME	\$1,057.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
110	LONGEVITY	\$5,720.00	\$4,630.00	\$2,315.00	\$2,315.00	\$4,556.00	\$4,556.00	\$4,556.00
Subtotals for Code 1 :		\$395,214.00	\$440,253.00	\$220,126.50	\$220,126.50	\$429,695.00	\$429,695.00	\$429,695.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,087.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$71.00	\$200.00	\$100.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$987.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,145.00	\$4,200.00	\$2,100.00	\$2,100.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$736.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
409A	HUMANE SOCIETY SERVICE	\$0.00	\$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	\$285.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
	Subtotals for Code 4 :	\$1,021.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$4,274.00	\$2,048.00	\$1,024.00	\$1,024.00	\$7,376.00	\$7,376.00	\$7,376.00
805	HEALTH CARE	\$62,784.00	\$50,232.00	\$25,116.00	\$25,116.00	\$71,064.00	\$71,064.00	\$71,064.00
805B	DENTAL	\$9,719.00	\$10,912.00	\$5,456.00	\$5,456.00	\$12,172.00	\$12,172.00	\$12,172.00
806	SOCIAL SECURITY	\$30,065.00	\$34,062.00	\$17,031.00	\$17,031.00	\$33,216.00	\$33,216.00	\$33,216.00
809	WORKMANS COMPENSATION	\$26,337.00	\$12,600.00	\$6,300.00	\$6,300.00	\$13,930.00	\$13,930.00	\$13,930.00
	Subtotals for Code 8 :	\$133,179.00	\$109,854.00	\$54,927.00	\$54,927.00	\$137,758.00	\$137,758.00	\$137,758.00
	Subtotals for Major Code 3620 :	\$531,729.00	\$558,307.00	\$279,153.50	\$279,153.50	\$575,453.00	\$575,453.00	\$575,453.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	ASST CODE INSPECTO	3	3	0	\$29,630.00	\$29,630.00	\$29,630.00	\$88,890.00	\$88,890.00	\$88,890.00
101	CODE INSPECTOR	1	1	0	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00
101	CODE INSPECTOR	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	DIR OF CODE ENFORC	1	1	0	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00	\$54,546.00
101	PLANS EXAMINER	1	1	0	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00	\$34,594.00
101	PRINCIPAL CODE INS	1	1	0	\$46,084.00	\$46,084.00	\$46,084.00	\$46,084.00	\$46,084.00	\$46,084.00
101	SECRETARY I	1	1	0	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00	\$28,339.00
101	SECRETARY I	1	1	0	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00
101	SENIOR CODE INSPEC	1	1	0	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00
Subtotals for Major Code 3620 :		12	12	0				\$413,639.00	\$413,639.00	\$413,639.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$56,850.00	\$80,899.00	\$40,449.50	\$40,449.50	\$69,040.00	\$69,040.00	\$69,040.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,370.00	\$1,300.00	\$650.00	\$650.00	\$1,300.00	\$1,300.00	\$1,300.00
	Code 4 :	\$5,163.00	\$9,720.00	\$4,860.00	\$4,860.00	\$8,745.00	\$8,745.00	\$8,745.00
	Code 8 :	\$17,292.00	\$20,216.00	\$10,108.00	\$10,108.00	\$16,184.00	\$16,184.00	\$16,184.00
Subtotals for Major Code 4020 :		\$80,675.00	\$112,135.00	\$56,067.50	\$56,067.50	\$95,269.00	\$95,269.00	\$95,269.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$50,980.00	\$70,459.00	\$35,229.50	\$35,229.50	\$64,040.00	\$64,040.00	\$64,040.00
102	SALARIES - TEMPORARY	\$5,870.00	\$9,640.00	\$4,820.00	\$4,820.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$0.00	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$56,850.00	\$80,899.00	\$40,449.50	\$40,449.50	\$69,040.00	\$69,040.00	\$69,040.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,370.00	\$1,300.00	\$650.00	\$650.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :		\$1,370.00	\$1,300.00	\$650.00	\$650.00	\$1,300.00	\$1,300.00	\$1,300.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$798.00	\$800.00	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00
404	REPAIRS TO EQUIPMENT	\$1,258.00	\$805.00	\$402.50	\$402.50	\$830.00	\$830.00	\$830.00
405	RENTALS OF EQUIPMENT	\$1,857.00	\$1,715.00	\$857.50	\$857.50	\$1,715.00	\$1,715.00	\$1,715.00
409	CONSULTANT FEES/TECHNICAL	\$1,250.00	\$6,400.00	\$3,200.00	\$3,200.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 4 :		\$5,163.00	\$9,720.00	\$4,860.00	\$4,860.00	\$8,745.00	\$8,745.00	\$8,745.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$884.00	\$433.00	\$216.50	\$216.50	\$498.00	\$498.00	\$498.00
805	HEALTH CARE	\$10,464.00	\$12,334.00	\$6,167.00	\$6,167.00	\$7,770.00	\$7,770.00	\$7,770.00
805B	DENTAL	\$1,638.00	\$1,260.00	\$630.00	\$630.00	\$2,520.00	\$2,520.00	\$2,520.00
806	SOCIAL SECURITY	\$4,306.00	\$6,189.00	\$3,094.50	\$3,094.50	\$5,396.00	\$5,396.00	\$5,396.00

City of Troy - Budget Preparation for 2002

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$17,292.00	\$20,216.00	\$10,108.00	\$10,108.00	\$16,184.00	\$16,184.00	\$16,184.00
	Subtotals for Major Code 4020 :	\$80,675.00	\$112,135.00	\$56,067.50	\$56,067.50	\$95,269.00	\$95,269.00	\$95,269.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	DEPUTY REGISTRAR V	1	1	0	\$24,954.00	\$24,954.00	\$24,954.00	\$24,954.00	\$24,954.00	\$24,954.00
101	REGISTRAR.PROV	1	1	0	\$39,086.00	\$39,086.00	\$39,086.00	\$39,086.00	\$39,086.00	\$39,086.00
Subtotals for Major Code 4020 :		2	2	0				\$64,040.00	\$64,040.00	\$64,040.00

