



MARK P. PATTISON
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CITY OF TROY, NEW YORK

1999 ANNUAL BUDGET

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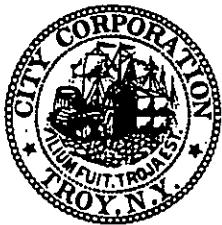
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City of Troy

City Hall
Monument Square
Troy, NY 12180

Mark P. Pattison
Mayor

October 1, 1998

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

Pursuant to the Troy City Charter I am submitting to you my recommended budget for 1999.

This is the third formal budget that I have brought forward to you and the citizens of Troy. Over the past three years our City has experienced real change and great progress. It seems hard to remember now that when we began our work together, many people had already written Troy off. Troy's financial picture was worse than virtually every city in the nation. Chronic budget deficits had taken a huge toll on basic city services. Alleys were dirty, parks were in disrepair, the city workforce was demoralized and did not have the vehicles and equipment necessary to provide the services that citizens deserve.

We did not promise to work miracles. But we did promise to make things better. The goals that we set were simple ones: *Restore Troy's Fiscal Integrity, Make Troy Safer and Cleaner, and Revive Troy's Economic Vitality.*

Making progress towards those goals was no easy task. The choices that confronted us were at times difficult and painful. But we made the difficult choices and we kept our promise. Today, things are better in Troy than they were three years ago. Steady progress has been made toward achieving each of the critical goals that have guided this administration.

Because we built a strong foundation, next year's budget will hold the line on taxes for the third consecutive year while at the same time continuing to improve the quality of life for all of our citizens.

In my 1997 budget message I said that we had established "...a blueprint for fiscal discipline that will carry us into the next century with a stronger, more stable city." My budget proposals for 1999 fulfill the promise of a stronger Troy. Because we built a strong foundation, next year's budget will hold the line on taxes for the third consecutive year while at the same time continuing to improve the quality of life for all of our citizens.

The proposed 1999 budget stays the course that first triggered Troy's remarkable comeback. We will continue to live within our means. We will continue to make Troy a more livable city. And we will continue to find realistic ways of stimulating our economy.

Restoring Troy's Fiscal Integrity

By almost any measure, Troy's financial picture has improved dramatically over the past three years. We ended 1996 and 1997 in the black after seven consecutive years of budget deficits. Current projections show that we will also end 1998 with a balanced budget. Therefore, as was promised last year, Troy will emerge from the direct control of the Financial Supervisory Board during 1999. Regaining control over our own finances is one of the many signs that Troy has achieved genuine financial stability.

Two other events that occurred during the past year serve to demonstrate how far we have come along the road of financial stability. The first tangible sign of our long term health is that we were able to reach labor settlements that provide fair wage increases for most of the city workforce while still fitting into our four year financial plan. We have achieved real operational savings that allowed us to provide modest increases to workers, many of whom who had not seen

One of the primary benefits of the new integrated financial management system is that it will provide the quality of information necessary for an analysis of the real costs of providing various city services. This will be important as we continue to seek ways to reduce the cost of operations over the long term.

Making Troy Safer and Cleaner

Having achieved a meaningful level of financial stability it is important not to lose sight of the other elements in Troy's recovery plan. The changes that we have instituted to date have significantly improved the City's bottom line. But all of that effort was not undertaken simply to impress bankers and the financial community. Our goal has never been to have the greatest balance sheet -- our goal has been to make Troy the greatest city. To be successful on that front we must continue to raise the level of services to our citizens and improve the quality of life in our City.

Our goal has never been to have the greatest balance sheet -- our goal has been to make Troy the greatest city. To be successful on that front we must continue to raise the level of services to our citizens and improve the quality of life in our City.

Already we have much to be proud of in this area. For example, thanks to prudent investments by the City Council we have begun to improve recreational opportunities for children and families across the City. Over this past year, the Department of Recreation has undertaken a citywide upgrade of park and playground equipment. This project, which was funded with over \$300,000 in Capital Program and the Community Development Block Grant program funds, has resulted in the installation of 62 new pieces of playground equipment and other amenities spread across virtually every park in the City. In order to keep the City's parks as inviting places for families to spend some time, during 1998 we increased the staffing devoted to the maintenance and upkeep of the City's park facilities.

We will continue that effort in 1999 by expanding the hours for two maintenance positions from part time to full time. In addition, the sale of the long empty South Troy Recreation Center to the Troy Boys and Girls Club will provide more resources for the expansion and upkeep of the City's parks and recreational facilities. The proceeds from that sale will be used for a 21st Century Parks and Recreation Fund that will be dedicated to the maintenance and improvement of facilities throughout the City. This will help to ensure adequate funding of this vital service for years to come.

Another area that saw increased attention during the past few years is street maintenance. After years of underfunding, streets throughout the city had begun to show serious signs of neglect and deterioration. Not only had streets and alleyways become dirtier, they had begun to fall apart. Last year, the Department of Public Works began to turn that situation around by embarking on a more aggressive program of street cleaning and repair.

For the first time in recent memory, public works crews were deployed to remove trash and debris from alleys in every neighborhood of the city. This work, which was well received throughout the City, was done in a limited fashion within existing resources. We were fortunate to have an early spring that allowed us to accomplish this task without impacting other necessary work. During 1999, we will establish a special allocation within the Department of Public Works budget that will allow us to continue this program, even if we have inclement weather.

In addition, the past three years have seen a significant increase in the resources devoted to street paving. In 1995, the city spent approximately \$125,000 in total on its street paving effort. During 1996 and 1997 we were able to increase that amount to an average of \$500,000 in each of those two years. It is currently estimated that 1998 spending will be approximately \$1 million, or double the amount spent in each of the previous two years. For 1999, we will continue to maximize our efforts in this area by again utilizing state, and federal aid in combination with our capital program to generate at least \$1 million in much needed repaving and street improvements.

a raise since 1994. The 1999 budget reflects the cost of these labor agreements, including the cumulative effect of deferred costs from prior years.

The second tangible sign that Troy has regained its financial footing came from an outside source that is uniquely positioned to provide an objective opinion -- Wall Street. Earlier this year, one of the major bond rating firms expressed its cautious optimism about Troy's future by upgrading our credit rating. This confidence was confirmed recently when Troy was able to obtain financing in the credit markets for the first time since our financial crisis began. This is an impressive achievement considering that only a few short years ago Troy was considered an unacceptable risk with a credit rating below junk bond status.

This overall success has been achieved through a series of measures that have generated both short term and long term operational savings. Changes in the City's health care program, investments in energy conservation measures and more efficient procurement policies are some of the positive steps that were taken over the past three years that have contributed to a healthier, more stable bottom line.

The financial strategy has been consistent from the beginning. There is no reason to deviate from our well established course of action. In order to safeguard the City's finances it is critical that we continue to use a conservative budgeting approach. The 1999 budget meets the crucial test of honest budgeting. Revenues are not overestimated and expenditures are not underestimated. Most importantly, the cost of ongoing operations is backed up by recurring revenues, while one time revenues are reserved for one time expenditures.

General Fund spending in 1999 will be \$2.6 million less than in 1995 and \$3.2 million less than in 1994. By holding the line on spending we are able to hold the line on taxes. 1999 will be the first time in 24 years that there will be no tax increase for a third year in a row.

This conservative approach to budgeting has paid off. Even factoring in the cost of negotiated wage settlements which included wage increases for previous years, the 1999 General Fund will show an increase of only 2.8% over projected spending for 1998. Most remarkably, General Fund spending in 1999 will be \$2.6 million less than in 1995 and \$3.2 million less than in 1994. By holding the line on spending we are able to hold the line on taxes. 1999 will be the first time in 24 years that there will be no tax increase for a third year in a row.

Stabilizing the City's finances has been a key goal of this administration. The proposed 1999 budget demonstrates that this goal has been achieved. However, this does not mean that we can stop searching for ways to improve our bottom line. During 1998, we began the process of installing a state of the art financial management system. This computerized system will provide managers throughout the City with a powerful new tool for assessing and managing the cost of their operations.

When fully implemented in mid 1999 the new financial management system will allow managers to have up to the minute information regarding all expenditures within their departments. It will help them to better track the allocation of personnel and materials, which will in turn allow for more timely and accurate reimbursements from various funding programs administered by the state and federal governments.

The integration of all financial information will also allow for better monitoring and control in areas such as revenue collections and cash management. This will greatly improve the City's ability to implement mid-course corrections during any given fiscal year. The 1999 budget proposal includes additional funds for the Bureau of Information Services to allow for the changeover from the current mainframe based system operated by the County, to the new system which will be maintained in City Hall. As part of this changeover, additional technical staff will be added to the bureau to allow for the day to day operations of the new system.

Last year the City Council began to focus its attention on the problem of poorly maintained buildings. In many areas of the City, a number of properties have been inadequately maintained and do not meet the requirements of the building code. Too often these properties have contributed to the decline of the neighborhood. The City Council took action through the enactment of new legislation such as the padlock law, by increasing the powers of city workers to issue tickets, and by funding two additional code inspector positions in the Bureau of Code Enforcement.

These new initiatives, which were implemented in 1998, provided new tools and resources to attack the problem of blight and deterioration throughout the City. The Office of Deputy Mayor, working with the Police and Fire Departments, took full advantage of these new resources by establishing a pilot effort to identify the most flagrant violators across the City. This combined approach resulted in the identification of 400 code violations and the closing of 16 buildings.

The success of this pilot effort has been dramatic. People in the surrounding areas have expressed their support for the measures we have taken to shut down buildings that pose a hazard. During 1999 we will dramatically expand the effort to reclaim our neighborhoods by establishing a new **Civil Enforcement Program**. This program will marshal the resources of all of our city departments to identify and address problem buildings, streets and neighborhoods. The Civil Enforcement team will operate with clear instructions to work with the community to root out problems and cut through the red tape that so often delays much needed action.

During 1999 we will dramatically expand the effort to reclaim our neighborhoods by establishing a new Civil Enforcement Program. This program will marshal the resources of all of our city departments to identify and address problem buildings, streets and neighborhoods.

The majority of the work of the Civil Enforcement Program will be accomplished through the reorganization and reprioritization of existing resources. The team will be headed by a Captain of the Police Department and will include the officers assigned to the Community Policing Unit. In addition, two full time code inspectors will be reassigned to work out of the Civil Enforcement office which will be located at the Central Fire station. Liaisons will be established with Fire Department inspection teams as well as the Bureau of Streets, the Bureau of Sanitation and other city departments.

While this effort will be largely supported through the reassignment of existing staff some small increases in personnel will be necessary. To support the information and record keeping needs of the Civil Enforcement team, the 1999 budget includes additional funds for clerical positions in the code enforcement and police departments. In addition, we will begin exploring the costs of integrating aspects of the police and code enforcement information systems.

1999 will be the first year that we fully absorb the cost of the first three officers hired under the COPS program. These officers will continue to be valuable assets in the effort to bring the police and the community more closely together.

The concept for this major new initiative has grown in part from the success we have enjoyed thus far with our Community Policing Program. That proactive form of policing was first begun with seed money from the federal COPS program. While we are still using those funds to support positions in the police department, 1999 will be the first year that we fully absorb the cost of the first three officers hired under the COPS program. These officers will continue to be valuable assets in the effort to bring the police and the community more closely together. The bonds of trust that community police officers develop over time will help us to obtain the kind of information necessary to combat crime.

Other steps will be taken during 1999 to strengthen Troy's public safety services. The successful COMBAT program, which has had a significant impact on illicit activities in targeted areas, will be continued with funding through the State Division of Criminal Justice Services. We will also enhance the technology available to fight crime through the full implementation of a police records management system and the purchase of digital photography equipment. This will provide officers with more rapid and accurate information and will reduce the time associated with maintaining files. In order to facilitate the change to an all digital system the position of photo lab technician will be replaced with a clerical position.

