



MARK P. PATTISON
Mayor

OWEN GOLDFARB
Director of Office of Management and Budget


MARTIN C. DUNBAR
Comptroller

MIKE

City of Troy
Office of Management and Budget
MEMORANDUM
19 March 97

To: Jim Baldwin
Jim Conroy
Marty Dunbar
Tom Garrett
Pat Morphy
Mario Musolino
Mark Streb
Mark Whitman
From: Owen Goldfarb
Subject: Four Year Financial Plan

In December 1996 the City submitted its four year financial plan to the Financial Supervisory Board. Both the revenue and expenditure projections were reviewed by OSC staff, and the Board certified the plan.

The estimates in the plan are the result of a joint effort involving the departments, the City comptroller and OMB. As the first year of the plan is 1997, the projections for the remaining years are based on the 1997 budget assumptions modified by any predictable changes. Predictable in this context means both probable and quantifiable.

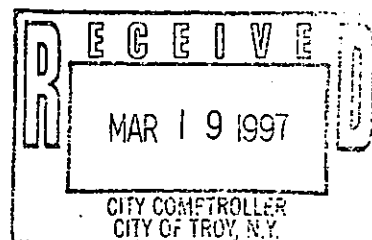
This four year plan is a 'snapshot' at the end of 1996. For instance, it does not incorporate more sales tax revenue because it is not predictable. It also does not incorporate inflation driven increases in expenditures for goods and materials.

The plan is conservative. It is essentially flat on the revenue side. A four year, \$1 million decrease in public safety expenditures in 1997 through 2000 is offset by increases in health care costs, especially for retirees.

The four year plan is a 'zero growth' plan. As such, any change in the City's operation that results in a predictable increase in expenditures must be accompanied by either a predictable increase in revenues, or by a compensating predictable decrease in expenditures. All proposed modifications to the current plan must be certified by the Financial Supervisory Board before taking effect.

The certified four year plan is attached.

cc: Mark Pattison



City of Troy
Four Year Financial Plan
Revenue and Expenditure Comparisons

16 Dec 96

General Fund	Budget		Projection		
	1996	1997	1998	1999	2000
Revenues					
Real Property Taxes	14,734,265	13,945,519	13,745,519	13,545,519	13,348,429
Real Property Tax Items	1,031,000	1,046,000	1,046,000	1,046,000	1,046,000
Sales Tax & Other Non Property Tax Items	8,050,000	8,065,000	8,065,000	8,065,000	8,065,000
Departmental Income	2,828,739	3,132,050	3,250,000	3,400,000	3,400,000
Intergovernmental Charges	303,380	116,380	125,000	125,000	125,000
Uses of Money & Property	-	151,500	350,000	350,000	350,000
Licenses and Permits	294,800	308,800	328,000	351,000	351,000
Fines and Forfeitures	482,000	495,000	523,000	568,000	568,000
Sale of Property and Comp for Loss	297,000	351,000	377,000	393,000	393,000
Miscellaneous	311,230	253,702	255,000	255,000	255,000
Interfund Revenue	1,628,242	1,821,000	2,000,000	2,000,000	2,000,000
State Aid	4,473,810	4,560,810	4,560,810	4,560,810	4,560,810
Federal Aid	75,000	100,000	100,000	100,000	100,000
Interfund Transfers	1,655,579	1,615,000	1,615,000	1,615,000	1,615,000
Other Sources	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
Subtotal	36,165,045	35,961,761	36,340,329	36,374,329	36,177,239
Expenditures					
General Governmental Support	4,548,846	4,631,069	4,850,000	4,850,000	4,850,000
Public Safety	18,107,972	17,241,747	16,741,895	16,541,895	16,344,805
Health	74,934	75,125	77,000	81,000	81,000
Transportation	2,374,377	2,120,673	2,200,000	2,200,000	2,200,000
Culture and Recreation	1,107,772	1,272,286	1,300,000	1,300,000	1,300,000
Home and Community Services	2,774,814	2,709,457	2,800,000	2,800,000	2,800,000
Employee Benefits (Retirees)	1,718,367	1,671,849	2,100,000	2,200,000	2,200,000
Debt Service/Provision for Capital Expenditures	5,002,153	6,014,555	6,000,000	6,000,000	6,000,000
Interfund Transfers	311,365	125,000	150,000	150,000	150,000
Contingencies	144,445	100,000	121,434	251,434	251,434
Subtotal	36,165,045	35,961,761	36,340,329	36,374,329	36,177,239
Total Surplus (Deficit)	0	0	0	0	0

City of Troy
Four Year Financial Plan
Revenue and Expenditure Comparisons

16 Dec 96

Water Fund	Budget		Projection		
	1996	1997	1998	1999	2000
Revenues					
Metered Sales	7,306,362	7,136,500	7,167,295	7,195,470	7,223,640
Unmetered Sales, Other Revenues	492,500	492,639	492,639	492,639	492,639
Appropriated Fund Balance	-	0	0	0	0
Subtotal	7,798,862	7,629,139	7,659,934	7,688,109	7,716,279
Expenditures					
General Governmental Support	197,631	223,130	224,635	225,374	249,534
Home and Community Services	7,019,603	6,849,291	6,917,854	6,987,435	7,050,515
Debt Service	581,628	556,718	517,445	475,300	416,230
Subtotal	7,798,862	7,629,139	7,659,934	7,688,109	7,716,279
Total Surplus (Deficit)	0	0	0	0	0

Sewer Fund	Budget		Projection		
	1996	1997	1998	1999	2000
Revenues					
Sewer Rents	1,483,000	1,393,000	1,393,000	1,393,000	1,393,000
Other Revenues	61,000	61,405	61,405	61,405	61,405
Appropriated Fund Balance	0	0	0	0	0
Subtotal	1,544,000	1,454,405	1,454,405	1,454,405	1,454,405
Expenditures					
Home and Community Services	1,352,674	1,272,024	1,280,968	1,274,913	1,299,845
Debt Service	191,326	182,381	173,437	179,492	154,560
Subtotal	1,544,000	1,454,405	1,454,405	1,454,405	1,454,405
Total Surplus (Deficit)	0	0	0	0	0

CITY OF TROY, NEW YORK

1997 ANNUAL BUDGET

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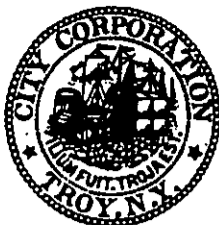
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City of Troy
Office of the Mayor
City Hall
Troy, NY 12180

Mark P. Pattison
Mayor

October 1, 1996

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

Pursuant to the Troy City Charter I am submitting to you, and to all of our fellow Trojans, my recommended budget for 1997.

This budget represents a milestone in our civic growth. It is the first budget formally submitted by a Mayor to a City Council in over thirty years. With this budget submission we are continuing on our path of reforming Troy's government, and fulfilling the promise of separate Executive and Legislative branches.

The 1997 budget is historic in other ways. This is the first honestly balanced budget presented to the people of Troy in this decade. It continues on the path of reducing costs, ends the steady string of deficit spending and holds the line on taxes. There will be no tax increase in 1997.

This budget is truly a remarkable achievement. General fund expenditures are \$200,000 less than last year and almost \$5 million less than in 1995. Expenditures from the General Fund will dip below \$36 million for the first time since 1991. It accomplishes this feat by building on our enormous successes of the past year. The 1997 Budget establishes a blueprint for fiscal discipline that will carry us into the next century with a stronger, more stable City. That renewed strength will be based on achieving three critical goals:

- ◆ Restoring Troy's Fiscal Integrity
- ◆ Making Our City Safer And Cleaner
- ◆ Reviving Troy's Economic Vitality

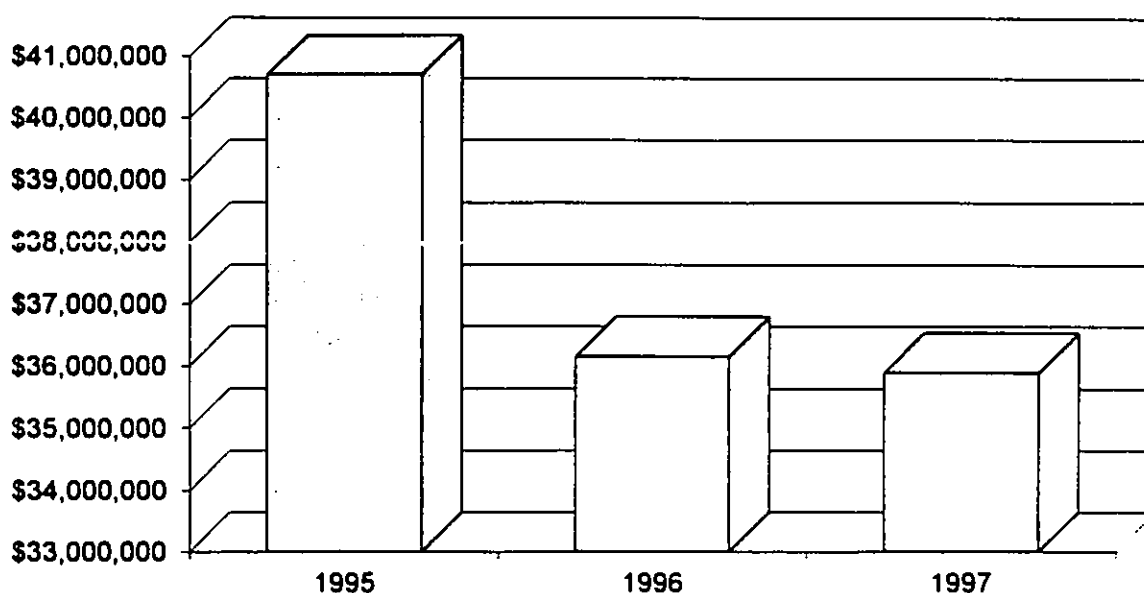
This is the first honestly balanced budget presented to the people of Troy in this decade. It continues on the path of reducing costs, ends the steady string of deficit spending and holds the line on taxes. There will be no tax increase in 1997.

Restoring Troy's Fiscal Stability

Over the past year we have been focused on goal number one, restoring Troy's fiscal integrity. On January 1, 1996 we faced a financial crisis unprecedented in the history of this City. We were left with \$6 million in unpaid bills from 1995. The 1996 budget was out of balance by at least another \$6 million. We were confronted by the painful reality of an annual debt service payment of almost \$10 million that represented 25% our entire budget. Troy was out of money and out of time. We met that challenge through a combination of tough decisions and tough negotiations.

The first step was to stabilize our financial situation. To maintain vital services to the people of our City, we needed to continue to cut costs and we needed an immediate infusion of revenue. We did both, and began to lay the foundation for genuine fiscal integrity. Those efforts have already paid off. The 1997 budget maintains services while at the same time holding the line on the overall cost of city government. Most importantly, we have established a stable revenue base that allows us to avoid any tax increase during 1997.

General Fund Budget



Honest Budgeting

Unlike last year's budget and those of the recent past this budget deals with the cost of running city government honestly. We are budgeting enough money to pay for items such as mandated health care costs, a full year of tipping fees, employee retirement, and utility bills. For example, in 1997, our total budget for mandated health care costs will show an increase of more than a million dollars. This increase results not only from escalating health care costs but also from the failure of last year's budget to account for the true cost of the City's health care program. While we will work with our unions to find ways to reduce this expense, this budget recognizes and fully funds the true costs. To further the goal of honest budgeting, we are not relying on questionable revenues and phony savings that cannot be achieved under existing contracts and obligations.

Within the context of a budget that reduces the cost of operating our City in 1997, this budget contains numerous innovations and targeted investments that will strengthen our fiscal oversight, increase our efficiency, and improve our capacity to deliver services to the community.

Improved Financial Management

A major initiative for fiscal 1997 will be to rebuild and improve our City's financial management systems.

Troy's fiscal practices have been rightfully criticized in the recent past. Inadequate reserve funds and poor financial oversight have contributed to an atmosphere of financial crisis. With respect to financial management, it is an important long term fiscal objective to establish adequate reserve accounts which can cushion the blow of any unforeseen expenditures. While we cannot set aside adequate reserves at this time, we will take the first tentative steps this year by creating the appropriate accounts when savings or new revenues become available to fill them.

Recent cutbacks in the Finance Department staff have been cited by our independent auditor Bollam, Sheedy and Torani, and the Office of the State Comptroller as imperiling the City's ability to maintain strict and accurate accounting. We will strengthen the City's financial oversight by restructuring the Department of Finance into an Office of the City Comptroller. This reorganization will allow for more accurate management of the flow of funds in and out of the City's coffers.

The reorganized Department will consist of six functional bureaus: Cash Receipts, Cash Disbursements/User Charge Billings, Payroll, Real Property Tax Billing, Financial Management and Purchasing. The purpose of this realignment is to establish clear lines of accountability, and to improve the service to the public. A key component of this restructuring is the consolidation of the City Clerk's cashier function with the Treasurer's Office. Currently, each of these offices has some responsibility for the collection and tracking of various payments. The Treasurer's Office collects for payment of property and delinquent school taxes, water and recycling bills, parking tickets and deposits maintained by other City departments. The City Clerk's Office collects payments for marriage licenses, dog licenses and parking permits. By centralizing the point of collection in a single "Cash Receipts Bureau" (Treasurer's Office) there will be greater accountability and oversight.

The reorganization of the Department of Finance will be accomplished primarily through the reassignment of existing staff positions. In addition, a limited number of positions will be restored to facilitate cash management and recordkeeping. A Data Entry Clerk will be added to the Cash Receipts Bureau, and a Head Account Clerk and Senior Account Clerk will be added to establish the Cash Disbursements/User Charge Billing Bureau. The positions to be added are required to perform financial report preparations, journal entries and other financial records in support of the Uniform System of Accounting. Even with the restoration of these positions, the overall finance department staffing level is still well below the authorized strength of two years ago.

Information Services

With the elimination of the joint data processing function between the City and County earlier this year we have had to begin the planning for a new Information Systems capacity within our own City government. In 1997 we will create an information systems unit that continues the effort to upgrade our information and reporting capacity and reduces costs through new technology. Next year will serve as a transition time during which we maintain a contractual relationship with the county for the operation of our core systems and begin to take on direct responsibility for our own information needs. This will require the development of a comprehensive master plan and the creation of an in-house staff to replace the functions formerly performed by County employees who were housed in City hall. This unit will be formed at no additional cost by combining the former Data Processing and Office Automation functions from last year. In order to maintain fiscal stability, the new Information Systems unit will be funded at the same levels as was budgeted for Data Processing and Office Automation combined.

Making Troy Safer and Cleaner

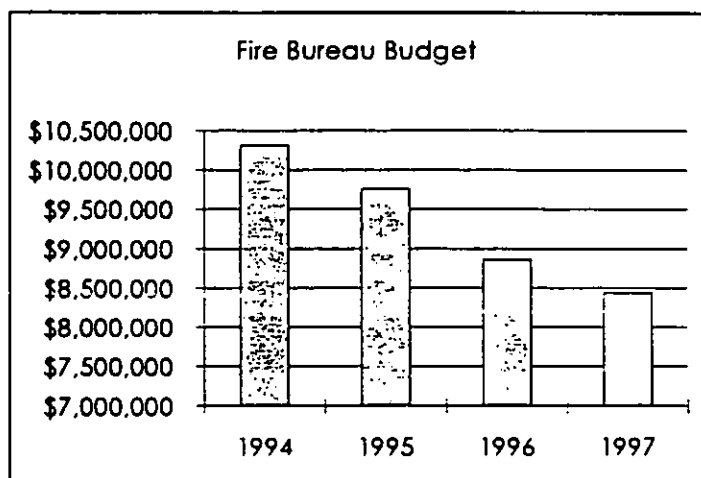
With Troy having made great strides in achieving fiscal integrity over the past year it is now time to turn our attention to the other key goals for the future. While we do not have the resources necessary for large new initiatives, this budget does allow for solid progress through consolidations, efficiencies and redeployments.

In the area of Public Safety, we will hold total spending steady while more accurately identifying the real costs of running both the Police Bureau and the Fire Bureau. Last year's budget established Public Safety Administration as a new category of expenditure. Because, in practice, the Police Bureau and the Fire Bureau operate as independent entities, the associated administrative costs have been returned to each bureau's budget for 1997. This allows a more realistic allocation of the true costs associated with maintaining each operation.

A "no growth" public safety budget will be accomplished despite the increased costs associated with previously negotiated salary increases for the police command officers and the Fire Bureau. These mandated increases will be offset by continued reduction in force strength in both the Police Bureau and the Fire Bureau.

Better Use of Our Firefighting Force

As a result of ongoing downsizing brought about through successful contract negotiations, and when adjusted for the true administrative costs, next year's Fire Bureau budget will be half a million dollars less than in 1996 and \$1.3 million less than actual expenditures in 1995. In addition, as we begin our second year of operations for the ambulance service, we are projecting an increase in revenues of \$190,000. As a new initiative aimed at keeping Troy safer, the Fire Bureau will work in



partnership with the Bureau of Code Enforcement to enhance our ability to inspect residential and commercial buildings. This initiative will not only increase the quantity and quality of inspections, but also will serve to further familiarize firefighters with various buildings throughout the City.

Better Use of Our Police Officers

The Police Bureau budget for 1997 shows an increase over the budgeted amount for 1996. This increase results from the allocation of true administrative costs back into the Police Bureau, as well as closing the budget gap created by the unrealistic projection of personnel savings in the 1996 budget. Despite the budgeted increase in the Police Bureau, overall force strength continues to decline. To offset the impact of that decline, federal funds have been secured to civilianize identification and record keeping functions currently performed by uniformed personnel. Two uniformed officers currently assigned to desk jobs will be redeployed to active police work. This will require the addition of two new, fully funded civilian positions; Photo Lab Technician and Account Clerk Typist. In a time of diminished resources it is imperative that sworn officers be available to perform crime fighting duties.

Community Policing

The move toward civilianization of all support related functions coincides with a heightened emphasis on Community Policing. Efforts will be made to establish outreach offices in both Community Policing Target Areas. These offices will serve as a base of operations for Community Service Officers funded through the Community Development Block Grant Program. The number of police officers assigned to community policing will be increased as resources warrant. One of the many initiatives that will be undertaken by the community policing unit will be a bicycle registration program in conjunction with our neighboring communities of Green Island, Cohoes and Watervliet. As part of this effort, a computer data base will be established that will assist in identifying these bicycles as stolen when a larceny report is first entered and the property recovered.

Consolidations and Efficiencies

Our efforts to make Troy cleaner will focus on increasing the productivity and decreasing the cost of public service activities. The Department of Public Works and the Department of Public Utilities have the primary responsibility for providing these public services. While each department has a different mission many of the activities they undertake, such as engineering and design work or the operation of heavy equipment, have great similarities. Over the coming year the Office of Management and Budget will work with both Departments and Labor unions to examine the possibility of merging of DPW and DPU.

This year we will take steps to make greater use of our City employees, and thus reduce the cost of hiring outside firms, for activities which we can perform more economically.

In the interim, wherever possible, similar functions performed by different units will be merged, consolidated or realigned. This year we will begin this process by merging the Recreation and the DPW Garage personnel. This should result in better levels of maintenance on vehicles and equipment. If this pilot effort is successful, DPU and Police garages could be merged in the future as well.

In a similar vein, a City facility maintenance Bureau will be established to oversee the care and maintenance of all city buildings. Initially this bureau will draw from DPW, DPU and Recreation staffs. Eventually the signal bureau may be consolidated as well.

We will also take steps to improve our ability to respond to complaints about stray animals in neighborhoods throughout the City. This will be accomplished by reassigning the Animal Control Officer position from the Police Bureau into the Bureau of Code Enforcement. This will help to ensure that the control of unlicensed and dangerous animals is part of a broader effort to enforce the City's ordinances.

Our City workforce represents a wealth of knowledge, talent and experience that should be tapped wherever possible. This "contracting in" approach will be used for services and projects such as the demolition of buildings, street paving, and recreation improvements. In undertaking these projects special attention will be focused on the low and moderate income neighborhoods of the City in order to improve the quality of life and maximize our use of outside funding sources such as Community Development Block Grants.

Efforts to find ways to reduce cost and improve service will be continued and expanded. Last year's successful reduction in the use of road salt will be again take place during the snow plowing season. More flexible scheduling will allow for expanded services such as street cleaning between 4 AM and 7 PM.

Finally, we will undertake a vigorous effort to measure and improve our ability to meet the needs of our citizens. A system of performance measures will be established to allow us to better evaluate our strengths and weaknesses in delivering services. A new complaint response program will also be established to ensure timely response to problems identified by residents and businesses in the City.

Reviving Troy's Economic Vitality

Troy's future lies in our ability to attract new businesses and strengthen our economic base. Troy has much to offer aspiring entrepreneurs as well as established businesses. We must build on those assets and develop a reputation as a business friendly community.

This year we will continue to take steps to improve our business climate. Perhaps the most important measures we have undertaken thus far are stabilizing our tax rate and maintaining quality services. These are critical components in any strategy to attract and retain business.

In addition, we will consolidate the Planning, Engineering and Code Enforcement staffs to provide a comprehensive permitting process for anyone interested in building or renovating space in our City. This will streamline the process and provide a single point of contact for applicants, thus reducing red tape and unnecessary duplication. This consolidation will be further enhanced by cross training personnel and by networking these operations together into a single property maintenance and Geographic Information Systems database.

Troy has much to offer aspiring entrepreneurs as well as established businesses. We must build on those assets and develop a reputation as a business friendly community.

Troy will also continue to seek out all avenues of available resources for economic development activities. This will allow us to maximize the opportunities for public improvements throughout the City, particularly in our target areas and economic development zone. Emphasis will be placed on federal and state funding sources such as ISTEA, CDBG, Small Cities Block grants, Environmental Facilities Corporation, the Greenway program and Enterprise Community.

In order to ensure that these efforts and possibilities benefit from the input of the community, we will establish a new federally funded position in the Planning Department. The new position of Community Participation Specialist will be responsible for providing timely information to the community and organizing the process for genuine participation.

The budget presented to the City Council outlines an ambitious agenda -- the *Hope Agenda* -- for the City of Troy. It is a lean, yet realistic fiscal plan. It does not address all of our pressing capital and equipment needs, nor does it provide for a substantial expansion of services. While this budget does not accomplish all that we need to accomplish in order to make Troy meet its full potential as a great place to live, work and raise a family, it does move us forward. And that is an accomplishment.

One year ago, as a "For Sale" sign hung on our City Hall, who would have dreamed we would have accomplished so much in so short a time? We have built a solid foundation for Troy's recovery.

Troy is on the comeback trail! While we still have a long way to travel, the path ahead is clear. It will take continued fiscal discipline and a spirit of cooperation to continue on our journey forward. I know that together we can -- and we will -- build a better, more vibrant Troy.

I am proud to submit this budget to you as another major step toward reaching that goal.

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER)ss:

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

Dated: Troy, New York
October 1, 1996


Mark P. Pattison

Sworn to before me this
1st day of October 1996.



Notary Public

THHERESA HAMMETT
Notary Public, State of New York
No. 5043713
Qualified in Rensselaer County
Commission Expires May 15, 1997

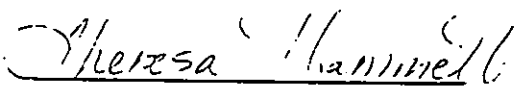
STATE OF NEW YORK)
COUNTY OF RENSSELAER)ss:

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

Dated: Troy, New York
October 1, 1996


Owen Goldfarb

Sworn to before me this
1st day of October 1996.


Notary Public

THHERESA HAMMETT
Notary Public, State of New York
No. 5043713
Qualified in Rensselaer County
Commission Expires May 15, 1997

1997 CITY BUDGET

City Debt:

As of October 1, 1996, the outstanding City debt is as follows:

a. General Fund:

<u>Type of Debt</u>	<u>Amount</u>
Bonds	\$10,772,700.
Bond Anticipation Notes	16,800,000.
Lease Revenue Bond	34,760,000.
Certificates of Participation	<u>4,700,000.</u>
	\$67,032,700.

b. Water Fund:

<u>Type of Debt</u>	<u>Amount</u>
Bonds	\$ 2,550,500.

c. Sewer Fund:

<u>Type of Debt</u>	<u>Amount</u>
Bonds	\$ 961,800.

d. GRAND TOTAL \$70,545,000.