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. 2002	CITY COUNCIL
	Code 1 :	\$806,810.00	\$933,035.00	\$466,517.50	\$466,517.50	\$997,925.00	\$997,925.00	\$997,925.00
	Code 3 :	\$356,659.00	\$272,000.00	\$136,000.00	\$136,000.00	\$252,000.00	\$252,000.00	\$252,000.00
	Code 4 :	\$1,156,087.00	\$1,010,500.00	\$505,250.00	\$505,250.00	\$987,800.00	\$987,800.00	\$987,800.00
	Code 8 :	\$225,825.00	\$233,247.00	\$116,623.50	\$116,623.50	\$330,339.00	\$330,339.00	\$330,339.00
Subtotals for Major Code 5110 :		\$2,545,381.00	\$2,448,782.00	\$1,224,391.00	\$1,224,391.00	\$2,568,064.00	\$2,568,064.00	\$2,568,064.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$600,324.00	\$698,114.00	\$349,057.00	\$349,057.00	\$765,373.00	\$765,373.00	\$765,373.00
102	SALARIES - TEMPORARY	\$28,495.00	\$35,000.00	\$17,500.00	\$17,500.00	\$30,000.00	\$30,000.00	\$30,000.00
103	OVERTIME	\$160,700.00	\$30,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$35,000.00
103A	OVERTIME-SNOW REMOVAL	\$0.00	\$155,723.00	\$77,861.50	\$77,861.50	\$150,000.00	\$150,000.00	\$150,000.00
110	LONGEVITY	\$16,165.00	\$14,198.00	\$7,099.00	\$7,099.00	\$16,552.00	\$16,552.00	\$16,552.00
113	OUT OF GRADE PAY	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$806,810.00	\$933,035.00	\$466,517.50	\$466,517.50	\$997,925.00	\$997,925.00	\$997,925.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,981.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$254,607.00	\$170,000.00	\$85,000.00	\$85,000.00	\$150,000.00	\$150,000.00	\$150,000.00
303A	CDBG MATERIALS	\$100,071.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$356,659.00	\$272,000.00	\$136,000.00	\$136,000.00	\$252,000.00	\$252,000.00	\$252,000.00
<u>Code 4:</u>								
401	UTILITIES - STREET LIGHTS	\$1,121,824.00	\$974,000.00	\$487,000.00	\$487,000.00	\$974,000.00	\$974,000.00	\$974,000.00
404	REPAIRS TO EQUIPMENT	\$2,027.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00
409A	HUMANE SOCIETY SERVICE	\$20,277.00	\$16,000.00	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
409C	VET SERVICES	\$6,190.00	\$8,500.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$588.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$5,181.00	\$5,000.00	\$2,500.00	\$2,500.00	\$7,800.00	\$7,800.00	\$7,800.00
Subtotals for Code 4 :		\$1,156,087.00	\$1,010,500.00	\$505,250.00	\$505,250.00	\$987,800.00	\$987,800.00	\$987,800.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$7,917.00	\$3,952.00	\$1,976.00	\$1,976.00	\$14,089.00	\$14,089.00	\$14,089.00
805	HEALTH CARE	\$132,367.00	\$123,186.00	\$61,593.00	\$61,593.00	\$171,474.00	\$171,474.00	\$171,474.00
805B	DENTAL	\$21,867.00	\$20,992.00	\$10,496.00	\$10,496.00	\$23,499.00	\$23,499.00	\$23,499.00
806	SOCIAL SECURITY	\$56,395.00	\$68,417.00	\$34,208.50	\$34,208.50	\$79,277.00	\$79,277.00	\$79,277.00
809	WORKMANS COMPENSATION	\$7,279.00	\$16,700.00	\$8,350.00	\$8,350.00	\$15,000.00	\$15,000.00	\$15,000.00
809C	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00
	Subtotals for Code 8 :	\$225,825.00	\$233,247.00	\$116,623.50	\$116,623.50	\$330,339.00	\$330,339.00	\$330,339.00
	Subtotals for Major Code 5110 :	\$2,545,381.00	\$2,448,782.00	\$1,224,391.00	\$1,224,391.00	\$2,568,064.00	\$2,568,064.00	\$2,568,064.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	GENERAL FOREMAN	1	1	0	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00	\$41,234.00
101	LABORER	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	LABORER	4	4	0	\$23,193.00	\$23,193.00	\$23,193.00	\$92,772.00	\$92,772.00	\$92,772.00
102	MEO HEAVY	1	1	0	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00
101	MEO HEAVY	1	1	0	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00	\$25,612.00
102	MEO HEAVY	0	1	1	\$0.00	\$38,369.00	\$38,369.00	\$0.00	\$38,369.00	\$38,369.00
101	MEO HVY	3	3	0	\$38,369.00	\$38,369.00	\$38,369.00	\$115,107.00	\$115,107.00	\$115,107.00
101	MEO LIGHT	4	4	0	\$32,406.00	\$32,406.00	\$32,406.00	\$129,624.00	\$129,624.00	\$129,624.00
101	MEO LIGHT	1	1	0	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00
101	MEO LIGHT	4	4	0	\$30,188.00	\$30,188.00	\$30,188.00	\$120,752.00	\$120,752.00	\$120,752.00
101	RADIO DISP.PROV	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	SANITATION MAN	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	SR PARKING ENF OFF	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	STREET SUPERVISOR	1	1	0	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00
Subtotals for Major Code 5110 :		24	25	1				\$727,004.00	\$765,373.00	\$765,373.00

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. 2002	CITY COUNCIL
	Code 1 :	\$854,377.00	\$852,383.00	\$426,191.50	\$426,191.50	\$924,953.00	\$924,953.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
	Code 3 :	\$121,169.00	\$111,500.00	\$55,750.00	\$55,750.00	\$100,962.00	\$100,962.00
	Code 4 :	\$238,995.00	\$248,000.00	\$124,000.00	\$124,000.00	\$328,250.00	\$328,250.00
	Code 8 :	\$180,609.00	\$166,263.00	\$83,131.50	\$83,131.50	\$209,820.00	\$209,820.00
Subtotals for Major Code 7150 :		\$1,395,150.00	\$1,378,146.00	\$689,073.00	\$689,073.00	\$1,575,985.00	\$1,575,985.00

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 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 FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$541,739.00	\$596,822.00	\$298,411.00	\$298,411.00	\$615,344.00	\$615,344.00	\$615,344.00
102	SALARIES - TEMPORARY	\$248,664.00	\$218,000.00	\$109,000.00	\$109,000.00	\$264,000.00	\$264,000.00	\$264,000.00
103	OVERTIME	\$52,584.00	\$27,000.00	\$13,500.00	\$13,500.00	\$27,000.00	\$27,000.00	\$27,000.00
104	COMP BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$10,480.00	\$9,705.00	\$4,852.50	\$4,852.50	\$11,003.00	\$11,003.00	\$11,003.00
111	SHIFT DIFFERENTIAL	\$910.00	\$856.00	\$428.00	\$428.00	\$856.00	\$856.00	\$856.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 1 :		\$854,377.00	\$852,383.00	\$426,191.50	\$426,191.50	\$924,953.00	\$924,953.00	\$924,953.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,167.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
302	SMALL TOOLS & EQUIPMENT	\$1,740.00	\$3,500.00	\$1,750.00	\$1,750.00	\$3,237.00	\$3,237.00	\$3,237.00
303	OTHER MAT'L'S & SUPPLIES	\$72,922.00	\$60,000.00	\$30,000.00	\$30,000.00	\$57,500.00	\$57,500.00	\$57,500.00
303A	OTHER MAT/SUP FACILITIES	\$23,578.00	\$26,000.00	\$13,000.00	\$13,000.00	\$16,000.00	\$16,000.00	\$16,000.00
304B	VEHICLE EXP REPAIR SERV	\$8,415.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,300.00	\$2,300.00	\$2,300.00
304C	VEHICLE EXP.- GAS & OIL	\$9,240.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
304D	HEATING OIL	\$4,107.00	\$3,500.00	\$1,750.00	\$1,750.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 3 :		\$121,169.00	\$111,500.00	\$55,750.00	\$55,750.00	\$100,962.00	\$100,962.00	\$100,962.00
<u>Code 4:</u>								

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City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:50 P

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. 2002	CITY COUNCIL APPROVED 2002
401	UTILITIES - POWER & LIGHT	\$198,672.00	\$180,000.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$180,000.00
401C	UTILITIES-WTR-SWR-CTY	\$0.00	\$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	\$925.00	\$925.00	\$925.00
403	PRINTING & ADVERTISING	\$2,586.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
404	REPAIRS TO EQUIPMENT	\$6,924.00	\$9,000.00	\$4,500.00	\$4,500.00	\$8,325.00	\$8,325.00	\$8,325.00
405	RENTALS OF EQUIPMENT	\$3,250.00	\$3,500.00	\$1,750.00	\$1,750.00	\$63,500.00	\$63,500.00	\$63,500.00
409A	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409E	CONSULTING FEES-TURKEY TROY	\$4,475.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
423	UNIFORMS	\$1,637.00	\$4,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
432	CIVIC SERVICES	\$21,451.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$30,000.00
432A	CULTURAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$238,995.00	\$248,000.00	\$124,000.00	\$124,000.00	\$328,250.00	\$328,250.00	\$328,250.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,106.00	\$3,066.00	\$1,533.00	\$1,533.00	\$13,013.00	\$13,013.00	\$13,013.00
805	HEALTH CARE	\$83,810.00	\$76,037.00	\$38,018.50	\$38,018.50	\$95,091.00	\$95,091.00	\$95,091.00
805B	DENTAL	\$17,008.00	\$18,875.00	\$9,437.50	\$9,437.50	\$19,291.00	\$19,291.00	\$19,291.00
806	SOCIAL SECURITY	\$67,325.00	\$65,285.00	\$32,642.50	\$32,642.50	\$75,425.00	\$75,425.00	\$75,425.00
809	WORKMANS COMPENSATION	\$6,360.00	\$3,000.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00
809C	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$180,609.00	\$166,263.00	\$83,131.50	\$83,131.50	\$209,820.00	\$209,820.00	\$209,820.00
Subtotals for Major Code 7150 :		\$1,395,150.00	\$1,378,146.00	\$689,073.00	\$689,073.00	\$1,575,985.00	\$1,575,985.00	\$1,575,985.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	BLDG MAINT. MECHAN	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	GROUNDS MAINT SUPE	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	LABORER	4	4	0	\$23,193.00	\$23,193.00	\$23,193.00	\$92,772.00	\$92,772.00	\$92,772.00
101	MEO LGHT	2	2	0	\$32,406.00	\$32,406.00	\$32,406.00	\$64,812.00	\$64,812.00	\$64,812.00
101	PARK MAINTENANCE S	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
101	REC.FACILITIES MNG	1	1	0	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00
101	RECREATION ATTENDA	4	4	0	\$23,193.00	\$23,193.00	\$23,193.00	\$92,772.00	\$92,772.00	\$92,772.00
101	RECREATION MAINT M	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	RECREATION SUPERVI	1	1	0	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00
101	SR.ARKS MAINT. MEC	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	SR.PRK.MAINT. MECH	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	SUPERINTENDANT P &	1	1	0	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00
Subtotals for Major Code 7150 :		19	19	0				\$615,344.00	\$615,344.00	\$615,344.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$45,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Code 8 :	\$7,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$53,184.00	\$60,000.00	\$30,000.00	\$30,000.00	\$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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$45,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$54,000.00	\$54,000.00	\$54,000.00
409A	YOUTH AGENCY PROGRAMS	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Subtotals for Code 4 :	\$45,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$5,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$1,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$7,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :	\$53,184.00	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$350,000.00	\$380,000.00	\$190,000.00	\$190,000.00	\$405,000.00	\$405,000.00	\$405,000.00
Subtotals for Major Code 7410 :		\$350,000.00	\$380,000.00	\$190,000.00	\$190,000.00	\$405,000.00	\$405,000.00	\$405,000.00