The 1999 budget also includes additional funds for the operations of the fire department. Many of the vehicles operated by the fire department have outlived their useful life. This year's capital plan includes funds for the purchase of much needed new pumbers. The General Fund budget includes funds necessary to outfit these new vehicles with the hoses and other equipment that has not been replaced in a number of years. In 1998 the City, in conjunction with the Uniformed Firefighters Association, successfully implemented a retirement incentive program. This incentive resulted in a significant reduction in force strength with an estimated savings of over \$600,000 annually. To help fill any gaps caused by these retirements the 1999 budget includes an increase in the overtime allocation for the fire department.

All of these important initiatives such as the new Civil Enforcement Program, and the ongoing efforts to clean streets and alleys, repair roadways, improve parks, crack down on code violators, expand community policing, target drug dealers, and better equip the firefighting service will help to fulfill the promise of a Cleaner and Safer Troy.

Reviving Troy's Economic Vitality

The days when municipal governments could attract large businesses with expensive programs or costly tax breaks are long since past. Successful cities have begun to recognize that it is necessary to target their investments in ways that take advantage of those niche opportunities that make them unique. This is the strategy that Troy has adopted -- and begun to implement

Successful cities have begun to recognize that it is necessary to target their investments in ways that take advantage of those niche opportunities that make them unique. This is the strategy that Troy has adopted -- and begun to implement successfully -- over the past few years.

successfully -- over the past few years. Some of the signs of this new found progress are evident in the revitalization of the business district, the continued development of the infrastructure around the South Troy Industrial Park, the expansion of the downtown marina, and the construction of a boat launch in Lansingburgh. Many of these projects have taken shape with the help of funding secured through federal and state sources, particularly with the assistance of Senator Bruno and our entire state delegation.

However, we have not simply waited for the arrival of construction grants to serve as an economic development policy. Working with the City Council we have taken meaningful steps toward improving the business climate and providing better assistance to entrepreneurs. For example, many downtown businesses have expressed legitimate concerns about the availability of parking. To address those concerns we enacted a new downtown parking program that reallocated available spaces within City lots and helped to free up spaces on the street. In addition a study of downtown parking issues is being undertaken and will provide valuable information for the development of new strategies. During 1999, efforts will be made to expand the availability of parking in the downtown area.

Over the past year the City Council adopted a proposal for a new water rate incentive program. This program, which will take effect in 1999, will provide the heaviest water users with a significant reduction in the cost of water usage. This program will not only help some existing businesses to remain competitive or expand, it could also serve to attract industrial users who require a clean, inexpensive supply of water to make their business profitable.

This new incentive program will be added to the package of incentives already offered through Troy's Economic Development Zone (EDZ) program. The other available incentives include reductions in the cost of energy and employment tax credits for businesses expanding the size of their workforce. Over the past year we have taken steps to expand and better target the EDZ program. We recently established a full time position of EDZ coordinator and expanded the hours of an EDZ specialist. These new and expanded positions will be fully funded under the proposed 1999 budget.

Another area that has been highlighted by people in the business community is the availability of capital. Often, entrepreneurs are unable to access needed capital through existing avenues of credit. To help fill this gap the City of Troy, in partnership with Rensselaer County and the Regional Chamber of Commerce is establishing a Business Loan Fund. The start up funds for this new program will come from the Troy Redevelopment Foundation and previously allocated CDBG funds. It is anticipated that the Business Loan Fund will be fully operational during 1999.

During the upcoming year we will also take steps to better focus the efforts of the City Planning department. By moving operational responsibility for the EDZ program away from city planners they will be able to devote their time to other activities that contribute to the continued development of the City. The 1999 budget also includes funding for a new junior planner position that will be assigned to the zoning and planning boards. This new position should serve to improve and streamline the operations of those important panels.

The continued development of Troy as a destination for cultural and recreational activities also serves as a boost to the city's economic vitality. Major progress will be seen during 1999 with the long awaited opening of the Rensselaer County Council on Arts complex in downtown and the continued development of the Junior Museum near the soon to be restored RPI approach. The projects will be physically linked by the street improvements that are part of the ambitious Broadway Corridor Initiative. These major new venues will add to the rich array of recreational and cultural opportunities that can attract visitors and showcase the best Troy has to offer.

Major progress will be seen during 1999 with the long awaited opening of the Rensselaer County Council on Arts complex in downtown and the continued development of the Junior Museum near the soon to be restored RPI approach.

Continuing to Make Troy a Great City

The hard work of the past few years has begun to yield tangible results as we head toward the next century. The word has gotten out about Troy's remarkable turn around in just a few short years. People in Troy and around the Capital District have begun to repeat a common theme -- things do seem to have gotten better. This deserved change in perception is vital to Troy's long term health. Troy cannot continue to move forward unless we all recognize the possibilities and have faith in the future.

It is time to look ahead. It is time to identify the ingredients necessary to make Troy great. The highest priority that we should set is to make Troy a truly livable city. That is why the 1999 budget focuses on initiatives that will enhance the physical appearance of the city and improve the quality of life. People who live in Troy, and people who might consider moving here, expect and deserve a high level of amenities and services.

This is an area where Troy can build a competitive advantage. People want access to transportation, recreational opportunities, nice parks, good educational institutions, shopping, restaurants, entertainment and cultural activities. Troy has all of these attributes and a public workforce dedicated to continually improving their level of service. These are among our greatest assets.

But perhaps the greatest asset Troy has going for it is the strength and positive attitude of its citizens. These qualities were amply demonstrated over the past few years when the people of Troy willingly pitched in to solve the City's financial crisis -- even though they didn't create it themselves. The solutions we offered them were painful. But they knew that what was being asked of them was necessary to rescue the City from the brink. And they accepted our promise to move the City forward. The budget that is proposed for 1999 keeps faith with the promise to make things better. By focusing on fiscal discipline, coupled with targeted investments in improved services, we will make a difference for the citizens of Troy.

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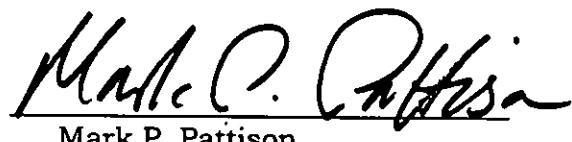
I am pleased to be able to submit to you this budget which continues to move Troy forward.

BUDGET CERTIFICATION

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

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

Dated: Troy, New York
September 30, 1998



Mark P. Pattison

Sworn to before me this
30th day of September, 1998.



Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-98

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

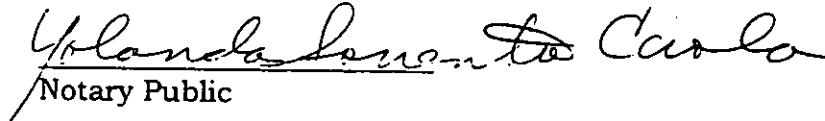
OWEN GOLDFARB, being duly sworn, deposes and says, that I am the Budget Director of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all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

Dated: Troy, New York
September 30, 1998



Owen Goldfarb

Sworn to before me this
30th day of September, 1998.



Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State of New York
Reg. # 9110825
Residing in Rensselaer County
Commission Expires 12-31-98

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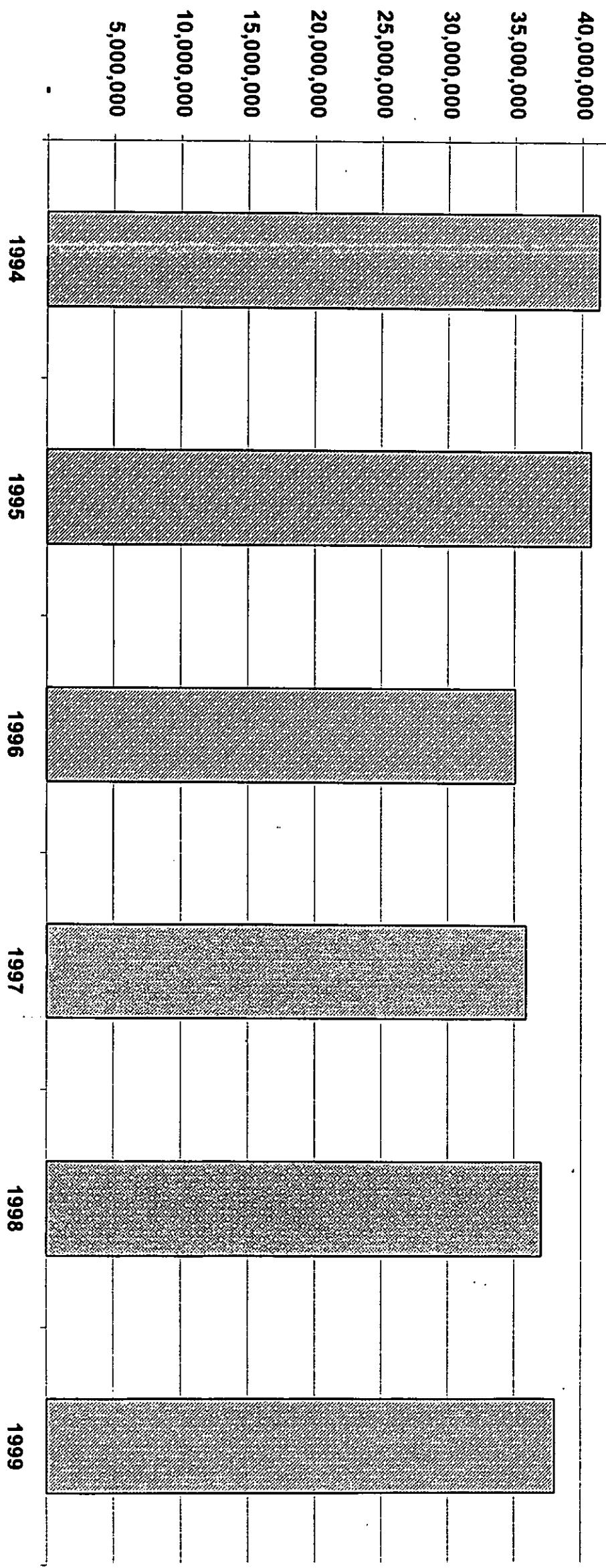
**City of Troy
1999 Annual Budget
Summary of City Debt as of October 1, 1998**

Description	Amount
I. General Fund	
Serial Bonds	\$ 7,217,100.
Bond Anticipation Notes	1,000,000.
Troy M.A.C.	<u>63,181,914.</u>
Total General Fund	\$71,399,014.
II. Water Fund	
Serial Bonds	\$ 1,707,300.
III. Sewer Fund	
Serial Bonds	\$ 720,600.
Grand Total – All Funds	<u>\$73,826,914.</u>