City of Troy
Annual Budget - Summary of General Tax Requirements
1997 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	35,961,761
II. REVENUE SOURCES	
Local Revenues	13,919,432
Interfund Revenues	1,821,000
State Aid	4,560,810
Federal Aid	100,000
Interfund Transfers	1,615,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	13,945,519
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	13,945,519
Add: Provisions for Uncollectible Taxes	1,115,000
Add: Provision for Uncollectible School Taxes	951,000
Add: Provision for Redemption of B.A.N.'s	40,000
Subtract: Estimated Collections - Prior Year's Taxes	800,000
TOTAL REQUIRED TAX LEVY	15,251,519
IV. ASSESSMENTS	
Total Assessed Valuation	555,597,488
Less: Exempt Valuations	292,186,094
Net Taxable Valuation	263,411,394
V. TAX RATE 1997	57.90
1996	57.90
1995	47.85
1994	41.25

City of Troy
Summary of Revenues
For the 1997 Fiscal Year

General Fund

Revenues	Actual Receipts 1995	Approved Estimates 1996	Proposed Estimates 1997
Local Sources	20,907,463	23,815,265	23,056,519
Real Property Taxes			
A1000-1001 Real Property Taxes	11,984,200	14,734,265	13,945,519
Subtotal	11,984,200	14,734,265	13,945,519
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	75,000	75,000
A1050-1081 Payment in Lieu of Taxes	302,340	285,000	300,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	300,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	260,471	250,000	250,000
Subtotal	862,811	1,031,000	1,046,000
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	2,271		
A1100-1120 Sales Tax PILOT - County	7,203,961	7,200,000	7,200,000
A1100-1130 Utilities Gross Receipts Tax	614,477	625,000	625,000
A1100-1170 Franchises	239,742	225,000	240,000
Subtotal	8,060,452	8,050,000	8,065,000
Departmental Income	2,006,427	2,828,739	3,132,050
General Government			
A1200-1230 Treasurer's Fees	90,897	115,000	100,000
A1200-1240 Comptroller's Fees	70	50	50
A1200-1245 Corporation Counsels Fees	0	25,000	25,000
A1200-1250 Assessor's Fees	37,157	25,000	25,000
A1200-1255 Clerk's Fees	8,857	8,500	8,500
Subtotal	136,981	173,550	158,550
Public Safety			
A1200-1520 Police Report Fees			1,000
A1200-1550 Public Pound Charges	1,868	2,000	2,000
A1200-1560 Safety Inspection Fees	29,105	28,000	30,000
A1200-1570 Demolition Charges	0	1,285	0
A1200-1589 Alarm Service Police & Fire	0	9,000	10,000
Subtotal	30,973	40,285	43,000
Health			
A1200-1603 Vital Statistics Fees	87,494	100,000	90,000
A1200-1640 Adv Life Support Medical Billing	4,575	360,000	550,000
Subtotal	92,069	460,000	640,000
Transportation			
A1200-1720 Parking Garage	393,640	328,655	385,000
A1200-1730 Parking Lots	276,931	245,174	280,000
A1200-1789 Towing Administrative Fees	21,715	34,500	35,000
Subtotal	692,286	608,329	700,000
Culture and Recreation			
A1200-2012 Recreation Concessions	39,880	40,000	25,000
A1200-2012A Recr Concessions - Knick Ice Rink	49,485	60,000	55,000
A1200-2025 Pool Fees	5,892	9,000	7,500
A1200-2050 Golf Fees	421,853	445,000	450,000
A1200-2065 Skating Rink Fees	72,883	25,000	25,000
A1200-2065A Skating Rink Fees-Knick Ice Rink	377,821	405,000	430,000
A1200-2089 Other Recreation Fees	34,125	40,000	40,000
Subtotal	1,001,939	1,024,000	1,032,500
Home and Community Services			
A1200-2130 Landfill Charges	51,013	25,000	25,000
A1200-2130A Recycling	1,166	112,500	150,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	0	382,075	380,000
A1200-2220 Civil Service Exam Fees	0	3,000	3,000
Subtotal	52,179	522,575	558,000

City of Troy
Summary of Revenues
For the 1997 Fiscal Year

General Fund

Revenues	Actual Receipts 1995	Approved Estimates 1996	Proposed Estimates 1997
Intergovernmental Charges	343,558	303,380	267,880
General			
A2200-2228 Data Processing Services	23,660	41,750	19,250
A2200-2250 Renss. Cnty-Sheriff	7,500	0	0
A2200-2280 Civil Service - School District	42,663	35,000	35,000
Subtotal	73,823	76,750	54,250
Public Safety			
A2200-2290 Stop DWI County	22,000	40,000	25,000
Subtotal	22,000	40,000	25,000
Transportation			
A2200-2300 Public Works Services	37,330	37,130	37,130
Subtotal	37,330	37,130	37,130
Use of Money and Property			
A2400-2401 Interest Earnings on Investments	189,797	125,000	125,000
A2400-2401A Int. Earnings from Debt Svc.	(3,528)	0	0
A2400-2410 Rental of City Owned Real Prop.	16,155	18,500	18,500
A2400-2450 Telephone Commissions	7,982	6,000	8,000
Subtotal	210,405	149,500	151,500
Licenses and Permits	431,318	294,800	308,800
Licenses			
A2500-2501 Business & Occupational Licenses	30,875	20,000	30,000
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	30,231	40,000	35,000
A2500-2541 Games of Chance Licenses	3,653	5,000	5,000
A2500-2542 Dog Licenses	7,534	8,000	8,000
A2500-2543 Amusement Licenses	0	100	100
A2500-2544 Dog Licenses Apportionment	1,066	1,500	1,500
A2500-2545 Licenses - Other	40	100	100
Subtotal	73,398	74,800	79,800
Permits			
A2500-2550 Loading Zone Permits	1,070	1,000	1,000
A2500-2555 Building & Alternation Permits	290,163	175,000	200,000
A2500-2560 Street Opening Permits	52,614	30,000	15,000
A2500-2565 Plumbing Permits	3,158	2,500	2,500
A2500-2570 Sign Permits	8,520	8,500	8,000
A2500-2590 Landfill Permits	775	2,000	0
A2500-2595A Handicapped Signs	1,620	1,000	2,500
Subtotal	357,920	220,000	229,000
Fines and Forfeitures	379,320	482,000	495,000
A2600-2610 Criminal Fines & Forfeit of Bail	43,464	50,000	25,000
A2600-2610A Parking Fines	147,664	155,000	155,000
A2600-2610B Traffic Fines	155,483	162,000	245,000
A2600-2610C Parking Fines - Scofflaws	686	10,000	10,000
A2600-2610D Traffic Fines - Surcharges	32,023	55,000	55,000
A2600-2620 Forfeiture of Deposits	0	50,000	5,000
Subtotal	379,320	482,000	495,000
Sales of Prop. & Compensation for Loss	365,395	297,000	351,000
A2640-2655 Minor Sales - Scrap	1,195	2,000	1,000
A2640-2660 Sales of City Owned Real Property	0	0	0
A2640-2665 Sales of City Equipment	18,213	10,000	15,000
A2640-2680 Insurance Recoveries	12,451	10,000	10,000
A2640-2681 Health Insurance	333,537	275,000	325,000
Subtotal	365,395	297,000	351,000

City of Troy
Summary of Revenues
For the 1997 Fiscal Year

General Fund

Revenues	Actual Receipts 1995	Approved Estimates 1996	Proposed Estimates 1997
Miscellaneous	254,651	311,230	248,702
A2700-2701 Refund of Prior Years Expenses	22,825	25,000	25,000
A2700-2705 Gifts & Donations	200,374	200,000	200,000
A2700-2715 Proceeds from Seized/Uncl Prop	2,876	31,230	5,000
A2700-2770 Other Unclassified Revenue	28,576	55,000	18,702
Subtotal	254,651	311,230	248,702
Interfund Revenues	1,418,897	1,628,242	1,821,000
A2800-2801A Community Development	603,801	675,000	1,000,000
A2800-2801B Community Developmt/Svce Officer	0	42,242	60,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	253,000	211,000	211,000
A2800-2801H Debt Service Fund	12,096	150,000	0
Subtotal	1,418,897	1,628,242	1,821,000
State Aid	4,824,055	4,473,810	4,560,810
General Government			
A3000-3001 Per Capital Revenue Sharing	3,899,100	3,515,810	3,515,810
A3000-3005 Mortgage Tax Distribution	244,844	245,000	350,000
A3000-3021 Aid to Court Facilities	12,278	25,000	25,000
A3000-3089 Other State Aid EMT	81,179		
Subtotal	4,237,401	3,785,810	3,890,810
Public Safety			
A3000-3330 Unified Court Administration	174,485	193,000	175,000
A3000-3335 Div. of Crim. Justice	4,270	0	0
Subtotal	178,755	193,000	175,000
Transportation			
A3000-3510 Highway Safety (CHIPs)	414,661	495,000	495,000
Subtotal	414,661	495,000	495,000
OTHER STATE AID			
A3000-3820 Youth Services	(6,762)	0	0
Subtotal	(6,762)	0	0
Federal Aid	77,792	75,000	100,000
Public Safety			
A4700-4320 COP's Ahead Program	75,000	75,000	100,000
A4700-4589 Other Transportation	2,792	0	0
Subtotal	77,792	75,000	100,000
Interfund Transfers	861,569	1,655,579	1,620,000
A5000-5031 Water Fund	800,000	1,595,579	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	61,569	60,000	25,000
Subtotal	861,569	1,655,579	1,620,000
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
OTHER SOURCES	1,247,194	0	0
A9000-9001 Other Sources	1,247,194	0	0
Subtotal	1,247,194		
Total	33,117,639	36,165,045	35,961,761

City of Troy
Summary of Revenues
For the 1997 Fiscal Year

Water Fund

Revenues	Actual Receipts 1995	Approved Estimates 1996	Proposed Estimates 1997
Home and Community Service			
<i>Metered Sales</i>			
F2100-2140 City of Troy	3,346,170	5,112,862	4,595,000
F2100-21401 Village of Menands	325,032	340,000	355,000
F2100-21402 Town of Brunswick	536,119	550,000	745,000
F2100-21403 City of Rens./Twn of E. Grnbush	1,097,574	1,172,000	1,256,000
F2100-21405 Town of North Greenbush	47,832	40,000	62,000
F2100-21406 Town of Schaghticoke	84,975	91,000	123,000
F2100-21407 Town of Waterford	3,793	500	500
<i>Unmetered Water Sales & Other Revenue</i>			
F2100-2142 Unmetered Water Sales	10,352	4,000	4,000
F2100-2144 Water Service Charges	45,318	45,000	45,000
F2100-2148 Interest & Penalties	90,806	60,000	60,000
F2300-2378 Water Service - Other Gvt's	(5,594)	15,750	15,750
Subtotal	5,582,377	7,431,112	7,261,250
Use of Money and Property			
F2400-2401 Int. Earnings on Investments	50,735	5,000	25,000
F2400-2410 Rental of City Owned Real Prop.	61,993	800	800
F2400-2450 Commissions (Vending)	0	150	150
Subtotal	112,728	5,950	25,950
Permits			
F2500-2590 Fishing Permits	14,420	10,000	10,000
Subtotal	14,420	10,000	10,000
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	19,969	20,000	20,000
F2640-2665 Sale of Equipment - Other	107	800	800
F2640-2665A Sale of Equipment - Meters	3,750	7,500	7,500
F2640-2680 Insurance Recoveries	0	1,500	1,500
F2640-2681 Health Insurance	6,402	6,500	6,500
Subtotal	30,228	36,300	36,300
Miscellaneous			
F2700-2701 Refund of Prior Years Expenses	643	1,000	1,000
F2700-2770 Unclassified Revenue	(1,262)	5,000	5,139
Subtotal	(618)	6,000	6,139
Interfund Revenues			
F2800-2801H Debt Service Fund	221,126	20,000	0
F2800-2818 Reimbursement from Sewer Fund	289,000	289,000	289,000
Subtotal	510,126	309,000	289,000
Appropriated Fund Balance			
F8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total	6,249,261	7,798,862	7,629,139

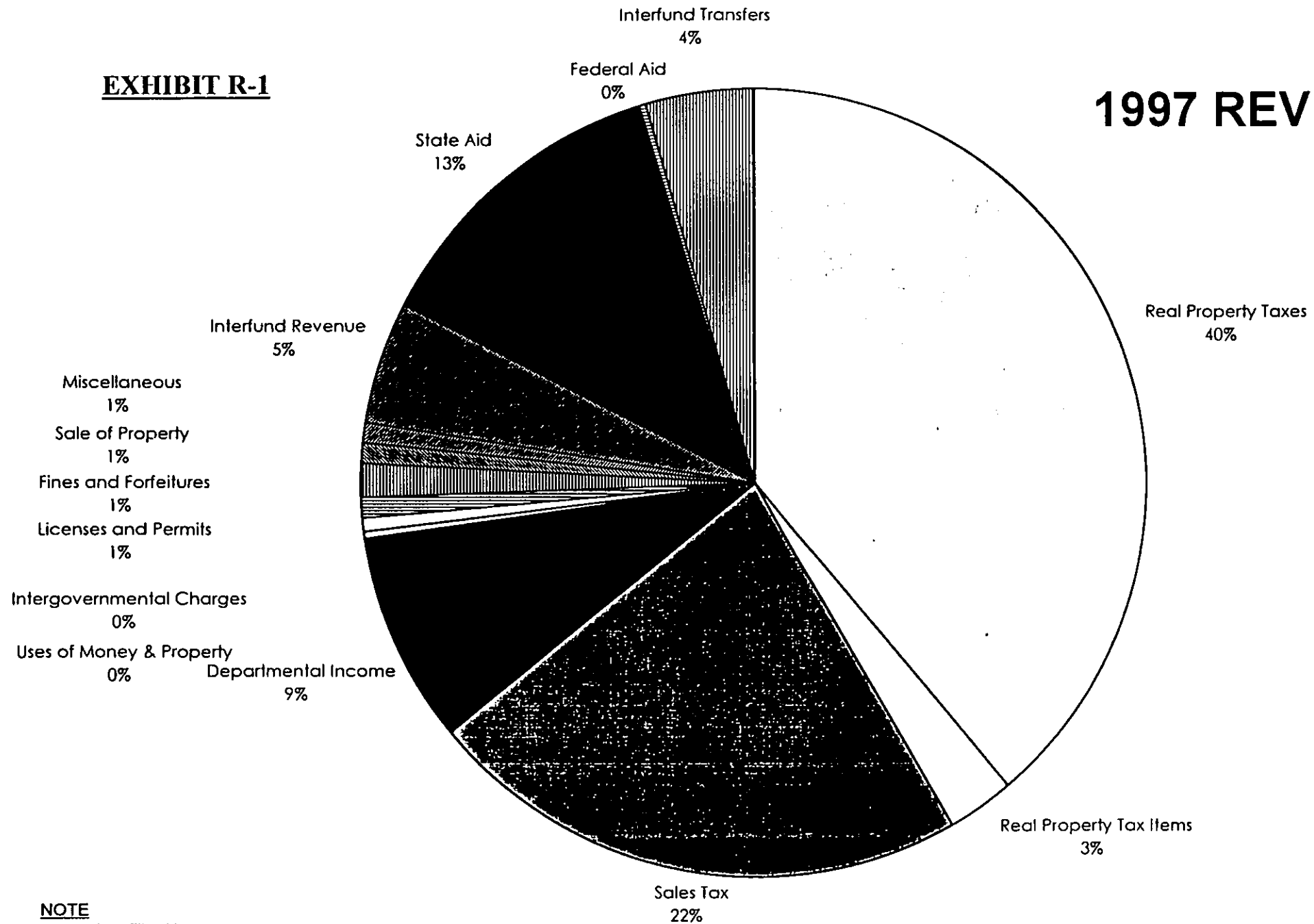
City of Troy
Summary of Revenues
For the 1997 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1995	Approved Estimates 1996	Proposed Estimates 1997
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,331,062	1,418,000	1,328,000
G2100-21202 Rensselaer County Sewer District	31,000	65,000	65,000
Sewer Charges			
G2100-2122 Sewer Service Charges	17,031	30,000	30,000
G2100-2128 Interest & Penalties	35,841	22,000	22,000
G2300-2378 Service for Other Gvt's	(138)	100	100
Subtotal	1,414,796	1,535,100	1,445,100
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	4,156	1,000	1,000
G2400-2401A Int. Earnings from Debt Service	0	100	100
Subtotal	4,156	1,100	1,100
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	1,090	7,500	7,500
Subtotal	1,090	7,500	7,500
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses	105	100	100
G2700-2770 Unclassified Revenue	(1)	100	505
Subtotal	105	200	605
Interfund Revenues			
G2800-2801H Debt Service Fund	34,633	100	100
Subtotal	34,633	100	100
Appropriated Fund Balance			
G8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total	1,454,779	1,544,000	1,454,405

EXHIBIT R-1

1997 REVENUES



NOTE
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\$350,000

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City of Troy
Summary of Appropriations
For the 1997 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	2,353,807	107,400	494,350	1,092,370	0	0	583,142	0	123,242	4,754,311
Legislative										
A1010 City Council	138,110	0	350	1,600	0	0	32,808	0	0	172,868
Subtotal	138,110	0	350	1,600	0	0	32,808	0	0	172,868
Executive										
A1210 Mayor	318,500	1,000	4,000	7,050	0	0	71,624	0	0	402,174
Subtotal	318,500	1,000	4,000	7,050	0	0	71,624	0	0	402,174
Finance										
A1315 City Comptroller	399,121	600	2,000	51,750	0	0	106,069	0	0	559,540
A1320 Audit and Accounts	35,820	0	50	300	0	0	5,328	0	0	41,498
A1321 Data Processing	58,208	105,000	21,000	241,500	0	0	4,453	0	0	430,161
A1322 Office Automation	0	0	0	0	0	0	0	0	0	0
A1325 City Treasurer	167,279	0	500	10,850	0	0	31,172	0	0	209,801
A1345 Purchasing	66,510	0	3,000	3,720	0	0	23,809	0	0	97,039
A1355 City Assessor	51,610	0	150	24,350	0	0	12,841	0	0	88,951
Subtotal	778,548	105,600	26,700	332,470	0	0	183,672	0	0	1,426,990
Staff										
A1410 City Clerk	73,752	0	1,600	3,900	0	0	17,618	0	0	96,870
A1420 Corporation Counsel	244,156	800	2,000	153,000	0	0	41,198	0	0	441,154
A1430 Civil Service	84,905	0	200	6,500	0	0	18,686	0	0	110,291
A1440 Engineering	174,475	0	800	600	0	0	49,200	0	0	225,075
A1450 Elections	34,360	0	450	6,050	0	0	0	0	0	40,860
A1490 DPW-Admin	71,252	0	650	5,900	0	0	17,119	0	0	94,921
Subtotal	682,900	800	5,700	175,950	0	0	143,821	0	0	1,009,171
Shared Services										
A1620 DPW-Facility Maintenance	187,025	0	30,600	412,200	0	0	62,911	0	0	692,736
A1640 DPW-Central Garage	248,724	0	427,000	1,600	0	0	88,306	0	0	765,630
Subtotal	435,749	0	457,600	413,800	0	0	151,217	0	0	1,458,366
Special Items										
A1910 Unallocated Insurance	0	0	0	0	0	0	0	0	0	0
A1920 Municipal Association Dues	0	0	0	6,500	0	0	0	0	0	6,500
A1930 Judgements and Claims	0	0	0	150,000	0	0	0	0	0	150,000
A1950 Taxes on Property	0	0	0	5,000	0	0	0	0	0	5,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	123,242	123,242
Subtotal	0	0	0	161,500	0	0	0	0	123,242	284,742

City of Troy
Summary of Appropriations
For the 1997 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	11,871,273	125,200	148,800	785,500	0	0	4,287,732	0	0	17,218,505
Administration										
A3010 Public Safety Admin	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	0	0	0
Law Enforcement										
A3120 Public Safety Police	5,565,215	100,000	81,500	491,800	0	0	1,851,479	0	0	8,089,994
Subtotal	5,565,215	100,000	81,500	491,800	0	0	1,851,479	0	0	8,089,994
Traffic										
A3320 DPW Traffic Control	195,937	0	24,000	43,700	0	0	65,058	0	0	328,695
Subtotal	195,937	0	24,000	43,700	0	0	65,058	0	0	328,695
Fire Prevention & Control										
A3410 Public Safety Fire	5,878,012	25,200	38,500	230,200	0	0	2,287,512	0	0	8,459,424
Subtotal	5,878,012	25,200	38,500	230,200	0	0	2,287,512	0	0	8,459,424
Other Protection										
A3610 Examining Boards	4,435	0	100	0	0	0	334	0	0	4,869
A3620 DPW Code Enforcement	227,674	0	4,700	19,800	0	0	83,349	0	0	335,523
Subtotal	232,109	0	4,800	19,800	0	0	83,683	0	0	340,392
Health	54,470	0	1,100	2,020	0	0	17,535	0	0	75,125
Public Health										
A4020 Vital Statistics	54,470	0	1,100	2,020	0	0	17,535	0	0	75,125
Subtotal	54,470	0	1,100	2,020	0	0	17,535	0	0	75,125
Transportation	655,200	0	225,500	1,005,100	0	0	234,873	0	0	2,120,673
Highway										
A5110 DPW Street Maintenance	655,200	0	225,500	1,005,100	0	0	234,873	0	0	2,120,673
Subtotal	655,200	0	225,500	1,005,100	0	0	234,873	0	0	2,120,673
Culture & Recreation	567,948	20,000	122,500	407,200	0	0	154,638	0	0	1,272,286
Recreation										
A7150 Recreation Program Facilities	211,009	0	56,000	180,200	0	0	36,775	0	0	483,984
A7310 City Mgr Youth	0	0	0	20,000	0	0	0	0	0	20,000
A7340 Recreation Maintenance	356,939	20,000	66,500	7,000	0	0	117,863	0	0	568,302
Subtotal	567,948	20,000	122,500	207,200	0	0	154,638	0	0	1,072,286

City of Troy
Summary of Appropriations
For the 1997 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	200,000	0	0	0	0	0	200,000
Subtotal	0	0	0	200,000	0	0	0	0	0	200,000
Home and Community Services	790,524	0	6,825	1,618,161	0	0	293,947	0	0	2,709,457
General Environment										
A8020 Planning & Community Dev	282,344	0	1,000	17,300	0	0	79,633	0	0	380,277
A8021 Zoning Board & Planning Comm	25,600	0	125	2,500	0	0	2,496	0	0	30,721
Subtotal	307,944	0	1,125	19,800	0	0	82,129	0	0	410,998
Sanitation										
A8160 DPW Sanitation	482,580	0	5,700	1,569,725	0	0	211,818	0	0	2,269,823
Subtotal	482,580	0	5,700	1,569,725	0	0	211,818	0	0	2,269,823
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	28,636	0	0	0	0	0	28,636
Subtotal	0	0	0	28,636	0	0	0	0	0	28,636
Undistributed	0	0	0	0	3,150,000	2,864,555	1,671,849	125,000	0	7,811,404
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,611,208	0	0	1,611,208
A9065 Dental Ins	0	0	0	0	0	0	60,641	0	0	60,641
Subtotal	0	0	0	0	0	0	1,671,849	0	0	1,671,849
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,150,000	2,859,835	0	0	0	6,009,835
A9730 Bond Anticipation Notes	0	0	0	0	0	4,720	0	0	0	4,720
A9770 Revenue Anticipation Notes	0	0	0	0	0	0	0	0	0	0
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,150,000	2,864,555	0	0	0	6,014,555
Interfund Transfers										
A9902 Transfer to Risk Retention Fund	0	0	0	0	0	0	0	125,000	0	125,000
A9950 Transfer to Capital Fund	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	125,000	0	125,000
Total	16,293,222	252,600	999,075	4,910,351	3,150,000	2,864,555	7,243,716	125,000	123,242	35,981,761

City of Troy
Summary of Appropriations
For the 1997 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	55,776	20,600	126,500	7,260	0	0	12,994	0	0	223,130
F1640 DPU Garage	55,776	20,600	126,500	7,260	0	0	12,994	0	0	223,130
Subtotal	55,776	20,600	126,500	7,260	0	0	12,994	0	0	223,130
Home and Community Services	1,866,244	61,175	522,250	2,171,650	0	0	632,972	1,595,000	0	6,849,291
F8310 DPU Administration	232,909	15,525	4,100	1,780,300	0	0	80,881	1,595,000	0	3,708,715
F8320 Water/Pumping	0	0	5,700	191,500	0	0	0	0	0	197,200
F8330 Water Purification	905,186	32,150	317,750	174,600	0	0	299,442	0	0	1,729,128
F8340 Water/ Trans and Distribution	728,149	13,500	194,700	25,250	0	0	252,649	0	0	1,214,248
Subtotal	1,866,244	61,175	522,250	2,171,650	0	0	632,972	1,595,000	0	6,849,291
Debt Service	0	0	0	0	429,100	127,618	0	0	0	556,718
F9710 Serial Bonds	0	0	0	0	429,100	127,618	0	0	0	556,718
Subtotal	0	0	0	0	429,100	127,618	0	0	0	556,718
Total	1,922,020	81,775	648,750	2,178,910	429,100	127,618	645,966	1,595,000	0	7,629,139

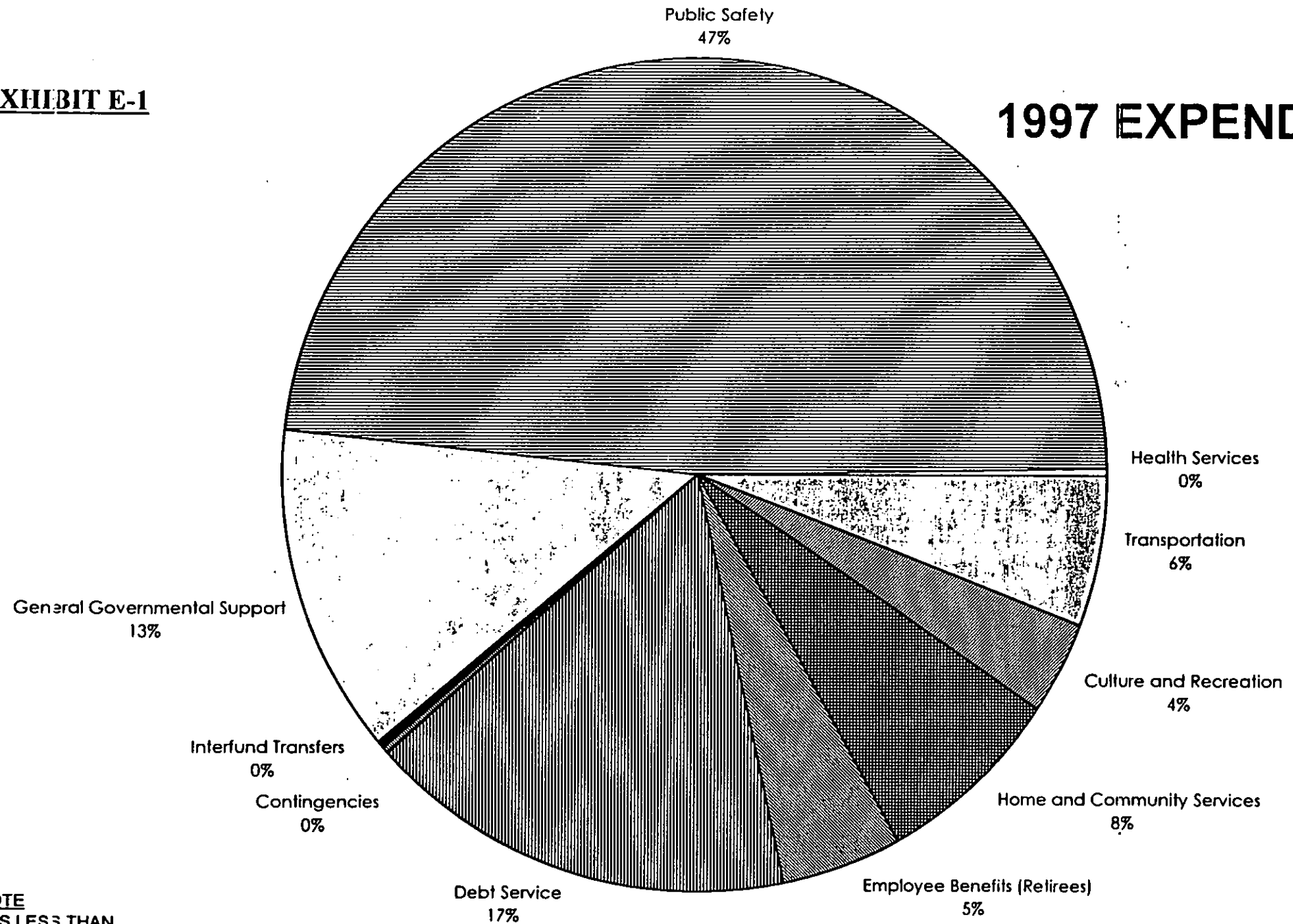
City of Troy
Summary of Appropriations
For the 1997 Fiscal Year

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 Transfer: .9	Contingent Account	Total
Home and Community Services	440,037	29,200	107,000	530,900	0	0	164,887	0	0	1,272,024
G8120 Sanitary Sewers	440,037	29,200	107,000	530,900	0	0	164,887	0	0	1,272,024
Subtotal	440,037	29,200	107,000	530,900	0	0	164,887	0	0	1,272,024
Debt Service	0	0	0	0	120,600	61,781	0	0	0	182,381
G9710 Serial Bonds	0	0	0	0	120,600	61,781	0	0	0	182,381
Subtotal	0	0	0	0	120,600	61,781	0	0	0	182,381
Total	440,037	29,200	107,000	530,900	120,600	61,781	164,887	0	0	1,454,405

EXHIBIT E-1

1997 EXPENDITURES



NOTE
0% INDICATES LESS THAN
\$350,000

11a

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$145,669.08	\$138,110.00	\$67,223.82	\$70,886.18	\$138,110.00	\$138,110.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$699.06	\$461.35	\$153.23	\$308.12	\$350.00	\$350.00
	Code 4 :	\$1,312.09	\$1,300.00	\$615.49	\$684.51	\$1,600.00	\$1,600.00
	Code 8 :	\$26,663.96	\$26,278.00	\$9,454.57	\$16,823.43	\$32,808.00	\$32,808.00
Subtotals for Major Code 1010 :		\$174,344.19	\$166,149.35	\$77,447.11	\$88,702.24	\$172,868.00	\$172,868.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$145,669.08	\$137,835.00	\$67,223.82	\$70,611.18	\$137,835.00	\$137,835.00	\$137,835.00
110	LONGEVITY	\$0.00	\$275.00	\$0.00	\$275.00	\$275.00	\$275.00	\$275.00
Subtotals for Code 1 :		\$145,669.08	\$138,110.00	\$67,223.82	\$70,886.18	\$138,110.00	\$138,110.00	\$138,110.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$699.06	\$461.35	\$153.23	\$308.12	\$350.00	\$350.00	\$350.00
Subtotals for Code 3 :		\$699.06	\$461.35	\$153.23	\$308.12	\$350.00	\$350.00	\$350.00
Code 4:								
402	POSTAGE	\$353.16	\$200.00	\$91.03	\$108.97	\$300.00	\$300.00	\$300.00
403	PRINTING & ADVERTISING	\$814.33	\$450.00	\$432.46	\$17.54	\$450.00	\$450.00	\$450.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$150.00	\$92.00	\$58.00	\$150.00	\$150.00	\$150.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
432	CIVIC SERVICES	\$52.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,312.09	\$1,300.00	\$615.49	\$684.51	\$1,600.00	\$1,600.00	\$1,600.00
Code 8:								
804	PENSION & RETIREMENT	\$7,824.00	\$7,646.00	\$0.00	\$7,646.00	\$10,158.00	\$10,158.00	\$10,158.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
805	HEALTH CARE	\$7,347.52	\$6,205.00	\$4,187.16	\$2,017.84	\$11,420.00	\$11,420.00	\$11,420.00
805B	DENTAL	\$348.79	\$332.00	\$166.14	\$165.86	\$665.00	\$665.00	\$665.00
806	SOCIAL SECURITY	\$11,143.65	\$12,095.00	\$5,101.27	\$6,993.73	\$10,565.00	\$10,565.00	\$10,565.00
Subtotals for Code 8 :		\$26,663.96	\$26,278.00	\$9,454.57	\$16,823.43	\$32,808.00	\$32,808.00	\$32,808.00
Subtotals for Major Code 1010 :		\$174,344.19	\$166,149.35	\$77,447.11	\$88,702.24	\$172,868.00	\$172,868.00	\$172,868.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SEC TO CNL PRESIDE	1	1	0	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00
101	COUNCIL PRES	1	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	COUNCIL/PROTEMP	1	1	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
101	CITY COUNCIL MEMB	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
Subtotals for Major Code 1010 :		10	10	0				\$137,835.00	\$137,835.00	\$137,835.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 1997
Capital