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 2002

Printed: 12/28/2001 12:40:51 P

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 4:</u>								
432	TROY PUB. LIBRARY	\$320,000.00	\$330,000.00	\$165,000.00	\$165,000.00	\$345,000.00	\$345,000.00	\$345,000.00
432A	TROY PUB. LIBRARY-LANSING	\$15,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$30,000.00	\$30,000.00	\$30,000.00
432B	TROY PUB. LIBRARY-SYCAWAY	\$15,000.00	\$25,000.00	\$12,500.00	\$12,500.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$350,000.00	\$380,000.00	\$190,000.00	\$190,000.00	\$405,000.00	\$405,000.00	\$405,000.00
Subtotals for Major Code 7410 :		\$350,000.00	\$380,000.00	\$190,000.00	\$190,000.00	\$405,000.00	\$405,000.00	\$405,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$25,000.00	\$35,000.00	\$17,500.00	\$17,500.00	\$40,000.00	\$40,000.00	\$40,000.00
	Subtotals for Major Code 7520 :	\$25,000.00	\$35,000.00	\$17,500.00	\$17,500.00	\$40,000.00	\$40,000.00	\$40,000.00

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 2002

Printed: 12/28/2001 12:40:51 P

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
409	SERVICES	\$25,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$35,000.00	\$35,000.00
409A	MARKETING	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$25,000.00	\$35,000.00	\$17,500.00	\$17,500.00	\$40,000.00	\$40,000.00	\$40,000.00
	Subtotals for Major Code 7520 :	\$25,000.00	\$35,000.00	\$17,500.00	\$17,500.00	\$40,000.00	\$40,000.00	\$40,000.00

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. 2002	CITY COUNCIL
	Code 1 :	\$396,219.00	\$475,583.00	\$237,791.50	\$237,791.50	\$519,726.00	\$519,726.00	\$519,726.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,588.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$6,193.00	\$32,450.00	\$16,225.00	\$16,225.00	\$73,700.00	\$73,700.00	\$73,700.00
	Code 8 :	\$95,886.00	\$86,860.00	\$43,430.00	\$43,430.00	\$115,422.00	\$115,422.00	\$115,422.00
Subtotals for Major Code 8020 :		\$499,886.00	\$597,393.00	\$298,696.50	\$298,696.50	\$711,348.00	\$711,348.00	\$711,348.00

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".

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$380,111.00	\$455,645.00	\$227,822.50	\$227,822.50	\$505,851.00	\$505,851.00	\$505,851.00
102	SALARIES - TEMPORARY	\$4,853.00	\$15,000.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,030.00	\$4,938.00	\$2,469.00	\$2,469.00	\$3,875.00	\$3,875.00	\$3,875.00
Subtotals for Code 1 :		\$396,219.00	\$475,583.00	\$237,791.50	\$237,791.50	\$519,726.00	\$519,726.00	\$519,726.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,588.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,588.00	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,235.00	\$6,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT FEES	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$67,500.00	\$67,500.00	\$67,500.00
410	TRAINING EXPENSE	\$550.00	\$750.00	\$375.00	\$375.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$408.00	\$500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$6,193.00	\$32,450.00	\$16,225.00	\$16,225.00	\$73,700.00	\$73,700.00	\$73,700.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,376.00	\$2,453.00	\$1,226.50	\$1,226.50	\$8,477.00	\$8,477.00	\$8,477.00
805	HEALTH CARE	\$51,865.00	\$38,707.00	\$19,353.50	\$19,353.50	\$57,258.00	\$57,258.00	\$57,258.00

City of Troy - Budget Preparation for 2002
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$7,685.00	\$7,535.00	\$3,767.50	\$3,767.50	\$7,535.00	\$7,535.00	\$7,535.00
806	SOCIAL SECURITY	\$30,960.00	\$38,165.00	\$19,082.50	\$19,082.50	\$42,152.00	\$42,152.00	\$42,152.00
	Subtotals for Code 8 :	\$95,886.00	\$86,860.00	\$43,430.00	\$43,430.00	\$115,422.00	\$115,422.00	\$115,422.00
	Subtotals for Major Code 8020 :	\$499,886.00	\$597,393.00	\$298,696.50	\$298,696.50	\$711,348.00	\$711,348.00	\$711,348.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ASSISTANT PLANNER	1	1	0	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00
101	ASSISTANT PLANNER	1	1	0	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00	\$31,424.00
101	CITY ENGINEER	1	1	0	\$63,687.00	\$63,687.00	\$63,687.00	\$63,687.00	\$63,687.00	\$63,687.00
101	COMMUNITY PART. SP	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	ECONOMIC DEVELOPME	1	1	0	\$46,477.00	\$46,477.00	\$46,477.00	\$46,477.00	\$46,477.00	\$46,477.00
101	ENGINEERING AIDE	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	FED & ST GRANT COO	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	PLANNER	1	1	0	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00	\$42,546.00
101	PLANNING DIRECTOR	0	1	1	\$0.00	\$47,730.00	\$47,730.00	\$0.00	\$47,730.00	\$47,730.00
101	SR PLANNER	1	1	0	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00	\$59,460.00
101	SR.ENGINEERING AID	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	YOUTH SERVICE COOR	1	1	0	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00	\$37,633.00
Subtotals for Major Code 8020 :		11	12	1				\$458,121.00	\$505,851.00	\$505,851.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$44,638.00	\$37,000.00	\$18,500.00	\$18,500.00	\$33,000.00	\$33,000.00	\$33,000.00
	Code 3 :	\$178.00	\$350.00	\$175.00	\$175.00	\$350.00	\$350.00	\$350.00
	Code 4 :	\$1,928.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$2,724.00	\$3,347.00	\$1,673.50	\$1,673.50	\$2,698.00	\$2,698.00	\$2,698.00
Subtotals for Major Code 8021 :		\$49,468.00	\$41,697.00	\$20,848.50	\$20,848.50	\$38,048.00	\$38,048.00	\$38,048.00