**City of Troy
Annual Budget - Summary of General Tax Requirements
1999 Fiscal Year**

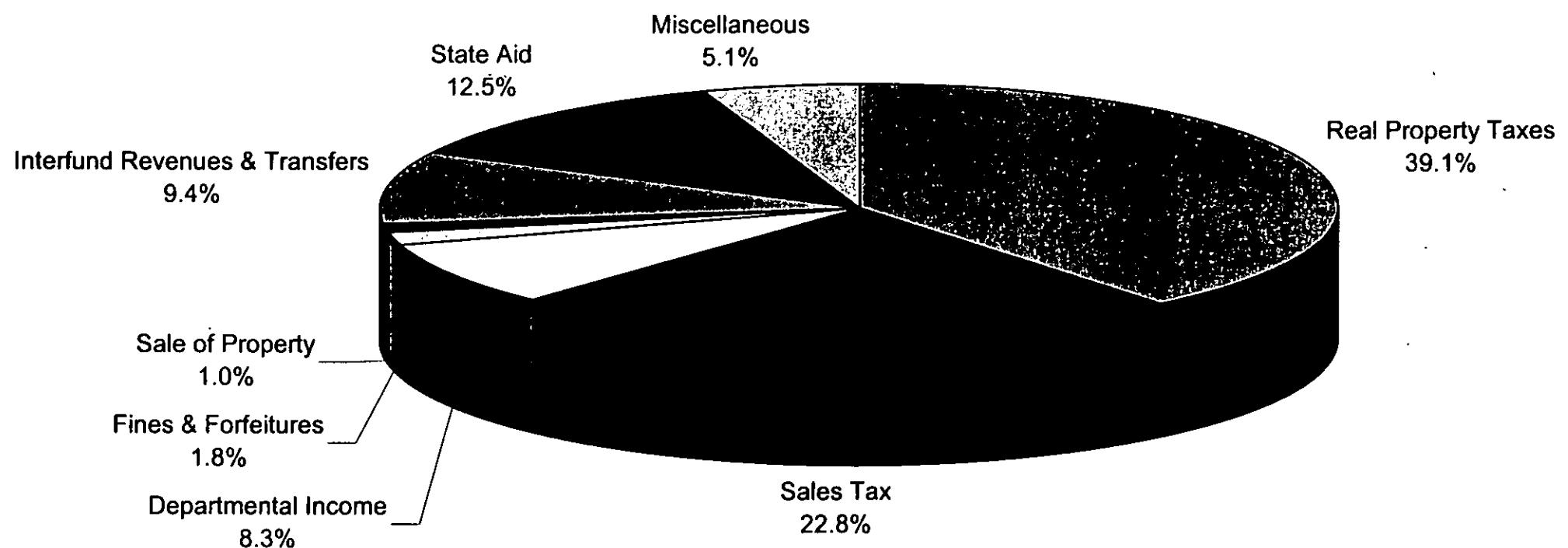
I. APPROPRIATIONS - GENERAL FUND	\$38,047,596
II. REVENUE SOURCES	
Local Revenues	\$15,818,980
Interfund Revenues	1,921,000
State Aid	4,746,199
Federal Aid	100,000
Interfund Transfers	1,652,500
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$13,808,917
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$13,808,917
Add: Provisions for Uncollectible Taxes	975,000
Add: Provision for Uncollectible School Taxes	840,000
Add: Provision for Redemption of B.A.N.'s	0
Subtract: Estimated Collections - Prior Year's Taxes	950,000
TOTAL REQUIRED TAX LEVY	\$14,673,917
IV. ASSESSMENTS	
Total Assessed Valuation	\$544,570,315
Less: Exempt Valuations	291,134,786
Net Taxable Valuation	\$253,435,529
V. TAX RATE 1999	\$57.90
1998 57.90	
1997 57.90	
1996 57.90	

GENERAL FUND 1994 - 1999



1999 REVENUES

GENERAL FUND



**City of Troy
Summary of Revenues
For the 1999 Fiscal Year**

General Fund

Revenues	Actual Receipts 1997	Approved Estimates 1998	Proposed Estimates 1999
Local Sources	24,341,306	23,677,146	24,434,917
Real Property Taxes			
A1000-1001 Real Property Taxes	14,320,879	13,804,976	13,808,917
Subtotal	14,320,879	13,804,976	13,808,917
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	80,170	25,000
A1050-1081 Payment in Lieu of Taxes	403,254	315,000	375,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	382,596	261,000	240,000
Subtotal	1,206,850	1,077,170	1,061,000
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	3,132	0	0
A1100-1120 Sales Tax PILOT - County	7,929,393	7,900,000	8,660,000
A1100-1130 Utilities Gross Receipts Tax	631,016	640,000	655,000
A1100-1170 Franchises	250,036	255,000	250,000
Subtotal	8,813,577	8,795,000	9,565,000
Departmental Income	3,240,810	3,126,650	3,168,150
General Government			
A1200-1230 Treasurer's Fees	90,052	80,000	75,000
A1200-1240 Comptroller's Fees	34	50	50
A1200-1245 Corporation Counsels Fees	5,600	5,000	6,000
A1200-1250 Assessor's Fees	6,300	6,000	6,500
A1200-1255 Clerk's Fees	8,130	3,600	6,800
Subtotal	110,116	94,650	94,350
Public Safety			
A1200-1520 Police Report Fees	0	0	0
A1200-1550 Public Pound Charges	4,366	0	1,000
A1200-1560 Safety Inspection Fees	28,700	29,000	27,000
A1200-1570 Demolition Charges	0	0	0
A1200-1589 Alarm Service Police & Fire	17,595	0	0
Subtotal	50,661	29,000	28,000
Health			
A1200-1603 Vital Statistics Fees	87,202	90,000	90,000
A1200-1640 Adv Life Support Medical Billing	766,692	695,000	825,000
A1200-1650 HAZMAT-EMT Charges	45,310	15,000	15,000
Subtotal	899,204	800,000	930,000
Transportation			
A1200-1720 Parking Garage	363,499	325,000	320,000
A1200-1730 Parking Lots	303,578	275,000	292,000
A1200-1789 Towing Administrative Fees	23,580	35,000	25,600
Subtotal	690,657	635,000	637,600
Culture and Recreation			
A1200-2012 Recreation Concessions	45,675	37,000	42,000
A1200-2012A Recr Concessions - Knick Ice Rink	37,927	50,000	50,000
A1200-2025 Pool Fees	6,004	6,500	6,000
A1200-2050 Golf Fees	463,720	455,000	465,000
A1200-2065 Skating Rink Fees-Knick Ice Rink	445,115	490,000	495,000
A1200-2089 Other Recreation Fees	50,959	48,000	55,000
Subtotal	1,049,400	1,086,500	1,113,000
Home and Community Services			
A1200-2130 Landfill Charges	33,441	15,000	8,700
A1200-2130A Recycling	84,871	85,000	75,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	322,460	380,000	280,000
A1200-2220 Civil Service Exam Fees	0	1,500	1,500
Subtotal	440,772	481,500	365,200

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City of Troy
Summary of Revenues
For the 1999 Fiscal Year

General Fund

Revenues	Actual Receipts 1997	Approved Estimates 1998	Proposed Estimates 1999
Intergovernmental Charges	426,735	275,880	409,380
General			
A2200-2210 Snow Removal	625		0
A2200-2228 Data Processing Services	19,250	19,250	19,250
A2200-2280 Civil Service - School District	25,319	25,000	26,000
Subtotal	45,194	44,250	45,250
Public Safety			
A2200-2290 Stop DWI County	16,000	16,000	6,000
Subtotal	16,000	16,000	6,000
Transportation			
A2200-2300 Public Works Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A2400-2401 Interest Earnings on Investments	323,428	150,000	305,000
A2400-2410 Rental of City Owned Real Prop.	(1,076)	21,000	10,000
A2400-2450 Telephone Commissions	6,059	7,500	6,000
Subtotal	328,411	178,500	321,000
Licenses and Permits	292,015	289,000	291,700
Licenses			
A2500-2501 Business & Occupational Licenses	33,207	30,000	33,000
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	19,559	20,000	21,000
A2500-2541 Games of Chance Licenses	2,945	3,200	300
A2500-2542 Dog Licenses	6,601	6,500	6,600
A2500-2543 Amusement Licenses	0	100	100
A2500-2544 Dog Licenses Apportionment	685	1,000	1,000
A2500-2545 Licenses - Other	150	100	1,000
Subtotal	63,147	61,000	63,100
Permits			
A2500-2550 Loading Zone Permits	800	1,000	500
A2500-2555 Building & Alteration Permits	198,859	200,000	200,000
A2500-2560 Street Opening Permits	10,950	10,000	8,000
A2500-2565 Plumbing Permits	4,582	4,000	4,600
A2500-2570 Sign Permits	9,610	8,000	11,000
A2500-2595A Handicapped Signs	4,067	5,000	4,500
Subtotal	228,868	228,000	228,600
Fines and Forfeitures	490,245	672,000	702,000
A2600-2610 Criminal Fines & Forfeit of Bail	30,457	32,000	36,000
A2600-2610A Parking Fines	145,648	310,000	310,000
A2600-2610B Traffic Fines	244,256	250,000	275,000
A2600-2610C Parking Fines - Scofflaws	40	30,000	25,000
A2600-2610D Traffic Fines - Surcharges	52,111	50,000	56,000
A2600-2620 Forfeiture of Deposits	17,733	0	0
Subtotal	490,245	672,000	702,000
Sales of Prop. & Compensation for Loss	359,628	414,100	371,750
A2640-2655 Minor Sales - Scrap	10,550	4,100	6,750
A2640-2660 Sales of City Owned Real Property	1,148	0	2,500
A2640-2665 Sales of City Equipment	9,295	25,000	12,500
A2640-2680 Insurance Recoveries	16,135	25,000	25,000
A2640-2681 Health Insurance	322,500	360,000	325,000
Subtotal	359,628	414,100	371,750
Miscellaneous	266,839	230,000	250,000
A2700-2701 Refund of Prior Years Expenses	46,367	10,000	30,000
A2700-2705 Gifts & Donations	205,063	210,000	210,000
A2700-2770 Other Unclassified Revenue	15,409	10,000	10,000
Subtotal	266,839	230,000	250,000

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**City of Troy
Summary of Revenues
For the 1999 Fiscal Year**

General Fund

Revenues	Actual Receipts 1997	Approved Estimates 1998	Proposed Estimates 1999
Interfund Revenues	1,690,874	1,721,000	1,921,000
A2800-2801A Community Development	841,736	900,000	1,100,000
A2800-2801B Community Developmt/Svce Officer	78,295	60,000	60,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	161,000	211,000	211,000
A2800-2801F Capital Fund	59,843	0	0
Subtotal	1,690,874	1,721,000	1,921,000
State Aid	8,107,951	4,643,400	4,746,199
General Government			
A3000-3001 Per Capital Revenue Sharing	7,135,026	3,685,400	3,759,066
A3000-3005 Mortgage Tax Distribution	235,225	220,000	235,000
A3000-3021 Aid to Court Facilities	14,645	15,000	15,000
A3000-3040 Tax Map & Assessments	9,018	0	0
A3000-3089 Other State Aid EMT	11,573	0	0
Subtotal	7,405,487	3,920,400	4,009,066
Public Safety			
A3000-3330 Unified Court Administration	154,034	175,000	155,000
Subtotal	154,034	175,000	155,000
Transportation			
A3000-3510 Highway Safety (CHIPS)	548,018	548,000	582,133
Subtotal	548,018	548,000	582,133
Other State Aid			
A3000-3789 NYS Parks & Recreation	412	0	0
Subtotal	412	0	0
Federal Aid	87,162	50,000	100,000
Public Safety			
A4700-4320 COP's Ahead Program	87,162	50,000	100,000
Subtotal	87,162	50,000	100,000
Interfund Transfers	1,433,043	1,637,000	1,652,500
A5000-5031 Water Fund	1,300,000	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	34,670	42,000	57,500
A5000-5033 Contrib From Debt Svc Fund	98,373	0	0
Subtotal	1,433,043	1,637,000	1,652,500
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	40,736,608	36,736,176	38,047,596
Other Sources	259,640	0	0
A9000-9001 Other Sources	259,640	0	0
Subtotal	259,640	0	0
Total Adjusted Revenues	40,996,248	36,736,176	38,047,596