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MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1010 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$214,809.25	\$321,408.00	\$146,720.07	\$174,687.93	\$318,500.00	\$318,500.00	\$318,500.00
	Code 2 :	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$898.92	\$4,047.51	\$826.16	\$3,221.35	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$5,586.63	\$4,725.00	\$4,115.34	\$609.66	\$7,050.00	\$7,050.00	\$7,050.00
	Code 8 :	\$44,767.30	\$77,242.00	\$21,133.35	\$56,108.65	\$71,624.00	\$71,624.00	\$71,624.00
Subtotals for Major Code 1210 :		\$266,062.10	\$408,422.51	\$172,794.92	\$235,627.59	\$402,174.00	\$402,174.00	\$402,174.00

Commentary:

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

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:							
101	SALARIES - PERMANENT	\$214,109.25	\$321,408.00	\$146,720.07	\$174,687.93	\$318,500.00	\$318,500.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$214,809.25	\$321,408.00	\$146,720.07	\$174,687.93	\$318,500.00	\$318,500.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Code 3:							
301	OFFICE SUPPLIES	\$898.92	\$3,047.51	\$718.16	\$2,329.35	\$3,000.00	\$3,000.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$1,000.00	\$108.00	\$892.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$898.92	\$4,047.51	\$826.16	\$3,221.35	\$4,000.00	\$4,000.00
Code 4:							
402	POSTAGE	\$366.16	\$400.00	\$633.23	(\$233.23)	\$800.00	\$800.00
403	PRINTING & ADVERTISING	\$5,105.47	\$1,775.00	\$2,344.29	(\$569.29)	\$3,500.00	\$3,500.00
404	REPAIR TO EQUIP	\$115.00	\$1,050.00	\$761.82	\$288.18	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXP.	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$1,500.00	\$276.00	\$1,224.00	\$1,500.00	\$1,500.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Subtotals for Code 4 :	\$5,586.63	\$4,725.00	\$4,115.34	\$609.66	\$7,050.00	\$7,050.00	\$7,050.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$11,715.00	\$21,081.00	\$0.00	\$21,081.00	\$24,888.00	\$24,888.00	\$24,888.00
804E	PENSION & RETIREMENT - YO	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$12,866.42	\$27,598.00	\$9,175.64	\$18,422.36	\$20,384.00	\$20,384.00	\$20,384.00
805B	DENTAL	\$1,434.94	\$3,975.00	\$855.69	\$3,119.31	\$1,987.00	\$1,987.00	\$1,987.00
806	SOCIAL SECURITY	\$15,646.94	\$24,588.00	\$11,102.02	\$13,485.98	\$24,365.00	\$24,365.00	\$24,365.00
810	EMPLOYEE INCENTIVE PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$44,767.30	\$77,242.00	\$21,133.35	\$56,108.65	\$71,624.00	\$71,624.00	\$71,624.00
	Subtotals for Major Code 1210 :	\$266,062.10	\$408,422.51	\$172,794.92	\$235,627.59	\$402,174.00	\$402,174.00	\$402,174.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	MAYOR	1	1	0	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
101	BUDGET OFFICER	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	DEPUTY MAYOR	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	DEP. BUDGET OFF	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	CONFIDENTIAL AST	1	1	0	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
101	CONFIDENTIAL SECR	1	1	0	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Subtotals for Major Code 1210 :		6	6	0				\$318,500.00	\$318,500.00	\$318,500.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$1,000.00	\$0.00			
	Calculators	3	\$70.00	\$210.00				\$210.00	\$210.00	\$210.00
	Tape Recorder (Dubbing)	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	External Computer Modems	2	\$100.00	\$200.00				\$200.00	\$200.00	\$200.00
	Roll Away File Cabinet	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	Computer Desk	1	\$290.00	\$290.00				\$290.00	\$290.00	\$290.00
	Subtotals for 201 :			\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Major Code 1210 :			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1997

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$365,188.02	\$391,479.00	\$208,883.35	\$182,595.65	\$399,121.00	\$399,121.00	\$399,121.00
	Code 2 :	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
	Code 3 :	\$2,191.04	\$2,000.00	\$975.00	\$1,025.00	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$41,063.46	\$40,800.00	\$6,920.77	\$33,879.23	\$51,750.00	\$51,750.00	\$51,750.00
	Code 8 :	\$94,420.70	\$85,965.00	\$44,342.08	\$41,622.92	\$106,069.00	\$106,069.00	\$106,069.00
Subtotals for Major Code 1315 :		\$502,863.22	\$520,844.00	\$261,121.20	\$259,722.80	\$559,540.00	\$559,540.00	\$559,540.00

Commentary:

CITY COMPTROLLER IS THE HEAD OF THE DEPARTMENT OF FINANCE 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 CITY TREASURER, PURCHASING, AND CITY ASSESSOR. HE MAY, WITH THE APPROVAL OF THE MAYOR, APPOINT THE CITY TREASURER, CITY ASSESSOR AND PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$319,315.42	\$337,779.00	\$182,020.46	\$155,758.54	\$343,631.00	\$343,631.00	\$343,631.00
102	SALARIES-TEMP	\$39,479.76	\$50,000.00	\$26,305.72	\$23,694.28	\$50,000.00	\$50,000.00	\$50,000.00
103	OVERTIME	\$292.90	\$0.00	\$407.17	(\$407.17)	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$100.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
110	LONGEVITY	\$5,999.94	\$3,550.00	\$0.00	\$3,550.00	\$5,340.00	\$5,340.00	\$5,340.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$365,188.02	\$391,479.00	\$208,883.35	\$182,595.65	\$399,121.00	\$399,121.00	\$399,121.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 2 :		\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Code 3:								
301	OFFICE SUPPLIES	\$2,191.04	\$2,000.00	\$975.00	\$1,025.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT. & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,191.04	\$2,000.00	\$975.00	\$1,025.00	\$2,000.00	\$2,000.00	\$2,000.00
Code 4:								
402	POSTAGE	(\$412.06)	\$2,300.00	\$2,767.35	(\$467.35)	\$7,000.00	\$7,000.00	\$7,000.00
403	PRINTING & ADVERTISING	\$3,761.45	\$6,900.00	\$3,493.42	\$3,406.58	\$7,000.00	\$7,000.00	\$7,000.00
404	REPAIRS TO EQUIPMENT	\$310.00	\$500.00	\$310.00	\$190.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTION	\$1,591.07	\$1,000.00	\$350.00	\$650.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	CONSULTANTS FEES	\$35,813.00	\$30,100.00	\$0.00	\$30,100.00	\$35,000.00	\$35,000.00	\$35,000.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$41,063.46	\$40,800.00	\$6,920.77	\$33,879.23	\$51,750.00	\$51,750.00	\$51,750.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$13,753.00	\$20,976.00	\$0.00	\$20,976.00	\$21,290.00	\$21,290.00	\$21,290.00
805	HEALTH CARE	\$43,895.35	\$35,289.00	\$24,498.00	\$10,791.00	\$46,958.00	\$46,958.00	\$46,958.00
805B	DENTAL	\$9,026.73	\$7,453.00	\$3,864.45	\$3,588.55	\$7,288.00	\$7,288.00	\$7,288.00
806	SOCIAL SECURITY	\$27,745.62	\$22,247.00	\$15,979.63	\$6,267.37	\$30,533.00	\$30,533.00	\$30,533.00
Subtotals for Code 8 :		\$94,420.70	\$85,965.00	\$44,342.08	\$41,622.92	\$106,069.00	\$106,069.00	\$106,069.00
Subtotals for Major Code 1315 :		\$502,863.22	\$520,844.00	\$261,121.20	\$259,722.80	\$559,540.00	\$559,540.00	\$559,540.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CITY COMPTROLLER	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	DIR. FIN. OPNS	1	1	0	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00
101	ACCOUNTANT	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	PROGRAMMER ANALYS	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	ASSISTANT TO COMP	1	0	-1	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00
101	PRINCIPAL ACCOUNT	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	PRINCIPAL ACCOUNT	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	PRINCIPAL ACCOUNT	1	0	-1	\$29,910.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00
101	SENIOR ACCOUNT CLE	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	HEAD ACCOUNT CLE	0	1	1	\$0.00	\$33,340.00	\$33,340.00	\$0.00	\$33,340.00	\$33,340.00
101	SENIOR ACCOUNT CLE	0	1	1	\$0.00	\$22,407.00	\$22,407.00	\$0.00	\$22,407.00	\$22,407.00
101	TYPIST	0	1	1	\$0.00	\$14,739.00	\$14,739.00	\$0.00	\$14,739.00	\$14,739.00
Subtotals for Major Code 1315 :		9	10	1				\$338,255.00	\$343,631.00	\$343,631.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$600.00	\$0.00			
	Calculators	6	\$100.00	\$600.00				\$600.00	\$600.00	\$600.00
	Subtotals for 201 :			\$600.00				\$600.00	\$600.00	\$600.00
	Subtotals for Major Code 1315 :			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$68,050.01	\$37,420.00	\$19,513.29	\$17,906.71	\$35,820.00	\$35,820.00	\$35,820.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$37.71	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00
	Code 4 :	\$2,597.94	\$1,365.75	\$291.43	\$1,074.32	\$300.00	\$300.00	\$300.00
	Code 8 :	\$21,724.78	\$10,642.00	\$1,494.13	\$9,147.87	\$5,328.00	\$5,328.00	\$5,328.00
Subtotals for Major Code 1320 :		\$92,410.44	\$49,577.75	\$21,298.85	\$28,278.90	\$41,498.00	\$41,498.00	\$41,498.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$61,471.00	\$35,820.00	\$18,746.78	\$17,073.22	\$35,820.00	\$35,820.00	\$35,820.00
102	SALARIES - TEMP	\$4,179.01	\$900.00	\$766.51	\$133.49	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,400.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$68,050.01	\$37,420.00	\$19,513.29	\$17,906.71	\$35,820.00	\$35,820.00	\$35,820.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$37.71	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00
303	OTHER MAT & SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$37.71	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00
Code 4:								
402	POSTAGE	\$463.85	\$500.00	\$68.91	\$431.09	\$200.00	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$1,621.07	\$515.75	\$222.52	\$293.23	\$50.00	\$50.00	\$50.00
404	REPAIRS TO EQUIPMENT	\$90.00	\$200.00	\$0.00	\$200.00	\$50.00	\$50.00	\$50.00
408	DUES & SUBSCRIPTIONS	\$423.02	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,597.94	\$1,365.75	\$291.43	\$1,074.32	\$300.00	\$300.00	\$300.00

Code 8:

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
804	PENSION & RETIREMENT	\$5,044.00	\$2,479.00	\$0.00	\$2,479.00	\$2,588.00	\$2,588.00	\$2,588.00
805	HEALTH CARE	\$7,674.60	\$4,375.00	\$0.00	\$4,375.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$1,585.54	\$994.00	\$0.00	\$994.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$5,205.82	\$2,794.00	\$1,446.87	\$1,347.13	\$2,740.00	\$2,740.00	\$2,740.00
809	COMPENSATION	\$2,214.82	\$0.00	\$47.26	(\$47.26)	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$21,724.78	\$10,642.00	\$1,494.13	\$9,147.87	\$5,328.00	\$5,328.00	\$5,328.00
Subtotals for Major Code 1320 :		\$92,410.44	\$49,577.75	\$21,298.85	\$28,278.90	\$41,498.00	\$41,498.00	\$41,498.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CITY AUDITOR	1	1	0	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00
Subtotals for Major Code 1320 :		1	1	0				\$35,820.00	\$35,820.00	\$35,820.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1320 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.00	\$58,208.00	\$58,208.00
	Code 2 :	\$103,732.64	\$64,311.00	\$5,666.01	\$58,644.99	\$105,000.00	\$105,000.00	\$105,000.00
	Code 3 :	\$51,790.80	\$35,964.00	\$9,956.01	\$26,007.99	\$21,000.00	\$21,000.00	\$21,000.00
	Code 4 :	\$318,079.10	\$271,505.86	\$89,510.16	\$181,995.70	\$241,500.00	\$241,500.00	\$241,500.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	\$4,453.00
Subtotals for Major Code 1321 :		\$473,602.54	\$371,780.86	\$105,132.18	\$266,648.68	\$430,161.00	\$430,161.00	\$430,161.00

Commentary:

INFORMATION SYSTEMS IS A BUREAU WHICH PROVIDES DATA PROCESSING SUPPORT TO ALL CITY DEPARTMENTS.
OFFICE AUTOMATION A1322 IS COMBINED WITH INFORMATION SYSTEMS IN THIS FISCAL YEAR.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.00	\$58,208.00	\$58,208.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$58,208.00	\$58,208.00	\$58,208.00
Code 2:								
201	OFFICE EQUIPMENT	\$1,088.26	\$250.00	\$0.00	\$250.00	\$5,000.00	\$5,000.00	\$5,000.00
203	OTHER EQUIPMENT	\$102,644.38	\$64,061.00	\$5,666.01	\$58,394.99	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 2 :		\$103,732.64	\$64,311.00	\$5,666.01	\$58,644.99	\$105,000.00	\$105,000.00	\$105,000.00
Code 3:								
301	OFFICE SUPPLIES	\$1,379.57	\$800.00	\$272.46	\$527.54	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MAT'L'S & SUPPLIES	\$50,411.23	\$35,164.00	\$9,683.55	\$25,480.45	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 3 :		\$51,790.80	\$35,964.00	\$9,956.01	\$26,007.99	\$21,000.00	\$21,000.00	\$21,000.00
Code 4:								
401	UTILITIES-ELECTRIC	\$0.00	\$16,540.00	\$0.00	\$16,540.00	\$0.00	\$0.00	\$0.00
401A	TELEPHONE OFFICE	\$14,427.55	\$17,000.00	\$4,371.99	\$12,628.01	\$0.00	\$0.00	\$0.00
401B	TELECOMMUNICATIONS	\$28,106.69	\$30,000.00	\$22,016.33	\$7,983.67	\$15,000.00	\$15,000.00	\$15,000.00
402	POSTAGE	\$375.91	\$500.00	\$267.35	\$232.65	\$500.00	\$500.00	\$500.00
402A	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$933.23	\$300.00	\$135.57	\$164.43	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$96,154.41	\$90,614.95	\$26,628.11	\$63,986.84	\$15,000.00	\$15,000.00	\$15,000.00
405	RENTAL OF EQUIPMENT	\$171,209.00	\$100,000.00	\$35,295.00	\$64,705.00	\$10,000.00	\$10,000.00	\$10,000.00
408	DUES & SUBSCRIPTIONS	\$1,097.36	\$1,250.91	\$795.81	\$455.10	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
409	CONSULTANT FEES	\$4,500.00	\$14,800.00	\$0.00	\$14,800.00	\$40,000.00	\$40,000.00	\$40,000.00
409A	CONSULTANT FEES-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
410	TRAINING EXPENSE	\$1,274.95	\$500.00	\$0.00	\$500.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$318,079.10	\$271,505.86	\$89,510.16	\$181,995.70	\$241,500.00	\$241,500.00	\$241,500.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	\$4,453.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	\$4,453.00
Subtotals for Major Code 1321 :		\$473,602.54	\$371,780.86	\$105,132.18	\$266,648.68	\$430,161.00	\$430,161.00	\$430,161.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SR. SYSTEM ANALYST	0	1	1	\$0.00	\$30,903.00	\$30,903.00	\$0.00	\$30,903.00	\$30,903.00
101	COMPUTER PROGRAMMER	0	1	1	\$0.00	\$27,305.00	\$27,305.00	\$0.00	\$27,305.00	\$27,305.00
Subtotals for Major Code 1321 :		0	2	2				\$0.00	\$58,208.00	\$58,208.00

City of Troy - Budget Preparation for 1997

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$1,088.26	\$250.00	\$0.00			
	NEW OFFICE SETUP	1	\$5,000.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for 201 :			\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
203	OTHER EQUIPMENT				\$102,644.38	\$64,061.00	\$5,666.01			
	VARIOUS COMPUTER EQUIPM	1	\$100,000.00	\$100,000.00				\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for 203 :			\$100,000.00				\$100,000.00	\$100,000.00	\$100,000.00
	Subtotals for Major Code 1321 :			\$105,000.00	\$103,732.64	\$64,311.00	\$5,666.01	\$105,000.00	\$105,000.00	\$105,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 2 :	\$39,176.60	\$42,575.00	\$14,765.89	\$27,809.11	\$0.00	\$0.00	\$0.00
	Code 3 :	\$27,995.56	\$19,868.33	\$3,336.83	\$16,531.50	\$0.00	\$0.00	\$0.00
	Code 4 :	\$51,324.82	\$16,716.90	\$7,030.90	\$9,686.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1322 :		\$118,496.98	\$79,160.23	\$25,133.62	\$54,026.61	\$0.00	\$0.00	\$0.00

Commentary:

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS NOW COMBINED WITH INFORMATION SYSTEMS BUDGET A1321

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$39,176.60	\$42,575.00	\$14,765.89	\$27,809.11	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$39,176.60	\$42,575.00	\$14,765.89	\$27,809.11	\$0.00	\$0.00	\$0.00
Code 3:								
303	OTHER MATERIALS/SUPPLIES	\$27,851.31	\$19,868.33	\$3,336.83	\$16,531.50	\$0.00	\$0.00	\$0.00
303A	OTHER MATERIALS/SUPPLIES	\$144.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$27,995.56	\$19,868.33	\$3,336.83	\$16,531.50	\$0.00	\$0.00	\$0.00
Code 4:								
401	UTILITIES ELEC-M.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$47,678.86	\$16,660.00	\$6,974.00	\$9,686.00	\$0.00	\$0.00	\$0.00
404A	REPAIRS TO EQUIPMENT M.C.	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$426.31	\$56.90	\$56.90	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$51,324.82	\$16,716.90	\$7,030.90	\$9,686.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1322 :		\$118,496.98	\$79,160.23	\$25,133.62	\$54,026.61	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$39,176.60	\$42,575.00	\$14,765.89			
Subtotals for Major Code 1322 :					\$39,176.60	\$42,575.00	\$14,765.89		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$68,850.51	\$136,952.00	\$30,487.13	\$106,464.87	\$167,279.00	\$167,279.00	\$167,279.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,093.99	\$800.00	\$1.53	\$798.47	\$500.00	\$500.00	\$500.00
	Code 4 :	\$16,741.37	\$10,746.50	\$5,895.14	\$4,851.36	\$10,850.00	\$10,850.00	\$10,850.00
	Code 8 :	\$18,683.27	\$12,289.00	\$3,876.98	\$8,412.02	\$31,172.00	\$31,172.00	\$31,172.00
Subtotals for Major Code 1325 :		\$105,369.14	\$160,787.50	\$40,260.78	\$120,526.72	\$209,801.00	\$209,801.00	\$209,801.00

Commentary:

CITY TREASURER IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. WHEN PROPERLY AUTHORIZED, SHALL MAKE ALL DISBURSEMENTS FROM SUCH FUNDS. THE TREASURER SHALL MAINTAIN THE TAX ROLLS, THE TAX SALE BOOKS, AND REPORT ANNUALLY ON THE STATUS OF THESE RECORDS AND OF PROPERTIES FORECLOSED TO THE CITY VIA IN-REM ACTION. THE TREASURER IS APPOINTED BY CITY COMPTROLLER, WITH THE APPROVAL OF THE MAYOR.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$68,050.51	\$116,152.00	\$30,487.13	\$85,664.87	\$139,379.00	\$139,379.00	\$139,379.00
102	SALARIES-TEMP	\$0.00	\$19,700.00	\$0.00	\$19,700.00	\$26,000.00	\$26,000.00	\$26,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$800.00	\$1,100.00	\$0.00	\$1,100.00	\$1,900.00	\$1,900.00	\$1,900.00
Subtotals for Code 1 :		\$68,850.51	\$136,952.00	\$30,487.13	\$106,464.87	\$167,279.00	\$167,279.00	\$167,279.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$455.44	\$800.00	\$1.53	\$798.47	\$500.00	\$500.00	\$500.00
303	OTHER MAT & SUPPLIES	\$638.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,093.99	\$800.00	\$1.53	\$798.47	\$500.00	\$500.00	\$500.00
Code 4:								
402	POSTAGE	\$6,526.52	\$5,150.00	\$1,442.43	\$3,707.57	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$8,968.60	\$3,680.00	\$3,630.71	\$49.29	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$66.50	\$1,066.50	\$403.50	\$663.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$1,179.75	\$850.00	\$418.50	\$431.50	\$850.00	\$850.00	\$850.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$16,741.37	\$10,746.50	\$5,895.14	\$4,851.36	\$10,850.00	\$10,850.00	\$10,850.00

City of Troy - Budget Preparation for 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 8:								
804	PENSION & RETIREMENT	\$7,550.00	\$3,579.00	\$0.00	\$3,579.00	\$12,493.00	\$12,493.00	\$12,493.00
805	HEALTH CARE	\$4,855.41	\$2,252.00	\$1,499.88	\$752.12	\$5,550.00	\$5,550.00	\$5,550.00
805B	DENTAL	\$1,010.80	\$83.00	\$55.92	\$27.08	\$332.00	\$332.00	\$332.00
806	SOCIAL SECURITY	\$5,267.06	\$6,375.00	\$2,321.18	\$4,053.82	\$12,797.00	\$12,797.00	\$12,797.00
Subtotals for Code 8 :		\$18,683.27	\$12,289.00	\$3,876.98	\$8,412.02	\$31,172.00	\$31,172.00	\$31,172.00
Subtotals for Major Code 1325 :		\$105,369.14	\$160,787.50	\$40,260.78	\$120,526.72	\$209,801.00	\$209,801.00	\$209,801.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CITY TREASURER	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101	CASHIER	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR KEY PUNCH	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	SENIOR DATA ENTRY	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	DATA ENTRY CLERK	0	1	1	\$0.00	\$23,192.00	\$23,192.00	\$0.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 1325 :		4	5	1				\$116,187.00	\$139,379.00	\$139,379.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1325 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$66,510.00	\$66,510.00	\$66,510.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	(\$2,031.74)	\$4,650.73	(\$1,882.04)	\$6,532.77	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$2,745.25	\$5,279.25	\$1,979.62	\$3,299.63	\$3,720.00	\$3,720.00	\$3,720.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$23,809.00	\$23,809.00	\$23,809.00
Subtotals for Major Code 1345 :		\$713.51	\$9,929.98	\$97.58	\$9,832.40	\$97,039.00	\$97,039.00	\$97,039.00

Commentary:

THE PURCHASING SECTION PERSONNEL CONSISTS OF TWO STAFF MEMBERS WHO WERE FORMERLY FUNDED WITHIN THE COMPTROLLER'S BUREAU A1315-101. THE 1997 BUDGET REQUEST REFLECTS THE TRANSFER OF THESE TWO POSITIONS TO THE PURCHASING SECTION A1345-101, AT NO INCREASE ABOVE WHAT WAS BUDGETED FOR THESE TWO ITEMS IN FISCAL YEAR 1996. PURCHASING AGENT 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 PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS APPOINTED BY THE CITY COMPTROLLER WITH APPROVAL OF THE MAYOR.

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$65,110.00	\$65,110.00	\$65,110.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$66,510.00	\$66,510.00	\$66,510.00
<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	(\$2,031.74)	\$4,650.73	(\$1,882.04)	\$6,532.77	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		(\$2,031.74)	\$4,650.73	(\$1,882.04)	\$6,532.77	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$404.74	\$300.00	\$23.65	\$276.35	\$300.00	\$300.00	\$300.00
403	PRINTING & ADVERTISING	\$2,340.51	\$4,979.25	\$1,955.97	\$3,023.28	\$3,420.00	\$3,420.00	\$3,420.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,745.25	\$5,279.25	\$1,979.62	\$3,299.63	\$3,720.00	\$3,720.00	\$3,720.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.00	\$4,995.00	\$4,995.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.00	\$11,739.00	\$11,739.00
805B	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.00	\$1,987.00	\$1,987.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$5,088.00	\$5,088.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$23,809.00	\$23,809.00	\$23,809.00

City of Troy - Budget Preparation for 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Major Code 1345 :		\$713.51	\$9,929.98	\$97.58	\$9,832.40	\$97,039.00	\$97,039.00	\$97,039.00

City of Troy - Budget Preparation for 1997

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	ASSISTANT TO COMP	0	1	1	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$35,200.00	\$35,200.00
101	PRINCIPAL ACCOUNT	0	1	1	\$0.00	\$29,910.00	\$29,910.00	\$0.00	\$29,910.00	\$29,910.00
Subtotals for Major Code 1345 :		0	2	2				\$0.00	\$65,110.00	\$65,110.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1345 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$64,605.59	\$51,610.00	\$19,359.84	\$32,250.16	\$51,610.00	\$51,610.00	\$51,610.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$124.57	\$150.00	\$94.82	\$55.18	\$150.00	\$150.00	\$150.00
	Code 4 :	\$19,628.96	\$23,600.00	\$1,031.75	\$22,568.25	\$24,350.00	\$24,350.00	\$24,350.00
	Code 8 :	\$19,015.21	\$11,517.00	\$4,019.34	\$7,497.66	\$12,841.00	\$12,841.00	\$12,841.00
Subtotals for Major Code 1355 :		\$103,374.33	\$86,877.00	\$24,505.75	\$62,371.25	\$88,951.00	\$88,951.00	\$88,951.00

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 CITY COMPTROLLER WITH THE APPROVAL OF THE MAYOR. HIS RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$59,433.32	\$29,910.00	\$14,270.34	\$15,639.66	\$29,910.00	\$29,910.00	\$29,910.00
102	SALARIES TEMP.	\$3,672.27	\$21,000.00	\$5,089.50	\$15,910.50	\$21,000.00	\$21,000.00	\$21,000.00
110	LONGEVITY	\$1,500.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$64,605.59	\$51,610.00	\$19,359.84	\$32,250.16	\$51,610.00	\$51,610.00	\$51,610.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$101.62	\$150.00	\$94.82	\$55.18	\$150.00	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIE	\$22.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$124.57	\$150.00	\$94.82	\$55.18	\$150.00	\$150.00	\$150.00
Code 4:								
402	POSTAGE	\$1,053.98	\$600.00	\$93.90	\$506.10	\$850.00	\$850.00	\$850.00
403	PRINTING & ADVERTISING	\$3,101.22	\$2,000.00	\$937.85	\$1,062.15	\$2,500.00	\$2,500.00	\$2,500.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES (APPRAISALS)	\$15,473.76	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409A	BOARD OF ASSESS. REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$19,628.96	\$23,600.00	\$1,031.75	\$22,568.25	\$24,350.00	\$24,350.00	\$24,350.00
Code 8:								
804	PENSION & RETIREMENT	\$4,123.00	\$2,200.00	\$0.00	\$2,200.00	\$2,029.00	\$2,029.00	\$2,029.00

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$7,595.48	\$4,375.00	\$2,041.50	\$2,333.50	\$5,870.00	\$5,870.00	\$5,870.00
805B	DENTAL	\$1,702.60	\$994.00	\$496.80	\$497.20	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$5,594.13	\$3,948.00	\$1,481.04	\$2,466.96	\$3,948.00	\$3,948.00	\$3,948.00
Subtotals for Code 8 :		\$19,015.21	\$11,517.00	\$4,019.34	\$7,497.66	\$12,841.00	\$12,841.00	\$12,841.00
Subtotals for Major Code 1355 :		\$103,374.33	\$86,877.00	\$24,505.75	\$62,371.25	\$88,951.00	\$88,951.00	\$88,951.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	REAL PROPERTY ASST	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
102	ASSESSOR	1	1	0	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
Subtotals for Major Code 1355 :		2	2	0				\$50,910.00	\$50,910.00	\$50,910.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1355 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$97,191.85	\$78,691.00	\$36,828.15	\$41,862.85	\$73,752.00	\$73,752.00	\$73,752.00
	Code 2 :	\$821.00	\$970.00	\$400.00	\$570.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,771.43	\$2,309.38	\$2,205.76	\$103.62	\$1,600.00	\$1,600.00	\$1,600.00
	Code 4 :	\$4,289.67	\$4,311.00	\$2,646.08	\$1,664.92	\$3,900.00	\$3,900.00	\$3,900.00
	Code 8 :	\$17,697.74	\$12,455.00	\$5,073.57	\$7,381.43	\$17,618.00	\$17,618.00	\$17,618.00
Subtotals for Major Code 1410 :		\$121,771.69	\$98,736.38	\$47,153.56	\$51,582.82	\$96,870.00	\$96,870.00	\$96,870.00