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 2002

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$44,638.00	\$37,000.00	\$18,500.00	\$18,500.00	\$33,000.00	\$33,000.00	\$33,000.00
	Subtotals for Code 1 :	\$44,638.00	\$37,000.00	\$18,500.00	\$18,500.00	\$33,000.00	\$33,000.00	\$33,000.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$178.00	\$350.00	\$175.00	\$175.00	\$350.00	\$350.00	\$350.00
	Subtotals for Code 3 :	\$178.00	\$350.00	\$175.00	\$175.00	\$350.00	\$350.00	\$350.00
	<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$1,928.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Subtotals for Code 4 :	\$1,928.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$131.00	\$517.00	\$258.50	\$258.50	\$173.00	\$173.00	\$173.00
806	SOCIAL SECURITY	\$2,593.00	\$2,830.00	\$1,415.00	\$1,415.00	\$2,525.00	\$2,525.00	\$2,525.00
	Subtotals for Code 8 :	\$2,724.00	\$3,347.00	\$1,673.50	\$1,673.50	\$2,698.00	\$2,698.00	\$2,698.00
	Subtotals for Major Code 8021 :	\$49,468.00	\$41,697.00	\$20,848.50	\$20,848.50	\$38,048.00	\$38,048.00	\$38,048.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
102	PLANNING BOARD MEM	7	7	0	\$2,000.00	\$2,000.00	\$2,000.00	\$14,000.00	\$14,000.00	\$14,000.00
102	PLANNING BRD CHAIR	1	1	0	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
102	ZONING BOARD MEM	6	6	0	\$2,000.00	\$2,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Major Code 8021 :		14	14	0				\$33,000.00	\$33,000.00	\$33,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$669,387.00	\$825,755.00	\$412,877.50	\$412,877.50	\$824,699.00	\$824,699.00	\$824,699.00
	Code 2 :	\$161,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$6,362.00	\$7,400.00	\$3,700.00	\$3,700.00	\$7,250.00	\$7,250.00	\$7,250.00
	Code 4 :	\$1,632,897.00	\$1,172,000.00	\$586,000.00	\$586,000.00	\$1,092,925.00	\$1,092,925.00	\$1,092,925.00
	Code 8 :	\$236,081.00	\$227,582.00	\$113,791.00	\$113,791.00	\$326,059.00	\$326,059.00	\$326,059.00
Subtotals for Major Code 8160 :		\$2,706,077.00	\$2,232,737.00	\$1,116,368.50	\$1,116,368.50	\$2,250,933.00	\$2,250,933.00	\$2,250,933.00

Commentary:

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

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$602,195.00	\$771,281.00	\$385,640.50	\$385,640.50	\$771,494.00	\$771,494.00	\$771,494.00
102	SALARIES - TEMPORARY	\$30,870.00	\$20,000.00	\$10,000.00	\$10,000.00	\$17,525.00	\$17,525.00	\$17,525.00
103	REGULAR OVERTIME	\$20,288.00	\$10,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
103B	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$16,034.00	\$14,474.00	\$7,237.00	\$7,237.00	\$13,180.00	\$13,180.00	\$13,180.00
Subtotals for Code 1 :		\$669,387.00	\$825,755.00	\$412,877.50	\$412,877.50	\$824,699.00	\$824,699.00	\$824,699.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$161,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$161,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$129.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
303	OTHER MAT'L'S & SUPPLIES	\$1,265.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
303A	RECYCLING CHARGES	\$4,968.00	\$5,400.00	\$2,700.00	\$2,700.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 3 :		\$6,362.00	\$7,400.00	\$3,700.00	\$3,700.00	\$7,250.00	\$7,250.00	\$7,250.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,575.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,500.00	\$4,500.00	\$4,500.00
404	REPAIRS TO EQUIPMENT	\$137.00	\$1,000.00	\$500.00	\$500.00	\$925.00	\$925.00	\$925.00
405	REFUSE TIPPING FEE	\$1,259,229.00	\$1,125,000.00	\$562,500.00	\$562,500.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
409	CONSULTANT FEES	\$77,337.00	\$35,000.00	\$17,500.00	\$17,500.00	\$30,000.00	\$30,000.00	\$30,000.00
410	TRAINING EXPENSE	\$690.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
423	UNIFORMS	\$4,690.00	\$5,000.00	\$2,500.00	\$2,500.00	\$7,000.00	\$7,000.00	\$7,000.00

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
435	RECYCLING SERVICES	\$286,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,632,897.00	\$1,172,000.00	\$586,000.00	\$586,000.00	\$1,092,925.00	\$1,092,925.00	\$1,092,925.00
	Code 8:							
804	PENSION & RETIREMENT	\$7,621.00	\$3,633.00	\$1,816.50	\$1,816.50	\$13,911.00	\$13,911.00	\$13,911.00
805	HEALTH CARE	\$119,939.00	\$101,032.00	\$50,516.00	\$50,516.00	\$187,731.00	\$187,731.00	\$187,731.00
805B	DENTAL	\$20,681.00	\$23,499.00	\$11,749.50	\$11,749.50	\$28,526.00	\$28,526.00	\$28,526.00
806	SOCIAL SECURITY	\$51,961.00	\$61,718.00	\$30,859.00	\$30,859.00	\$63,931.00	\$63,931.00	\$63,931.00
809	WORKMANS COMPENSATION	\$35,879.00	\$37,700.00	\$18,850.00	\$18,850.00	\$31,960.00	\$31,960.00	\$31,960.00
	Subtotals for Code 8 :	\$236,081.00	\$227,582.00	\$113,791.00	\$113,791.00	\$326,059.00	\$326,059.00	\$326,059.00
	Subtotals for Major Code 8160 :	\$2,706,077.00	\$2,232,737.00	\$1,116,368.50	\$1,116,368.50	\$2,250,933.00	\$2,250,933.00	\$2,250,933.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	LABORER	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	MEO LIGHT	4	4	0	\$32,406.00	\$32,406.00	\$32,406.00	\$129,624.00	\$129,624.00	\$129,624.00
101	MEO LIGHT	5	5	0	\$30,188.00	\$30,188.00	\$30,188.00	\$150,940.00	\$150,940.00	\$150,940.00
101	MEO LIGHT	2	2	0	\$25,786.00	\$25,786.00	\$25,786.00	\$51,572.00	\$51,572.00	\$51,572.00
101	SANITATION MAN	8	8	0	\$27,420.00	\$27,420.00	\$27,420.00	\$219,360.00	\$219,360.00	\$219,360.00
101	SANITATION MAN	5	5	0	\$23,193.00	\$23,193.00	\$23,193.00	\$115,965.00	\$115,965.00	\$115,965.00
101	SANITATION MAN	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	SANITATION SUPERVI	1	1	0	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00	\$42,868.00
Subtotals for Major Code 8160 :		28	28	0				\$771,494.00	\$771,494.00	\$771,494.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$34,077.00	\$34,100.00	\$17,050.00	\$17,050.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Major Code 8745 :	\$34,077.00	\$34,100.00	\$17,050.00	\$17,050.00	\$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.

Fund: General Flood and Erosion Control A8745

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:51 P

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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 4:</u>							
401E	HUDSON & BLACK RIVER DIST	\$34,077.00	\$34,100.00	\$17,050.00	\$17,050.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Code 4 :	\$34,077.00	\$34,100.00	\$17,050.00	\$17,050.00	\$34,100.00	\$34,100.00	\$34,100.00
	Subtotals for Major Code 8745 :	\$34,077.00	\$34,100.00	\$17,050.00	\$17,050.00	\$34,100.00	\$34,100.00	\$34,100.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$1,638,759.00	\$2,104,922.00	\$1,052,461.00	\$1,052,461.00	\$2,476,063.00	\$2,476,063.00	\$2,476,063.00
	Subtotals for Major Code 9060 :	\$1,638,759.00	\$2,104,922.00	\$1,052,461.00	\$1,052,461.00	\$2,476,063.00	\$2,476,063.00	\$2,476,063.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 8:</u>								
805	HEALTH CARE RETIREES	\$1,638,759.00	\$1,997,314.00	\$998,657.00	\$998,657.00	\$2,341,514.00	\$2,341,514.00	\$2,341,514.00
805C	MEDICAL INS.-CHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$0.00	\$107,608.00	\$53,804.00	\$53,804.00	\$134,549.00	\$134,549.00	\$134,549.00
Subtotals for Code 8 :		\$1,638,759.00	\$2,104,922.00	\$1,052,461.00	\$1,052,461.00	\$2,476,063.00	\$2,476,063.00	\$2,476,063.00
Subtotals for Major Code 9060 :		\$1,638,759.00	\$2,104,922.00	\$1,052,461.00	\$1,052,461.00	\$2,476,063.00	\$2,476,063.00	\$2,476,063.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$59,329.00	\$89,788.00	\$44,894.00	\$44,894.00	\$78,127.00	\$78,127.00	\$78,127.00
Subtotals for Major Code 9065 :		\$59,329.00	\$89,788.00	\$44,894.00	\$44,894.00	\$78,127.00	\$78,127.00	\$78,127.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 2002
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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 8:</u>							
805B	DENTAL INS. RETIREES	\$59,329.00	\$89,788.00	\$44,894.00	\$44,894.00	\$78,127.00	\$78,127.00	\$78,127.00
	Subtotals for Code 8 :	\$59,329.00	\$89,788.00	\$44,894.00	\$44,894.00	\$78,127.00	\$78,127.00	\$78,127.00
	Subtotals for Major Code 9065 :	\$59,329.00	\$89,788.00	\$44,894.00	\$44,894.00	\$78,127.00	\$78,127.00	\$78,127.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$3,191,672.00	\$3,850,000.00	\$1,925,000.00	\$1,925,000.00	\$3,989,156.00	\$3,989,156.00	\$3,989,156.00
	Code 7 :	\$2,256,949.00	\$2,116,315.00	\$1,058,157.50	\$1,058,157.50	\$1,948,839.00	\$1,948,839.00	\$1,948,839.00
Subtotals for Major Code 9710 :		\$5,448,621.00	\$5,966,315.00	\$2,983,157.50	\$2,983,157.50	\$5,937,995.00	\$5,937,995.00	\$5,937,995.00