**City of Troy
Summary of Revenues
For the 1999 Fiscal Year**

Water Fund

Revenues	Actual Receipts 1997	Approved Estimates 1998	Proposed Estimates 1999
Home and Community Service			
<i>Metered Sales</i>			
F2100-2140 City of Troy	4,368,920	4,504,000	4,602,000
F2100-21401 Village of Menands	361,818	355,000	395,000
F2100-21402 Town of Brunswick	641,131	704,000	651,000
F2100-21403 City of Rens./Twn of E. Grnbush	1,356,198	1,300,000	1,350,000
F2100-21405 Town of North Greenbush	81,939	88,000	112,000
F2100-21406 Town of Schaghticoke	166,184	124,000	128,000
F2100-21407 Town of Waterford	11,734	500	500
<i>Unmetered Water Sales & Other Revenue</i>			
F2100-2142 Unmetered Water Sales	3,236	4,000	4,000
F2100-2144 Water Service Charges	37,124	45,000	45,000
F2100-2148 Interest & Penalties	147,999	100,000	100,000
F2300-2378 Water Service - Other Gvt's	15,750	15,750	15,750
Subtotal	7,192,033	7,240,250	7,403,250
Use of Money and Property			
F2400-2401 Int. Earnings on Investments	22,572	30,000	20,000
F2400-2410 Rental of City Owned Real Prop.	1,026	15,000	22,000
F2400-2450 Commissions (Vending)	0	150	0
Subtotal	23,598	45,150	42,000
Permits			
F2500-2590 Fishing Permits	14,611	15,000	15,000
Subtotal	14,611	15,000	15,000
Fines and Forfeitures			
F2600-2620 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F2640-2655 Minor Sales	34,805	20,000	20,000
F2640-2665 Sale of Equipment - Other	0	800	800
F2640-2665A Sale of Equipment - Meters	3,960	7,500	7,500
F2640-2680 Insurance Recoveries	3,367	1,500	1,500
F2640-2681 Health Insurance	2,810	6,500	6,500
Subtotal	44,942	36,300	36,300
Miscellaneous			
F2700-2701 Refund of Prior Years Expenses	3,379	1,000	1,000
F2700-2770 Unclassified Revenue	(21,080)	5,000	5,000
Subtotal	(17,701)	6,000	6,000
Interfund Revenues			
F2800-2818 Reimbursement from Sewer Fund	289,000	289,000	289,000
Subtotal	289,000	289,000	289,000
State Aid			
Subtotal	0	0	0
Federal Aid			
Subtotal	0	0	0
Appropriated Fund Balance			
F8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	7,546,483	7,632,200	7,792,050

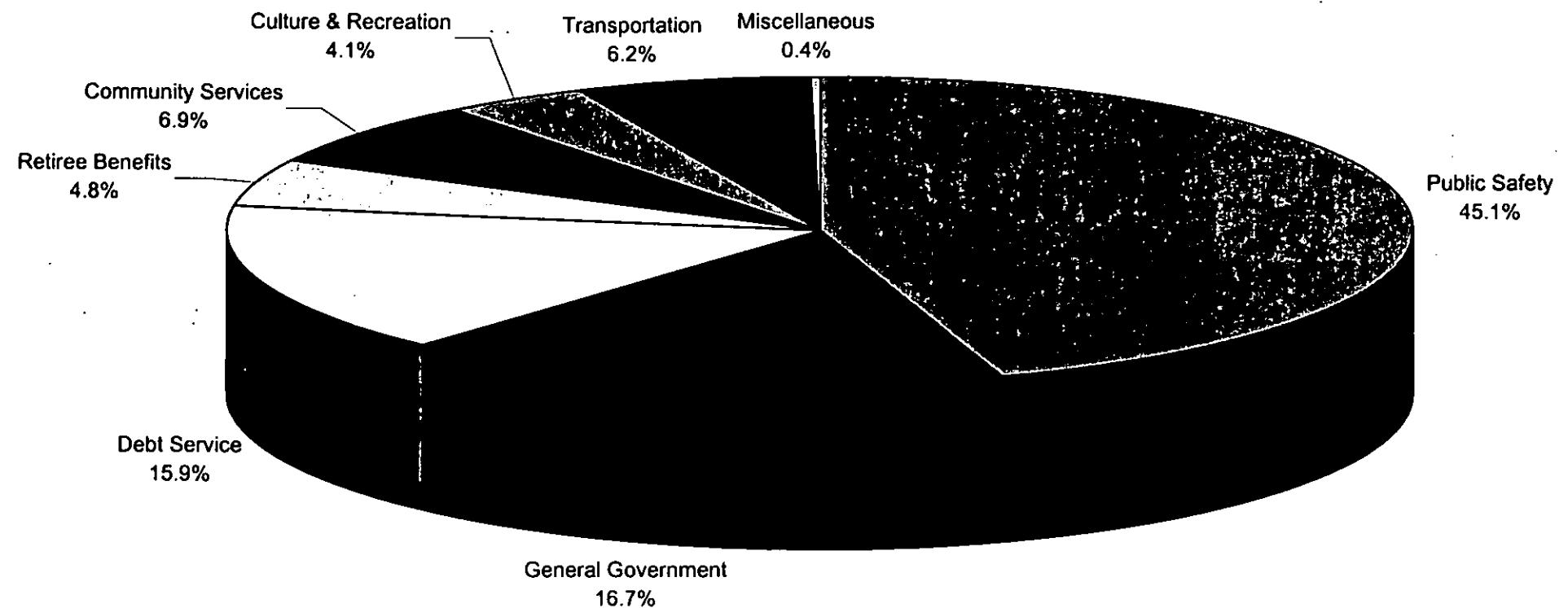
**City of Troy
Summary of Revenues
For the 1999 Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 1997	Approved Estimates 1998	Proposed Estimates 1999
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,253,342	1,306,000	1,334,600
G2100-21202 Rensselaer County Sewer District	65,000	65,000	65,000
Sewer Charges			
G2100-2122 Sewer Service Charges	14,324	20,000	15,000
G2100-2128 Interest & Penalties	42,982	38,000	38,000
G2300-2378 Service for Other Gvt's	0	100	100
Subtotal	1,375,648	1,429,100	1,452,700
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	1,323	7,500	7,500
Subtotal	1,323	7,500	7,500
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	0	1,000	1,000
Subtotal	0	1,000	1,000
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses	6,535	100	100
G2700-2770 Unclassified Revenue	0	200	100
Subtotal	6,535	300	200
Interfund Revenues			
G2800-2801H Debt Service Fund	0	100	100
Subtotal	0	100	100
State Aid			
Subtotal	0	0	0
Federal Aid			
Subtotal	0	0	0
Appropriated Fund Balance			
G8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	1,383,506	1,438,000	1,461,500

1999 EXPENDITURES

GENERAL FUND



City of Troy
Summary of Appropriations
For the 1999 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,120,044	57,400	661,900	1,701,115	0	0	660,888	0	0	6,251,347
Legislative										
A1010 City Council	159,567	0	700	6,800	0	0	33,085	0	0	200,152
Subtotal	159,567	0	700	6,800	0	0	33,085	0	0	200,152
Executive										
A1210 Mayor	345,013	1,000	4,000	10,000	0	0	63,276	0	0	423,289
Subtotal	345,013	1,000	4,000	10,000	0	0	63,276	0	0	423,289
Finance										
A1315 City Comptroller	486,348	2,000	3,900	60,550	0	0	104,397	0	0	657,195
A1320 Audit and Accounts	39,051	0	50	50	0	0	3,443	0	0	42,594
A1325 City Treasurer	187,751	0	500	69,000	0	0	51,676	0	0	308,927
A1345 Purchasing	76,724	0	5,500	66,250	0	0	21,968	0	0	170,442
A1355 City Assessor	123,799	400	250	26,300	0	0	19,004	0	0	169,753
Subtotal	913,673	2,400	10,200	222,150	0	0	200,488	0	0	1,348,911
Staff										
A1410 City Clerk	83,428	0	2,000	10,000	0	0	19,829	0	0	115,257
A1420 Corporation Counsel	324,095	1,000	2,000	103,800	0	0	59,645	0	0	490,540
A1430 Civil Service	128,452	0	1,400	5,300	0	0	18,062	0	0	151,214
A1440 Engineering	233,588	500	1,500	6,000	0	0	45,646	0	0	287,234
A1450 Elections	40,240	0	100	4,000	0	0	1,141	0	0	45,481
A1490 DPW-Admin	149,810	0	2,000	25,000	0	0	23,816	0	0	200,626
Subtotal	957,613	1,500	9,000	154,100	0	0	168,139	0	0	1,290,352
Shared Services										
A1620 DPW-Facility Maintenance	238,921	0	51,000	504,500	0	0	82,650	0	0	877,071
A1640 DPW-Central Garage	321,286	0	467,000	5,000	0	0	92,232	0	0	885,518
A1680 Information Systems	183,971	52,500	95,000	166,000	0	0	21,018	0	0	518,489
Subtotal	744,178	52,500	613,000	675,500	0	0	195,900	0	0	2,281,078
Self Insurance Activity										
A1710 Administration	0	0	0	76,000	0	0	0	0	0	76,000
Subtotal	0	0	0	76,000	0	0	0	0	0	76,000
Special Items										
A1910 Unallocated Insurance	0	0	0	160,700	0	0	0	0	0	160,700
A1920 Municipal Association Dues	0	0	0	20,000	0	0	0	0	0	20,000
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
A1989 Insurance Reserve	0	0	25,000	0	0	0	0	0	0	25,000

**City of Troy
Summary of Appropriations
For the 1999 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
A1990 Contingency Account	0	0	0	220,865	0	0	0	0	0	220,865
A1995 Troy MAC	0	0	0	50,000	0	0	0	0	0	50,000
Subtotal	0	0	25,000	556,565	0	0	0	0	0	631,565
Public Safety	12,359,825	119,000	258,400	870,842	0	0	3,558,902	0	0	17,166,969
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	5,883,225	37,000	135,000	548,812	0	0	1,544,224	0	0	8,148,281
Subtotal	5,883,225	37,000	135,000	548,812	0	0	1,544,224	0	0	8,148,281
Traffic										
A3320 DPW Traffic Control	174,141	0	23,000	52,500	0	0	59,834	0	0	309,475
Subtotal	174,141	0	23,000	52,500	0	0	59,834	0	0	309,475
Fire Prevention & Control										
A3410 Public Safety Fire	5,961,721	82,000	95,500	266,030	0	0	1,860,794	0	0	8,266,045
Subtotal	5,961,721	82,000	95,500	266,030	0	0	1,860,794	0	0	8,266,045
Other Protection										
A3610 Examining Boards	3,290	0	100	0	0	0	252	0	0	3,642
A3620 DPW Code Enforcement	337,448	0	4,800	3,500	0	0	93,798	0	0	439,546
Subtotal	340,738	0	4,900	3,500	0	0	94,050	0	0	443,188
Health	70,298	150	1,300	3,695	0	0	16,940	0	0	92,383
Public Health										
A4020 Vital Statistics	70,298	150	1,300	3,695	0	0	16,940	0	0	92,383
Subtotal	70,298	150	1,300	3,695	0	0	16,940	0	0	92,383
Transportation	715,860	0	272,500	1,128,500	0	0	259,788	0	0	2,376,648
Highway										
A5110 DPW Street Maintenance	715,860	0	272,500	1,128,500	0	0	259,788	0	0	2,376,648
Subtotal	715,860	0	272,500	1,128,500	0	0	259,788	0	0	2,376,648
Culture & Recreation	729,960	0	102,700	614,300	0	0	159,856	0	0	1,606,816
Recreation										
A7150 Recreation Program Facilities	285,071	0	38,000	234,300	0	0	44,132	0	0	601,503
A7310 Recreation Youth	0	0	0	30,000	0	0	0	0	0	30,000
A7340 Recreation Maintenance	444,889	0	64,700	10,000	0	0	115,724	0	0	635,313
Subtotal	729,960	0	102,700	274,300	0	0	159,856	0	0	1,266,816

**City of Troy
Summary of Appropriations
For the 1999 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	320,000	0	0	0	0	0	320,000
A7520 Troy Visitor's Center	0	0	0	20,000	0	0	0	0	0	20,000
Subtotal	0	0	0	340,000	0	0	0	0	0	340,000
Home and Community Services	971,461	0	8,900	1,323,265	0	0	325,533	0	0	2,629,159
General Environment										
A8020 Planning & Community Dev	364,844	0	1,500	22,100	0	0	81,851	0	0	470,295
A8021 Zoning Board & Planning Comm	31,863	0	0	2,000	0	0	2,566	0	0	36,429
Subtotal	396,707	0	1,500	24,100	0	0	84,417	0	0	506,724
Sanitation										
A8160 DPW Sanitation	574,754	0	7,400	1,270,690	0	0	241,116	0	0	2,093,960
Subtotal	574,754	0	7,400	1,270,690	0	0	241,116	0	0	2,093,960
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	28,475	0	0	0	0	0	28,475
Subtotal	0	0	0	28,475	0	0	0	0	0	28,475
Undistributed	0	0	0	0	3,365,000	2,687,293	1,830,340	41,641	0	7,924,274
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,777,817	0	0	1,777,817
A9065 Dental Ins	0	0	0	0	0	0	52,523	0	0	52,523
Subtotal	0	0	0	0	0	0	1,830,340	0	0	1,830,340
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,365,000	2,634,793	0	0	0	5,999,793
A9730 Bond Anticipation Notes	0	0	0	0	0	52,500	0	0	0	52,500
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	3,365,000	2,687,293	0	0	0	6,052,293
Interfund Transfers										
A9902 Transfer to Risk Retention Fund	0	0	0	0	0	0	0	41,641	0	41,641
A9950 Transfer to Capital Fund	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0	41,641	0	41,641
Total	17,967,448	176,550	1,305,700	5,841,717	3,365,000	2,687,293	6,812,247	41,641	0	38,047,598