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 WILL BE PROVIDED BY THE CITY CLERK'S STAFF IN FISCAL YEAR 1997.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$85,277.50	\$63,812.00	\$31,937.84	\$31,874.16	\$63,752.00	\$63,752.00	\$63,752.00
102	SALARIES - TEMP	\$11,914.35	\$14,879.00	\$4,890.31	\$9,988.69	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$97,191.85	\$78,691.00	\$36,828.15	\$41,862.85	\$73,752.00	\$73,752.00	\$73,752.00
Code 2:								
201	OFFICE EQUIPMENT	\$821.00	\$970.00	\$400.00	\$570.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$821.00	\$970.00	\$400.00	\$570.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,690.83	\$2,309.38	\$2,138.16	\$171.22	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$80.60	\$0.00	\$67.60	(\$67.60)	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :		\$1,771.43	\$2,309.38	\$2,205.76	\$103.62	\$1,600.00	\$1,600.00	\$1,600.00
Code 4:								
402	POSTAGE	\$1,332.18	\$1,386.00	\$349.01	\$1,036.99	\$800.00	\$800.00	\$800.00
403	PRINTING & ADVERTISING	\$2,681.49	\$2,500.00	\$2,297.07	\$202.93	\$3,000.00	\$3,000.00	\$3,000.00
404	REPAIRS TO EQUIPMENT	\$276.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
405	RENTAL-EQUIP	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$4,289.67	\$4,311.00	\$2,646.08	\$1,664.92	\$3,900.00	\$3,900.00	\$3,900.00

Code 8:

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION-RETIREMENT	\$5,477.00	\$4,063.00	\$0.00	\$4,063.00	\$8,869.00	\$8,869.00	\$8,869.00
805	HEALTH CARE	\$4,870.28	\$4,375.00	\$2,383.14	\$1,991.86	\$2,775.00	\$2,775.00	\$2,775.00
805B	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$332.00	\$332.00
806	SOCIAL SECURITY	\$7,350.46	\$4,017.00	\$2,690.43	\$1,326.57	\$5,642.00	\$5,642.00	\$5,642.00
Subtotals for Code 8 :		\$17,697.74	\$12,455.00	\$5,073.57	\$7,381.43	\$17,618.00	\$17,618.00	\$17,618.00
Subtotals for Major Code 1410 :		\$121,771.69	\$98,736.38	\$47,153.56	\$51,582.82	\$96,870.00	\$96,870.00	\$96,870.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CITY CLERK	1	1	0	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00
101	DEPUTY CITY CLERK	1	1	0	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
Subtotals for Major Code 1410 :		2	2	0				\$63,752.00	\$63,752.00	\$63,752.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1997
Capital

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MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$821.00	\$970.00	\$400.00			
Subtotals for Major Code 1410 :					\$821.00	\$970.00	\$400.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$231,182.88	\$237,156.00	\$100,908.39	\$136,247.61	\$244,156.00	\$244,156.00	\$244,156.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
	Code 3 :	\$1,767.02	\$1,660.95	\$891.12	\$769.83	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$207,839.08	\$195,850.00	\$25,291.19	\$170,558.81	\$153,000.00	\$153,000.00	\$153,000.00
	Code 8 :	\$51,483.23	\$47,376.00	\$12,454.22	\$34,921.78	\$41,198.00	\$41,198.00	\$41,198.00
Subtotals for Major Code 1420 :		\$492,272.21	\$482,042.95	\$139,544.92	\$342,498.03	\$441,154.00	\$441,154.00	\$441,154.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$230,642.88	\$216,616.00	\$93,201.39	\$123,414.61	\$216,616.00	\$216,616.00	\$216,616.00
102	SALARIES - TEMP	\$0.00	\$20,000.00	\$7,707.00	\$12,293.00	\$27,000.00	\$27,000.00	\$27,000.00
110	LONGEVITY	\$540.00	\$540.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00
Subtotals for Code 1 :		\$231,182.88	\$237,156.00	\$100,908.39	\$136,247.61	\$244,156.00	\$244,156.00	\$244,156.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,767.02	\$1,660.95	\$891.12	\$769.83	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,767.02	\$1,660.95	\$891.12	\$769.83	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$4,685.48	\$1,200.00	\$543.33	\$656.67	\$1,200.00	\$1,200.00	\$1,200.00
403	PRINTING & ADVERTISING	\$2,606.04	\$2,000.00	\$722.09	\$1,277.91	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$64.30	\$150.00	\$0.00	\$150.00	\$500.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
408	DUES & SUBSCRIPTIONS	\$2,423.91	\$2,500.00	\$769.66	\$1,730.34	\$2,500.00	\$2,500.00	\$2,500.00
409	CONSULTANT FEES	\$0.00	\$75,000.00	\$9,392.80	\$65,607.20	\$95,000.00	\$95,000.00	\$95,000.00
409A	BOND & NOTE EXPENSE	\$198,059.35	\$115,000.00	\$13,863.31	\$101,136.69	\$25,000.00	\$25,000.00	\$25,000.00
409B	LITIGATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Subtotals for Code 4 :		\$207,839.08	\$195,850.00	\$25,291.19	\$170,558.81	\$153,000.00	\$153,000.00	\$153,000.00
<u>Code 8:</u>								
804	PENSION - RETIREMENT	\$10,500.00	\$13,198.00	\$0.00	\$13,198.00	\$12,881.00	\$12,881.00	\$12,881.00
805	HEALTH CARE	\$22,137.68	\$23,703.00	\$4,788.50	\$18,914.50	\$8,645.00	\$8,645.00	\$8,645.00
805B	DENTAL	\$1,075.32	\$994.00	\$496.80	\$497.20	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$17,770.23	\$9,481.00	\$7,168.92	\$2,312.08	\$18,678.00	\$18,678.00	\$18,678.00
Subtotals for Code 8 :		\$51,483.23	\$47,376.00	\$12,454.22	\$34,921.78	\$41,198.00	\$41,198.00	\$41,198.00
Subtotals for Major Code 1420 :		\$492,272.21	\$482,042.95	\$139,544.92	\$342,498.03	\$441,154.00	\$441,154.00	\$441,154.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CORPORATION COUNS	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	PRIVATE SECRETARY	1	1	0	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00
101	1ST DEPUTY CORP C	1	1	0	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
101	DEPUTY CORPORATIO	1	1	0	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
101	DEPUTY CORPORATIO	3	3	0	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Major Code 1420 :		7	7	0				\$216,616.00	\$216,616.00	\$216,616.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	FAX MACHINE	1	\$800.00	\$800.00				\$800.00	\$800.00	\$800.00
	Subtotals for 201 :			\$800.00				\$800.00	\$800.00	\$800.00
	Subtotals for Major Code 1420 :			\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$83,494.66	\$83,465.00	\$39,313.90	\$44,151.10	\$84,905.00	\$84,905.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$173.22	\$100.00	\$50.65	\$49.35	\$200.00	\$200.00
	Code 4 :	\$1,897.40	\$1,580.00	\$781.98	\$798.02	\$6,500.00	\$6,500.00
	Code 8 :	\$16,651.90	\$14,907.00	\$5,916.62	\$8,990.38	\$18,686.00	\$18,686.00
Subtotals for Major Code 1430 :		\$102,217.18	\$100,052.00	\$46,063.15	\$53,988.85	\$110,291.00	\$110,291.00

Commentary:

THE PERSONNEL BUREAU IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THE PERSONNEL BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, EMPLOYEE ASSISTANCE PROGRAM, AND RECORDS MANAGEMENT PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, 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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$69,289.46	\$69,065.00	\$32,971.90	\$36,093.10	\$69,065.00	\$69,065.00	\$69,065.00
102	SALARIES-TEMPORARY	\$13,505.20	\$13,700.00	\$6,342.00	\$7,358.00	\$13,700.00	\$13,700.00	\$13,700.00
110	LONGEVITY	\$700.00	\$700.00	\$0.00	\$700.00	\$2,140.00	\$2,140.00	\$2,140.00
Subtotals for Code 1 :		\$83,494.66	\$83,465.00	\$39,313.90	\$44,151.10	\$84,905.00	\$84,905.00	\$84,905.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$173.22	\$100.00	\$50.65	\$49.35	\$200.00	\$200.00	\$200.00
303	OTHER MATLS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304B	REPAIR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$173.22	\$100.00	\$50.65	\$49.35	\$200.00	\$200.00	\$200.00
Code 4:								
402	POSTAGE	\$831.35	\$700.00	\$114.70	\$585.30	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$1,036.05	\$880.00	\$667.28	\$212.72	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,897.40	\$1,580.00	\$781.98	\$798.02	\$6,500.00	\$6,500.00	\$6,500.00
Code 8:								
804	PENSION & RETIREMENT	\$5,089.00	\$3,733.00	\$0.00	\$3,733.00	\$5,327.00	\$5,327.00	\$5,327.00

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$4,258.58	\$4,375.00	\$2,449.80	\$1,925.20	\$5,870.00	\$5,870.00	\$5,870.00
805B	DENTAL	\$1,075.32	\$994.00	\$496.80	\$497.20	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$6,229.00	\$5,805.00	\$2,970.02	\$2,834.98	\$6,495.00	\$6,495.00	\$6,495.00
Subtotals for Code 8 :		\$16,651.90	\$14,907.00	\$5,916.62	\$8,990.38	\$18,686.00	\$18,686.00	\$18,686.00
Subtotals for Major Code 1430 :		\$102,217.18	\$100,052.00	\$46,063.15	\$53,988.85	\$110,291.00	\$110,291.00	\$110,291.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	PERSONNEL OFFICER	1	1	0	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00
101	CHAIR CIVIL SERV	1	1	0	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00
101	MEMBER CIVIL SERV	2	2	0	\$5,267.00	\$5,267.00	\$5,267.00	\$10,534.00	\$10,534.00	\$10,534.00
Subtotals for Major Code 1430 :		4	4	0				\$69,065.00	\$69,065.00	\$69,065.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1997
Capital

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MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1430 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$231,304.75	\$61,749.00	\$78,840.93	(\$17,091.93)	\$174,475.00	\$174,475.00	\$174,475.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$302.07	\$500.00	\$400.00	\$100.00	\$800.00	\$800.00	\$800.00
	Code 4 :	\$1,412.72	\$600.00	\$191.00	\$409.00	\$600.00	\$600.00	\$600.00
	Code 8 :	\$56,150.51	\$13,155.00	\$16,195.52	(\$3,040.52)	\$49,200.00	\$49,200.00	\$49,200.00
Subtotals for Major Code 1440 :		\$289,170.05	\$76,004.00	\$95,627.45	(\$19,623.45)	\$225,075.00	\$225,075.00	\$225,075.00

Commentary:

THREE POSITIONS, TO INCLUDE TWO SENIOR ENGINEERING AIDES AND ONE CIVIL ENGINEER ARE BEING TRANSFERRED FROM THE WATER FUND, PUBLIC UTILITIES - ADMINISTRATION F8310-101, TO THIS BUREAU. THESE ACTIONS WILL FUNCTIONALLY ALIGN THESE POSITIONS WITHIN THE PROPER OPERATIONAL BUREAU WHERE THE POSITIONS' DUTIES AND FUNCTIONS LIE. 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 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$212,894.75	\$41,749.00	\$70,233.43	(\$28,484.43)	\$150,845.00	\$150,845.00	\$150,845.00
102	SALARIES-TEMP.	\$14,547.50	\$20,000.00	\$8,607.50	\$11,392.50	\$20,000.00	\$20,000.00	\$20,000.00
110	LONGEVITY	\$3,862.50	\$0.00	\$0.00	\$0.00	\$3,630.00	\$3,630.00	\$3,630.00
Subtotals for Code 1 :		\$231,304.75	\$61,749.00	\$78,840.93	(\$17,091.93)	\$174,475.00	\$174,475.00	\$174,475.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$192.07	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
303	OTHER MAT'L'S & SUPPLIES	\$110.00	\$500.00	\$400.00	\$100.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$302.07	\$500.00	\$400.00	\$100.00	\$800.00	\$800.00	\$800.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$412.72	\$600.00	\$191.00	\$409.00	\$600.00	\$600.00	\$600.00
409	CONSULTANT FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,412.72	\$600.00	\$191.00	\$409.00	\$600.00	\$600.00	\$600.00
Code 8:								
804	PENSIONS & RETIREMENT	\$11,864.00	\$10,867.00	\$0.00	\$10,867.00	\$12,156.00	\$12,156.00	\$12,156.00
805	HEALTH CARE	\$19,574.14	\$409.00	\$8,507.64	(\$8,098.64)	\$20,384.00	\$20,384.00	\$20,384.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
805B	DENTAL	\$7,176.19	\$83.00	\$1,656.54	(\$1,573.54)	\$3,313.00	\$3,313.00	\$3,313.00
806	SOCIAL SECURITY	\$17,536.18	\$1,796.00	\$6,031.34	(\$4,235.34)	\$13,347.00	\$13,347.00	\$13,347.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$56,150.51	\$13,155.00	\$16,195.52	(\$3,040.52)	\$49,200.00	\$49,200.00	\$49,200.00
Subtotals for Major Code 1440 :		\$289,170.05	\$76,004.00	\$95,627.45	(\$19,623.45)	\$225,075.00	\$225,075.00	\$225,075.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CIVIL ENGINEER	1	1	0	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00
101	SOLID WASTE MANAG	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	SENIOR ENGINEERIN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR ENGINEERIN	1	1	0	\$31,581.00	\$31,581.00	\$31,581.00	\$31,581.00	\$31,581.00	\$31,581.00
Subtotals for Major Code 1440 :		4	4	0				\$150,845.00	\$150,845.00	\$150,845.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1440 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$27,605.00	\$34,360.00	\$7,450.00	\$26,910.00	\$34,360.00	\$34,360.00	\$34,360.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
	Code 4 :	\$5,430.80	\$7,454.00	\$2,198.00	\$5,256.00	\$6,050.00	\$6,050.00	\$6,050.00
Subtotals for Major Code 1450 :		\$33,035.80	\$42,264.00	\$9,648.00	\$32,616.00	\$40,860.00	\$40,860.00	\$40,860.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
102	SALARIES - TEMPORARY	\$27,605.00	\$34,360.00	\$7,450.00	\$26,910.00	\$34,360.00	\$34,360.00	\$34,360.00
106	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$27,605.00	\$34,360.00	\$7,450.00	\$26,910.00	\$34,360.00	\$34,360.00	\$34,360.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
303	OTHER MAT'L AND SUPPLIES	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
Subtotals for Code 3 :		\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$956.80	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405	RENT EQUIP/VOT MACH, ETC)	\$4,474.00	\$3,614.00	\$2,198.00	\$1,416.00	\$2,250.00	\$2,250.00	\$2,250.00
405A	RENT-POLLING PLACES	\$0.00	\$1,840.00	\$0.00	\$1,840.00	\$1,800.00	\$1,800.00	\$1,800.00
Subtotals for Code 4 :		\$5,430.80	\$7,454.00	\$2,198.00	\$5,256.00	\$6,050.00	\$6,050.00	\$6,050.00
Subtotals for Major Code 1450 :		\$33,035.80	\$42,264.00	\$9,648.00	\$32,616.00	\$40,860.00	\$40,860.00	\$40,860.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CUSTODIANS	4	4	0	\$750.00	\$750.00	\$750.00	\$3,000.00	\$3,000.00	\$3,000.00
101	INSP-2 DAYS	4	4	0	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
101	ELECTION POLL WOR	192	192	0	\$150.00	\$150.00	\$150.00	\$28,800.00	\$28,800.00	\$28,800.00
101	CAPTS-2 DAYS	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
Subtotals for Major Code 1450 :		248	248	0				\$34,360.00	\$34,360.00	\$34,360.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1450 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$175,329.96	\$23,492.00	\$15,034.88	\$8,457.12	\$71,252.00	\$71,252.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,877.55	\$450.00	\$754.65	(\$304.65)	\$650.00	\$650.00
	Code 4 :	\$18,029.92	\$3,900.00	\$3,597.98	\$302.02	\$5,900.00	\$5,900.00
	Code 8 :	\$45,258.09	\$13,075.00	\$3,865.05	\$9,209.95	\$17,119.00	\$17,119.00
Subtotals for Major Code 1490 :		\$240,495.52	\$40,917.00	\$23,252.56	\$17,664.44	\$94,921.00	\$94,921.00

Commentary:

THIS BUDGET REFLECTS THE TRANSFER OF THE DEPUTY COMMISSIONER WHICH IS CURRENTLY CONTAINED IN THE BUREAU OF SANITATION'S BUDGET. THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS OVERSEES AND IS RESPONSIBLE FOR THE ADMINISTRATIVE ACTIVITIES OF THE VARIOUS BUREAUS WITHIN THE DEPARTMENT SUCH AS ENGINEERING, FACILITIES MAINTENANCE, CENTRAL GARAGE, TRAFFIC CONTROL, PARKING GARAGE, STREET MAINTENANCE, SANITATION, RECREATION PROGRAMS, PARKS, PLAYGROUNDS, CEMETERIES MAINTENANCE AND CODE ENFORCEMENT. THE CLERICAL STAFF OF THE DEPARTMENT OF PUBLIC WORKS IS WITHIN THIS BUREAU AND THIS STAFF HANDLES THE PERSONNEL, PAYROLLS, AND PURCHASING RECORDS FOR THE DEPARTMENT.

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$171,771.65	\$23,192.00	\$15,034.88	\$8,157.12	\$70,192.00	\$70,192.00	\$70,192.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,558.31	\$300.00	\$0.00	\$300.00	\$1,060.00	\$1,060.00	\$1,060.00
Subtotals for Code 1 :		\$175,329.96	\$23,492.00	\$15,034.88	\$8,457.12	\$71,252.00	\$71,252.00	\$71,252.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,877.55	\$450.00	\$754.65	(\$304.65)	\$650.00	\$650.00	\$650.00
304E	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,877.55	\$450.00	\$754.65	(\$304.65)	\$650.00	\$650.00	\$650.00
Code 4:								
402	POSTAGE	\$3,140.51	\$2,200.00	\$2,289.94	(\$89.94)	\$2,200.00	\$2,200.00	\$2,200.00
403	PRINTING & ADVERTISING	\$4,311.77	\$1,500.00	\$1,302.04	\$197.96	\$1,500.00	\$1,500.00	\$1,500.00
404	REPAIRS TO EQUIPMENT	\$290.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
408	DUES & SUBSCRIPTIONS	\$90.00	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$10,197.64	\$0.00	\$6.00	(\$6.00)	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$18,029.92	\$3,900.00	\$3,597.98	\$302.02	\$5,900.00	\$5,900.00	\$5,900.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$9,209.00	\$8,629.00	\$0.00	\$8,629.00	\$1,697.00	\$1,697.00	\$1,697.00
805	HEALTH CARE	\$16,583.49	\$2,316.00	\$2,383.14	(\$67.14)	\$8,645.00	\$8,645.00	\$8,645.00
805B	DENTAL	\$3,229.48	\$333.00	\$331.74	\$1.26	\$1,326.00	\$1,326.00	\$1,326.00
806	SOCIAL SECURITY	\$12,619.12	\$1,797.00	\$1,150.17	\$646.83	\$5,451.00	\$5,451.00	\$5,451.00
809	COMPENSATION	\$3,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$45,258.09	\$13,075.00	\$3,865.05	\$9,209.95	\$17,119.00	\$17,119.00	\$17,119.00
Subtotals for Major Code 1490 :		\$240,495.52	\$40,917.00	\$23,252.56	\$17,664.44	\$94,921.00	\$94,921.00	\$94,921.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	DEPUTY COMMISSION	1	1	0	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
101	ACCOUNT CLERK TYP	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 1490 :		2	2	0				\$70,192.00	\$70,192.00	\$70,192.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1490 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$245,283.48	\$186,185.00	\$87,723.98	\$98,461.02	\$187,025.00	\$187,025.00	\$187,025.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$37,503.92	\$18,118.17	\$17,157.85	\$960.32	\$30,600.00	\$30,600.00	\$30,600.00
	Code 4 :	\$479,305.25	\$300,300.00	\$275,583.79	\$24,716.21	\$412,200.00	\$412,200.00	\$412,200.00
	Code 8 :	\$65,001.03	\$42,085.00	\$19,659.48	\$22,425.52	\$62,911.00	\$62,911.00	\$62,911.00
Subtotals for Major Code 1620 :		\$827,093.68	\$546,688.17	\$400,125.10	\$146,563.07	\$692,736.00	\$692,736.00	\$692,736.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$204,000.74	\$169,885.00	\$81,052.23	\$88,832.77	\$169,885.00	\$169,885.00
102	SALARIES - TEMP	\$27,767.00	\$10,000.00	\$5,932.00	\$4,068.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$9,147.22	\$5,000.00	\$739.75	\$4,260.25	\$5,000.00	\$5,000.00
110	LONGEVITY	\$4,175.00	\$1,300.00	\$0.00	\$1,300.00	\$2,140.00	\$2,140.00
111	SHIFT DIFF	\$193.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$245,283.48	\$186,185.00	\$87,723.98	\$98,461.02	\$187,025.00	\$187,025.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER MATERIALS & EQUIPME	\$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
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$968.37	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
303	OTHER MATLS & SUPPLIES	\$36,535.55	\$17,518.17	\$17,157.85	\$360.32	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$37,503.92	\$18,118.17	\$17,157.85	\$960.32	\$30,600.00	\$30,600.00
<u>Code 4:</u>							
401	UTILITIES-POWER & LIGHT	\$281,560.99	\$210,000.00	\$227,727.18	(\$17,727.18)	\$295,000.00	\$295,000.00
401A	UTILITIES - TELEPHONE	\$170,056.55	\$75,000.00	\$38,894.25	\$36,105.75	\$75,000.00	\$75,000.00
401C	UTILITIES-WTR & SWR CNTY	\$720.75	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
404	REPAIRS TO BLDGS & EQUIP	\$17,441.76	\$10,300.00	\$8,962.36	\$1,337.64	\$27,000.00	\$27,000.00
405	RENTAL OF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
406	INSURANCE	\$9,525.20	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 4 :	\$479,305.25	\$300,300.00	\$275,583.79	\$24,716.21	\$412,200.00	\$412,200.00	\$412,200.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$13,869.00	\$9,156.00	\$0.00	\$9,156.00	\$11,775.00	\$11,775.00	\$11,775.00
805	HEALTH CARE	\$26,855.60	\$18,557.00	\$9,472.84	\$9,084.16	\$29,029.00	\$29,029.00	\$29,029.00
805B	DENTAL	\$4,870.68	\$3,312.00	\$2,237.14	\$1,074.86	\$5,300.00	\$5,300.00	\$5,300.00
806	SOCIAL SECURITY	\$18,982.06	\$10,060.00	\$6,945.00	\$3,115.00	\$14,307.00	\$14,307.00	\$14,307.00
809	WORKMENS COMPENSATION	\$423.69	\$1,000.00	\$1,004.50	(\$4.50)	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 8 :	\$65,001.03	\$42,085.00	\$19,659.48	\$22,425.52	\$62,911.00	\$62,911.00	\$62,911.00
	Subtotals for Major Code 1620 :	\$827,093.68	\$546,688.17	\$400,125.10	\$146,563.07	\$692,736.00	\$692,736.00	\$692,736.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	BUILDING MAINTENA	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	BUILDING MAINTENA	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	BUILDING MAINTENA	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	TELECOMMUNICATION	1	1	0	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00
101	LABORER	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
Subtotals for Major Code 1620 :		6	6	0				\$169,885.00	\$169,885.00	\$169,885.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
203	OTHER MATERIALS & EQUIPME				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1620 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$242,749.55	\$242,236.00	\$112,585.41	\$129,650.59	\$248,724.00	\$248,724.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$400,410.86	\$449,297.00	\$279,054.89	\$170,242.11	\$427,000.00	\$427,000.00
	Code 4 :	\$674.81	\$500.00	\$0.00	\$500.00	\$1,600.00	\$1,600.00
	Code 8 :	\$66,508.39	\$50,410.00	\$29,504.51	\$20,905.49	\$88,306.00	\$88,306.00
Subtotals for Major Code 1640 :		\$710,343.61	\$742,443.00	\$421,144.81	\$321,298.19	\$765,630.00	\$765,630.00

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 15 SANITATION PACKER TYPE GARBAGE TRUCKS, 20 PICK-UP TRUCKS, 31 CARS, 16 FULL SIZE TRUCKS, 18 SALTERS, 34 SNOW PLOWS AND 74 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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$232,445.45	\$234,624.00	\$111,845.43	\$122,778.57	\$238,336.00	\$238,336.00	\$238,336.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$5,664.10	\$4,500.00	\$739.98	\$3,760.02	\$4,500.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$4,640.00	\$3,112.00	\$0.00	\$3,112.00	\$5,888.00	\$5,888.00	\$5,888.00
Subtotals for Code 1 :		\$242,749.55	\$242,236.00	\$112,585.41	\$129,650.59	\$248,724.00	\$248,724.00	\$248,724.00
Code 2:								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER MATL'S & 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	\$1,550.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$4,356.15	\$5,000.00	\$4,587.74	\$412.26	\$5,000.00	\$5,000.00	\$5,000.00
304A	VEHICLE EXP-PARTS	\$155,143.46	\$185,800.00	\$102,372.69	\$83,427.31	\$185,000.00	\$185,000.00	\$185,000.00
304B	VEHICLE EXP - REPAIR SVC	\$122,368.94	\$132,000.00	\$89,836.19	\$42,163.81	\$110,000.00	\$110,000.00	\$110,000.00
304C	VEHICLE EXP - GAS & OIL	\$116,992.31	\$126,497.00	\$82,258.27	\$44,238.73	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Code 3 :		\$400,410.86	\$449,297.00	\$279,054.89	\$170,242.11	\$427,000.00	\$427,000.00	\$427,000.00
Code 4:								
401C	UTILITIES-WTR & SWR CNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$674.81	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$674.81	\$500.00	\$0.00	\$500.00	\$1,600.00	\$1,600.00	\$1,600.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$8,204.00	\$12,723.00	\$0.00	\$12,723.00	\$19,385.00	\$19,385.00	\$19,385.00
805	HEALTH CARE	\$31,685.53	\$18,270.00	\$17,015.28	\$1,254.72	\$40,768.00	\$40,768.00	\$40,768.00
805B	DENTAL	\$7,171.17	\$4,305.00	\$3,313.08	\$991.92	\$6,626.00	\$6,626.00	\$6,626.00
806	SOCIAL SECURITY	\$19,121.16	\$13,112.00	\$9,066.15	\$4,045.85	\$19,027.00	\$19,027.00	\$19,027.00
809	WORKMANS COMPENSATION	\$326.53	\$2,000.00	\$110.00	\$1,890.00	\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for Code 8 :	\$66,508.39	\$50,410.00	\$29,504.51	\$20,905.49	\$88,306.00	\$88,306.00	\$88,306.00
	Subtotals for Major Code 1640 :	\$710,343.61	\$742,443.00	\$421,144.81	\$321,298.19	\$765,630.00	\$765,630.00	\$765,630.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SUPERVISOR OF EQU	1	1	0	\$35,885.00	\$35,885.00	\$35,885.00	\$35,885.00	\$35,885.00	\$35,885.00
101	SENIOR AUTO MECHA	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	WELDER	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTOMOTIVE MECHAN	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	SENIOR STOCK CLER	1	1	0	\$28,037.00	\$28,037.00	\$28,037.00	\$28,037.00	\$28,037.00	\$28,037.00
101	AUTO MECHANIC HEL	1	1	0	\$25,644.00	\$25,644.00	\$25,644.00	\$25,644.00	\$25,644.00	\$25,644.00
101	AUTO MECHANIC HEL	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 1640 :		8	8	0				\$238,336.00	\$238,336.00	\$238,336.00

Fund: General Dept.Pub.Wks. - Cen.Garage A1640

City of Troy - Budget Preparation for 1997

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Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$0.00	\$0.00	\$0.00			
203	OTHER MATL'S & EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 1640 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$3,729.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1910 :	\$3,729.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Commentary:

THIS AMOUNT SUPPORTS THE INSURANCE PREMIUM COST FOR FIRE INSURANCE COVERING CITY OWED PROPERTIES.