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 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$1,445,600.00	\$1,720,000.00	\$860,000.00	\$860,000.00	\$1,510,000.00	\$1,510,000.00	\$1,510,000.00
6A	PRINCIPAL - MAC	\$1,746,072.00	\$2,130,000.00	\$1,065,000.00	\$1,065,000.00	\$2,479,156.00	\$2,479,156.00	\$2,479,156.00
	Subtotals for Code 6 :	\$3,191,672.00	\$3,850,000.00	\$1,925,000.00	\$1,925,000.00	\$3,989,156.00	\$3,989,156.00	\$3,989,156.00
	<u>Code 7:</u>							
7	INTEREST	\$319,734.00	\$289,504.00	\$144,752.00	\$144,752.00	\$184,475.00	\$184,475.00	\$184,475.00
7A	INTEREST - MAC	\$1,937,215.00	\$1,826,811.00	\$913,405.50	\$913,405.50	\$1,764,364.00	\$1,764,364.00	\$1,764,364.00
	Subtotals for Code 7 :	\$2,256,949.00	\$2,116,315.00	\$1,058,157.50	\$1,058,157.50	\$1,948,839.00	\$1,948,839.00	\$1,948,839.00
	Subtotals for Major Code 9710 :	\$5,448,621.00	\$5,966,315.00	\$2,983,157.50	\$2,983,157.50	\$5,937,995.00	\$5,937,995.00	\$5,937,995.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
	Code 7 :	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Major Code 9730 :		\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$155,000.00	\$155,000.00	\$155,000.00

Commentary:

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

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 6:</u>								
6	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Code 7 :	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Major Code 9730 :	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$155,000.00	\$155,000.00	\$155,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$22,805.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 9902 :		\$22,805.00	\$25,000.00	\$12,500.00	\$12,500.00	\$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 2002

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$22,805.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 9 :		\$22,805.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 9902 :		\$22,805.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General

Printed: 12/30/2001 11:04:43

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
GENERAL FUND SUBTOTALS:		\$39,833,941.00	\$41,275,322.00	\$20,637,661.00	\$20,637,661.00	\$43,092,742.00	\$43,092,742.00	\$43,092,742.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$58,183.00	\$68,597.00	\$34,298.50	\$34,298.50	\$68,597.00	\$68,597.00	\$68,597.00
	Code 2 :	\$4,840.00	\$6,000.00	\$3,000.00	\$3,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$113,935.00	\$143,500.00	\$71,750.00	\$71,750.00	\$166,000.00	\$166,000.00	\$166,000.00
	Code 4 :	\$3,499.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$16,718.00	\$17,634.00	\$8,817.00	\$8,817.00	\$21,545.00	\$21,545.00	\$21,545.00
Subtotals for Major Code 1640 :		\$197,175.00	\$241,231.00	\$120,615.50	\$120,615.50	\$277,642.00	\$277,642.00	\$277,642.00

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.

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:51 P

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$57,049.00	\$66,557.00	\$33,278.50	\$33,278.50	\$66,557.00	\$66,557.00	\$66,557.00
103	OVERTIME	\$394.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$740.00	\$540.00	\$270.00	\$270.00	\$540.00	\$540.00	\$540.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$58,183.00	\$68,597.00	\$34,298.50	\$34,298.50	\$68,597.00	\$68,597.00	\$68,597.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$4,840.00	\$6,000.00	\$3,000.00	\$3,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$4,840.00	\$6,000.00	\$3,000.00	\$3,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$144.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$66,748.00	\$80,000.00	\$40,000.00	\$40,000.00	\$90,000.00	\$90,000.00	\$90,000.00
304B	VEHICLE EXP.-REPAIRS	\$4,687.00	\$12,500.00	\$6,250.00	\$6,250.00	\$19,500.00	\$19,500.00	\$19,500.00
304C	VEHICLE EXP - GAS & OIL	\$42,356.00	\$47,000.00	\$23,500.00	\$23,500.00	\$52,500.00	\$52,500.00	\$52,500.00
Subtotals for Code 3 :		\$113,935.00	\$143,500.00	\$71,750.00	\$71,750.00	\$166,000.00	\$166,000.00	\$166,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$3,499.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
406	INSURANCE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$3,499.00	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$828.00	\$291.00	\$145.50	\$145.50	\$1,249.00	\$1,249.00	\$1,249.00
805	HEALTH CARE	\$10,464.00	\$9,819.00	\$4,909.50	\$4,909.50	\$12,372.00	\$12,372.00	\$12,372.00

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Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:51 P

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. 2002	CITY COUNCIL APPROVED 2002
805B	DENTAL	\$395.00	\$1,676.00	\$838.00	\$838.00	\$1,676.00	\$1,676.00	\$1,676.00
806	SOCIAL SECURITY	\$4,531.00	\$5,248.00	\$2,624.00	\$2,624.00	\$5,248.00	\$5,248.00	\$5,248.00
809	WORKMANS COMPENSATION	\$500.00	\$600.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 8 :	\$16,718.00	\$17,634.00	\$8,817.00	\$8,817.00	\$21,545.00	\$21,545.00	\$21,545.00
	Subtotals for Major Code 1640 :	\$197,175.00	\$241,231.00	\$120,615.50	\$120,615.50	\$277,642.00	\$277,642.00	\$277,642.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	AUTO MECHANIC	1	1	0	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00	\$29,630.00
101	SR AUTO MECHANIC	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
Subtotals for Major Code 1640 :		2	2	0				\$66,557.00	\$66,557.00	\$66,557.00

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. 2002	CITY COUNCIL
	Code 1 :	\$270,676.00	\$338,536.00	\$169,268.00	\$169,268.00	\$371,302.00	\$371,302.00	\$371,302.00
	Code 2 :	\$17,961.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Code 3 :	\$3,920.00	\$4,100.00	\$2,050.00	\$2,050.00	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$3,555,584.00	\$3,402,140.00	\$1,701,070.00	\$1,701,070.00	\$3,661,617.00	\$3,661,617.00	\$3,661,617.00
	Code 8 :	\$79,074.00	\$86,009.00	\$43,004.50	\$43,004.50	\$92,586.00	\$92,586.00	\$92,586.00
Subtotals for Major Code 8310 :		\$3,927,215.00	\$3,842,785.00	\$1,921,392.50	\$1,921,392.50	\$4,141,605.00	\$4,141,605.00	\$4,141,605.00

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.