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City of Troy
Summary of Appriations
For the 1999 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	60,458	7,600	0	0	0	0	22,059	0	0	222,117
F1640 DPU Garage	60,458	7,600	126,500	5,500		0	22,059	0	0	222,117
Subtotal	60,458	7,600	0	0	0	0	22,059	0	0	222,117
Home and Community Services	2,056,116	29,050	731,550	3,671,100	0	0	606,737	0	0	7,094,553
F8310 DPU Administration	257,350	12,500	4,100	3,365,300	0	0	71,186	0	0	3,710,436
F8320 Water/Pumping	0	0	5,700	166,500	0	0	0	0	0	172,200
F8330 Water Purification	993,967	550	517,750	121,800	0	0	287,290	0	0	1,921,357
F8340 Water/ Trans and Distribution	804,799	16,000	204,000	17,500	0	0	248,261	0	0	1,290,560
Subtotal	2,056,116	29,050	731,550	3,671,100	0	0	606,737	0	0	7,094,553
Debt Service	0	0	0	0	394,100	81,280	0	0	0	475,380
F9710 Serial Bonds	0	0	0	0	394,100	81,280	0	0	0	475,380
Subtotal	0	0	0	0	394,100	81,280	0	0	0	475,380
Total	2,116,574	36,650	731,550	3,671,100	394,100	81,280	628,796	0	0	7,792,050

**City of Troy
Summary of Appropriations
For the 1999 Fiscal Year**

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	454,327	8,500	102,000	537,900	0	0	179,281	0	0	1,282,008
G8120 Sanitary Sewers	454,327	8,500	102,000	537,900	0	0	179,281	0	0	1,282,008
Subtotal	454,327	8,500	102,000	537,900	0	0	179,281	0	0	1,282,008
Debt Service	0	0	0	0	135,600	43,892	0	0	0	179,492
G9710 Serial Bonds	0	0	0	0	135,600	43,892	0	0	0	179,492
Subtotal	0	0	0	0	135,600	43,892	0	0	0	179,492
Total	454,327	8,500	102,000	537,900	135,600	43,892	179,281	0	0	1,461,500

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$141,223.91	\$153,135.00	\$70,573.66	\$82,561.34	\$162,097.00	\$162,097.00	\$159,567.00
	Code 3 :	\$270.32	\$600.00	\$213.96	\$386.04	\$700.00	\$700.00	\$700.00
	Code 4 :	\$3,064.01	\$6,450.00	\$537.20	\$5,912.80	\$6,800.00	\$6,800.00	\$6,800.00
	Code 8 :	\$30,996.22	\$25,198.00	\$8,661.57	\$16,536.43	\$33,085.00	\$33,085.00	\$33,085.00
Subtotals for Major Code 1010 :		\$175,554.46	\$185,383.00	\$79,986.39	\$105,396.61	\$202,682.00	\$202,682.00	\$200,152.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$140,923.91	\$137,835.00	\$70,573.66	\$67,261.34	\$161,797.00	\$161,797.00	\$159,267.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$141,223.91	\$153,135.00	\$70,573.66	\$82,561.34	\$162,097.00	\$162,097.00	\$159,567.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$270.32	\$600.00	\$213.96	\$386.04	\$600.00	\$600.00	\$600.00
303	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :		\$270.32	\$600.00	\$213.96	\$386.04	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
402	POSTAGE	\$553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$993.20	\$600.00	\$445.20	\$154.80	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$150.00	\$92.00	\$58.00	\$100.00	\$100.00	\$100.00
409	INTERPRETER SERVICES	\$1,425.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$3,064.01	\$6,450.00	\$537.20	\$5,912.80	\$6,800.00	\$6,800.00	\$6,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,769.07	\$8,987.00	\$2,246.75	\$6,740.25	\$1,202.00	\$1,202.00	\$1,202.00
805	HEALTH CARE	\$10,761.21	\$4,800.00	\$1,200.00	\$3,600.00	\$15,672.00	\$15,672.00	\$15,672.00
805B	DENTAL	\$719.71	\$844.00	\$211.00	\$633.00	\$3,810.00	\$3,810.00	\$3,810.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$10,746.23	\$10,567.00	\$5,003.82	\$5,563.18	\$12,401.00	\$12,401.00	\$12,401.00
	Subtotals for Code 8 :	\$30,996.22	\$25,198.00	\$8,661.57	\$16,536.43	\$33,085.00	\$33,085.00	\$33,085.00
	Subtotals for Major Code 1010 :	\$175,554.46	\$185,383.00	\$79,986.39	\$105,396.61	\$202,682.00	\$202,682.00	\$200,152.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			... RATE OF COMPENSATION PER POSITION TOTAL APPROPRIATION PER TITLE ...		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SECRETARY TO COUN	1	1	0	\$32,648.00	\$35,797.00	\$33,627.00	\$32,648.00	\$35,797.00	\$33,627.00
101	CITY COUNCIL PRES	1	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	CITY COUNCIL/PRES	1	1	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
101	CITY COUNCIL MEMB	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
101	CONSTITUENT SERVI	1	1	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
101	LEGISLATIVE ASSIS	1	1	0	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Major Code 1010:		12	12	0				\$158,648.00	\$161,797.00	\$159,627.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$328,937.17	\$328,500.00	\$158,022.49	\$170,477.51	\$360,426.00	\$360,426.00	\$345,013.00
	Code 2 :	\$0.00	\$1,000.00	\$568.66	\$431.34	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,929.61	\$4,000.00	\$1,169.97	\$2,830.03	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$3,117.34	\$9,000.00	\$45.24	\$8,954.76	\$10,000.00	\$10,000.00	\$10,000.00
	Code 8 :	\$67,575.78	\$77,336.00	\$25,024.58	\$52,311.42	\$63,276.00	\$63,276.00	\$63,276.00
Subtotals for Major Code 1210 :		\$401,559.90	\$419,836.00	\$184,830.94	\$235,005.06	\$438,702.00	\$438,702.00	\$423,289.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$322,738.63	\$318,500.00	\$154,578.34	\$163,921.66	\$350,026.00	\$350,026.00	\$334,613.00
102	SALARIES - TEMPORARY	\$5,898.54	\$10,000.00	\$3,444.15	\$6,555.85	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$300.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 1 :		\$328,937.17	\$328,500.00	\$158,022.49	\$170,477.51	\$360,426.00	\$360,426.00	\$345,013.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$568.66	\$431.34	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$568.66	\$431.34	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,182.57	\$3,000.00	\$795.02	\$2,204.98	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MATERIALS & SUPPLIES	\$747.04	\$1,000.00	\$374.95	\$625.05	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,929.61	\$4,000.00	\$1,169.97	\$2,830.03	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 4:</u>								
402	POSTAGE	\$560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,871.74	\$1,000.00	\$45.24	\$954.76	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$520.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
409	BOARDS&COMMISSION SUPPORT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSES	\$165.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$3,117.34	\$9,000.00	\$45.24	\$8,954.76	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 8:</u>								