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
406	<u>Code 4:</u>							
	INSURANCE	\$3,729.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$3,729.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1910 :	\$3,729.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Fund: General Municipal Association Dues A1920

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$4,708.00	\$6,500.00	\$6,501.00	(\$1.00)	\$6,500.00	\$6,500.00	\$6,500.00
	Subtotals for Major Code 1920 :	\$4,708.00	\$6,500.00	\$6,501.00	(\$1.00)	\$6,500.00	\$6,500.00	\$6,500.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM). THIS ORGANIZATION IS VERY WORTHWHILE AS IT PROVIDES EXCELLENT STATISTICAL AND LEGISTLATIVE SUPPORT OF THE CITY.

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
408	DUES	\$4,708.00	\$6,500.00	\$6,501.00	(\$1.00)	\$6,500.00	\$6,500.00	\$6,500.00
	Subtotals for Code 4 :	\$4,708.00	\$6,500.00	\$6,501.00	(\$1.00)	\$6,500.00	\$6,500.00	\$6,500.00
	Subtotals for Major Code 1920 :	\$4,708.00	\$6,500.00	\$6,501.00	(\$1.00)	\$6,500.00	\$6,500.00	\$6,500.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$354,491.28	\$85,000.00	\$64,418.73	\$20,581.27	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$354,491.28	\$85,000.00	\$64,418.73	\$20,581.27	\$150,000.00	\$150,000.00	\$150,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR
WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 1997.

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 1997
Expenditures

Printed: 12/5/96 10:57:54 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4:							
414	JUDGEMENTS & CLAIMS	\$354,491.28	\$85,000.00	\$64,418.73	\$20,581.27	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Code 4 :	\$354,491.28	\$85,000.00	\$64,418.73	\$20,581.27	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$354,491.28	\$85,000.00	\$64,418.73	\$20,581.27	\$150,000.00	\$150,000.00	\$150,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$10,651.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$10,651.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Commentary:

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

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$10,651.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$10,651.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$10,651.76	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$0.00	\$144,445.00	\$0.00	\$144,445.00	\$100,000.00	\$100,000.00	\$123,242.00
Subtotals for Major Code 1990 :		\$0.00	\$144,445.00	\$0.00	\$144,445.00	\$100,000.00	\$100,000.00	\$123,242.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$144,445.00	\$0.00	\$144,445.00	\$100,000.00	\$100,000.00	\$123,242.00
	Subtotals for Code 4 :	\$0.00	\$144,445.00	\$0.00	\$144,445.00	\$100,000.00	\$100,000.00	\$123,242.00
	Subtotals for Major Code 1990 :	\$0.00	\$144,445.00	\$0.00	\$144,445.00	\$100,000.00	\$100,000.00	\$123,242.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$0.00	\$322,067.00	\$5,685.10	\$316,381.90	\$0.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$48,000.00	\$40,681.85	\$7,318.15	\$0.00	\$0.00	\$0.00
	Code 4 :	\$0.00	\$356,512.00	\$5,950.12	\$350,561.88	\$0.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$107,996.00	\$204.49	\$107,791.51	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 3010 :		\$0.00	\$834,575.00	\$52,521.56	\$782,053.44	\$0.00	\$0.00	\$0.00

Commentary:

PUBLIC SAFETY ADMINISTRATION BUDGET HAS BEEN INTERGRATED IN THE OPERATION BUDGET OF POLICE AND FIRE BUREAUS.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$0.00	\$241,299.00	\$0.00	\$241,299.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$76,808.00	\$5,685.10	\$71,122.90	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$322,067.00	\$5,685.10	\$316,381.90	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$12,000.00	\$5,320.85	\$6,679.15	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$35,000.00	\$35,361.00	(\$361.00)	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$48,000.00	\$40,681.85	\$7,318.15	\$0.00	\$0.00
<u>Code 4:</u>							
401	UTILITIES-GAS & ELECTRIC	\$0.00	\$52,000.00	\$3,721.26	\$48,278.74	\$0.00	\$0.00
402	POSTAGE	\$0.00	\$2,000.00	\$589.10	\$1,410.90	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$15,000.00	\$548.76	\$14,451.24	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$2,000.00	\$991.00	\$1,009.00	\$0.00	\$0.00
409	CONSULTING - E911	\$0.00	\$285,512.00	\$100.00	\$285,412.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$356,512.00	\$5,950.12	\$350,561.88	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$16,077.00	\$0.00	\$16,077.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$64,332.00	\$0.00	\$64,332.00	\$0.00	\$0.00
805B	DENTAL	\$0.00	\$13,248.00	\$0.00	\$13,248.00	\$0.00	\$0.00

Fund: General Pub.Safety - Admin. A3010

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
806	SOCIAL SECURITY	\$0.00	\$14,339.00	\$204.49	\$14,134.51	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$107,996.00	\$204.49	\$107,791.51	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 3010 :	\$0.00	\$834,575.00	\$52,521.56	\$782,053.44	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$6,104,940.87	\$4,904,949.00	\$2,598,866.25	\$2,306,082.75	\$5,585,848.00	\$5,585,848.00	\$5,565,215.00
	Code 2 :	\$5,713.00	\$128,230.00	\$112,139.58	\$16,090.42	\$100,000.00	\$100,000.00	\$100,000.00
	Code 3 :	\$124,175.99	\$68,011.48	\$52,115.94	\$15,895.54	\$81,500.00	\$81,500.00	\$81,500.00
	Code 4 :	\$242,063.54	\$149,791.98	\$90,713.45	\$59,078.53	\$491,800.00	\$491,800.00	\$491,800.00
	Code 8 :	\$2,066,104.19	\$1,612,128.00	\$587,437.36	\$1,024,690.64	\$1,854,088.00	\$1,854,088.00	\$1,851,479.00
	Subtotals for Major Code 3120 :	\$8,542,997.59	\$6,863,110.46	\$3,441,272.58	\$3,421,837.88	\$8,113,236.00	\$8,113,236.00	\$8,089,994.00

Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, HOLD DOWN COSTS, AND AT THE SAME TIME MEET CONTRACTUAL OBLIGATIONS. AS A RESULT, THE COSTS OF PREVIOUSLY NEGOTIATED SALARY INCREASES AND MANDATORY STAFFING LEVELS FOR THE COMMAND STAFF WILL BE OFFSET BY A CONTINUED REDUCTION IN THE OVERALL SIZE OF THE UNIFORMED FORCE. TO MAINTAIN ADEQUATE LEVELS OF SERVICE, AN AGGRESSIVE PROGRAM OF CIVILIANIZATION WILL BE UNDERTAKEN WITH THE USE OF FEDERAL FUNDS.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$5,158,632.51	\$3,979,878.00	\$2,271,495.63	\$1,708,382.37	\$4,632,252.00	\$4,632,252.00	\$4,611,619.00
102	SALARIES-TEMPORARY	\$143,547.66	\$108,767.00	\$71,527.37	\$37,239.63	\$150,000.00	\$150,000.00	\$150,000.00
103	OVERTIME	\$291,060.63	\$300,000.00	\$124,651.87	\$175,348.13	\$300,000.00	\$300,000.00	\$300,000.00
107	CLOTHING ALLOWANCE	\$61,950.00	\$60,637.00	\$58,100.00	\$2,537.00	\$55,650.00	\$55,650.00	\$55,650.00
108	HOLIDAY PAY	\$237,731.44	\$233,595.00	\$1,896.26	\$231,698.74	\$238,703.00	\$238,703.00	\$238,703.00
110	LONGEVITY	\$113,169.88	\$105,024.00	\$4,802.51	\$100,221.49	\$90,800.00	\$90,800.00	\$90,800.00
111	SHIFT DIFFERENTIAL	\$48,590.44	\$50,000.00	\$20,480.04	\$29,519.96	\$50,000.00	\$50,000.00	\$50,000.00
112	PREMIUM PAY	\$45,201.00	\$64,048.00	\$44,042.00	\$20,006.00	\$63,443.00	\$63,443.00	\$63,443.00
113	OUT OF GRADE PAY	\$5,057.31	\$3,000.00	\$1,870.57	\$1,129.43	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$6,104,940.87	\$4,904,949.00	\$2,598,866.25	\$2,306,082.75	\$5,585,848.00	\$5,585,848.00	\$5,565,215.00
Code 2:								
201	OFFICE EQUIPMENT	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$110,230.00	\$110,129.99	\$100.01	\$85,000.00	\$85,000.00	\$85,000.00
203	OTHER EQUIPMENT	\$5,464.00	\$6,000.00	\$659.36	\$5,340.64	\$3,000.00	\$3,000.00	\$3,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$0.00	\$12,000.00	\$1,350.23	\$10,649.77	\$12,000.00	\$12,000.00	\$12,000.00
203B	OTHER EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$5,713.00	\$128,230.00	\$112,139.58	\$16,090.42	\$100,000.00	\$100,000.00	\$100,000.00
Code 3:								
301	OFFICE SUPPLIES	\$8,991.65	\$369.00	\$369.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
303	OTHER MATL'S & SUPPLIES	\$32,453.81	\$955.48	\$985.58	(\$30.10)	\$30,000.00	\$30,000.00	\$30,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$45,141.70	\$50,187.00	\$37,661.07	\$12,525.93	\$17,000.00	\$17,000.00	\$17,000.00
304B	VEHICLE EXP-REPAIR SERVIC	\$36,301.83	\$15,000.00	\$13,100.29	\$1,899.71	\$25,000.00	\$25,000.00	\$25,000.00
304C	VEHICLE EXP-GAS & OIL	\$1,287.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
304E	VEHICLE EXP.-CAR WASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$124,175.99	\$68,011.48	\$52,115.94	\$15,895.54	\$81,500.00	\$81,500.00	\$81,500.00
Code 4:								
401	UTILITIES COMPUT TERM	\$4,609.64	\$2,136.00	\$0.00	\$2,136.00	\$2,500.00	\$2,500.00	\$2,500.00
401B	UTILITIES GAS & ELECTRIC	\$64,425.71	\$28,000.00	\$32,846.63	(\$4,846.63)	\$70,000.00	\$70,000.00	\$70,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$615.08	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$3,082.75	\$0.00	\$3.69	(\$3.69)	\$2,000.00	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$9,882.95	\$21.13	\$21.13	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
404	REPAIR TO EQUIPMENT	\$15,584.42	\$23,000.00	\$20,847.10	\$2,152.90	\$25,000.00	\$25,000.00	\$25,000.00
405	RENTAL OF EQUIPMENT	\$15,206.47	\$12,000.00	\$12,072.27	(\$72.27)	\$20,000.00	\$20,000.00	\$20,000.00
406	INSURANCE-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$310.75	\$500.00	\$133.90	\$366.10	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$884.86	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES-FED. FORT	\$8,000.00	\$14,500.00	\$4,000.00	\$10,500.00	\$12,500.00	\$12,500.00	\$12,500.00
409A	HUMANE SOCIETY SERVICE	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
409B	PUBLIC POUND CHARGES	\$1,238.00	\$2,000.00	\$230.00	\$1,770.00	\$0.00	\$0.00	\$0.00
409C	CONSULTANT-VET SERVICES	\$4,679.50	\$2,500.00	\$1,447.50	\$1,052.50	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
409D	CONSULTING - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00
409E	CONSULTING -	\$50,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$4,706.80	\$5,000.00	\$3,599.66	\$1,400.34	\$10,000.00	\$10,000.00	\$10,000.00
411	TRAVEL EXPENSE	\$1,616.52	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
412	PRISONER TRANSPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	JUDGEMENT & CLAIMS	\$463.97	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$9,068.41	\$10,134.85	\$4,726.25	\$5,408.60	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$36,125.33	\$35,000.00	\$10,785.32	\$24,214.68	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$242,063.54	\$149,791.98	\$90,713.45	\$59,078.53	\$491,800.00	\$491,800.00	\$491,800.00
Code 8:								
804	NYS RETIREMENT POLICE	\$731,956.00	\$612,137.00	\$0.00	\$612,137.00	\$510,631.00	\$510,631.00	\$510,631.00
804A	NYS RETIREMENT - OTHER	\$12,891.00	\$0.00	\$0.00	\$0.00	\$12,409.00	\$12,409.00	\$12,409.00
804B	CITY PENSION PLAN	\$76,400.00	\$74,000.00	\$35,400.00	\$38,600.00	\$68,400.00	\$68,400.00	\$68,400.00
805	HEALTH CARE	\$642,755.93	\$454,815.00	\$294,917.56	\$159,897.44	\$726,319.00	\$726,319.00	\$725,288.00
805B	DENTAL	\$119,559.54	\$88,708.00	\$54,297.75	\$34,410.25	\$104,012.00	\$104,012.00	\$104,012.00
806	SOCIAL SECURITY	\$463,722.21	\$377,468.00	\$198,806.65	\$178,661.35	\$427,317.00	\$427,317.00	\$425,739.00
809	WORKMENS COMPENSATION	\$18,819.51	\$5,000.00	\$4,015.40	\$984.60	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 8 :		\$2,066,104.19	\$1,612,128.00	\$587,437.36	\$1,024,690.64	\$1,854,088.00	\$1,854,088.00	\$1,851,479.00
Subtotals for Major Code 3120 :		\$8,542,997.59	\$6,863,110.46	\$3,441,272.58	\$3,421,837.88	\$8,113,236.00	\$8,113,236.00	\$8,089,994.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	PUBLIC SAFETY COMM	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	POLICE CHIEF	1	1	0	\$64,977.00	\$67,576.00	\$67,576.00	\$64,977.00	\$67,576.00	\$67,576.00
101	ASS'T POLICE CH- V	1	1	0	\$55,888.00	\$58,124.00	\$0.00	\$55,888.00	\$58,124.00	\$0.00
101	ASS'T POLICE CHIEF	2	2	0	\$55,888.00	\$58,124.00	\$58,124.00	\$111,776.00	\$116,248.00	\$116,248.00
101	POLICE CAPT - V	2	2	0	\$51,896.00	\$51,896.00	\$51,896.00	\$103,792.00	\$103,792.00	\$103,792.00
101	POLICE CAPTAIN	7	7	0	\$49,900.00	\$51,896.00	\$51,896.00	\$349,300.00	\$363,272.00	\$363,272.00
101	POLICE SERGEANT	26	26	0	\$43,246.00	\$43,246.00	\$43,246.00	\$1,124,396.00	\$1,124,396.00	\$1,124,396.00
101	POLICE SERGT - V	1	1	0	\$43,246.00	\$43,246.00	\$43,246.00	\$43,246.00	\$43,246.00	\$43,246.00
101	POLICE OFFICER	67	67	0	\$37,491.00	\$37,491.00	\$37,491.00	\$2,511,897.00	\$2,511,897.00	\$2,511,897.00
101	POLICE OFFICER	3	3	0	\$33,101.00	\$33,101.00	\$33,101.00	\$99,303.00	\$99,303.00	\$99,303.00
101	AUTO EQUIPMENT SU	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	AUTOMOTIVE MECHAN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	ANIMAL CONTROL WA	1	0	-1	\$27,150.00	\$0.00	\$0.00	\$27,150.00	\$0.00	\$0.00
101	SENIOR ACOUNT CLE	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	SR PARKING EMFORC	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	ACCOUNT CLERK TYP	2	2	0	\$23,192.00	\$23,192.00	\$23,192.00	\$46,384.00	\$46,384.00	\$46,384.00
101	CONFIDENT. SECRETA	1	1	0	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	COMMUNITY SRVC OFF	2	2	0	\$18,492.00	\$18,492.00	\$18,492.00	\$36,984.00	\$36,984.00	\$36,984.00
101	VACANCY CONTROL	0	-5	-5	\$0.00	\$37,491.00	\$29,992.80	\$0.00	(\$187,455.00)	(\$149,964.00)
101	PHOTOLAB TECH	0	1	1	\$0.00	\$24,626.00	\$24,626.00	\$0.00	\$24,626.00	\$24,626.00
101	ACCOUNT CLERK	0	1	1	\$0.00	\$23,192.00	\$23,192.00	\$0.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 3120 :		121	117	-4				\$4,775,760.00	\$4,632,252.00	\$4,611,619.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$249.00	\$0.00	\$0.00			
202	VEHICLES				\$0.00	\$110,230.00	\$110,129.99			
	Vehicles	7	\$12,142.86	\$85,000.02				\$85,000.02	\$85,000.00	\$85,000.00
	Subtotals for 202 :			\$85,000.02				\$85,000.02	\$85,000.00	\$85,000.00
203	OTHER EQUIPMENT				\$5,464.00	\$6,000.00	\$659.36			
	Portable Radio Batteries	30	\$45.00	\$1,350.00				\$1,350.00	\$1,350.00	\$1,350.00
	Marijuana Field Test Kits	15	\$30.00	\$450.00				\$450.00	\$450.00	\$450.00
	Drug Test Kits	20	\$30.00	\$600.00				\$600.00	\$600.00	\$600.00
	Cocaine Test Kits	20	\$30.00	\$600.00				\$600.00	\$600.00	\$600.00
	Subtotals for 203 :			\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
203A	OTHER EQUIP/SOS/FED FOR				\$0.00	\$12,000.00	\$1,350.23			
	Radar Unit	1	\$4,300.00	\$4,300.00				\$4,300.00	\$4,300.00	\$4,300.00
	Allosensor	6	\$500.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Ammunition	1	\$4,700.00	\$4,700.00				\$4,700.00	\$4,700.00	\$4,700.00
	Subtotals for 203A :			\$12,000.00				\$12,000.00	\$12,000.00	\$12,000.00
203B	OTHER EQUIP				\$0.00	\$0.00	\$0.00			
	Subtotals for Major Code 3120 :			\$100,000.02	\$5,713.00	\$128,230.00	\$112,139.58	\$100,000.02	\$100,000.00	\$100,000.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$192,717.84	\$193,588.00	\$88,774.53	\$104,813.47	\$195,937.00	\$195,937.00	\$195,937.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$26,151.16	\$24,000.00	\$5,793.05	\$18,206.95	\$24,000.00	\$24,000.00	\$24,000.00
	Code 4 :	\$58,172.09	\$43,500.00	\$30,547.47	\$12,952.53	\$43,700.00	\$43,700.00	\$43,700.00
	Code 8 :	\$48,760.78	\$38,659.00	\$21,361.58	\$17,297.42	\$65,058.00	\$65,058.00	\$65,058.00
Subtotals for Major Code 3320 :		\$325,801.87	\$299,747.00	\$146,476.63	\$153,270.37	\$328,695.00	\$328,695.00	\$328,695.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$182,658.70	\$185,648.00	\$87,531.22	\$98,116.78	\$186,524.00	\$186,524.00	\$186,524.00
103	OVERTIME	\$5,987.51	\$5,000.00	\$1,243.31	\$3,756.69	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$4,071.63	\$2,940.00	\$0.00	\$2,940.00	\$4,413.00	\$4,413.00	\$4,413.00
111	SHIFT DIFFERENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$192,717.84	\$193,588.00	\$88,774.53	\$104,813.47	\$195,937.00	\$195,937.00	\$195,937.00
Code 2:								
202	VEHICLES	\$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	\$602.73	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$25,548.43	\$23,000.00	\$5,793.05	\$17,206.95	\$23,000.00	\$23,000.00	\$23,000.00
303T	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$26,151.16	\$24,000.00	\$5,793.05	\$18,206.95	\$24,000.00	\$24,000.00	\$24,000.00
Code 4:								
401	UTIL.-TRAFFIC SIGNALS	\$29,372.09	\$18,500.00	\$15,547.47	\$2,952.53	\$18,500.00	\$18,500.00	\$18,500.00
404	REPAIRS TO EQUIPMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
405	RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
405A	RENTAL - PKG LOTS	\$28,800.00	\$25,000.00	\$15,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$58,172.09	\$43,500.00	\$30,547.47	\$12,952.53	\$43,700.00	\$43,700.00	\$43,700.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
Code 8:								
804	PENSION & RETIREMENT	\$7,486.00	\$9,988.00	\$0.00	\$9,988.00	\$14,901.00	\$14,901.00	\$14,901.00
805	HEALTH CARE	\$21,213.98	\$14,420.00	\$12,115.68	\$2,304.32	\$29,029.00	\$29,029.00	\$29,029.00
805B	DENTAL	\$5,020.52	\$3,312.00	\$2,319.48	\$992.52	\$4,639.00	\$4,639.00	\$4,639.00
806	SOCIAL SECURITY	\$14,851.75	\$10,939.00	\$6,865.74	\$4,073.26	\$14,989.00	\$14,989.00	\$14,989.00
809	WORKMENS COMPENSATION	\$188.53	\$0.00	\$60.68	(\$60.68)	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 8 :		\$48,760.78	\$38,659.00	\$21,361.58	\$17,297.42	\$65,058.00	\$65,058.00	\$65,058.00
Subtotals for Major Code 3320 :		\$325,801.87	\$299,747.00	\$146,476.63	\$153,270.37	\$328,695.00	\$328,695.00	\$328,695.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	TRAFFIC CONTROL S	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	ELECTRONIC TECHNI	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR SIGN MTNC	3	3	0	\$30,854.00	\$30,854.00	\$30,854.00	\$92,562.00	\$92,562.00	\$92,562.00
101	SIGN MAINTENANCE	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 3320 :		6	6	0				\$186,524.00	\$186,524.00	\$186,524.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 3320 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$6,834,319.34	\$6,229,661.00	\$2,899,317.59	\$3,330,343.41	\$5,878,012.00	\$5,878,012.00	\$5,878,012.00
	Code 2 :	\$40,964.35	\$11,274.00	\$2,582.94	\$8,691.06	\$25,200.00	\$25,200.00	\$25,200.00
	Code 3 :	\$46,089.29	\$12,000.00	\$9,582.56	\$2,417.44	\$38,500.00	\$38,500.00	\$38,500.00
	Code 4 :	\$235,565.31	\$186,995.61	\$142,610.59	\$44,385.02	\$230,200.00	\$230,200.00	\$230,200.00
	Code 8 :	\$2,615,018.11	\$2,432,450.00	\$620,614.35	\$1,811,835.65	\$2,287,512.00	\$2,287,512.00	\$2,287,512.00
	Subtotals for Major Code 3410 :	\$9,771,956.40	\$8,872,380.61	\$3,674,708.03	\$5,197,672.58	\$8,459,424.00	\$8,459,424.00	\$8,459,424.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM FIVE STATIONS THROUGHOUT THE CITY. FIVE 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 OVER 7,000 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. IN 1995 THE BUREAU PLACED A MUNICIPAL AMBULANCE SERVICE ONLINE IN THE CITY.

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$5,699,487.43	\$5,202,598.00	\$2,528,644.52	\$2,673,953.48	\$4,937,768.00	\$4,937,768.00	\$4,937,768.00
101A	SALARIES - DISABILITY	\$248,492.64	\$182,994.00	\$126,486.94	\$56,507.06	\$263,315.00	\$263,315.00	\$263,315.00
102	SALARIES-TEMPORARY	\$14,991.41	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
103	OVERTIME	\$241,732.80	\$175,000.00	\$93,153.12	\$81,846.88	\$115,000.00	\$115,000.00	\$115,000.00
107	CLOTHING ALLOWANCE	\$54,471.00	\$55,476.00	\$52,126.00	\$3,350.00	\$53,466.00	\$53,466.00	\$53,466.00
108	HOLIDAY PAY	\$252,916.56	\$252,474.00	\$6,255.37	\$246,218.63	\$240,663.00	\$240,663.00	\$240,663.00
110	LONGEVITY	\$169,540.23	\$135,250.00	\$14,658.42	\$120,591.58	\$101,800.00	\$101,800.00	\$101,800.00
111	PREMIUM PAY	\$63,553.16	\$72,858.00	\$0.00	\$72,858.00	\$125,000.00	\$125,000.00	\$125,000.00
112	PREMIUM PAY	\$52,212.95	\$128,011.00	\$51,192.45	\$76,818.55	\$0.00	\$0.00	\$0.00
112A	PREMIUM PAY-TEMP	\$16.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$36,904.60	\$25,000.00	\$26,800.77	(\$1,800.77)	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 1 :		\$6,834,319.34	\$6,229,661.00	\$2,899,317.59	\$3,330,343.41	\$5,878,012.00	\$5,878,012.00	\$5,878,012.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
202	VEHICLES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$18,964.35	\$11,274.00	\$2,582.94	\$8,691.06	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 2 :		\$40,964.35	\$11,274.00	\$2,582.94	\$8,691.06	\$25,200.00	\$25,200.00	\$25,200.00
Code 3:								
301	OFFICE SUPPLIES	\$2,611.91	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
302	SMALL TOOLS & EQUIPMENT	\$756.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
303	OTHER MATL'S & SUPPLIES	\$37,431.89	\$8,000.00	\$6,879.19	\$1,120.81	\$30,000.00	\$30,000.00	\$30,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP-REPAIR SERVIC	\$2,024.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
304C	VEHICLE EXP-GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304D	HEATING OIL	\$3,264.50	\$4,000.00	\$2,703.37	\$1,296.63	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$46,089.29	\$12,000.00	\$9,582.56	\$2,417.44	\$38,500.00	\$38,500.00	\$38,500.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$108,550.47	\$44,000.00	\$67,581.30	(\$23,581.30)	\$75,000.00	\$75,000.00	\$75,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$469.13	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
402	POSTAGE	\$3.02	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
403	PRINTING & ADVERTISING	\$1,162.89	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
404	REPAIRS TO EQUIPMENT	\$25,747.70	\$27,047.00	\$20,516.69	\$6,530.31	\$30,000.00	\$30,000.00	\$30,000.00
405	RENTAL OF EQUIPMENT	\$852.25	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$584.69	\$0.00	\$4.53	(\$4.53)	\$500.00	\$500.00	\$500.00
409	CONSULTANT FEES	\$0.00	\$36,000.00	\$27,272.04	\$8,727.96	\$60,000.00	\$60,000.00	\$60,000.00
409E	CONSULTING	\$50,062.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$8,160.14	\$14,504.48	\$8,416.88	\$6,087.60	\$15,000.00	\$15,000.00	\$15,000.00
411	TRAVEL EXPENSES	\$181.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$8,080.96	\$12,345.98	\$4,026.56	\$8,319.42	\$6,000.00	\$6,000.00	\$6,000.00
424	MEDICAL EXPENSES	\$31,710.24	\$51,098.15	\$14,792.59	\$36,305.56	\$40,000.00	\$40,000.00	\$40,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Subtotals for Code 4 :		\$235,565.31	\$186,995.61	\$142,610.59	\$44,385.02	\$230,200.00	\$230,200.00	\$230,200.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$1,264,422.00	\$1,217,866.00	\$0.00	\$1,217,866.00	\$954,967.00	\$954,967.00	\$954,967.00
804A	NYS RETIREMENT - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.00	\$4,443.00	\$4,443.00
804B	CITY PENSION PLAN	\$48,300.00	\$52,000.00	\$22,800.00	\$29,200.00	\$45,600.00	\$45,600.00	\$45,600.00
805	HEALTH CARE	\$657,930.41	\$557,093.00	\$317,858.72	\$239,234.28	\$725,897.00	\$725,897.00	\$725,897.00
805B	DENTAL	\$140,413.61	\$129,523.00	\$65,700.51	\$63,822.49	\$121,574.00	\$121,574.00	\$121,574.00
806	SOCIAL SECURITY	\$503,952.09	\$475,968.00	\$214,255.12	\$261,712.88	\$435,031.00	\$435,031.00	\$435,031.00
Subtotals for Code 8 :		\$2,615,018.11	\$2,432,450.00	\$620,614.35	\$1,811,835.65	\$2,287,512.00	\$2,287,512.00	\$2,287,512.00
Subtotals for Major Code 3410 :		\$9,771,956.40	\$8,872,380.61	\$3,674,708.03	\$5,197,672.58	\$8,459,424.00	\$8,459,424.00	\$8,459,424.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	FIRE CHIEF	1	1	0	\$60,276.00	\$61,631.00		\$60,276.00	\$61,631.00	\$61,631.00
101	ASSISTANT FIRE CH	1	1	0	\$57,406.00	\$58,697.00		\$57,406.00	\$58,697.00	\$58,697.00
101	BATTALION FIRE CH	5	5	0	\$48,814.00	\$49,912.00		\$244,070.00	\$249,560.00	\$249,560.00
101	FIRE CAPTAIN	23	23	0	\$40,678.00	\$41,593.00		\$935,594.00	\$956,639.00	\$956,639.00
101	FIRE LIEUTENANT	16	16	0	\$37,840.00	\$38,691.00		\$605,440.00	\$619,056.00	\$619,056.00
101	ON DISABILITY	2	2	0	\$35,200.00	\$35,992.00		\$70,400.00	\$71,984.00	\$71,984.00
101	RANK FIREFIGHTER	56	73	17	\$35,200.00	\$35,992.00		\$1,971,200.00	\$2,627,416.00	\$2,627,416.00
101	RANK FIREFIGHTER	18	10	-8	\$32,741.00	\$33,478.00		\$589,338.00	\$334,780.00	\$334,780.00
101	PRINCIPAL ACCOUNT	1	1	0	\$29,910.00	\$30,673.00		\$29,910.00	\$30,673.00	\$30,673.00
101	RANK FIREFIGHTER	10	3	-7	\$28,522.00	\$29,164.00		\$285,220.00	\$87,492.00	\$87,492.00
101	RANK FIREFIGHTER	3	0	-3	\$26,409.00	\$27,003.00		\$79,227.00	\$0.00	\$0.00
101	ACCOUNT CLERK TYP	1	1	0	\$23,192.00	\$23,192.00		\$23,192.00	\$23,192.00	\$23,192.00
101	ON DISABILITY	1	1	0	\$21,300.00	\$21,779.00		\$21,300.00	\$21,779.00	\$21,779.00
101	ON DISABILITY	1	1	0	\$19,035.00	\$19,464.00		\$19,035.00	\$19,464.00	\$19,464.00
101	ON DISABILITY	1	1	0	\$18,257.00	\$18,257.00		\$18,257.00	\$18,257.00	\$18,257.00
101	ON DISABILITY	1	1	0	\$18,106.00	\$18,106.00		\$18,106.00	\$18,106.00	\$18,106.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	ON DISABILITY	1	1	0	\$15,912.00	\$15,912.00		\$15,912.00	\$15,912.00	\$15,912.00
101	ON DISABILITY	1	1	0	\$15,655.00	\$16,007.00		\$15,655.00	\$16,007.00	\$16,007.00
101	ON DISABILITY	1	1	0	\$12,324.00	\$12,324.00		\$12,324.00	\$12,324.00	\$12,324.00
101	ON DISABILITY	1	1	0	\$12,071.00	\$12,071.00		\$12,071.00	\$12,071.00	\$12,071.00
101	ON DISABILITY	1	1	0	\$11,058.00	\$11,058.00		\$11,058.00	\$11,058.00	\$11,058.00
101	ON DISABILITY	1	1	0	\$10,613.00	\$10,852.00		\$10,613.00	\$10,852.00	\$10,852.00
101	ON DISABILITY	1	1	0	\$9,699.00	\$9,917.00		\$9,699.00	\$9,917.00	\$9,917.00
101	ON DISABILITY	1	1	0	\$8,395.00	\$8,584.00		\$8,395.00	\$8,584.00	\$8,584.00
101	FIRE CAPTAIN-V	0	3	3	\$0.00	\$41,593.00		\$0.00	\$124,779.00	\$124,779.00
101	VACANCY CONTROL	0	-6	-6	\$0.00	\$35,992.00		\$0.00	(\$215,952.00)	(\$215,952.00)
101	ON DISABILITY	0	1	1	\$0.00	\$17,000.00		\$0.00	\$17,000.00	\$17,000.00
101	ON DISABILITY	0	0	0	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
101	GRADE/STEP ADJUSTMENT	0	0	0	\$0.00	(\$20,195.00)		\$0.00	(\$20,195.00)	(\$20,195.00)
Subtotals for Major Code 3410 :		149	146	-3				\$5,123,698.00	\$5,201,083.00	\$5,201,083.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Adding Machines	4	\$50.00	\$200.00				\$200.00	\$200.00	\$200.00
	Subtotals for 201 :			\$200.00				\$200.00	\$200.00	\$200.00
202	VEHICLES				\$22,000.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$18,964.35	\$11,274.00	\$2,582.94			
	Defibrillators	3	\$8,333.33	\$25,000.00				\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for 203 :			\$25,000.00				\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 3410 :			\$25,200.00	\$40,964.35	\$11,274.00	\$2,582.94	\$25,200.00	\$25,200.00	\$25,200.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 1 :	\$4,051.32	\$5,403.00	\$1,946.48	\$3,456.52	\$4,435.00	\$4,435.00	\$4,435.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$355.60	\$414.00	\$62.01	\$351.99	\$334.00	\$334.00	\$334.00
Subtotals for Major Code 3610 :		\$4,406.92	\$5,917.00	\$2,008.49	\$3,908.51	\$4,869.00	\$4,869.00	\$4,869.00