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$244,772.00	\$322,434.00	\$161,217.00	\$161,217.00	\$345,352.00	\$345,352.00	\$345,352.00
102	SALARIES - TEMPORARY	\$5,795.00	\$10,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$13,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,052.00	\$6,102.00	\$3,051.00	\$3,051.00	\$5,950.00	\$5,950.00	\$5,950.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$270,676.00	\$338,536.00	\$169,268.00	\$169,268.00	\$371,302.00	\$371,302.00	\$371,302.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$13,047.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00
201A	METER EQUIPMENT	\$4,914.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 2 :		\$17,961.00	\$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	\$3,920.00	\$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 :		\$3,920.00	\$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	\$4,649.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$24,618.00	\$40,000.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
402	POSTAGE	\$20,950.00	\$20,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
403	PRINTING & ADVERTISING	\$10,661.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$6,108.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
405	RENTAL OF EQUIPMENT	\$1,168.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
406	INSURANCE	\$30,375.00	\$31,000.00	\$15,500.00	\$15,500.00	\$35,400.00	\$35,400.00	\$35,400.00
408	DUES & SUBSCRIPTIONS	\$2,615.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$133,510.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
409A	WORKERS COMP ADMIN	\$5,357.00	\$7,040.00	\$3,520.00	\$3,520.00	\$7,500.00	\$7,500.00	\$7,500.00
409B	HEALTH INSURANCE ADMIN	\$9,522.00	\$8,000.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00
410	TRAINING EXPENSE	\$475.00	\$1,500.00	\$750.00	\$750.00	\$2,500.00	\$2,500.00	\$2,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$250.00	\$250.00	\$1,700.00	\$1,700.00	\$1,700.00
413	TAXES - CITY	\$421,000.00	\$421,000.00	\$210,500.00	\$210,500.00	\$591,000.00	\$591,000.00	\$591,000.00
413A	TAXES - OTHER GOVTS	\$739,576.00	\$675,000.00	\$337,500.00	\$337,500.00	\$675,000.00	\$675,000.00	\$675,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
417	CONTRIBUTION TO OTHER FUN	\$1,595,000.00	\$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	\$632,917.00	\$632,917.00	\$632,917.00
426	REFUND ON WATER RENTS	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$3,555,584.00	\$3,402,140.00	\$1,701,070.00	\$1,701,070.00	\$3,661,617.00	\$3,661,617.00	\$3,661,617.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,148.00	\$1,059.00	\$529.50	\$529.50	\$5,584.00	\$5,584.00	\$5,584.00
805	HEALTH CARE	\$45,951.00	\$50,232.00	\$25,116.00	\$25,116.00	\$50,205.00	\$50,205.00	\$50,205.00
805B	DENTAL	\$7,685.00	\$8,820.00	\$4,410.00	\$4,410.00	\$8,392.00	\$8,392.00	\$8,392.00
806	SOCIAL SECURITY	\$22,290.00	\$25,898.00	\$12,949.00	\$12,949.00	\$28,405.00	\$28,405.00	\$28,405.00
Subtotals for Code 8 :		\$79,074.00	\$86,009.00	\$43,004.50	\$43,004.50	\$92,586.00	\$92,586.00	\$92,586.00

Fund: Water

Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:51 P

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Major Code 8310 :	\$3,927,215.00	\$3,842,785.00	\$1,921,392.50	\$1,921,392.50	\$4,141,605.00	\$4,141,605.00	\$4,141,605.00

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City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ACCOUNT CLERK	2	2	0	\$23,193.00	\$23,193.00	\$23,193.00	\$46,386.00	\$46,386.00	\$46,386.00
101	ENGINEERING AIDE	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	JR ADMIN ASST	0	1	1	\$0.00	\$25,612.00	\$25,612.00	\$0.00	\$25,612.00	\$25,612.00
101	P.U. ENGINEER	0	1	1	\$0.00	\$48,580.00	\$48,580.00	\$0.00	\$48,580.00	\$48,580.00
101	SECRETARY I	1	1	0	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00	\$24,036.00
101	SENIOR ACCOUNT CLE	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	SR DRAFTING TECH	1	1	0	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00
101	SR KEYPUNCH OPERAT	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	SUERINTEND WATER/S	1	1	0	\$63,136.00	\$63,136.00	\$63,136.00	\$63,136.00	\$63,136.00	\$63,136.00
Subtotals for Major Code 8310 :		8	10	2				\$271,160.00	\$345,352.00	\$345,352.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 3 :	\$2,154.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$232,981.00	\$168,500.00	\$84,250.00	\$84,250.00	\$238,500.00	\$238,500.00	\$238,500.00
Subtotals for Major Code 8320 :		\$235,135.00	\$174,200.00	\$87,100.00	\$87,100.00	\$244,200.00	\$244,200.00	\$244,200.00

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 2002

Printed: 12/28/2001 12:40:52 P

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 3:</u>								
303	OTHER MAT'L'S & SUPPLIES	\$2,154.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$2,154.00	\$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	\$232,981.00	\$165,000.00	\$82,500.00	\$82,500.00	\$235,000.00	\$235,000.00	\$235,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$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 :	\$232,981.00	\$168,500.00	\$84,250.00	\$84,250.00	\$238,500.00	\$238,500.00	\$238,500.00
	Subtotals for Major Code 8320 :	\$235,135.00	\$174,200.00	\$87,100.00	\$87,100.00	\$244,200.00	\$244,200.00	\$244,200.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
	Code 1 :	\$993,614.00	\$1,055,859.00	\$527,929.50	\$527,929.50	\$1,099,902.00	\$1,099,902.00	\$1,099,902.00
	Code 2 :	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$342,603.00	\$448,300.00	\$224,150.00	\$224,150.00	\$458,300.00	\$458,300.00	\$458,300.00
	Code 4 :	\$131,099.00	\$130,800.00	\$65,400.00	\$65,400.00	\$163,800.00	\$163,800.00	\$163,800.00
	Code 8 :	\$292,462.00	\$281,205.00	\$140,602.50	\$140,602.50	\$333,513.00	\$333,513.00	\$333,513.00
Subtotals for Major Code 8330 :		\$1,760,406.00	\$1,916,164.00	\$958,082.00	\$958,082.00	\$2,055,515.00	\$2,055,515.00	\$2,055,515.00

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. TIBBIT'S AVENUE STORAGE TANK (4MG), 7. ALBIA WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. VARIOUS MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Fund: Water

Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 2002

Printed: 12/28/2001 12:40:52 P

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$918,692.00	\$981,410.00	\$490,705.00	\$490,705.00	\$1,019,008.00	\$1,019,008.00	\$1,019,008.00
102	SALARIES - TEMPORARY	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00	\$12,500.00
103	OVERTIME	\$47,456.00	\$40,000.00	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00
110	LONGEVITY	\$25,015.00	\$21,140.00	\$10,570.00	\$10,570.00	\$19,894.00	\$19,894.00	\$19,894.00
111	SHIFT DIFFERENTIAL	\$2,451.00	\$3,309.00	\$1,654.50	\$1,654.50	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 1 :		\$993,614.00	\$1,055,859.00	\$527,929.50	\$527,929.50	\$1,099,902.00	\$1,099,902.00	\$1,099,902.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$800.00	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$1,124.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$281,604.00	\$395,000.00	\$197,500.00	\$197,500.00	\$395,000.00	\$395,000.00	\$395,000.00
304C	VEHICLE EXP - GAS & OIL	\$106.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$59,769.00	\$50,000.00	\$25,000.00	\$25,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 3 :		\$342,603.00	\$448,300.00	\$224,150.00	\$224,150.00	\$458,300.00	\$458,300.00	\$458,300.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$103,661.00	\$98,000.00	\$49,000.00	\$49,000.00	\$110,000.00	\$110,000.00	\$110,000.00
403	PRINTING & ADVERTISING	\$1,619.00	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
404	REPAIRS TO EQUIPMENT	\$6,099.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$7,500.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
405	RENTAL OF EQUIPMENT	\$0.00	\$300.00	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$12,263.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$255.00	\$1,500.00	\$750.00	\$750.00	\$22,500.00	\$22,500.00	\$22,500.00
423	UNIFORMS	\$7,202.00	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$131,099.00	\$130,800.00	\$65,400.00	\$65,400.00	\$163,800.00	\$163,800.00	\$163,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$12,580.00	\$5,846.00	\$2,923.00	\$2,923.00	\$21,299.00	\$21,299.00	\$21,299.00
805	HEALTH CARE	\$166,060.00	\$156,863.00	\$78,431.50	\$78,431.50	\$184,563.00	\$184,563.00	\$184,563.00
805B	DENTAL	\$26,330.00	\$28,123.00	\$14,061.50	\$14,061.50	\$26,435.00	\$26,435.00	\$26,435.00
806	SOCIAL SECURITY	\$76,121.00	\$80,773.00	\$40,386.50	\$40,386.50	\$83,416.00	\$83,416.00	\$83,416.00
809	WORKMANS COMPENSATION	\$11,371.00	\$9,600.00	\$4,800.00	\$4,800.00	\$17,800.00	\$17,800.00	\$17,800.00
Subtotals for Code 8 :		\$292,462.00	\$281,205.00	\$140,602.50	\$140,602.50	\$333,513.00	\$333,513.00	\$333,513.00
Subtotals for Major Code 8330 :		\$1,760,406.00	\$1,916,164.00	\$958,082.00	\$958,082.00	\$2,055,515.00	\$2,055,515.00	\$2,055,515.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	ASST SUPERVISING W	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
101	ASST WP OPERATOR	4	4	0	\$31,246.00	\$31,246.00	\$31,246.00	\$124,984.00	\$124,984.00	\$124,984.00
101	ASST WP OPERATOR	1	1	0	\$26,226.00	\$26,226.00	\$26,226.00	\$26,226.00	\$26,226.00	\$26,226.00
101	ASST WP OPERATOR	1	1	0	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00	\$23,896.00
101	BLDG.MAINT.MECHAN	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	CHIEF WP OPERATOR	1	1	0	\$67,040.00	\$67,040.00	\$67,040.00	\$67,040.00	\$67,040.00	\$67,040.00
101	LABORER	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	LABORER	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	SR LAB TECHNICIAN	1	1	0	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00
101	SR WATER PLANT OPE	2	2	0	\$41,234.00	\$41,234.00	\$41,234.00	\$82,468.00	\$82,468.00	\$82,468.00
101	SUPERVISING WPO	1	1	0	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00
101	WATER LAB TECHNICI	1	1	0	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00	\$31,246.00
101	WATER PLANT LAB DI	1	1	0	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00
101	WATER PLANT OPER	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	WATER PLANT OPERAT	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	WATER TP MAINT. AS	1	1	0	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$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 ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	WP. MAINT MECH	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	WP.EQUIP. MAINT ME	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	WP.EQUIP. MAINT ME	0	1	1	\$0.00	\$36,927.00	\$36,927.00	\$0.00	\$36,927.00	\$36,927.00
101	WP.INSTRUMENT TECH	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	WP.MAINTENANCE SUP	1	1	0	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00
101	WP.OPERATOR	2	2	0	\$34,421.00	\$34,421.00	\$34,421.00	\$68,842.00	\$68,842.00	\$68,842.00
Subtotals for Major Code 8330 :		27	28	1				\$982,081.00	\$1,019,008.00	\$1,019,008.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$812,114.00	\$831,909.00	\$415,954.50	\$415,954.50	\$882,608.00	\$882,608.00	\$882,608.00
	Code 2 :	\$14,798.00	\$14,500.00	\$7,250.00	\$7,250.00	\$16,500.00	\$16,500.00	\$16,500.00
	Code 3 :	\$118,888.00	\$204,000.00	\$102,000.00	\$102,000.00	\$229,004.00	\$229,004.00	\$229,004.00
	Code 4 :	\$24,409.00	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$19,000.00
	Code 8 :	\$308,541.00	\$262,664.00	\$131,332.00	\$131,332.00	\$319,873.00	\$319,873.00	\$319,873.00
Subtotals for Major Code 8340 :		\$1,278,750.00	\$1,332,073.00	\$666,036.50	\$666,036.50	\$1,466,985.00	\$1,466,985.00	\$1,466,985.00