Fund: General Mayor A1210

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$21,585.20	\$20,222.00	\$5,055.50	\$15,166.50	\$2,443.00	\$2,443.00	\$2,443.00
805	HEALTH CARE	\$19,600.77	\$29,460.00	\$7,410.00	\$22,050.00	\$26,413.00	\$26,413.00	\$26,413.00
805B	DENTAL	\$2,207.11	\$2,524.00	\$631.00	\$1,893.00	\$6,847.00	\$6,847.00	\$6,847.00
806	SOCIAL SECURITY	\$24,182.70	\$25,130.00	\$11,928.08	\$13,201.92	\$27,573.00	\$27,573.00	\$27,573.00
Subtotals for Code 8 :		\$67,575.78	\$77,336.00	\$25,024.58	\$52,311.42	\$63,276.00	\$63,276.00	\$63,276.00
Subtotals for Major Code 1210 :		\$401,559.90	\$419,836.00	\$184,830.94	\$235,005.06	\$438,702.00	\$438,702.00	\$423,289.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
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	\$67,499.00	\$65,000.00	\$65,000.00	\$67,499.00	\$65,000.00
101	DEPUTY MAYOR	1	1	0	\$65,000.00	\$67,499.00	\$65,000.00	\$65,000.00	\$67,499.00	\$65,000.00
101	DEP BUDGET OFFICER	1	1	0	\$60,031.00	\$64,001.00	\$57,925.00	\$60,031.00	\$64,001.00	\$57,925.00
101	CONFIDENTIAL ASSI	1	1	0	\$46,340.00	\$49,899.00	\$47,730.00	\$46,340.00	\$49,899.00	\$47,730.00
101	CONFIDENTIAL SECR	1	1	0	\$30,542.00	\$33,628.00	\$31,458.00	\$30,542.00	\$33,628.00	\$31,458.00
Subtotals for Major Code 1210 :		6	6	0				\$334,413.00	\$350,026.00	\$334,613.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$396,352.98	\$436,631.00	\$200,533.45	\$236,097.55	\$491,868.00	\$491,868.00	\$486,348.00
	Code 2 :	\$549.00	\$2,170.00	\$1,822.91	\$347.09	\$2,000.00	\$2,000.00	\$2,000.00
	Code 3 :	\$2,192.84	\$3,900.00	\$1,464.47	\$2,435.53	\$3,900.00	\$3,900.00	\$3,900.00
	Code 4 :	\$44,042.09	\$50,800.00	\$7,498.76	\$43,301.24	\$60,550.00	\$60,550.00	\$60,550.00
	Code 8 :	\$101,865.66	\$110,928.00	\$34,708.72	\$76,219.28	\$104,397.00	\$104,397.00	\$104,397.00
Subtotals for Major Code 1315 :		\$545,002.57	\$604,429.00	\$246,028.31	\$358,400.69	\$662,715.00	\$662,715.00	\$657,195.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$329,691.12	\$377,791.00	\$175,448.83	\$202,342.17	\$427,935.00	\$427,935.00	\$422,415.00
102	SALARIES - TEMPORARY	\$55,479.69	\$49,850.00	\$20,904.45	\$28,945.55	\$50,000.00	\$50,000.00	\$50,000.00
103	OVERTIME	\$4,977.17	\$1,000.00	\$4,030.17	(\$3,030.17)	\$5,000.00	\$5,000.00	\$5,000.00
107	CLOTHING ALLOWANCE	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
110	LONGEVITY	\$6,055.00	\$7,840.00	\$0.00	\$7,840.00	\$8,783.00	\$8,783.00	\$8,783.00
Subtotals for Code 1 :		\$396,352.98	\$436,631.00	\$200,533.45	\$236,097.55	\$491,868.00	\$491,868.00	\$486,348.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$549.00	\$2,170.00	\$1,822.91	\$347.09	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 2 :		\$549.00	\$2,170.00	\$1,822.91	\$347.09	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,192.84	\$3,900.00	\$1,464.47	\$2,435.53	\$3,900.00	\$3,900.00	\$3,900.00
Subtotals for Code 3 :		\$2,192.84	\$3,900.00	\$1,464.47	\$2,435.53	\$3,900.00	\$3,900.00	\$3,900.00
<u>Code 4:</u>								
402	POSTAGE	\$4,760.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$5,328.79	\$6,000.00	\$1,670.56	\$4,329.44	\$6,000.00	\$6,000.00	\$6,000.00
404	REPAIRS TO EQUIPMENT	\$478.00	\$600.00	\$478.00	\$122.00	\$800.00	\$800.00	\$800.00
408	DUES & SUBSCRIPTIONS	\$779.70	\$1,200.00	\$523.59	\$676.41	\$1,000.00	\$1,000.00	\$1,000.00
409	AUDITOR SERVICES	\$31,700.00	\$40,000.00	\$3,900.00	\$36,100.00	\$50,000.00	\$50,000.00	\$50,000.00
410	TRAINING EXPENSES	\$994.68	\$2,500.00	\$823.91	\$1,676.09	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$102.70	\$397.30	\$250.00	\$250.00	\$250.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 4 :	\$44,042.09	\$50,800.00	\$7,498.76	\$43,301.24	\$60,550.00	\$60,550.00	\$60,550.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$18,520.95	\$20,398.00	\$5,099.50	\$15,298.50	\$2,907.00	\$2,907.00	\$2,907.00
805	HEALTH CARE	\$44,966.48	\$47,136.00	\$11,784.00	\$35,352.00	\$52,827.00	\$52,827.00	\$52,827.00
805B	DENTAL	\$8,060.76	\$10,095.00	\$2,523.75	\$7,571.25	\$11,035.00	\$11,035.00	\$11,035.00
806	SOCIAL SECURITY	\$30,317.47	\$33,299.00	\$15,301.47	\$17,997.53	\$37,628.00	\$37,628.00	\$37,628.00
	Subtotals for Code 8 :	\$101,865.66	\$110,928.00	\$34,708.72	\$76,219.28	\$104,397.00	\$104,397.00	\$104,397.00
	Subtotals for Major Code 1315 :	\$545,002.57	\$604,429.00	\$246,028.31	\$358,400.69	\$662,715.00	\$662,715.00	\$657,195.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CITY COMPTROLLER	1	1	0	\$60,031.00	\$64,001.00	\$60,031.00	\$60,031.00	\$64,001.00	\$60,031.00
101	DEPUTY COMPT./DIR	1	1	0	\$51,665.00	\$53,215.00	\$51,665.00	\$51,665.00	\$53,215.00	\$51,665.00
101	ACCOUNTANT	1	1	0	\$43,969.00	\$46,372.00	\$46,372.00	\$43,969.00	\$46,372.00	\$46,372.00
101	JUNIOR ACCOUNTANT	1	1	0	\$43,969.00	\$45,288.00	\$45,288.00	\$43,969.00	\$45,288.00	\$45,288.00
101	PROGRAMMER ANALYS	1	1	0	\$39,230.00	\$40,407.00	\$40,407.00	\$39,230.00	\$40,407.00	\$40,407.00
101	HEAD ACCOUNT CLER	1	1	0	\$36,244.00	\$37,331.00	\$37,331.00	\$36,244.00	\$37,331.00	\$37,331.00
101	PRINCIPAL ACCOUNT	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	PRINCIPAL ACCOUNT	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	PAYROLL CLERK	1	1	0	\$25,935.00	\$26,713.00	\$26,713.00	\$25,935.00	\$26,713.00	\$26,713.00
101	ACCOUNT CLERK TYP	1	1	0	\$24,425.00	\$25,158.00	\$25,158.00	\$24,425.00	\$25,158.00	\$25,158.00
101	ACCOUNT CLERK	1	1	0	\$20,557.00	\$21,174.00	\$21,174.00	\$20,557.00	\$21,174.00	\$21,174.00
Subtotals for Major Code 1315 :		11	11	0				\$412,312.00	\$427,935.00	\$422,415.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$36,623.00	\$35,820.00	\$17,429.73	\$18,390.27	\$41,222.00	\$41,222.00	\$39,051.00
	Code 3 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 4 :	\$571.34	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$5,060.68	\$5,263.00	\$1,964.12	\$3,298.88	\$3,443.00	\$3,443.00	\$3,443.00
Subtotals for Major Code 1320 :		\$42,255.02	\$41,183.00	\$19,393.85	\$21,789.15	\$44,765.00	\$44,765.00	\$42,594.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$36,623.00	\$35,820.00	\$17,429.73	\$18,390.27	\$41,222.00	\$41,222.00	\$39,051.00
	Subtotals for Code 1 :	\$36,623.00	\$35,820.00	\$17,429.73	\$18,390.27	\$41,222.00	\$41,222.00	\$39,051.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Subtotals for Code 3 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Code 4:</u>								
402	POSTAGE	\$5.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$566.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Subtotals for Code 4 :	\$571.34	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,259.00	\$2,523.00	\$630.75	\$1,892.25	\$289.00	\$289.00	\$289.00
806	SOCIAL SECURITY	\$2,801.68	\$2,740.00	\$1,333.37	\$1,406.63	\$3,154.00	\$3,154.00	\$3,154.00
	Subtotals for Code 8 :	\$5,060.68	\$5,263.00	\$1,964.12	\$3,298.88	\$3,443.00	\$3,443.00	\$3,443.00
	Subtotals for Major Code 1320 :	\$42,255.02	\$41,183.00	\$19,393.85	\$21,789.15	\$44,765.00	\$44,765.00	\$42,594.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CITY AUDITOR	1	1	0	\$37,914.00	\$41,221.00	\$39,051.00	\$37,914.00	\$41,221.00	\$39,051.00
Subtotals for Major Code 1320 :		1	1	0				\$37,914.00	\$41,221.00	\$39,051.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$145,534.98	\$167,354.00	\$69,465.35	\$97,888.65	\$189,921.00	\$189,921.00	\$187,751.00
	Code 3 :	\$500.29	\$500.00	\$157.97	\$342.03	\$500.00	\$500.00	\$500.00
	Code 4 :	\$23,975.10	\$63,850.00	\$44,156.24	\$19,693.76	\$69,000.00	\$69,000.00	\$69,000.00
	Code 8 :	\$27,389.47	\$40,082.00	\$12,137.96	\$27,944.04	\$51,676.00	\$51,676.00	\$51,676.00
Subtotals for Major Code 1325 :		\$197,399.84	\$271,786.00	\$125,917.52	\$145,868.48	\$311,097.00	\$311,097.00	\$308,927.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$130,027.16	\$139,379.00	\$62,884.42	\$76,494.58	\$162,621.00	\$162,621.00	\$160,451.00
102	SALARIES - TEMPORARY	\$9,228.76	\$26,000.00	\$2,640.00	\$23,360.00	\$26,000.00	\$26,000.00	\$26,000.00
103	OVERTIME	\$4,059.06	\$0.00	\$3,940.93	(\$3,940.93)	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,220.00	\$1,975.00	\$0.00	\$1,975.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$145,534.98	\$167,354.00	\$69,465.35	\$97,888.65	\$189,921.00	\$189,921.00	\$187,751.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$500.29	\$500.00	\$157.97	\$342.03	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$500.29	\$500.00	\$157.97	\$342.03	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>								
402	POSTAGE	\$4,903.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$6,352.14	\$3,500.00	\$3,463.44	\$36.56	\$7,000.00	\$7,000.00	\$7,000.00
404	REPAIRS TO EQUIPMENT	\$430.00	\$1,000.00	\$164.00	\$836.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$879.00	\$850.00	\$681.75	\$168.25	\$1,000.00	\$1,000.00	\$1,000.00
409	PARKING TICKET BILLING	\$11,410.45	\$58,500.00	\$39,847.05	\$18,652.95	\$60,000.00	\$60,000.00	\$60,000.00
Subtotals for Code 4 :		\$23,975.10	\$63,850.00	\$44,156.24	\$19,693.76	\$69,000.00	\$69,000.00	\$69,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,598.39	\$7,479.00	\$1,869.75	\$5,609.25	\$1,057.00	\$1,057.00	\$1,057.00
805	HEALTH CARE	\$5,380.60	\$16,584.00	\$4,146.00	\$12,438.00	\$31,902.00	\$31,902.00	\$31,902.00
805B	DENTAL	\$383.85	\$3,368.00	\$842.00	\$2,526.00	\$4,188.00	\$4,188.00	\$4,188.00
806	SOCIAL SECURITY	\$11,026.63	\$12,651.00	\$5,280.21	\$7,370.79	\$14,529.00	\$14,529.00	\$14,529.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
Subtotals for Code 8 :		\$27,389.47	\$40,082.00	\$12,137.96	\$27,944.04	\$51,676.00	\$51,676.00	\$51,676.00
Subtotals for Major Code 1325 :		\$197,399.84	\$271,786.00	\$125,917.52	\$145,868.48	\$311,097.00	\$311,097.00	\$308,927.00