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 1997
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. '97	CITY COUNCIL APPROVED '97
	<u>Code 1:</u>						
102	SALARIES - TEMPORARY	\$4,051.32	\$5,403.00	\$1,946.48	\$3,456.52	\$4,435.00	\$4,435.00
	Subtotals for Code 1 :	\$4,051.32	\$5,403.00	\$1,946.48	\$3,456.52	\$4,435.00	\$4,435.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	<u>Code 8:</u>						
806	SOCIAL SECURITY	\$355.60	\$414.00	\$62.01	\$351.99	\$334.00	\$334.00
	Subtotals for Code 8 :	\$355.60	\$414.00	\$62.01	\$351.99	\$334.00	\$334.00
	Subtotals for Major Code 3610 :	\$4,406.92	\$5,917.00	\$2,008.49	\$3,908.51	\$4,869.00	\$4,869.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
102	SEC ELEC BOARD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	ELECTRICAL BOARD	4	4	0	\$483.00	\$483.00	\$483.00	\$1,932.00	\$1,932.00	\$1,932.00
102	PLUMBING BOARD ME	3	3	0	\$483.00	\$483.00	\$483.00	\$1,449.00	\$1,449.00	\$1,449.00
102	BARBER EXAMINER	1	1	0	\$139.00	\$139.00	\$139.00	\$139.00	\$139.00	\$139.00
102	BARBER'S BOARD ME	2	2	0	\$40.00	\$40.00	\$40.00	\$80.00	\$80.00	\$80.00
Subtotals for Major Code 3610 :		11	11	0				\$4,435.00	\$4,435.00	\$4,435.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$336,573.92	\$198,459.00	\$96,124.81	\$102,334.19	\$227,674.00	\$227,674.00	\$227,674.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,026.85	\$0.00	\$39.64	(\$39.64)	\$4,700.00	\$4,700.00	\$4,700.00
	Code 4 :	\$595.00	\$800.00	\$0.00	\$800.00	\$19,800.00	\$19,800.00	\$19,800.00
	Code 8 :	\$108,971.94	\$58,547.00	\$30,610.41	\$27,936.59	\$83,349.00	\$83,349.00	\$83,349.00
Subtotals for Major Code 3620 :		\$447,167.71	\$257,806.00	\$126,774.86	\$131,031.14	\$335,523.00	\$335,523.00	\$335,523.00

Commentary:

THIS BUDGET REFLECTS THE TRANSFER OF THE ANIMAL CONTROL WARDEN FROM THE POLICE BUDGET A3120. 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 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	--- CURRENT YEAR ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$308,088.59	\$186,226.00	\$89,045.26	\$97,180.74	\$214,776.00	\$214,776.00	\$214,776.00
102	SALARIES - TEMPORARY	\$23,652.01	\$10,000.00	\$7,026.88	\$2,973.12	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$0.00	\$52.67	(\$52.67)	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,833.32	\$2,233.00	\$0.00	\$2,233.00	\$2,898.00	\$2,898.00	\$2,898.00
Subtotals for Code 1 :		\$336,573.92	\$198,459.00	\$96,124.81	\$102,334.19	\$227,674.00	\$227,674.00	\$227,674.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$448.72	\$0.00	\$39.64	(\$39.64)	\$500.00	\$500.00	\$500.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
303	OTHER MATL'S & SUPPLIES	\$578.13	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00
Subtotals for Code 3 :		\$1,026.85	\$0.00	\$39.64	(\$39.64)	\$4,700.00	\$4,700.00	\$4,700.00
Code 4:								
403	PRINTING & ADVERTISING	\$595.00	\$800.00	\$0.00	\$800.00	\$300.00	\$300.00	\$300.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
409A	HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
409B	PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
409C	CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Subtotals for Code 4 :		\$595.00	\$800.00	\$0.00	\$800.00	\$19,800.00	\$19,800.00	\$19,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,978.00	\$16,040.00	\$0.00	\$16,040.00	\$13,840.00	\$13,840.00	\$13,840.00
805	HEALTH CARE	\$38,330.69	\$17,746.00	\$12,590.64	\$5,155.36	\$32,124.00	\$32,124.00	\$32,124.00
805B	DENTAL	\$7,886.88	\$3,972.00	\$2,152.80	\$1,819.20	\$4,968.00	\$4,968.00	\$4,968.00
806	SOCIAL SECURITY	\$25,787.60	\$10,789.00	\$7,430.29	\$3,358.71	\$17,417.00	\$17,417.00	\$17,417.00
809	WORKMENS COMPENSATION	\$24,988.77	\$10,000.00	\$8,436.68	\$1,563.32	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$108,971.94	\$58,547.00	\$30,610.41	\$27,936.59	\$83,349.00	\$83,349.00	\$83,349.00
Subtotals for Major Code 3620 :		\$447,167.71	\$257,806.00	\$126,774.86	\$131,031.14	\$335,523.00	\$335,523.00	\$335,523.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	PRINCIPAL CODE IN	1	1	0	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00
101	SENIOR CODE INSPE	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	PLANS EXAMINER	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	ASSISTANT CODE IN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	ANIMAL CONT WARDEN	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	ASSISTANT CODE IN	1	1	0	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00
101	DATA MACHINE OPER	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 3620 :		7	7	0				\$214,776.00	\$214,776.00	\$214,776.00

Fund: General Dept.Pub.Wks.-Code Enforce. A3620

City of Troy - Budget Preparation for 1997

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Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 3620 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$55,539.86	\$54,310.00	\$25,654.13	\$28,655.87	\$54,470.00	\$54,470.00	\$54,470.00
	Code 2 :	\$821.00	\$25,687.00	\$27,857.46	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$746.90	\$459.00	\$481.47	(\$22.47)	\$1,100.00	\$1,100.00	\$1,100.00
	Code 4 :	\$1,697.19	\$1,000.00	\$648.42	\$351.58	\$2,020.00	\$2,020.00	\$2,020.00
	Code 8 :	\$14,859.49	\$14,502.00	\$6,065.53	\$8,436.47	\$17,535.00	\$17,535.00	\$17,535.00
Subtotals for Major Code 4020 :		\$73,664.44	\$95,958.00	\$60,707.01	\$37,421.45	\$75,125.00	\$75,125.00	\$75,125.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILL- BIRTHS THAT OCCURRED IN THE CITY OF TROY. THE BUREAU ALSO ISS- UES 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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$54,904.87	\$53,770.00	\$25,654.13	\$28,115.87	\$53,770.00	\$53,770.00	\$53,770.00
103	OVERTIME	\$94.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$540.00	\$540.00	\$0.00	\$540.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$55,539.86	\$54,310.00	\$25,654.13	\$28,655.87	\$54,470.00	\$54,470.00	\$54,470.00
Code 2:								
201	OFFICE EQUIPMENT	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OFFICE EQUIPMENT	\$0.00	\$25,687.00	\$27,857.46	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$821.00	\$25,687.00	\$27,857.46	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$746.90	\$459.00	\$481.47	(\$22.47)	\$1,100.00	\$1,100.00	\$1,100.00
303	OTHER MATERIALS/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$746.90	\$459.00	\$481.47	(\$22.47)	\$1,100.00	\$1,100.00	\$1,100.00
Code 4:								
402	POSTAGE	\$1,272.80	\$750.00	\$568.42	\$181.58	\$1,300.00	\$1,300.00	\$1,300.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$314.00	\$250.00	\$80.00	\$170.00	\$720.00	\$720.00	\$720.00
405	RENTAL OF EQUIPMENT	\$110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,697.19	\$1,000.00	\$648.42	\$351.58	\$2,020.00	\$2,020.00	\$2,020.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 8:								
804	PENSION & RETIREMENT	\$1,985.00	\$2,910.00	\$0.00	\$2,910.00	\$3,729.00	\$3,729.00	\$3,729.00
805	HEALTH CARE	\$7,550.37	\$6,443.00	\$3,608.04	\$2,834.96	\$8,645.00	\$8,645.00	\$8,645.00
805B	DENTAL	\$1,075.32	\$994.00	\$496.80	\$497.20	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$4,248.80	\$4,155.00	\$1,960.69	\$2,194.31	\$4,167.00	\$4,167.00	\$4,167.00
Subtotals for Code 8 :		\$14,859.49	\$14,502.00	\$6,065.53	\$8,436.47	\$17,535.00	\$17,535.00	\$17,535.00
Subtotals for Major Code 4020 :		\$73,664.44	\$95,958.00	\$60,707.01	\$37,421.45	\$75,125.00	\$75,125.00	\$75,125.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	REGISTRAR-VITAL S	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	DEPUTY REGISTRAR	1	1	0	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00
Subtotals for Major Code 4020 :		2	2	0				\$53,770.00	\$53,770.00	\$53,770.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$821.00	\$0.00	\$0.00			
203	OFFICE EQUIPMENT				\$0.00	\$25,687.00	\$27,857.46			
Subtotals for Major Code 4020 :					\$821.00	\$25,687.00	\$27,857.46		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$750,744.70	\$616,139.00	\$328,236.58	\$287,902.42	\$655,200.00	\$655,200.00	\$655,200.00
	Code 2 :	\$18,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$336,006.63	\$275,000.00	\$61,168.73	\$213,831.27	\$225,500.00	\$225,500.00	\$225,500.00
	Code 4 :	\$1,233,459.79	\$975,000.00	\$595,783.03	\$379,216.97	\$1,005,100.00	\$1,005,100.00	\$1,005,100.00
	Code 8 :	\$230,515.71	\$160,718.00	\$79,957.53	\$80,760.47	\$234,873.00	\$234,873.00	\$234,873.00
Subtotals for Major Code 5110 :		\$2,568,747.23	\$2,026,857.00	\$1,065,145.87	\$961,711.13	\$2,120,673.00	\$2,120,673.00	\$2,120,673.00

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 DEMCLITION, 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 1997
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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$635,938.37	\$546,049.00	\$264,468.63	\$281,580.37	\$555,967.00	\$555,967.00	\$555,967.00
102	SALARIES-TEMP	\$8,582.50	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00
103	OVERTIME	\$90,945.54	\$50,000.00	\$63,767.95	(\$13,767.95)	\$75,000.00	\$75,000.00	\$75,000.00
110	LONGEVITY	\$15,278.29	\$9,640.00	\$0.00	\$9,640.00	\$13,783.00	\$13,783.00	\$13,783.00
111	SHIFT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$750,744.70	\$616,139.00	\$328,236.58	\$287,902.42	\$655,200.00	\$655,200.00	\$655,200.00
Code 2:								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$18,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$18,020.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
302	SMALL TOOLS	\$399.96	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
303	OTHER MATL'S & SUPPLIES	\$335,606.67	\$275,000.00	\$61,168.73	\$213,831.27	\$225,000.00	\$225,000.00	\$225,000.00
Subtotals for Code 3 :		\$336,006.63	\$275,000.00	\$61,168.73	\$213,831.27	\$225,500.00	\$225,500.00	\$225,500.00
Code 4:								
401	UTILITIES - STREET LIGHTS	\$1,228,873.25	\$970,000.00	\$595,433.03	\$374,566.97	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
404	REP. TO EQUIP(TREE REM.)	\$4,012.00	\$5,000.00	\$350.00	\$4,650.00	\$5,000.00	\$5,000.00	\$5,000.00
405	RENT EQUIP/VOT MACH, ETC)	\$574.54	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,233,459.79	\$975,000.00	\$595,783.03	\$379,216.97	\$1,005,100.00	\$1,005,100.00	\$1,005,100.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 8:							
804	PENSION & RETIREMENT	\$33,097.00	\$34,060.00	\$0.00	\$34,060.00	\$44,138.00	\$44,138.00
805	HEALTH CARE	\$94,914.49	\$67,498.00	\$43,563.12	\$23,934.88	\$104,376.00	\$104,376.00
805B	DENTAL	\$17,629.81	\$13,582.00	\$8,173.56	\$5,408.44	\$16,236.00	\$16,236.00
806	SOCIAL SECURITY	\$54,724.19	\$35,578.00	\$22,264.41	\$13,313.59	\$50,123.00	\$50,123.00
809	WORKMENS COMPENSATION	\$30,150.22	\$10,000.00	\$5,956.44	\$4,043.56	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$230,515.71	\$160,718.00	\$79,957.53	\$80,760.47	\$234,873.00	\$234,873.00
Subtotals for Major Code 5110 :		\$2,568,747.23	\$2,026,857.00	\$1,065,145.87	\$961,711.13	\$2,120,673.00	\$2,120,673.00

City of Troy - Budget Preparation for 1997

Printed: 12/5/96 11:00:27 AM

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	STREET SUPERVISOR	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	GENERAL FOREMAN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	MOTOR EQUIPMENT O	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	MOTOR EQUIPMENT O	1	1	0	\$30,398.00	\$30,398.00	\$30,398.00	\$30,398.00	\$30,398.00	\$30,398.00
101	MOTOR EQUIPMENT O	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	MOTOR EQUIPMENT O	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	MOTOR EQUIPMENT O	1	1	0	\$26,156.00	\$26,156.00	\$26,156.00	\$26,156.00	\$26,156.00	\$26,156.00
101	MOTOR EQUIPMENT O	2	2	0	\$25,989.00	\$25,989.00	\$25,989.00	\$51,978.00	\$51,978.00	\$51,978.00
101	MOTOR EQUIPMENT O	3	3	0	\$25,507.00	\$25,507.00	\$25,507.00	\$76,521.00	\$76,521.00	\$76,521.00
101	LABORER	1	1	0	\$24,295.00	\$24,295.00	\$24,295.00	\$24,295.00	\$24,295.00	\$24,295.00
101	LABORER	3	3	0	\$23,826.00	\$23,826.00	\$23,826.00	\$71,478.00	\$71,478.00	\$71,478.00
101	SR PARKING EMFORC	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	MOTOR EQUIPMENT O	1	1	0	\$22,605.00	\$22,605.00	\$22,605.00	\$22,605.00	\$22,605.00	\$22,605.00
101	LABORER	1	1	0	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00
101	LABORER	1	1	0	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Subtotals for Major Code 5110 :		21	21	0				\$555,967.00	\$555,967.00	\$555,967.00

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

City of Troy - Budget Preparation for 1997
Capital

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MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$0.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$18,020.40	\$0.00	\$0.00			
Subtotals for Major Code 5110 :					\$18,020.40	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$506,537.29	\$206,846.00	\$118,158.12	\$88,687.88	\$211,009.00	\$211,009.00	\$211,009.00
	Code 2 :	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$82,044.17	\$82,130.20	\$45,367.81	\$36,762.39	\$56,000.00	\$56,000.00	\$56,000.00
	Code 4 :	\$277,747.60	\$156,700.00	\$101,654.66	\$55,045.34	\$180,200.00	\$180,200.00	\$180,200.00
	Code 8 :	\$100,235.51	\$49,347.00	\$32,503.71	\$16,843.29	\$36,775.00	\$36,775.00	\$36,775.00
Subtotals for Major Code 7150 :		\$973,564.57	\$495,023.20	\$297,684.30	\$197,338.90	\$483,984.00	\$483,984.00	\$483,984.00

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. ADDITIONALLY, THE BUREAU IS COMPLIMENTED BY JOINT VENTURES WITH THE KNICKERBACKER BOARD OF TRUSTEES, RENSSELAER POLYTECHNIC INSTITUTE, RUSSELL SAGE COLLEGE, RENSSELAER COUNTY YOUTH BUREAU, RENSSELAER COUNTY COOPERATIVE EXTENSION AND 4-H, TROY PUBLIC LIBRARY, TROY SENIOR CITIZENS, AND OTHER CIVIC AND FRATERNAL ORGANIZATIONS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$318,773.28	\$68,896.00	\$36,677.11	\$32,218.89	\$66,236.00	\$66,236.00	\$66,236.00
102	SALARIES - TEMPORARY	\$165,994.73	\$130,000.00	\$75,500.55	\$54,499.45	\$130,000.00	\$130,000.00	\$130,000.00
103	OVERTIME	\$15,142.18	\$7,000.00	\$5,262.09	\$1,737.91	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$6,500.00	\$700.00	\$700.00	\$0.00	\$4,623.00	\$4,623.00	\$4,623.00
111	SHIFT DIFFERENTIAL	\$127.10	\$250.00	\$18.37	\$231.63	\$150.00	\$150.00	\$150.00
Subtotals for Code 1 :		\$506,537.29	\$206,846.00	\$118,158.12	\$88,687.88	\$211,009.00	\$211,009.00	\$211,009.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$399.48	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
302	SMALL TOOLS	\$383.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
303	OTHER MAT'L'S & SUPPLIES	\$48,500.89	\$47,000.00	\$25,909.74	\$21,090.26	\$25,000.00	\$25,000.00	\$25,000.00
303A	OTHER MAT/SUP FACILITIES	\$25,261.53	\$25,000.00	\$14,653.69	\$10,346.31	\$30,000.00	\$30,000.00	\$30,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$5,007.22	\$6,630.20	\$3,933.78	\$2,696.42	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP REPAIR SERV	\$2,491.30	\$3,000.00	\$870.60	\$2,129.40	\$0.00	\$0.00	\$0.00
304D	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$82,044.17	\$82,130.20	\$45,367.81	\$36,762.39	\$56,000.00	\$56,000.00	\$56,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 4:								
401	UTILITIES - POWER & LIGHT	\$244,406.52	\$135,000.00	\$96,839.03	\$38,160.97	\$160,000.00	\$160,000.00	\$160,000.00
401C	UTILITIES-WTR-SWR-CTY	\$11,028.33	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
402	POSTAGE	\$801.28	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$1,717.44	\$1,200.00	\$919.12	\$280.88	\$1,200.00	\$1,200.00	\$1,200.00
404	REPAIRS TO EQUIPMENT	\$5,129.03	\$6,720.00	\$2,616.51	\$4,103.49	\$5,000.00	\$5,000.00	\$5,000.00
405	RENTAL	\$990.00	\$1,280.00	\$1,280.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
409E	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
423	UNIFORMS	\$245.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
432	CIVIC SERVICES	\$13,430.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$277,747.60	\$156,700.00	\$101,654.66	\$55,045.34	\$180,200.00	\$180,200.00	\$180,200.00
Code 8:								
804	PENSION & RETIREMENT	\$12,995.00	\$15,052.00	\$0.00	\$15,052.00	\$5,387.00	\$5,387.00	\$5,387.00
805	HEALTH CARE	\$39,995.54	\$16,512.00	\$14,907.12	\$1,604.88	\$11,420.00	\$11,420.00	\$11,420.00
805B	DENTAL	\$6,486.78	\$1,992.00	\$2,816.28	(\$824.28)	\$1,326.00	\$1,326.00	\$1,326.00
806	SOCIAL SECURITY	\$38,762.74	\$13,791.00	\$14,514.16	(\$723.16)	\$16,142.00	\$16,142.00	\$16,142.00
809	WORKMENS COMPENSATION	\$1,995.45	\$2,000.00	\$266.15	\$1,733.85	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :		\$100,235.51	\$49,347.00	\$32,503.71	\$16,843.29	\$36,775.00	\$36,775.00	\$36,775.00
Subtotals for Major Code 7150 :		\$973,564.57	\$495,023.20	\$297,684.30	\$197,338.90	\$483,984.00	\$483,984.00	\$483,984.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	RECREATION SUPERV	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	RECREATION FACILI	1	1	0	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00
Subtotals for Major Code 7150 :		2	2	0				\$66,236.00	\$66,236.00	\$66,236.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
202	VEHICLES				\$0.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$7,000.00	\$0.00	\$0.00			
Subtotals for Major Code 7150 :					\$7,000.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 4 :	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 7310 :		\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

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

Fund: General Recreation - Youth A7310

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 4:							
409	CONTRACT SVCS-YOUTH AGENC	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 7310 :	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

City of Troy - Budget Preparation for 1997

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$258,209.12	\$347,875.00	\$174,430.97	\$173,444.03	\$356,939.00	\$356,939.00	\$356,939.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$46,951.03	\$53,280.44	\$24,012.30	\$29,268.14	\$66,500.00	\$66,500.00	\$66,500.00
	Code 4 :	\$14,996.40	\$10,350.00	\$5,801.57	\$4,548.43	\$7,000.00	\$7,000.00	\$7,000.00
	Code 8 :	\$65,873.63	\$47,194.00	\$23,078.39	\$24,115.61	\$117,863.00	\$117,863.00	\$117,863.00
Subtotals for Major Code 7340 :		\$386,030.18	\$458,699.44	\$227,323.23	\$231,376.21	\$568,302.00	\$568,302.00	\$568,302.00

Commentary:

THIS BUREAU IS HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE. ALSO THE MAINTENANCE BUREAU IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, CITY-WIDE TREE PLANTING AND THE DOWNTOWN FLOWER AND SHRUB PLANTING PROGRAMS.

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$163,901.75	\$297,218.00	\$147,782.29	\$149,435.71	\$301,806.00	\$301,806.00	\$301,806.00
102	SALARIES - TEMPORARY	\$80,030.25	\$40,000.00	\$25,890.75	\$14,109.25	\$45,000.00	\$45,000.00	\$45,000.00
103	OVERTIME	\$11,169.07	\$7,500.00	\$757.93	\$6,742.07	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$3,065.00	\$3,057.00	\$0.00	\$3,057.00	\$2,533.00	\$2,533.00	\$2,533.00
111	SHIFT DIFFERENTIAL	\$43.05	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$258,209.12	\$347,875.00	\$174,430.97	\$173,444.03	\$356,939.00	\$356,939.00	\$356,939.00
Code 2:								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$1,702.95	\$1,200.00	\$374.00	\$826.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$18,579.25	\$25,503.00	\$10,809.50	\$14,693.50	\$50,000.00	\$50,000.00	\$50,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$8,681.01	\$7,677.44	\$5,323.19	\$2,354.25	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP-REPAIR SERVIC	\$4,617.71	\$6,600.00	\$1,775.35	\$4,824.65	\$0.00	\$0.00	\$0.00
304C	VEHICLE EXP-GAS & OIL	\$10,974.94	\$10,000.00	\$3,601.47	\$6,398.53	\$12,000.00	\$12,000.00	\$12,000.00
304D	HEATING FUEL	\$2,395.17	\$2,300.00	\$2,128.79	\$171.21	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Code 3 :		\$46,951.03	\$53,280.44	\$24,012.30	\$29,268.14	\$66,500.00	\$66,500.00	\$66,500.00

Code 4:

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
401B	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$5,384.33	\$6,415.00	\$3,535.57	\$2,879.43	\$6,500.00	\$6,500.00	\$6,500.00
404A	CONSTLT.SERV.-CEMTERY	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTAL OF EQUIPMENT	\$255.00	\$935.00	\$935.00	\$0.00	\$500.00	\$500.00	\$500.00
409	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$3,057.07	\$3,000.00	\$1,331.00	\$1,669.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$14,996.40	\$10,350.00	\$5,801.57	\$4,548.43	\$7,000.00	\$7,000.00	\$7,000.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$10,818.00	\$8,600.00	\$0.00	\$8,600.00	\$24,161.00	\$24,161.00	\$24,161.00
805	HEALTH CARE	\$23,682.80	\$14,420.00	\$12,115.68	\$2,304.32	\$55,283.00	\$55,283.00	\$55,283.00
805B	DENTAL	\$4,660.90	\$2,980.00	\$2,153.34	\$826.66	\$8,613.00	\$8,613.00	\$8,613.00
806	SOCIAL SECURITY	\$19,826.26	\$19,194.00	\$8,001.84	\$11,192.16	\$27,306.00	\$27,306.00	\$27,306.00
809	WORKMENS COMPENSATION	\$6,885.67	\$2,000.00	\$807.53	\$1,192.47	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 8 :		\$65,873.63	\$47,194.00	\$23,078.39	\$24,115.61	\$117,863.00	\$117,863.00	\$117,863.00
Subtotals for Major Code 7340 :		\$386,030.18	\$458,699.44	\$227,323.23	\$231,376.21	\$568,302.00	\$568,302.00	\$568,302.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SUPERINTENDENT OF	1	1	0	\$41,202.00	\$41,202.00	\$41,202.00	\$41,202.00	\$41,202.00	\$41,202.00
101	PARK MAINTENANCE	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	SENIOR PARK MAINT	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	AUTOMOTIVE MECHAN	1	1	0	\$30,432.00	\$30,432.00	\$30,432.00	\$30,432.00	\$30,432.00	\$30,432.00
101	RECREATION MANTCE	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	MOTOR EQUIPMENT O	1	1	0	\$26,337.00	\$26,337.00	\$26,337.00	\$26,337.00	\$26,337.00	\$26,337.00
101	MOTOR EQUIPMENT O	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	BUILDING MAINTENA	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	MOTOR EQUIPMENT O	1	1	0	\$25,266.00	\$25,266.00	\$25,266.00	\$25,266.00	\$25,266.00	\$25,266.00
Subtotals for Major Code 7340 :		10	10	0				\$301,806.00	\$301,806.00	\$301,806.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$0.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$0.00	\$0.00	\$0.00			
	GOLF COURSE MOWER	1	\$20,000.00	\$20,000.00				\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for 203 :			\$20,000.00				\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 7340 :			\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

Fund: General Library A7410

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:38 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Subtotals for Major Code 7410 :	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL CONTRIBUTION TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IS AN INCREASE OVER PRIOR YEAR BUDGET.