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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$695,492.00	\$758,728.00	\$379,364.00	\$379,364.00	\$780,038.00	\$780,038.00	\$780,038.00
102	SALARIES - TEMPORARY	\$7,948.00	\$10,000.00	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$18,000.00
103	OVERTIME	\$88,166.00	\$45,000.00	\$22,500.00	\$22,500.00	\$68,000.00	\$68,000.00	\$68,000.00
110	LONGEVITY	\$20,508.00	\$18,181.00	\$9,090.50	\$9,090.50	\$16,570.00	\$16,570.00	\$16,570.00
Subtotals for Code 1 :		\$812,114.00	\$831,909.00	\$415,954.50	\$415,954.50	\$882,608.00	\$882,608.00	\$882,608.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$14,798.00	\$14,500.00	\$7,250.00	\$7,250.00	\$16,500.00	\$16,500.00	\$16,500.00
Subtotals for Code 2 :		\$14,798.00	\$14,500.00	\$7,250.00	\$7,250.00	\$16,500.00	\$16,500.00	\$16,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$3,617.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MAT'L'S & SUPPLIES	\$115,271.00	\$200,000.00	\$100,000.00	\$100,000.00	\$225,004.00	\$225,004.00	\$225,004.00
Subtotals for Code 3 :		\$118,888.00	\$204,000.00	\$102,000.00	\$102,000.00	\$229,004.00	\$229,004.00	\$229,004.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$16,049.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
405	RENTAL OF EQUIPMENT	\$100.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$3,260.00	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$24,409.00	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$19,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$9,805.00	\$5,000.00	\$2,500.00	\$2,500.00	\$17,086.00	\$17,086.00	\$17,086.00
805	HEALTH CARE	\$149,477.00	\$140,308.00	\$70,154.00	\$70,154.00	\$168,306.00	\$168,306.00	\$168,306.00

City of Troy - Budget Preparation for 2002

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL APPROVED 2002
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$23,506.00	\$23,915.00	\$11,957.50	\$11,957.50	\$22,655.00	\$22,655.00	\$22,655.00
806	SOCIAL SECURITY	\$61,890.00	\$63,641.00	\$31,820.50	\$31,820.50	\$66,826.00	\$66,826.00	\$66,826.00
809	WORKMANS COMPENSATION	\$63,863.00	\$29,800.00	\$14,900.00	\$14,900.00	\$15,000.00	\$15,000.00	\$15,000.00
809C	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 8 :		\$308,541.00	\$262,664.00	\$131,332.00	\$131,332.00	\$319,873.00	\$319,873.00	\$319,873.00
Subtotals for Major Code 8340 :		\$1,278,750.00	\$1,332,073.00	\$666,036.50	\$666,036.50	\$1,466,985.00	\$1,466,985.00	\$1,466,985.00

City of Troy - Budget Preparation for 2002

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	LABORER	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
102	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	LABORER	0	1	1	\$0.00	\$18,986.00	\$18,986.00	\$0.00	\$18,986.00	\$18,986.00
101	MEO HVY	1	1	0	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00
101	MEO LGHT	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
101	METER MAINT SERV M	1	1	0	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00
101	RADIO DISPATCHER	1	1	0	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00	\$27,420.00
101	SR.WATER MAINT MAN	3	3	0	\$38,369.00	\$38,369.00	\$38,369.00	\$115,107.00	\$115,107.00	\$115,107.00
101	SR.WATER MAINT MAN	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	SR.WATER MAINT MAN	1	1	0	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00	\$35,507.00
101	SR.WATER MAINT MAN	1	1	0	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00	\$34,421.00
101	SR.WATER MAINT MAN	4	4	0	\$32,406.00	\$32,406.00	\$32,406.00	\$129,624.00	\$129,624.00	\$129,624.00
101	WATER MAINT SHOP M	1	1	0	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00	\$39,605.00
101	WATER MAINT. FOREM	1	1	0	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00	\$44,345.00
101	WATER METER SERV P	1	1	0	\$29,354.00	\$29,354.00	\$29,354.00	\$29,354.00	\$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 ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	WATER PLANT MAINTM	1	1	0	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00	\$30,188.00
101	WATER/SEWER MAINT	1	1	0	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00	\$48,046.00
Subtotals for Major Code 8340 :		23	24	1				\$761,052.00	\$780,038.00	\$780,038.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$389,697.00	\$409,400.00	\$204,700.00	\$204,700.00	\$394,400.00	\$394,400.00	\$394,400.00
	Code 7 :	\$61,998.00	\$44,184.00	\$22,092.00	\$22,092.00	\$26,538.00	\$26,538.00	\$26,538.00
Subtotals for Major Code 9710 :		\$451,695.00	\$453,584.00	\$226,792.00	\$226,792.00	\$420,938.00	\$420,938.00	\$420,938.00

Commentary:

Fund: Water

Pub.Util. - Water Fund Bonds F9710

City of Troy - Budget Preparation for 2002

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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. 2002	CITY COUNCIL APPROVED 2002
	<u>Code 6:</u>							
6	PRINCIPAL	\$389,697.00	\$409,400.00	\$204,700.00	\$204,700.00	\$394,400.00	\$394,400.00	\$394,400.00
	Subtotals for Code 6 :	\$389,697.00	\$409,400.00	\$204,700.00	\$204,700.00	\$394,400.00	\$394,400.00	\$394,400.00
	<u>Code 7:</u>							
7	INTEREST	\$61,998.00	\$44,184.00	\$22,092.00	\$22,092.00	\$26,538.00	\$26,538.00	\$26,538.00
	Subtotals for Code 7 :	\$61,998.00	\$44,184.00	\$22,092.00	\$22,092.00	\$26,538.00	\$26,538.00	\$26,538.00
	Subtotals for Major Code 9710 :	\$451,695.00	\$453,584.00	\$226,792.00	\$226,792.00	\$420,938.00	\$420,938.00	\$420,938.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	WATER FUND SUBTOTALS:	\$7,850,376.00	\$7,960,037.00	\$3,980,018.50	\$3,980,018.50	\$8,606,885.00	\$8,606,885.00	\$8,606,885.00