City of Troy - Budget Preparation for 1999

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CITY TREASURER	1	1	0	\$37,914.00	\$41,221.00	\$39,051.00	\$37,914.00	\$41,221.00	\$39,051.00
101	CASHIER	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	SENIOR ACCOUNT CLE	1	1	0	\$27,626.00	\$19,911.00	\$19,911.00	\$27,626.00	\$19,911.00	\$19,911.00
101	ASSISTANT TO TREAS	1	1	0	\$23,485.00	\$24,190.00	\$24,190.00	\$23,485.00	\$24,190.00	\$24,190.00
101	ACCOUNT CLERK	1	1	0	\$20,557.00	\$21,174.00	\$21,174.00	\$20,557.00	\$21,174.00	\$21,174.00
101	SENIOR DATA ENTRY	1	1	0	\$18,047.00	\$22,656.00	\$22,656.00	\$18,047.00	\$22,656.00	\$22,656.00
Subtotals for Major Code 1325 :		6	6	0				\$160,123.00	\$162,621.00	\$160,451.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$67,856.84	\$66,510.00	\$33,303.75	\$33,206.25	\$76,724.00	\$76,724.00	\$76,724.00
	Code 2 :	\$0.00	\$2,500.00	\$2,496.00	\$4.00	\$0.00	\$0.00	\$0.00
	Code 3 :	(\$1,859.26)	\$3,300.00	\$1,761.13	\$1,538.87	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$2,787.33	\$56,767.60	\$20,079.45	\$36,688.15	\$66,250.00	\$66,250.00	\$66,250.00
	Code 8 :	\$22,795.80	\$23,352.00	\$7,113.74	\$16,238.26	\$21,968.00	\$21,968.00	\$21,968.00
Subtotals for Major Code 1345 :		\$91,580.71	\$152,429.60	\$64,754.07	\$87,675.53	\$170,442.00	\$170,442.00	\$170,442.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$66,456.84	\$65,110.00	\$33,303.75	\$31,806.25	\$74,924.00	\$74,924.00	\$74,924.00
110	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,800.00	\$1,800.00	\$1,800.00
	Subtotals for Code 1 :	\$67,856.84	\$66,510.00	\$33,303.75	\$33,206.25	\$76,724.00	\$76,724.00	\$76,724.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$2,500.00	\$2,496.00	\$4.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$2,500.00	\$2,496.00	\$4.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	(\$1,859.26)	\$3,300.00	\$1,761.13	\$1,538.87	\$5,500.00	\$5,500.00	\$5,500.00
	Subtotals for Code 3 :	(\$1,859.26)	\$3,300.00	\$1,761.13	\$1,538.87	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 4:</u>								
402	POSTAGE	\$530.27	\$25,000.00	\$12,691.76	\$12,308.24	\$35,000.00	\$35,000.00	\$35,000.00
403	PRINTING & ADVERTISING	\$2,257.06	\$5,267.60	\$4,462.70	\$804.90	\$3,750.00	\$3,750.00	\$3,750.00
403A	CITY HALL COPIERS	\$0.00	\$25,000.00	\$2,164.99	\$22,835.01	\$25,000.00	\$25,000.00	\$25,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
410	TRAINING	\$0.00	\$1,000.00	\$760.00	\$240.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$2,787.33	\$56,767.60	\$20,079.45	\$36,688.15	\$66,250.00	\$66,250.00	\$66,250.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,212.52	\$3,956.00	\$989.00	\$2,967.00	\$509.00	\$509.00	\$509.00
805	HEALTH CARE	\$11,145.54	\$11,784.00	\$2,946.00	\$8,838.00	\$13,207.00	\$13,207.00	\$13,207.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
805B	DENTAL	\$2,207.11	\$2,524.00	\$631.00	\$1,893.00	\$2,282.00	\$2,282.00	\$2,282.00
806	SOCIAL SECURITY	\$5,190.99	\$5,088.00	\$2,547.74	\$2,540.26	\$5,870.00	\$5,870.00	\$5,870.00
809	COMPENSATION	\$39.64	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 8 :		\$22,795.80	\$23,352.00	\$7,113.74	\$16,238.26	\$21,968.00	\$21,968.00	\$21,968.00
Subtotals for Major Code 1345 :		\$91,580.71	\$152,429.60	\$64,754.07	\$87,675.53	\$170,442.00	\$170,442.00	\$170,442.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CHIEF ACCOUNT CLE	1	1	0	\$40,582.00	\$41,809.00	\$41,809.00	\$40,582.00	\$41,809.00	\$41,809.00
101	PRINCIPAL ACCOUNT	1	1	0	\$31,500.00	\$33,115.00	\$33,115.00	\$31,500.00	\$33,115.00	\$33,115.00
Subtotals for Major Code 1345 :		2	2	0				\$72,082.00	\$74,924.00	\$74,924.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$45,291.42	\$116,223.00	\$54,212.14	\$82,010.86	\$125,948.00	\$125,948.00	\$123,789.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
	Code 3 :	\$243.45	\$250.00	\$35.37	\$214.63	\$250.00	\$250.00	\$250.00
	Code 4 :	\$13,990.76	\$25,500.00	\$3,962.70	\$21,537.30	\$26,300.00	\$26,300.00	\$26,300.00
	Code 8 :	\$12,133.26	\$18,305.00	\$4,905.40	\$13,399.60	\$19,004.00	\$19,004.00	\$19,004.00
Subtotals for Major Code 1355 :		\$71,658.89	\$160,278.00	\$63,115.61	\$117,162.39	\$171,902.00	\$171,902.00	\$169,743.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$31,292.58	\$94,523.00	\$47,261.00	\$67,262.00	\$103,508.00	\$103,508.00	\$101,349.00
102	SALARIES - TEMPORARY	\$13,240.53	\$21,000.00	\$6,951.14	\$14,048.86	\$21,000.00	\$21,000.00	\$21,000.00
110	LONGEVITY	\$758.31	\$700.00	\$0.00	\$700.00	\$1,440.00	\$1,440.00	\$1,440.00
Subtotals for Code 1 :		\$45,291.42	\$116,223.00	\$54,212.14	\$82,010.86	\$125,948.00	\$125,948.00	\$123,789.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$237.85	\$250.00	\$35.37	\$214.63	\$250.00	\$250.00	\$250.00
303	OTHER MATERIALS & SUPPLIES	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$243.45	\$250.00	\$35.37	\$214.63	\$250.00	\$250.00	\$250.00
<u>Code 4:</u>								
402	POSTAGE	\$1,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$5,679.85	\$6,500.00	\$3,712.70	\$2,787.30	\$7,500.00	\$7,500.00	\$7,500.00
404	REPAIRS TO EQUIPMENT	\$121.20	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$0.00	\$0.00	\$250.00	(\$250.00)	\$300.00	\$300.00	\$300.00
409	COMMERCIAL APPRAISALS	\$1,125.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409A	BOARD OF ASSESS. REVIEW	\$6,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Subtotals for Code 4 :		\$13,990.76	\$25,500.00	\$3,962.70	\$21,537.30	\$26,300.00	\$26,300.00	\$26,300.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
804	PENSION & RETIREMENT	\$1,800.00	\$1,821.00	\$455.25	\$1,365.75	\$483.00	\$483.00	\$483.00
805	HEALTH CARE	\$5,764.93	\$5,892.00	\$1,473.00	\$4,419.00	\$6,603.00	\$6,603.00	\$6,603.00
805B	DENTAL	\$1,103.56	\$1,262.00	\$315.50	\$946.50	\$2,282.00	\$2,282.00	\$2,282.00
806	SOCIAL SECURITY	\$3,464.77	\$9,330.00	\$2,661.65	\$6,668.35	\$9,636.00	\$9,636.00	\$9,636.00
Subtotals for Code 8 :		\$12,133.26	\$18,305.00	\$4,905.40	\$13,399.60	\$19,004.00	\$19,004.00	\$19,004.00
Subtotals for Major Code 1355 :		\$71,658.89	\$160,278.00	\$63,115.61	\$117,162.39	\$171,912.00	\$171,912.00	\$169,743.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	ASSESSOR	1	1	0	\$46,340.00	\$49,899.00	\$47,730.00	\$46,340.00	\$49,899.00	\$47,730.00
101	REAL PROPERTY ASST	1	1	0	\$27,626.00	\$32,445.00	\$32,445.00	\$27,626.00	\$32,445.00	\$32,445.00
101	ACCOUNT CLERK	1	1	0	\$20,557.00	\$21,174.00	\$21,174.00	\$20,557.00	\$21,174.00	\$21,174.00
Subtotals for Major Code 1355 :		3	3	0				\$94,523.00	\$103,518.00	\$101,349.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$93,652.76	\$96,751.00	\$45,761.27	\$50,989.73	\$87,818.00	\$87,818.00	\$83,428.00
	Code 2 :	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,083.00	\$2,600.00	\$1,236.71	\$1,363.29	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$4,092.92	\$3,200.00	\$2,166.68	\$1,033.32	\$10,000.00	\$10,000.00	\$10,000.00
	Code 8 :	\$17,787.49	\$23,644.00	\$7,357.30	\$16,286.70	\$19,829.00	\$19,829.00	\$19,829.00
Subtotals for Major Code 1410 :		\$117,616.17	\$133,195.00	\$56,521.96	\$76,673.04	\$119,647.00	\$119,647.00	\$115,257.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$85,529.05	\$86,051.00	\$41,871.19	\$44,179.81	\$77,018.00	\$77,018.00	\$72,628.00
102	SALARIES - TEMPORARY	\$7,583.71	\$10,000.00	\$3,890.08	\$6,109.92	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$540.00	\$700.00	\$0.00	\$700.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$93,652.76	\$96,751.00	\$45,761.27	\$50,989.73	\$87,818.00	\$87,818.00	\$83,428.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,888.24	\$2,500.00	\$1,182.83	\$1,317.17	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$194.76	\$100.00	\$53.88	\$46.12	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,083.00	\$2,600.00	\$1,236.71	\$1,363.29	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$913.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,179.86	\$3,000.00	\$2,166.68	\$833.32	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
409A	RECORDS PRESERVATION	\$0.00	\$100.00	\$0.00	\$100.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 4 :		\$4,092.92	\$3,200.00	\$2,166.68	\$1,033.32	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$7,579.67	\$5,655.00	\$1,413.75	\$4,241.25	\$721.00	\$721.00	\$721.00
805	HEALTH CARE	\$2,690.30	\$8,292.00	\$2,073.00	\$6,219.00	\$9,626.00	\$9,626.00	\$9,626.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
805B	DENTAL	\$383.85	\$1,684.00	\$421.00	\$1,263.00	\$2,664.00	\$2,664.00	\$2,664.00
806	SOCIAL SECURITY	\$7,082.78	\$8,013.00	\$3,449.55	\$4,563.45	\$6,718.00	\$6,718.00	\$6,718.00
809	COMPENSATION	\$50.89	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 8 :		\$17,787.49	\$23,644.00	\$7,357.30	\$16,286.70	\$19,829.00	\$19,829.00	\$19,829.00
Subtotals for Major Code 1410 :		\$117,616.17	\$133,195.00	\$56,521.96	\$76,673.04	\$119,647.00	\$119,647.00	\$115,257.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CITY CLERK	1	1	0	\$37,914.00	\$41,221.00	\$39,051.00	\$37,914.00	\$41,221.00	\$39,051.00
101	DEPUTY CITY CLERK	1	1	0	\$32,648.00	\$35,797.00	\$33,627.00	\$32,648.00	\$35,797.00	\$33,627.00
Subtotals for Major Code 1410 :		2	2	0				\$70,562.00	\$77,018.00	\$72,678.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$251,980.66	\$279,156.00	\$126,622.70	\$152,533.30	\$339,548.00	\$339,548.00	\$324,095.00
	Code 2 :	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,645.43	\$2,000.00	\$386.67	\$1,613.33	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$193,671.50	\$112,304.00	\$52,631.25	\$59,672.75	\$103,800.00	\$103,800.00	\$103,800.00
	Code 8 :	\$37,854.78	\$56,254.00	\$16,999.00	\$39,255.00	\$59,645.00	\$59,645.00	\$59,645.00
Subtotals for Major Code 1420 :		\$485,152.37	\$450,714.00	\$196,639.62	\$254,074.38	\$505,993.00	\$505,993.00	\$490,540.00

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 ATTORNEYS AND SECRETARIAL HELP.