Fund: General Library A7410

City of Troy - Budget Preparation for 1997
Expenditures

Printed: 12/5/96 10:58:00 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4:							
432	TROY PUB. LIBRARY	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Subtotals for Code 4 :	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Subtotals for Major Code 7410 :	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$342,016.60	\$294,630.00	\$119,542.17	\$175,087.83	\$282,344.00	\$282,344.00
	Code 2 :	\$373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,655.11	\$1,000.00	\$414.19	\$585.81	\$1,000.00	\$1,000.00
	Code 4 :	\$145,233.68	\$14,056.95	\$5,464.01	\$8,592.94	\$17,300.00	\$17,300.00
	Code 8 :	\$89,146.71	\$47,424.00	\$27,186.34	\$20,237.66	\$79,633.00	\$79,633.00
Subtotals for Major Code 8020 :		\$578,425.75	\$357,110.95	\$152,606.71	\$204,504.24	\$380,277.00	\$380,277.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$328,614.95	\$290,930.00	\$119,542.17	\$171,387.83	\$273,361.00	\$273,361.00	\$273,361.00
102	SALARIES-TEMPORARY	\$8,970.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,431.65	\$3,700.00	\$0.00	\$3,700.00	\$3,983.00	\$3,983.00	\$3,983.00
Subtotals for Code 1 :		\$342,016.60	\$294,630.00	\$119,542.17	\$175,087.83	\$282,344.00	\$282,344.00	\$282,344.00
Code 2:								
201	OFFICE EQUIPMENT	\$373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,560.64	\$1,000.00	\$414.19	\$585.81	\$1,000.00	\$1,000.00	\$1,000.00
301A	OFFICE SUPPLIES-EDA	\$94.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,655.11	\$1,000.00	\$414.19	\$585.81	\$1,000.00	\$1,000.00	\$1,000.00
Code 4:								
402	POSTAGE	\$1,917.50	\$1,600.00	\$717.07	\$882.93	\$1,600.00	\$1,600.00	\$1,600.00
402A	POSTAGE - EDA	\$54.60	\$0.00	\$27.24	(\$27.24)	\$100.00	\$100.00	\$100.00
403	PRINTING & ADVERTISING	\$7,844.13	\$6,057.00	\$2,430.76	\$3,626.24	\$5,000.00	\$5,000.00	\$5,000.00
403A	PRINT-ADVERT-EDA	\$263.75	\$0.00	\$35.34	(\$35.34)	\$100.00	\$100.00	\$100.00
404	REPAIRS TO EQUIP	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$1,007.70	\$1,399.95	\$926.95	\$473.00	\$1,500.00	\$1,500.00	\$1,500.00
409	CONSULTANT FEES	\$133,885.00	\$5,000.00	\$1,326.65	\$3,673.35	\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
418	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	ECONOMIC DEVELOPMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$145,233.68	\$14,056.95	\$5,464.01	\$8,592.94	\$17,300.00	\$17,300.00	\$17,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$17,745.00	\$551.00	\$0.00	\$551.00	\$18,828.00	\$18,828.00	\$18,828.00
805	HEALTH CARE	\$39,554.95	\$24,723.00	\$15,723.72	\$8,999.28	\$34,899.00	\$34,899.00	\$34,899.00
805B	DENTAL	\$6,095.84	\$3,645.00	\$2,319.48	\$1,325.52	\$4,307.00	\$4,307.00	\$4,307.00
806	SOCIAL SECURTIY	\$25,750.92	\$18,505.00	\$9,143.14	\$9,361.86	\$21,599.00	\$21,599.00	\$21,599.00
Subtotals for Code 8 :		\$89,146.71	\$47,424.00	\$27,186.34	\$20,237.66	\$79,633.00	\$79,633.00	\$79,633.00
Subtotals for Major Code 8020 :		\$578,425.75	\$357,110.95	\$152,606.71	\$204,504.24	\$380,277.00	\$380,277.00	\$380,277.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	PLANNER	1	1	0	\$45,041.00	\$45,041.00	\$45,041.00	\$45,041.00	\$45,041.00	\$45,041.00
101	DEP COMM. PLANNING	1	1	0	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
101	PLANNER	1	1	0	\$44,474.00	\$44,474.00	\$44,474.00	\$44,474.00	\$44,474.00	\$44,474.00
101	SENIOR ENGINEERIN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR ENGINEERIN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	ENGINEERING AID	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	FED & STATE GRANT	1	1	0	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00
101	MINORITY BUSINESS	1	0	-1	\$22,614.00	\$0.00	\$0.00	\$22,614.00	\$0.00	\$0.00
101	COMM. PARTICIPATIO	0	1	1	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
Subtotals for Major Code 8020 :		8	8	0				\$273,975.00	\$273,361.00	\$273,361.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$373.65	\$0.00	\$0.00			
Subtotals for Major Code 8020 :					\$373.65	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$23,144.48	\$25,600.00	\$9,672.22	\$15,927.78	\$25,600.00	\$25,600.00	\$25,600.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$126.81	\$125.00	\$7.70	\$117.30	\$125.00	\$125.00	\$125.00
	Code 4 :	\$4,255.95	\$2,500.00	\$968.48	\$1,531.52	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$2,736.14	\$2,706.00	\$794.85	\$1,911.15	\$2,496.00	\$2,496.00	\$2,496.00
Subtotals for Major Code 8021 :		\$30,263.38	\$30,931.00	\$11,443.25	\$19,487.75	\$30,721.00	\$30,721.00	\$30,721.00

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 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMP.	\$22,682.93	\$25,600.00	\$9,672.22	\$15,927.78	\$25,600.00	\$25,600.00	\$25,600.00
Subtotals for Code 1 :		\$23,144.48	\$25,600.00	\$9,672.22	\$15,927.78	\$25,600.00	\$25,600.00	\$25,600.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$126.81	\$125.00	\$7.70	\$117.30	\$125.00	\$125.00	\$125.00
Subtotals for Code 3 :		\$126.81	\$125.00	\$7.70	\$117.30	\$125.00	\$125.00	\$125.00
Code 4:								
402	POSTAGE	\$778.62	\$500.00	\$297.22	\$202.78	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$3,477.33	\$2,000.00	\$671.26	\$1,328.74	\$2,000.00	\$2,000.00	\$2,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$4,255.95	\$2,500.00	\$968.48	\$1,531.52	\$2,500.00	\$2,500.00	\$2,500.00
Code 8:								
804	PENSIONS & RETIREMENT	\$771.00	\$748.00	\$0.00	\$748.00	\$538.00	\$538.00	\$538.00
806	SOCIAL SECURITY	\$1,965.14	\$1,958.00	\$794.85	\$1,163.15	\$1,958.00	\$1,958.00	\$1,958.00
Subtotals for Code 8 :		\$2,736.14	\$2,706.00	\$794.85	\$1,911.15	\$2,496.00	\$2,496.00	\$2,496.00
Subtotals for Major Code 8021 :		\$30,263.38	\$30,931.00	\$11,443.25	\$19,487.75	\$30,721.00	\$30,721.00	\$30,721.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
102	CHAIRMAN (P.C.)	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
102	CHAIRMAN (Z.B.)	1	1	0	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00
102	ZONING BOARD MEM3	4	4	0	\$1,670.00	\$1,670.00	\$1,670.00	\$6,680.00	\$6,680.00	\$6,680.00
102	PLANNING COMMISSI	6	6	0	\$1,670.00	\$1,670.00	\$1,670.00	\$10,020.00	\$10,020.00	\$10,020.00
Subtotals for Major Code 8021 :		12	12	0				\$25,600.00	\$25,600.00	\$25,600.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 8021 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$530,346.41	\$484,286.00	\$252,586.03	\$231,699.97	\$482,580.00	\$482,580.00	\$482,580.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$12,272.24	\$6,100.00	\$1,147.81	\$4,952.19	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$1,285,852.96	\$1,260,725.00	\$579,139.95	\$681,585.05	\$1,569,725.00	\$1,569,725.00	\$1,569,725.00
	Code 8 :	\$223,669.55	\$143,605.00	\$78,850.52	\$64,754.48	\$211,818.00	\$211,818.00	\$211,818.00
Subtotals for Major Code 8160 :		\$2,052,141.16	\$1,894,716.00	\$911,724.31	\$982,991.69	\$2,269,823.00	\$2,269,823.00	\$2,269,823.00

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. THE DEPUTY COMMISSIONER POSITION HAS BEEN MOVED TO THE DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU IN THE BUDGET.

City of Troy - Budget Preparation for 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$491,435.92	\$462,598.00	\$241,324.63	\$221,273.37	\$469,097.00	\$469,097.00	\$469,097.00
102	SALARIES - TEMPORARY	\$21,042.50	\$0.00	\$8,565.00	(\$8,565.00)	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$7,611.35	\$15,000.00	\$2,696.40	\$12,303.60	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$10,256.64	\$6,688.00	\$0.00	\$6,688.00	\$8,483.00	\$8,483.00	\$8,483.00
111	SHIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$530,346.41	\$484,286.00	\$252,586.03	\$231,699.97	\$482,580.00	\$482,580.00	\$482,580.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$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
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
302	SMALL TOOLS	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
303	OTHER MATL'S & SUPPLIES	\$711.77	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
303A	RECYCLING CHARGES	\$11,560.47	\$5,000.00	\$1,147.81	\$3,852.19	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$12,272.24	\$6,100.00	\$1,147.81	\$4,952.19	\$5,700.00	\$5,700.00	\$5,700.00
Code 4:								
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADV.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$2,940.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
405	REFUSE TIPPING FEE	\$1,214,238.31	\$890,000.00	\$579,139.95	\$310,860.05	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
405A	RENTAL OF EQUIP ECEP GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$68,674.65	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	RECYCLING SERVICES	\$0.00	\$355,725.00	\$0.00	\$355,725.00	\$355,725.00	\$355,725.00	\$355,725.00
Subtotals for Code 4 :		\$1,285,852.96	\$1,260,725.00	\$579,139.95	\$681,585.05	\$1,569,725.00	\$1,569,725.00	\$1,569,725.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$29,918.00	\$28,227.00	\$0.00	\$28,227.00	\$39,246.00	\$39,246.00	\$39,246.00
805	HEALTH CARE	\$74,852.58	\$57,166.00	\$37,705.26	\$19,460.74	\$87,406.00	\$87,406.00	\$87,406.00
805B	DENTAL	\$13,922.79	\$10,599.00	\$6,624.54	\$3,974.46	\$13,249.00	\$13,249.00	\$13,249.00
806	SOCIAL SECURITY	\$39,759.87	\$27,613.00	\$19,878.86	\$7,734.14	\$36,917.00	\$36,917.00	\$36,917.00
809	WORKMENS COMPENSATION	\$65,216.31	\$20,000.00	\$14,641.86	\$5,358.14	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 8 :		\$223,669.55	\$143,605.00	\$78,850.52	\$64,754.48	\$211,818.00	\$211,818.00	\$211,818.00
Subtotals for Major Code 8160 :		\$2,052,141.16	\$1,894,716.00	\$911,724.31	\$982,991.69	\$2,269,823.00	\$2,269,823.00	\$2,269,823.00

City of Troy - Budget Preparation for 1997

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SANITATION FOREMA	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	MOTOR EQUIPMENT O	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	MOTOR EQUIPMENT O	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	MOTOR EQUIPMENT O	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	MOTOR EQUIPMENT O	2	2	0	\$26,231.00	\$26,231.00	\$26,231.00	\$52,462.00	\$52,462.00	\$52,462.00
101	MOTOR EQUIPMENT O	4	4	0	\$25,507.00	\$25,507.00	\$25,507.00	\$102,028.00	\$102,028.00	\$102,028.00
101	SANITATION MAN	5	5	0	\$23,826.00	\$23,826.00	\$23,826.00	\$119,130.00	\$119,130.00	\$119,130.00
101	SANITATION MAN	1	1	0	\$20,898.00	\$20,898.00	\$20,898.00	\$20,898.00	\$20,898.00	\$20,898.00
101	SANITATION MAN	3	3	0	\$20,153.00	\$20,153.00	\$20,153.00	\$60,459.00	\$60,459.00	\$60,459.00
Subtotals for Major Code 8160 :		19	19	0				\$469,097.00	\$469,097.00	\$469,097.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
202	VEHICLES				\$0.00	\$0.00	\$0.00			
Subtotals for Major Code 8160 :					\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	Code 4 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
	Subtotals for Major Code 8745 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00

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 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
Code 4:								
401E	HUDSON & BLACK RIVER DIST	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
Subtotals for Code 4 :		\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
Subtotals for Major Code 8745 :		\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$1,497,349.57	\$1,182,335.00	\$705,305.17	\$477,029.83	\$1,611,208.00	\$1,611,208.00	\$1,611,208.00
	Subtotals for Major Code 9060 :	\$1,497,349.57	\$1,182,335.00	\$705,305.17	\$477,029.83	\$1,611,208.00	\$1,611,208.00	\$1,611,208.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8:							
805	HEALTHCARE RETIREES	\$1,497,349.57	\$1,182,335.00	\$705,305.17	\$477,029.83	\$1,611,208.00	\$1,611,208.00	\$1,611,208.00
	Subtotals for Code 8 :	\$1,497,349.57	\$1,182,335.00	\$705,305.17	\$477,029.83	\$1,611,208.00	\$1,611,208.00	\$1,611,208.00
	Subtotals for Major Code 9060 :	\$1,497,349.57	\$1,182,335.00	\$705,305.17	\$477,029.83	\$1,611,208.00	\$1,611,208.00	\$1,611,208.00

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 8 :	\$50,751.91	\$62,032.00	\$26,683.47	\$35,348.53	\$60,641.00	\$60,641.00	\$60,641.00
	Subtotals for Major Code 9065 :	\$50,751.91	\$62,032.00	\$26,683.47	\$35,348.53	\$60,641.00	\$60,641.00	\$60,641.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 8:						
805B	DENTAL INS. RETIREES	\$50,751.91	\$62,032.00	\$26,683.47	\$35,348.53	\$60,641.00	\$60,641.00
	Subtotals for Code 8 :	\$50,751.91	\$62,032.00	\$26,683.47	\$35,348.53	\$60,641.00	\$60,641.00
	Subtotals for Major Code 9065 :	\$50,751.91	\$62,032.00	\$26,683.47	\$35,348.53	\$60,641.00	\$60,641.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 6 :	\$1,997,900.00	\$2,970,300.00	\$1,445,300.00	\$1,525,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
	Code 7 :	\$968,752.79	\$4,663,168.00	\$439,866.39	\$4,223,301.61	\$2,859,835.00	\$2,859,835.00	\$2,859,835.00
	Subtotals for Major Code 9710 :	\$2,966,652.79	\$7,633,468.00	\$1,885,166.39	\$5,748,301.61	\$6,009,835.00	\$6,009,835.00	\$6,009,835.00

Commentary:

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 6:								
6	PRINCIPAL	\$1,997,900.00	\$1,820,300.00	\$1,445,300.00	\$375,000.00	\$2,345,000.00	\$2,345,000.00	\$2,345,000.00
6A	PRINCIPAL - MAC	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$805,000.00	\$805,000.00	\$805,000.00
Subtotals for Code 6 :		\$1,997,900.00	\$2,970,300.00	\$1,445,300.00	\$1,525,000.00	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00
Code 7:								
7	INTEREST	\$968,752.79	\$2,180,708.00	\$439,866.39	\$1,740,841.61	\$879,362.00	\$879,362.00	\$879,362.00
7A	INTEREST - MAC	\$0.00	\$2,482,460.00	\$0.00	\$2,482,460.00	\$1,980,473.00	\$1,980,473.00	\$1,980,473.00
Subtotals for Code 7 :		\$968,752.79	\$4,663,168.00	\$439,866.39	\$4,223,301.61	\$2,859,835.00	\$2,859,835.00	\$2,859,835.00
Subtotals for Major Code 9710 :		\$2,966,652.79	\$7,633,468.00	\$1,885,166.39	\$5,748,301.61	\$6,009,835.00	\$6,009,835.00	\$6,009,835.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$88,750.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$883,262.00	\$6,685.00	\$674,799.89	(\$668,114.89)	\$4,720.00	\$4,720.00	\$4,720.00
Subtotals for Major Code 9730 :		\$972,012.00	\$41,685.00	\$709,799.89	(\$668,114.89)	\$4,720.00	\$4,720.00	\$4,720.00

Commentary:

City of Troy - Budget Preparation for 1997

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 6:								
6	PRINCIPAL	\$88,750.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$88,750.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 7:								
7	INTEREST	\$883,262.00	\$6,685.00	\$674,799.89	(\$668,114.89)	\$4,720.00	\$4,720.00	\$4,720.00
	Subtotals for Code 7 :	\$883,262.00	\$6,685.00	\$674,799.89	(\$668,114.89)	\$4,720.00	\$4,720.00	\$4,720.00
	Subtotals for Major Code 9730 :	\$972,012.00	\$41,685.00	\$709,799.89	(\$668,114.89)	\$4,720.00	\$4,720.00	\$4,720.00

Fund: General Budget Notes A9750

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 7 :	\$61,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9750 :	\$61,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: General

Budget Notes A97:0

City of Troy - Budget Preparation for 1997

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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. '97	CITY COUNCIL APPROVED '97
<u>Code 7:</u>								
7	INTEREST	\$61,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$61,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9750 :		\$61,805.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Tax Antici.Notes A9760

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 7 :	\$270,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9760 :	\$270,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$270,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$270,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9760 :		\$270,525.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Revenue Anticipation Notes A9770

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 7 :	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9770 :		\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
	<u>Code 7:</u>							
7	INTEREST	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9770 :	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$87,963.50	\$218,200.00	\$27,457.25	\$190,742.75	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 9902 :	\$87,963.50	\$218,200.00	\$27,457.25	\$190,742.75	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

City of Troy - Budget Preparation for 1997
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 9:								
901	INSURANCE(RISK) RESERVE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902	UNEMPLOYMENT INS.	\$37,963.50	\$218,200.00	\$27,457.25	\$190,742.75	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Code 9 :		\$87,963.50	\$218,200.00	\$27,457.25	\$190,742.75	\$125,000.00	\$125,000.00	\$125,000.00
Subtotals for Major Code 9902 :		\$87,963.50	\$218,200.00	\$27,457.25	\$190,742.75	\$125,000.00	\$125,000.00	\$125,000.00

Fund: General Trans: to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 9 :	\$0.00	\$93,165.00	\$58,106.45	\$35,058.55	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$93,165.00	\$58,106.45	\$35,058.55	\$0.00	\$0.00

Commentary:

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL, APPROVED '97
	<u>Code 9:</u>							
906	PRINCIPAL	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
907	INTEREST	\$0.00	\$5,165.00	\$58,106.45	(\$52,941.45)	\$0.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$0.00	\$93,165.00	\$58,106.45	\$35,058.55	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$0.00	\$93,165.00	\$58,106.45	\$35,058.55	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
GENERAL FUND SUBTOTALS:		\$36,923,079.67	\$36,248,974.34	\$15,564,186.72	\$20,553,958.08	\$35,961,761.00	\$35,961,761.00	\$35,961,761.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$51,820.60	\$55,616.00	\$26,245.57	\$29,370.43	\$55,776.00	\$55,776.00	\$55,776.00
	Code 2 :	\$72,493.66	\$20,600.00	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
	Code 3 :	\$89,764.67	\$104,075.95	\$78,912.77	\$25,163.18	\$126,500.00	\$126,500.00	\$126,500.00
	Code 4 :	\$2,802.00	\$7,505.00	\$790.00	\$6,715.00	\$7,260.00	\$7,260.00	\$7,260.00
	Code 8 :	\$12,311.52	\$10,155.00	\$3,389.88	\$6,765.12	\$12,994.00	\$12,994.00	\$12,994.00
Subtotals for Major Code 1640 :		\$229,192.45	\$197,951.95	\$109,338.22	\$88,613.73	\$223,130.00	\$223,130.00	\$223,130.00

Commentary:

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

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$51,220.60	\$54,536.00	\$26,018.99	\$28,517.01	\$54,536.00	\$54,536.00	\$54,536.00
103	OVERTIME	\$0.00	\$400.00	\$226.58	\$173.42	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$600.00	\$680.00	\$0.00	\$680.00	\$840.00	\$840.00	\$840.00
Subtotals for Code 1 :		\$51,820.60	\$55,616.00	\$26,245.57	\$29,370.43	\$55,776.00	\$55,776.00	\$55,776.00
<u>Code 2:</u>								
202	VEHICLES	\$50,556.66	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
203	OTHER EQUIPMENT	\$21,937.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Subtotals for Code 2 :		\$72,493.66	\$20,600.00	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00	\$20,600.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$3,828.60	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$53,912.37	\$60,000.00	\$54,728.75	\$5,271.25	\$75,000.00	\$75,000.00	\$75,000.00
304B	VEHICLE EXP.-REPAIRS	\$7,210.82	\$10,075.95	\$5,765.65	\$4,310.30	\$12,500.00	\$12,500.00	\$12,500.00
304C	VEHICLE EXP-GAS & OIL	\$24,812.88	\$30,000.00	\$18,418.37	\$11,581.63	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$89,764.67	\$104,075.95	\$78,912.77	\$25,163.18	\$126,500.00	\$126,500.00	\$126,500.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$2,802.00	\$7,005.00	\$790.00	\$6,215.00	\$6,760.00	\$6,760.00	\$6,760.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$2,802.00	\$7,505.00	\$790.00	\$6,715.00	\$7,260.00	\$7,260.00	\$7,260.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,356.00	\$2,956.00	\$0.00	\$2,956.00	\$863.00	\$863.00	\$863.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1997
Expenditures

Printed: 12/5/96 10:58:03 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
805	HEALTH CARE	\$1,236.34	\$2,068.00	\$1,158.24	\$909.76	\$5,870.00	\$5,870.00	\$5,870.00
805B	MEDICAL INS.-DENTAL	\$359.61	\$332.00	\$166.14	\$165.86	\$994.00	\$994.00	\$994.00
805D	MEDICAL INS.-PHP	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$3,997.40	\$4,258.00	\$2,065.50	\$2,192.50	\$4,267.00	\$4,267.00	\$4,267.00
809	WORKMENS COMPENSATION	\$2,681.17	\$541.00	\$0.00	\$541.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 8 :	\$12,311.52	\$10,155.00	\$3,389.88	\$6,765.12	\$12,994.00	\$12,994.00	\$12,994.00
	Subtotals for Major Code 1640 :	\$229,192.45	\$197,951.95	\$109,338.22	\$88,613.73	\$223,130.00	\$223,130.00	\$223,130.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	AUTOMOTIVE MECHAN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTO MECHANIC HEL.	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 1640 :		2	2	0				\$54,536.00	\$54,536.00	\$54,536.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$50,556.66	\$14,000.00	\$0.00			
	PORTABLE COMPRESSOR	1	\$14,000.00	\$14,000.00				\$14,000.00	\$14,000.00	\$14,000.00
	Subtotals for 202 :			\$14,000.00				\$14,000.00	\$14,000.00	\$14,000.00
203	OTHER EQUIPMENT				\$21,937.00	\$6,600.00	\$0.00			
	PORTABLE RADIOS	3	\$1,200.00	\$3,600.00				\$3,600.00	\$3,600.00	\$3,600.00
	AIR COMRESSOR	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for 203 :			\$6,600.00				\$6,600.00	\$6,600.00	\$6,600.00
	Subtotals for Major Code 1640 :			\$20,600.00	\$72,493.66	\$20,600.00	\$0.00	\$20,600.00	\$20,600.00	\$20,600.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$394,752.48	\$366,947.00	\$104,211.72	\$262,735.28	\$232,909.00	\$232,909.00	\$232,909.00
	Code 2 :	\$14,827.27	\$12,815.00	\$4,877.00	\$7,938.00	\$15,525.00	\$15,525.00	\$15,525.00
	Code 3 :	\$2,399.07	\$3,600.00	\$1,032.33	\$2,567.67	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$2,394,220.66	\$3,335,292.00	\$279,192.31	\$3,056,099.69	\$3,375,300.00	\$3,375,300.00	\$3,375,300.00
	Code 8 :	\$112,387.35	\$110,952.00	\$27,006.53	\$83,945.47	\$80,881.00	\$80,881.00	\$80,881.00
Subtotals for Major Code 8310 :		\$2,918,586.83	\$3,829,606.00	\$416,319.89	\$3,413,286.11	\$3,708,715.00	\$3,708,715.00	\$3,708,715.00

Commentary:

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

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$384,710.83	\$349,299.00	\$104,211.72	\$245,087.28	\$219,009.00	\$219,009.00	\$219,009.00
102	SALARIES - TEMP	\$0.00	\$2,936.00	\$0.00	\$2,936.00	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$10,041.65	\$11,712.00	\$0.00	\$11,712.00	\$5,900.00	\$5,900.00	\$5,900.00
112	UNEMPLOYMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$394,752.48	\$366,947.00	\$104,211.72	\$262,735.28	\$232,909.00	\$232,909.00	\$232,909.00
Code 2:								
201	OFFICE EQUIPMENT	\$14,827.27	\$12,815.00	\$4,877.00	\$7,938.00	\$15,525.00	\$15,525.00	\$15,525.00
203	OTHER MATLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$14,827.27	\$12,815.00	\$4,877.00	\$7,938.00	\$15,525.00	\$15,525.00	\$15,525.00
Code 3:								
301	OFFICE SUPPLIES	\$2,354.72	\$3,000.00	\$1,032.33	\$1,967.67	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$44.35	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$2,399.07	\$3,600.00	\$1,032.33	\$2,567.67	\$4,100.00	\$4,100.00	\$4,100.00
Code 4:								
401	UTILITIES - POWER & LIGHT	\$3,910.89	\$7,500.00	\$3,262.54	\$4,237.46	\$7,500.00	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$31,143.91	\$40,000.00	\$25,687.43	\$14,312.57	\$50,000.00	\$50,000.00	\$50,000.00
402	POSTAGE	\$17,400.00	\$18,713.00	\$13,135.00	\$5,578.00	\$25,000.00	\$25,000.00	\$25,000.00
403	PRINTING & ADVERTISING	\$10,603.60	\$10,000.00	\$6,714.06	\$3,285.94	\$13,000.00	\$13,000.00	\$13,000.00
404	REPAIRS TO EQUIPMENT	\$4,274.84	\$8,000.00	\$4,060.48	\$3,939.52	\$9,500.00	\$9,500.00	\$9,500.00
405	RENTAL OF EQUIPMENT	\$246.00	\$1,000.00	\$714.65	\$285.35	\$1,000.00	\$1,000.00	\$1,000.00