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. 2002	CITY COUNCIL
	Code 1 :	\$461,572.00	\$538,512.00	\$269,256.00	\$269,256.00	\$546,801.00	\$546,801.00	\$546,801.00
	Code 2 :	\$4,173.00	\$13,300.00	\$6,650.00	\$6,650.00	\$17,500.00	\$17,500.00	\$17,500.00
	Code 3 :	\$95,686.00	\$189,028.00	\$94,514.00	\$94,514.00	\$190,346.00	\$190,346.00	\$190,346.00
	Code 4 :	\$527,363.00	\$595,460.00	\$297,730.00	\$297,730.00	\$736,301.00	\$736,301.00	\$736,301.00
	Code 8 :	\$176,432.00	\$179,227.00	\$89,613.50	\$89,613.50	\$179,192.00	\$179,192.00	\$179,192.00
Subtotals for Major Code 8120 :		\$1,265,226.00	\$1,515,527.00	\$757,763.50	\$757,763.50	\$1,670,140.00	\$1,670,140.00	\$1,670,140.00

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.

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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$398,895.00	\$479,929.00	\$239,964.50	\$239,964.50	\$470,431.00	\$470,431.00	\$470,431.00
102	SALARIES - TEMPORARY	\$5,770.00	\$10,000.00	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$18,000.00
103	OVERTIME	\$45,897.00	\$40,000.00	\$20,000.00	\$20,000.00	\$50,000.00	\$50,000.00	\$50,000.00
110	LONGEVITY	\$11,010.00	\$8,583.00	\$4,291.50	\$4,291.50	\$8,370.00	\$8,370.00	\$8,370.00
Subtotals for Code 1 :		\$461,572.00	\$538,512.00	\$269,256.00	\$269,256.00	\$546,801.00	\$546,801.00	\$546,801.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$4,173.00	\$13,300.00	\$6,650.00	\$6,650.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Code 2 :		\$4,173.00	\$13,300.00	\$6,650.00	\$6,650.00	\$17,500.00	\$17,500.00	\$17,500.00
<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	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$95,686.00	\$187,028.00	\$93,514.00	\$93,514.00	\$188,346.00	\$188,346.00	\$188,346.00
Subtotals for Code 3 :		\$95,686.00	\$189,028.00	\$94,514.00	\$94,514.00	\$190,346.00	\$190,346.00	\$190,346.00
<u>Code 4:</u>								
401	UTILITIES	\$9,762.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00	\$10,000.00
401C	UTIL.-RENSSE CTY SEWER DIS	\$229.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$6,260.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$40,000.00
406	INSURANCE	\$7,449.00	\$7,600.00	\$3,800.00	\$3,800.00	\$8,693.00	\$8,693.00	\$8,693.00
409	CONSULTANT FEES	\$7,080.00	\$30,000.00	\$15,000.00	\$15,000.00	\$96,000.00	\$96,000.00	\$96,000.00
409A	HEALTH INSURANCE ADMIN	\$2,472.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
409B	WORKERS COMPENSATION ADMIN	\$1,484.00	\$1,760.00	\$880.00	\$880.00	\$1,800.00	\$1,800.00	\$1,800.00

City of Troy - Budget Preparation for 2002

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. 2002	CITY COUNCIL APPROVED 2002
410A	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$144,500.00	\$144,500.00	\$289,000.00	\$289,000.00	\$289,000.00
421	SERVICES FROM OTHER DEPT	\$200,000.00	\$211,000.00	\$105,500.00	\$105,500.00	\$280,808.00	\$280,808.00	\$280,808.00
423	UNIFORMS	\$3,627.00	\$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	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$527,363.00	\$595,460.00	\$297,730.00	\$297,730.00	\$736,301.00	\$736,301.00	\$736,301.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,272.00	\$2,285.00	\$1,142.50	\$1,142.50	\$10,038.00	\$10,038.00	\$10,038.00
805	HEALTH CARE	\$94,207.00	\$80,826.00	\$40,413.00	\$40,413.00	\$93,357.00	\$93,357.00	\$93,357.00
805B	DENTAL	\$15,426.00	\$15,120.00	\$7,560.00	\$7,560.00	\$15,120.00	\$15,120.00	\$15,120.00
806	SOCIAL SECURITY	\$36,264.00	\$41,196.00	\$20,598.00	\$20,598.00	\$41,677.00	\$41,677.00	\$41,677.00
809	WORKMANS COMPENSATION	\$25,263.00	\$39,800.00	\$19,900.00	\$19,900.00	\$15,000.00	\$15,000.00	\$15,000.00
809C	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 8 :		\$176,432.00	\$179,227.00	\$89,613.50	\$89,613.50	\$179,192.00	\$179,192.00	\$179,192.00
Subtotals for Major Code 8120 :		\$1,265,226.00	\$1,515,527.00	\$757,763.50	\$757,763.50	\$1,670,140.00	\$1,670,140.00	\$1,670,140.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2001	2002	+ OR -	CUR. SALARY	CITY MAYOR REC. 2002	CITY CNL. APPROVED 2002	CUR. SALARY	CITY MAYOR REC. 2002	CNL. APPROVED 2002
101	LABORER	1	1	0	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00	\$23,193.00
101	LABORER	1	1	0	\$20,530.00	\$20,530.00	\$20,530.00	\$20,530.00	\$20,530.00	\$20,530.00
101	LABORER	1	1	0	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00	\$18,986.00
101	PRIN SEWER MAINT M	1	1	0	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00	\$36,927.00
101	SEWER MAINT MAN	2	2	0	\$35,507.00	\$35,507.00	\$35,507.00	\$71,014.00	\$71,014.00	\$71,014.00
101	SEWER MAINT MAN	1	1	0	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00	\$32,406.00
101	SEWER MAINT MAN	2	2	0	\$30,188.00	\$30,188.00	\$30,188.00	\$60,376.00	\$60,376.00	\$60,376.00
101	SEWER MAINT MAN	1	1	0	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00	\$25,786.00
101	SEWER MAINT SUPERV	1	1	0	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00	\$38,369.00
101	SEWER MAINT. MAN	3	3	0	\$30,188.00	\$30,188.00	\$30,188.00	\$90,564.00	\$90,564.00	\$90,564.00
101	W&S MAINT SUPERVIS	1	1	0	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00	\$52,280.00
Subtotals for Major Code 8120 :		15	15	0				\$470,431.00	\$470,431.00	\$470,431.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Code 7 :	\$34,560.00	\$25,920.00	\$12,960.00	\$12,960.00	\$17,280.00	\$17,280.00	\$17,280.00
	Subtotals for Major Code 9710 :	\$154,560.00	\$145,920.00	\$72,960.00	\$72,960.00	\$137,280.00	\$137,280.00	\$137,280.00

Commentary:

City of Troy - Budget Preparation for 2002
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. 2002	CITY COUNCIL APPROVED 2002
<u>Code 6:</u>								
6	PRINCIPAL	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	Subtotals for Code 6 :	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<u>Code 7:</u>								
7	INTEREST	\$34,560.00	\$25,920.00	\$12,960.00	\$12,960.00	\$17,280.00	\$17,280.00	\$17,280.00
	Subtotals for Code 7 :	\$34,560.00	\$25,920.00	\$12,960.00	\$12,960.00	\$17,280.00	\$17,280.00	\$17,280.00
	Subtotals for Major Code 9710 :	\$154,560.00	\$145,920.00	\$72,960.00	\$72,960.00	\$137,280.00	\$137,280.00	\$137,280.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2002	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	SEWER FUND SUBTOTALS:	\$1,419,786.00	\$1,661,447.00	\$830,723.50	\$830,723.50	\$1,807,420.00	\$1,807,420.00	\$1,807,420.00

Fund: All

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Expenditures Summary

DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR	CITY COUNCIL APPROVED 2002
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$49,104,103.00	\$50,896,806.00	\$25,448,403.00	\$25,448,403.00	\$53,507,047.00	\$53,507,047.00	\$53,507,047.00

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