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. '97	CITY COUNCIL APPROVED '97
406	INSURANCE	\$6,262.46	\$10,500.00	\$485.29	\$10,014.71	\$7,500.00	\$7,500.00	\$7,500.00
408	DUES-SUBSCRIPTIONS	\$2,400.00	\$2,500.00	\$2,497.00	\$3.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$21,349.46	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$0.00	\$1,500.00	\$150.00	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$100.00	\$100.00	\$100.00
413	TAXES - CITY	\$300,000.00	\$421,000.00	\$0.00	\$421,000.00	\$421,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTS	\$646,629.50	\$650,000.00	\$222,485.86	\$427,514.14	\$675,000.00	\$675,000.00	\$675,000.00
414	JUDGEMENT & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
417	CONTRIBUTION TO OTHER FUN	\$800,000.00	\$1,595,579.00	\$0.00	\$1,595,579.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
418	CONTINGENCIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
426	REFUND ON WATER RENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
430	MISC	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$2,394,220.66	\$3,335,292.00	\$279,192.31	\$3,056,099.69	\$3,375,300.00	\$3,375,300.00	\$3,375,300.00
Code 8:								
804	PENSION & RETIREMENT	\$28,861.00	\$20,909.00	\$0.00	\$20,909.00	\$18,676.00	\$18,676.00	\$18,676.00
805	HEALTH CARE	\$38,296.33	\$46,348.00	\$15,857.04	\$30,490.96	\$37,993.00	\$37,993.00	\$37,993.00
805B	MEDICAL INS.-DENTAL	\$9,321.82	\$9,940.00	\$3,146.94	\$6,793.06	\$6,294.00	\$6,294.00	\$6,294.00
805C	MEDICAL INS.-CHP	\$1,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$5,200.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Water

Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1997

Printed: 12/5/96 10:58:04 AM

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. '97	APPROVED '97
806	SOCIAL SECURITY	\$29,536.80	\$33,255.00	\$8,002.55	\$25,252.45	\$17,818.00	\$17,818.00	\$17,818.00
809	WORKMENS COMPENSATION	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 8 :		\$112,387.35	\$110,952.00	\$27,006.53	\$83,945.47	\$80,881.00	\$80,881.00	\$80,881.00
Subtotals for Major Code 8310 :		\$2,918,586.83	\$3,829,606.00	\$416,319.89	\$3,413,286.11	\$3,708,715.00	\$3,708,715.00	\$3,708,715.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SUPERINTENDENT WA	1	1	0	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00
101	DRAFTSMAN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	ENGINEERING AID	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SENIOR ACOUNT CLE	2	2	0	\$27,150.00	\$27,150.00	\$27,150.00	\$54,300.00	\$54,300.00	\$54,300.00
101	SENIOR KEY PUNCH	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	SENIOR DATA ENTRY	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 8310 :		7	7	0				\$219,009.00	\$219,009.00	\$219,009.00

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$14,827.27	\$12,815.00	\$4,877.00			
	METER READING SYSTEM	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	COMPUTER STATION	1	\$250.00	\$250.00				\$250.00	\$250.00	\$250.00
	PRINTER STAND	1	\$125.00	\$125.00				\$125.00	\$125.00	\$125.00
	COMPUTER CHAIR	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	Subtotals for 201 :			\$15,525.00				\$15,525.00	\$15,525.00	\$15,525.00
203	OTHER MATLS & EQUIP				\$0.00	\$0.00	\$0.00			
	Subtotals for Major Code 8310 :			\$15,525.00	\$14,827.27	\$12,815.00	\$4,877.00	\$15,525.00	\$15,525.00	\$15,525.00

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:40 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 2 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$160,771.90	\$191,500.00	\$40,659.27	\$150,840.73	\$191,500.00	\$191,500.00	\$191,500.00
Subtotals for Major Code 8320 :		\$160,771.90	\$202,200.00	\$40,659.27	\$161,540.73	\$197,200.00	\$197,200.00	\$197,200.00

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 1997 Expenditures

Printed: 12/5/96 10:58:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
Code 2:								
203	OTHER MATLS & EQUIP	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
Code 3:								
303	OTHER MATL'S & SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,700.00
Code 4:								
401	UTILITIES	\$160,675.90	\$185,000.00	\$40,659.27	\$144,340.73	\$185,000.00	\$185,000.00	\$185,000.00
404	REPAIRS TO EQUIPMENT	\$96.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$160,771.90	\$191,500.00	\$40,659.27	\$150,840.73	\$191,500.00	\$191,500.00	\$191,500.00
	Subtotals for Major Code 8320 :	\$160,771.90	\$202,200.00	\$40,659.27	\$161,540.73	\$197,200.00	\$197,200.00	\$197,200.00

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1997

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Capital - 8320

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
203	OTHER MATLS & EQUIP				\$0.00	\$5,700.00	\$0.00			
Subtotals for Major Code 8320 :					\$0.00	\$5,700.00	\$0.00		\$0.00	\$0.00

206

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$971,843.04	\$984,929.00	\$414,515.64	\$570,413.36	\$905,186.00	\$905,186.00
	Code 2 :	\$27,554.55	\$29,550.00	\$0.00	\$29,550.00	\$32,150.00	\$32,150.00
	Code 3 :	\$277,701.10	\$348,528.08	\$275,669.88	\$72,858.20	\$317,750.00	\$317,750.00
	Code 4 :	\$123,914.37	\$146,900.00	\$57,813.20	\$89,086.80	\$174,600.00	\$174,600.00
	Code 8 :	\$280,000.04	\$250,398.00	\$103,946.95	\$146,451.05	\$299,442.00	\$299,442.00
Subtotals for Major Code 8330 :		\$1,681,013.10	\$1,760,305.08	\$851,945.67	\$908,359.41	\$1,729,128.00	\$1,729,128.00

Commentary:

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

City of Troy - Budget Preparation for 1997
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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$919,190.03	\$930,399.00	\$399,303.93	\$531,095.07	\$848,503.00	\$848,503.00	\$848,503.00
102	SALARIES - TEMP.	\$6,776.25	\$5,500.00	\$1,188.75	\$4,311.25	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$26,446.08	\$30,000.00	\$12,592.56	\$17,407.44	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$15,543.28	\$15,030.00	\$0.00	\$15,030.00	\$16,683.00	\$16,683.00	\$16,683.00
111	SHIFT DIFFERENTIAL	\$3,887.40	\$4,000.00	\$1,430.40	\$2,569.60	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$971,843.04	\$984,929.00	\$414,515.64	\$570,413.36	\$905,186.00	\$905,186.00	\$905,186.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$650.00	\$650.00	\$650.00
203	OTHER MATL'S & EQUIP	\$27,554.55	\$28,500.00	\$0.00	\$28,500.00	\$31,500.00	\$31,500.00	\$31,500.00
Subtotals for Code 2 :		\$27,554.55	\$29,550.00	\$0.00	\$29,550.00	\$32,150.00	\$32,150.00	\$32,150.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIP	\$2,322.53	\$3,500.00	\$0.00	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$233,724.30	\$304,278.08	\$240,246.14	\$64,031.94	\$257,000.00	\$257,000.00	\$257,000.00
304C	VEHICLE EXP - GAS & OIL	\$231.45	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$41,422.82	\$40,000.00	\$35,423.74	\$4,576.26	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$277,701.10	\$348,528.08	\$275,669.88	\$72,858.20	\$317,750.00	\$317,750.00	\$317,750.00
Code 4:								
401	UTILITIES - POWER & LIGHT	\$88,336.29	\$87,000.00	\$51,111.26	\$35,888.74	\$95,000.00	\$95,000.00	\$95,000.00
403	PRINTING & ADVERTISING	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
404	REPAIRS TO EQUIPMENT	\$7,455.92	\$26,300.00	\$1,501.94	\$24,798.06	\$25,000.00	\$25,000.00	\$25,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$23,225.37	\$24,000.00	\$3,200.00	\$20,800.00	\$45,000.00	\$45,000.00	\$45,000.00
410	TRAINING EXPENSE	\$930.16	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$3,966.63	\$5,500.00	\$2,000.00	\$3,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$123,914.37	\$146,900.00	\$57,813.20	\$89,086.80	\$174,600.00	\$174,600.00	\$174,600.00
Code 8:								
804	PENSION & RETIREMENT	\$42,789.00	\$52,341.00	\$0.00	\$52,341.00	\$66,725.00	\$66,725.00	\$66,725.00
805	HEALTH CARE	\$104,628.49	\$91,886.00	\$55,863.50	\$36,022.50	\$131,269.00	\$131,269.00	\$131,269.00
805A	MEDICAL INS.-ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$24,737.14	\$20,206.00	\$10,931.49	\$9,274.51	\$21,201.00	\$21,201.00	\$21,201.00
805C	MEDICAL INS.-CHP	\$2,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$15,472.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$72,203.18	\$74,965.00	\$31,753.35	\$43,211.65	\$69,247.00	\$69,247.00	\$69,247.00
809	WORKMENS COMPENSATION	\$17,828.38	\$11,000.00	\$5,398.61	\$5,601.39	\$11,000.00	\$11,000.00	\$11,000.00
Subtotals for Code 8 :		\$280,000.04	\$250,398.00	\$103,946.95	\$146,451.05	\$299,442.00	\$299,442.00	\$299,442.00
Subtotals for Major Code 8330 :		\$1,681,013.10	\$1,760,305.08	\$851,945.67	\$908,359.41	\$1,729,128.00	\$1,729,128.00	\$1,729,128.00

City of Troy - Budget Preparation for 1997

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	CHIEF WATER PLANT	1	1	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	WATER LAB DIRECTO	1	1	0	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00
101	WATER PLANT MAINT	1	1	0	\$44,682.00	\$44,682.00	\$44,682.00	\$44,682.00	\$44,682.00	\$44,682.00
101	ASST. SUPERVISING	2	2	0	\$38,533.00	\$38,533.00	\$38,533.00	\$77,066.00	\$77,066.00	\$77,066.00
101	ASS'T CHF WATER P	1	1	0	\$36,621.00	\$36,621.00	\$36,621.00	\$36,621.00	\$36,621.00	\$36,621.00
101	WATER PLANT EQUIP	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SENIOR LABORATORY	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	WATER PLANT EQUIP	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WATER PLANT OPERA	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WATER PLANT INSTR	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	BUILDING MAINTENA	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	WATER PLANT OPERA	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	WATER PLANT OPERA	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	WATER PLANT OPERA	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	WATER PLANT EQUIP	1	1	0	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00
101	WATER LAB TECHNIC	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	ASSISTANT WATER P	4	4	0	\$27,150.00	\$27,150.00	\$27,150.00	\$108,600.00	\$108,600.00	\$108,600.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	WATER T.P.MAINTEN	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	LABORER	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	LABORER	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
Subtotals for Major Code 8330 :		26	26	0				\$848,503.00	\$848,503.00	\$848,503.00

City of Troy - Budget Preparation for 1997

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
201	OFFICE EQUIPMENT				\$0.00	\$1,050.00	\$0.00			
	CONTROL ROOM CHAIRS	2	\$250.00	\$500.00				\$500.00	\$500.00	\$500.00
	PRINTER STAND	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	Subtotals for 201 :			\$650.00				\$650.00	\$650.00	\$650.00
203	OTHER MATL'S & EQUIP				\$27,554.55	\$28,500.00	\$0.00			
	LIME FEEDER	1	\$17,000.00	\$17,000.00				\$17,000.00	\$17,000.00	\$17,000.00
	INLINE ELECTROMAG. FLOW	1	\$14,500.00	\$14,500.00				\$14,500.00	\$14,500.00	\$14,500.00
	Subtotals for 203 :			\$31,500.00				\$31,500.00	\$31,500.00	\$31,500.00
	Subtotals for Major Code 8330 :			\$32,150.00	\$27,554.55	\$29,550.00	\$0.00	\$32,150.00	\$32,150.00	\$32,150.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$740,810.60	\$788,847.00	\$330,120.65	\$458,726.35	\$728,149.00	\$728,149.00	\$728,149.00
	Code 2 :	\$6,173.89	\$17,000.00	\$0.00	\$17,000.00	\$13,500.00	\$13,500.00	\$13,500.00
	Code 3 :	\$153,206.72	\$205,493.00	\$111,537.30	\$93,955.70	\$194,700.00	\$194,700.00	\$194,700.00
	Code 4 :	\$8,163.61	\$19,000.00	\$6,444.60	\$12,555.40	\$25,250.00	\$25,250.00	\$25,250.00
	Code 8 :	\$235,739.92	\$207,845.00	\$92,215.97	\$115,629.03	\$252,649.00	\$252,649.00	\$252,649.00
Subtotals for Major Code 8340 :		\$1,144,094.74	\$1,238,185.00	\$540,318.52	\$697,866.48	\$1,214,248.00	\$1,214,248.00	\$1,214,248.00

Commentary:

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

Fund: Water

Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1997

Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1:							
101	SALARIES - PERMANENT	\$707,161.43	\$712,639.00	\$310,884.46	\$401,754.54	\$668,874.00	\$668,874.00	\$668,874.00
102	SALARIES - TEMP.	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$17,517.56	\$60,000.00	\$19,236.19	\$40,763.81	\$40,000.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$16,131.61	\$11,208.00	\$0.00	\$11,208.00	\$14,275.00	\$14,275.00	\$14,275.00
	Subtotals for Code 1 :	\$740,810.60	\$788,847.00	\$330,120.65	\$458,726.35	\$728,149.00	\$728,149.00	\$728,149.00
	Code 2:							
203	OTHER MATLS & EQUIP	\$6,173.89	\$17,000.00	\$0.00	\$17,000.00	\$13,500.00	\$13,500.00	\$13,500.00
	Subtotals for Code 2 :	\$6,173.89	\$17,000.00	\$0.00	\$17,000.00	\$13,500.00	\$13,500.00	\$13,500.00
	Code 3:							
302	SMALL TOOLS & EQUIP	\$5,267.69	\$3,868.00	\$0.00	\$3,868.00	\$4,700.00	\$4,700.00	\$4,700.00
303	OTHER MATL'S & SUPPLIES	\$147,939.03	\$201,625.00	\$111,537.30	\$90,087.70	\$190,000.00	\$190,000.00	\$190,000.00
	Subtotals for Code 3 :	\$153,206.72	\$205,493.00	\$111,537.30	\$93,955.70	\$194,700.00	\$194,700.00	\$194,700.00
	Code 4:							
404	REPAIRS TO EQUIPMENT	\$999.00	\$5,000.00	\$75.60	\$4,924.40	\$7,000.00	\$7,000.00	\$7,000.00
405	RENTAL OF EQUIPMENT	\$3,335.80	\$3,500.00	\$360.00	\$3,140.00	\$4,250.00	\$4,250.00	\$4,250.00
409	CONSULTANT FEES	\$325.00	\$5,000.00	\$3,009.00	\$1,991.00	\$8,500.00	\$8,500.00	\$8,500.00
423	UNIFORMS	\$3,503.81	\$5,500.00	\$3,000.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Subtotals for Code 4 :	\$8,163.61	\$19,000.00	\$6,444.60	\$12,555.40	\$25,250.00	\$25,250.00	\$25,250.00
	Code 8:							
804	PENSION & RETIREMENT	\$39,154.00	\$38,453.00	\$0.00	\$38,453.00	\$52,208.00	\$52,208.00	\$52,208.00

City of Troy - Budget Preparation for 1997 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. '97	CITY COUNCIL APPROVED '97
805	HEALTH CARE	\$97,066.95	\$88,563.00	\$52,270.74	\$36,292.26	\$119,530.00	\$119,530.00	\$119,530.00
805B	MEDICAL INS.-DENTAL	\$20,523.12	\$17,555.00	\$9,191.88	\$8,363.12	\$20,208.00	\$20,208.00	\$20,208.00
805C	MEDICAL INS.-CHP	\$4,400.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$10,940.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$57,560.05	\$60,274.00	\$26,158.74	\$34,115.26	\$55,703.00	\$55,703.00	\$55,703.00
809	WORKMENS COMPENSATION	\$6,094.49	\$3,000.00	\$4,594.61	(\$1,594.61)	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 8 :		\$235,739.92	\$207,845.00	\$92,215.97	\$115,629.03	\$252,649.00	\$252,649.00	\$252,649.00
Subtotals for Major Code 8340 :		\$1,144,094.74	\$1,238,185.00	\$540,318.52	\$697,866.48	\$1,214,248.00	\$1,214,248.00	\$1,214,248.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	WATER & SEWER MAI	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	WATER MAINTENANCE	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	WATER MAINT. SHOP	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SENIOR WATER MTNC	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	SENIOR WATER MTNC	1	1	0	\$32,231.00	\$32,231.00	\$32,231.00	\$32,231.00	\$32,231.00	\$32,231.00
101	SENIOR WATER MTNC	1	1	0	\$32,080.00	\$32,080.00	\$32,080.00	\$32,080.00	\$32,080.00	\$32,080.00
101	SENIOR WATER MTNC	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR WATER MTNC	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	MOTOR EQUIPMENT O	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR WATER MTNC	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	MOTOR EQUIPMENT O	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	SENIOR WATER MTNC	5	5	0	\$28,158.00	\$28,158.00	\$28,158.00	\$140,790.00	\$140,790.00	\$140,790.00
101	WATER PLANT MAINT	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	STOCK CLERK	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	METER MAINTENANCE	1	1	0	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00
101	RADIO DISPATCHER	1	1	0	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00
101	LABORER	1	1	0	\$21,153.00	\$21,153.00	\$21,153.00	\$21,153.00	\$21,153.00	\$21,153.00

City of Troy - Budget Preparation for 1997
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	LABORER	1	1	0	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
Subtotals for Major Code 8340 :		23	23	0				\$668,874.00	\$668,874.00	\$668,874.00

City of Troy - Budget Preparation for 1997
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
203	OTHER MATLS & EQUIP				\$6,173.89	\$17,000.00	\$0.00			
	VALVE OPERATING WRENCH	1	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	PORTABLE GENENRATOR	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	CENRIFUGAL PUMP	2	\$2,000.00	\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
	PIPE CUTTER	1	\$1,000.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	B100 TAPPING MACHINE	1	\$4,000.00	\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
	Subtotals for 203 :			\$13,500.00				\$13,500.00	\$13,500.00	\$13,500.00
	Subtotals for Major Code 8340 :			\$13,500.00	\$6,173.89	\$17,000.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00

City of Troy - Budget Preparation for 1997
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '97	APPROVED '97
	Code 6 :	\$444,100.00	\$429,100.00	\$99,100.00	\$330,000.00	\$429,100.00	\$429,100.00	\$429,100.00
	Code 7 :	\$176,543.00	\$152,528.00	\$77,356.50	\$75,171.50	\$127,618.00	\$127,618.00	\$127,618.00
Subtotals for Major Code 9710 :		\$620,643.00	\$581,628.00	\$176,456.50	\$405,171.50	\$556,718.00	\$556,718.00	\$556,718.00

Commentary:

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. '97	CITY COUNCIL APPROVED '97
<u>Code 6:</u>								
6	PRINCIPAL	\$444,100.00	\$429,100.00	\$99,100.00	\$330,000.00	\$429,100.00	\$429,100.00	\$429,100.00
	Subtotals for Code 6 :	\$444,100.00	\$429,100.00	\$99,100.00	\$330,000.00	\$429,100.00	\$429,100.00	\$429,100.00
<u>Code 7:</u>								
7	INTEREST	\$176,543.00	\$152,528.00	\$77,356.50	\$75,171.50	\$127,618.00	\$127,618.00	\$127,618.00
	Subtotals for Code 7 :	\$176,543.00	\$152,528.00	\$77,356.50	\$75,171.50	\$127,618.00	\$127,618.00	\$127,618.00
	Subtotals for Major Code 9710 :	\$620,643.00	\$581,628.00	\$176,456.50	\$405,171.50	\$556,718.00	\$556,718.00	\$556,718.00

Fund: Water Pub.Util. - Bond Ant. Notes F9730

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 6 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9730 :		\$26,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: Water

Pub.Util. - Bond Ant. Notes F9730

City of Troy - Budget Preparation for 1997
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	<u>Code 6:</u>							
6		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 7:</u>							
7		\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$26,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

222

Fund: Water

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:41 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	WATER FUND SUBTOTALS:	\$6,781,227.02	\$7,809,876.03	\$2,135,038.07	\$5,674,837.96	\$7,629,139.00	\$7,629,139.00	\$7,629,139.00

Fund: Sewer

Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:41 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	Code 1 :	\$430,843.07	\$468,898.00	\$191,815.11	\$277,082.89	\$440,037.00	\$440,037.00	\$440,037.00
	Code 2 :	\$204,510.70	\$168,661.00	\$56,461.00	\$112,200.00	\$29,200.00	\$29,200.00	\$29,200.00
	Code 3 :	\$82,858.19	\$104,313.00	\$59,222.12	\$45,090.88	\$107,000.00	\$107,000.00	\$107,000.00
	Code 4 :	\$558,401.17	\$531,500.00	\$9,849.81	\$521,650.19	\$530,900.00	\$530,900.00	\$530,900.00
	Code 8 :	\$168,175.77	\$136,905.00	\$61,575.77	\$75,329.23	\$164,887.00	\$164,887.00	\$164,887.00
Subtotals for Major Code 8120 :		\$1,444,788.90	\$1,410,277.00	\$378,923.81	\$1,031,353.19	\$1,272,024.00	\$1,272,024.00	\$1,272,024.00

Commentary:

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

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
Code 1:								
101	SALARIES - PERMANENT	\$401,185.11	\$420,308.00	\$181,020.39	\$239,287.61	\$393,539.00	\$393,539.00	\$393,539.00
102	SALARIES - TEMP.	\$9,575.50	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$11,621.92	\$30,000.00	\$10,794.72	\$19,205.28	\$28,000.00	\$28,000.00	\$28,000.00
110	LONGEVITY	\$8,448.30	\$7,590.00	\$0.00	\$7,590.00	\$7,498.00	\$7,498.00	\$7,498.00
111	SHIFT DIFFERENTIAL	\$12.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	UNEMPLOYMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$430,843.07	\$468,898.00	\$191,815.11	\$277,082.89	\$440,037.00	\$440,037.00	\$440,037.00
Code 2:								
202	VEHICLES	\$203,810.72	\$138,461.00	\$56,461.00	\$82,000.00	\$17,000.00	\$17,000.00	\$17,000.00
203	OTHER MATL'S & EQUIP	\$699.98	\$30,200.00	\$0.00	\$30,200.00	\$12,200.00	\$12,200.00	\$12,200.00
Subtotals for Code 2 :		\$204,510.70	\$168,661.00	\$56,461.00	\$112,200.00	\$29,200.00	\$29,200.00	\$29,200.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$1,842.38	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$81,015.81	\$102,313.00	\$59,222.12	\$43,090.88	\$105,000.00	\$105,000.00	\$105,000.00
Subtotals for Code 3 :		\$82,858.19	\$104,313.00	\$59,222.12	\$45,090.88	\$107,000.00	\$107,000.00	\$107,000.00
Code 4:								
401	UTILITIES	\$3,692.01	\$6,000.00	\$4,691.50	\$1,308.50	\$6,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSC CTY SEWER DIS	\$145.90	\$1,000.00	\$186.31	\$813.69	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$7,493.00	\$10,000.00	\$2,972.00	\$7,028.00	\$15,000.00	\$15,000.00	\$15,000.00
409	CONSULTANT FEES	\$1,095.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

City of Troy - Budget Preparation for 1997

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. '97	CITY COUNCIL APPROVED '97
410A	TUITION REIMBURSEMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	\$100.00
417	SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$0.00	\$289,000.00	\$289,000.00	\$289,000.00
418	CONTINGENCIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$253,000.00	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$3,975.26	\$4,000.00	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$250.00	\$0.00	\$250.00	\$100.00	\$100.00
430	MISC	\$0.00	\$250.00	\$0.00	\$250.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$558,401.17	\$531,500.00	\$9,849.81	\$521,650.19	\$530,900.00	\$530,900.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$15,800.00	\$24,210.00	\$0.00	\$24,210.00	\$30,394.00	\$30,394.00
805	HEALTH CARE	\$58,774.69	\$63,065.00	\$31,372.44	\$31,692.56	\$79,081.00	\$79,081.00
805B	MEDICAL INS.-DENTAL	\$13,802.34	\$12,256.00	\$6,293.34	\$5,962.66	\$13,249.00	\$13,249.00
805C	MEDICAL INS.-CHP	\$1,856.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$12,055.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$33,433.97	\$34,670.00	\$15,101.43	\$19,568.57	\$33,663.00	\$33,663.00
809	WORKMENS COMPENSATION	\$32,452.60	\$2,704.00	\$8,808.56	(\$6,104.56)	\$8,500.00	\$8,500.00
Subtotals for Code 8 :		\$168,175.77	\$136,905.00	\$61,575.77	\$75,329.23	\$164,887.00	\$164,887.00
Subtotals for Major Code 8120 :		\$1,444,788.90	\$1,410,277.00	\$378,923.81	\$1,031,353.19	\$1,272,024.00	\$1,272,024.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'96	'97	+ OR -	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97	CUR. SALARY	CITY MAYOR REC. '97	CITY CNL. APPROVED '97
101	SEWER MAINTENANCE	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	SEWER MAINTENANCE	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	PRINCIPAL SEWER M	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR SEWER MTNC	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR SEWER MTNC	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SEWER MAINTENANCE	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SEWER MAINTENANCE	2	2	0	\$27,150.00	\$27,150.00	\$27,150.00	\$54,300.00	\$54,300.00	\$54,300.00
101	SEWER MAINTENANCE	4	3	-1	\$26,231.00	\$26,231.00	\$26,231.00	\$104,924.00	\$78,693.00	\$78,693.00
101	SEWER MAINTENANCE	1	1	0	\$22,596.00	\$22,596.00	\$22,596.00	\$22,596.00	\$22,596.00	\$22,596.00
101	LABORER	1	1	0	\$21,179.00	\$21,179.00	\$21,179.00	\$21,179.00	\$21,179.00	\$21,179.00
101	MEO HEAVY	0	1	1	\$0.00	\$28,158.00	\$28,158.00	\$0.00	\$28,158.00	\$28,158.00
Subtotals for Major Code 8120 :		14	14	0				\$391,612.00	\$393,539.00	\$393,539.00

City of Troy - Budget Preparation for 1997

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
202	VEHICLES				\$203,810.72	\$138,461.00	\$56,461.00			
	PICKUP TRUCK W/ RADIO	1	\$17,000.00	\$17,000.00				\$17,000.00	\$17,000.00	\$17,000.00
	Subtotals for 202 :			\$17,000.00				\$17,000.00	\$17,000.00	\$17,000.00
203	OTHER MATL'S & EQUIP				\$699.98	\$30,200.00	\$0.00			
	CHAINSAW	2	\$550.00	\$1,100.00				\$1,100.00	\$1,100.00	\$1,100.00
	TRASH PUMP W/HOSE	2	\$1,300.00	\$2,600.00				\$2,600.00	\$2,600.00	\$2,600.00
	PERSONAL CONFINED SPACE	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	SEWER PIPELINE CLEANING	2	\$3,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00
	Subtotals for 203 :			\$12,200.00				\$12,200.00	\$12,200.00	\$12,200.00
	Subtotals for Major Code 8120 :			\$29,200.00	\$204,510.70	\$168,661.00	\$56,461.00	\$29,200.00	\$29,200.00	\$29,200.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:41 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$118,000.00	\$120,600.00	\$15,600.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Code 7 :	\$79,554.87	\$70,726.00	\$35,709.00	\$35,017.00	\$61,781.00	\$61,781.00	\$61,781.00
	Subtotals for Major Code 9710 :	\$197,554.87	\$191,326.00	\$51,309.00	\$140,017.00	\$182,381.00	\$182,381.00	\$182,381.00

Commentary:

Fund: Sewer

Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1997

Expenditures

Printed: 12/5/96 10:58:06 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$118,000.00	\$120,600.00	\$15,600.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Subtotals for Code 6 :	\$118,000.00	\$120,600.00	\$15,600.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	<u>Code 7:</u>							
7	INTEREST	\$79,554.87	\$70,726.00	\$35,709.00	\$35,017.00	\$61,781.00	\$61,781.00	\$61,781.00
	Subtotals for Code 7 :	\$79,554.87	\$70,726.00	\$35,709.00	\$35,017.00	\$61,781.00	\$61,781.00	\$61,781.00
	Subtotals for Major Code 9710 :	\$197,554.87	\$191,326.00	\$51,309.00	\$140,017.00	\$182,381.00	\$182,381.00	\$182,381.00

Fund: Sewer

City of Troy - Budget Preparation for 1997
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '97	CITY COUNCIL APPROVED '97
	SEWER FUND SUBTOTALS:	\$1,642,343.77	\$1,601,603.00	\$430,232.81	\$1,171,370.19	\$1,454,405.00	\$1,454,405.00	\$1,454,405.00

Fund: All

City of Troy - Budget Preparation for 1997
Expenditures Summary

Printed: 12/5/96 10:59:41 AM

DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '96	CITY COUNCIL APPROVED '96
GRAND TOTALS :	\$45,346,650.46	\$45,660,453.37	\$18,129,457.60	\$27,400,166.23	\$45,045,305.00	\$45,045,305.00