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$230,236.09	\$261,616.00	\$114,022.70	\$147,593.30	\$318,748.00	\$318,748.00	\$303,295.00
102	SALARIES - TEMPORARY	\$21,151.25	\$17,000.00	\$12,600.00	\$4,400.00	\$20,000.00	\$20,000.00	\$20,000.00
110	LONGEVITY	\$593.32	\$540.00	\$0.00	\$540.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$251,980.66	\$279,156.00	\$126,622.70	\$152,533.30	\$339,548.00	\$339,548.00	\$324,095.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,645.43	\$2,000.00	\$386.67	\$1,613.33	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,645.43	\$2,000.00	\$386.67	\$1,613.33	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$1,124.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,040.57	\$1,000.00	\$20.28	\$979.72	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$62.50	\$500.00	\$50.00	\$450.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
408	DUES & SUBSCRIPTIONS	\$6,360.69	\$8,504.00	\$4,439.28	\$4,064.72	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES	\$116,609.79	\$60,000.00	\$27,293.98	\$32,706.02	\$60,000.00	\$60,000.00	\$60,000.00
409A	BOND & NOTE EXPENSE	\$47,020.36	\$20,000.00	\$3,946.27	\$16,053.73	\$5,000.00	\$5,000.00	\$5,000.00
409B	LITIGATION EXPENSES	\$21,304.11	\$15,000.00	\$16,383.44	(\$1,383.44)	\$20,000.00	\$20,000.00	\$20,000.00
410	TRAINING	\$0.00	\$5,000.00	\$498.00	\$4,502.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
411	TRAVEL EXPENSES	\$148.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$193,671.50	\$112,304.00	\$52,631.25	\$59,672.75	\$103,800.00	\$103,800.00	\$103,800.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$11,242.38	\$14,604.00	\$3,651.00	\$10,953.00	\$1,725.00	\$1,725.00	\$1,725.00
805	HEALTH CARE	\$8,455.23	\$16,584.00	\$4,146.00	\$12,438.00	\$25,856.00	\$25,856.00	\$25,856.00
805B	DENTAL	\$1,103.56	\$2,946.00	\$736.50	\$2,209.50	\$6,088.00	\$6,088.00	\$6,088.00
806	SOCIAL SECURITY	\$17,053.61	\$22,120.00	\$8,465.50	\$13,654.50	\$25,976.00	\$25,976.00	\$25,976.00
	Subtotals for Code 8 :	\$37,854.78	\$56,254.00	\$16,999.00	\$39,255.00	\$59,645.00	\$59,645.00	\$59,645.00
	Subtotals for Major Code 1420 :	\$485,152.37	\$450,714.00	\$196,639.62	\$254,074.38	\$505,993.00	\$505,993.00	\$490,540.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CORPORATION COUNS	1	1	0	\$65,000.00	\$67,499.00	\$65,000.00	\$65,000.00	\$67,499.00	\$65,000.00
101	DEPUTY CORPORATIO	1	1	0	\$57,925.00	\$36,882.00	\$36,882.00	\$57,925.00	\$36,882.00	\$36,882.00
101	DEPUTY CORPORATIO	1	1	0	\$37,914.00	\$41,221.00	\$33,627.00	\$37,914.00	\$41,221.00	\$33,627.00
101	PRIVATE SECRETARY	1	1	0	\$36,457.00	\$37,551.00	\$37,551.00	\$36,457.00	\$37,551.00	\$37,551.00
101	POLICY ANALYST	1	1	0	\$34,775.00	\$35,797.00	\$34,775.00	\$34,775.00	\$35,797.00	\$34,775.00
101	DEPUTY CORPORATIO	2	2	0	\$28,436.00	\$31,458.00	\$29,289.00	\$56,872.00	\$62,916.00	\$58,578.00
101	DEPUTY CORPORATIO	0	1	1	\$0.00	\$36,882.00	\$36,882.00	\$0.00	\$36,882.00	\$36,882.00
Subtotals for Major Code 1420 :		7	8	1				\$288,943.00	\$318,748.00	\$303,295.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$85,548.86	\$109,885.00	\$41,387.16	\$68,497.84	\$128,015.00	\$128,015.00	\$126,452.00
	Code 3 :	\$257.78	\$300.00	\$219.26	\$80.74	\$1,400.00	\$1,400.00	\$1,400.00
	Code 4 :	\$5,785.10	\$5,300.00	\$474.47	\$4,825.53	\$5,300.00	\$5,300.00	\$5,300.00
	Code 8 :	\$17,983.01	\$20,031.00	\$5,984.89	\$14,046.11	\$18,062.00	\$18,062.00	\$18,062.00
Subtotals for Major Code 1430 :		\$109,574.75	\$135,516.00	\$48,065.78	\$87,450.22	\$152,777.00	\$152,777.00	\$151,214.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$70,614.06	\$94,085.00	\$33,992.36	\$60,092.64	\$111,115.00	\$111,115.00	\$109,552.00
102	SALARIES - TEMPORARY	\$14,134.80	\$15,000.00	\$7,394.80	\$7,605.20	\$16,000.00	\$16,000.00	\$16,000.00
110	LONGEVITY	\$800.00	\$800.00	\$0.00	\$800.00	\$900.00	\$900.00	\$900.00
Subtotals for Code 1 :		\$85,548.86	\$109,885.00	\$41,387.16	\$68,497.84	\$128,015.00	\$128,015.00	\$126,452.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$257.78	\$300.00	\$219.26	\$80.74	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 3 :		\$257.78	\$300.00	\$219.26	\$80.74	\$1,400.00	\$1,400.00	\$1,400.00
<u>Code 4:</u>								
402	POSTAGE	\$469.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,549.20	\$1,300.00	\$474.47	\$825.53	\$1,300.00	\$1,300.00	\$1,300.00
410	TRAINING EXPENSE	\$3,766.32	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$5,785.10	\$5,300.00	\$474.47	\$4,825.53	\$5,300.00	\$5,300.00	\$5,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,615.91	\$4,391.00	\$1,097.75	\$3,293.25	\$525.00	\$525.00	\$525.00
805	HEALTH CARE	\$5,764.93	\$5,892.00	\$1,473.00	\$4,419.00	\$6,603.00	\$6,603.00	\$6,603.00
805B	DENTAL	\$1,103.56	\$1,262.00	\$315.50	\$946.50	\$1,141.00	\$1,141.00	\$1,141.00
806	SOCIAL SECURITY	\$6,498.61	\$8,486.00	\$3,098.64	\$5,387.36	\$9,793.00	\$9,793.00	\$9,793.00
Subtotals for Code 8 :		\$17,983.01	\$20,031.00	\$5,984.89	\$14,046.11	\$18,062.00	\$18,062.00	\$18,062.00
Subtotals for Major Code 1430 :		\$109,574.75	\$135,516.00	\$48,065.78	\$87,450.22	\$152,777.00	\$152,777.00	\$151,214.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	PERSONNEL OFFICER	1	1	0	\$52,114.00	\$53,677.00	\$52,114.00	\$52,114.00	\$53,677.00	\$52,114.00
101	PERSONNEL ASSOCIAT	1	1	0	\$35,770.00	\$35,770.00	\$35,770.00	\$35,770.00	\$35,770.00	\$35,770.00
101	MEMBER CIVIL SERV	1	1	0	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00
101	MEMBER CIVIL SERV	2	2	0	\$5,267.00	\$5,267.00	\$5,267.00	\$10,534.00	\$10,534.00	\$10,534.00
Subtotals for Major Code 1430 :		5	5	0				\$109,552.00	\$111,115.00	\$109,552.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$166,170.52	\$189,652.00	\$73,927.39	\$115,724.61	\$233,588.00	\$233,588.00	\$233,588.00
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$500.00	\$500.00
	Code 3 :	\$296.75	\$1,500.00	\$710.59	\$789.41	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$188.39	\$7,100.00	\$372.89	\$6,727.11	\$6,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$46,871.10	\$48,454.00	\$14,141.94	\$34,312.06	\$45,646.00	\$45,646.00	\$45,646.00
Subtotals for Major Code 1440 :		\$213,526.76	\$256,706.00	\$89,152.81	\$167,553.19	\$287,234.00	\$287,234.00	\$287,234.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$142,389.43	\$175,652.00	\$73,927.39	\$101,724.61	\$229,948.00	\$229,948.00	\$229,948.00
102	SALARIES - TEMPORARY	\$20,691.09	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,090.00	\$4,000.00	\$0.00	\$4,000.00	\$3,640.00	\$3,640.00	\$3,640.00
	Subtotals for Code 1 :	\$166,170.52	\$189,652.00	\$73,927.39	\$115,724.61	\$233,588.00	\$233,588.00	\$233,588.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$500.00	\$500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$157.07	\$500.00	\$94.41	\$405.59	\$500.00	\$500.00	\$500.00
303	OTHER MATERIALS & SUPPLIES	\$139.68	\$1,000.00	\$616.18	\$383.82	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 3 :	\$296.75	\$1,500.00	\$710.59	\$789.41	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$0.00	\$5,000.00	\$193.96	\$4,806.04	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$188.39	\$600.00	\$178.93	\$421.07	\$500.00	\$500.00	\$500.00
409	CONSULTANT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$188.39	\$7,100.00	\$372.89	\$6,727.11	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,569.14	\$9,662.00	\$2,415.50	\$7,246.50	\$1,137.00	\$1,137.00	\$1,137.00
805	HEALTH CARE	\$19,600.77	\$20,076.00	\$5,019.00	\$15,057.00	\$22,833.00	\$22,833.00	\$22,833.00

Fund: General Dept.Pub.Wks. - Engineer A1440

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
805B	DENTAL	\$3,646.53	\$4,208.00	\$1,052.00	\$3,156.00	\$3,806.00	\$3,806.00	\$3,806.00
806	SOCIAL SECURITY	\$13,054.66	\$14,508.00	\$5,655.44	\$8,852.56	\$17,870.00	\$17,870.00	\$17,870.00
	Subtotals for Code 8 :	\$46,871.10	\$48,454.00	\$14,141.94	\$34,312.06	\$45,646.00	\$45,646.00	\$45,646.00
	Subtotals for Major Code 1440 :	\$213,526.76	\$256,706.00	\$89,152.81	\$167,553.19	\$287,234.00	\$287,234.00	\$287,234.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CIVIL ENGINEER	1	1	0	\$47,844.00	\$49,279.00	\$49,279.00	\$47,844.00	\$49,279.00	\$49,279.00
101	SENIOR ENGINEERIN	1	1	0	\$35,113.00	\$36,166.00	\$36,166.00	\$35,113.00	\$36,166.00	\$36,166.00
101	SENIOR ENGINEERIN	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	ENGINEERING AID	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	TRAFFIC CONTROL SU	1	1	0	\$28,757.00	\$29,620.00	\$29,620.00	\$28,757.00	\$29,620.00	\$29,620.00
101	SR PARKING ENFORC	1	1	0	\$25,935.00	\$27,669.00	\$27,669.00	\$25,935.00	\$27,669.00	\$27,669.00
101	SR PARKING ENFORC	1	1	0	\$17,375.00	\$21,861.00	\$21,861.00	\$17,375.00	\$21,861.00	\$21,861.00
Subtotals for Major Code 1440 :		7	7	0				\$218,473.00	\$229,948.00	\$229,948.00

Fund: General Elections A1450

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:52 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$31,465.00	\$40,240.00	\$100.00	\$40,140.00	\$40,240.00	\$40,240.00	\$40,240.00
	Code 3 :	\$0.15	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$4,266.50	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$3,646.53	\$4,208.00	\$1,052.00	\$3,156.00	\$1,141.00	\$1,141.00	\$1,141.00
Subtotals for Major Code 1450 :		\$39,378.18	\$50,948.00	\$1,152.00	\$49,796.00	\$45,481.00	\$45,481.00	\$45,481.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$31,465.00	\$40,240.00	\$100.00	\$40,140.00	\$40,240.00	\$40,240.00	\$40,240.00
	Subtotals for Code 1 :	\$31,465.00	\$40,240.00	\$100.00	\$40,140.00	\$40,240.00	\$40,240.00	\$40,240.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIES	\$0.15	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.15	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$887.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS/MOVING EQUIPMENT	\$2,473.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405A	RENT-POLLING PLACES	\$906.40	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for Code 4 :	\$4,266.50	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 8:</u>								
805B	DENTAL	\$3,646.53	\$4,208.00	\$1,052.00	\$3,156.00	\$1,141.00	\$1,141.00	\$1,141.00
	Subtotals for Code 8 :	\$3,646.53	\$4,208.00	\$1,052.00	\$3,156.00	\$1,141.00	\$1,141.00	\$1,141.00
	Subtotals for Major Code 1450 :	\$39,378.18	\$50,948.00	\$1,152.00	\$49,796.00	\$45,481.00	\$45,481.00	\$45,481.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
102	CUSTODIANS	4	4	0	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00	\$6,000.00	\$6,000.00
102	INSP-2 DAYS	4	4	0	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
102	ELECTION POLL WOR	192	192	0	\$165.00	\$165.00	\$165.00	\$31,680.00	\$31,680.00	\$31,680.00
102	CAPTS - 2DAYS	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
Subtotals for Major Code 1450 :		248	248	0				\$40,240.00	\$40,240.00	\$40,240.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$72,253.82	\$47,000.00	\$34,154.59	\$12,845.41	\$153,591.00	\$153,591.00	\$149,810.00
	Code 3 :	\$1,930.37	\$2,000.00	\$863.16	\$1,136.84	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$17,151.97	\$3,100.40	\$674.40	\$2,426.00	\$5,000.00	\$5,000.00	\$25,000.00
	Code 8 :	\$17,553.87	\$17,526.00	\$6,095.33	\$11,430.67	\$23,816.00	\$23,816.00	\$23,816.00
Subtotals for Major Code 1490 :		\$108,890.03	\$69,626.40	\$41,787.48	\$27,838.92	\$184,407.00	\$184,407.00	\$200,626.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$71,193.82	\$47,000.00	\$34,154.59	\$12,845.41	\$152,081.00	\$152,081.00	\$148,300.00
110	LONGEVITY	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,510.00	\$1,510.00
	Subtotals for Code 1 :	\$72,253.82	\$47,000.00	\$34,154.59	\$12,845.41	\$153,591.00	\$153,591.00	\$149,810.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,930.37	\$2,000.00	\$863.16	\$1,136.84	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Code 3 :	\$1,930.37	\$2,000.00	\$863.16	\$1,136.84	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$1,447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,856.57	\$2,000.00	\$74.00	\$1,926.00	\$4,000.00	\$4,000.00	\$4,000.00
409A	ANTI-LITTER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
409B	RECYCLING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$13,847.41	\$600.40	\$600.40	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$17,151.97	\$3,100.40	\$674.40	\$2,426.00	\$5,000.00	\$5,000.00	\$25,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,735.62	\$4,376.00	\$1,094.00	\$3,282.00	\$567.00	\$567.00	\$567.00
805	HEALTH CARE	\$8,455.23	\$8,292.00	\$2,073.00	\$6,219.00	\$9,626.00	\$9,626.00	\$9,626.00
805B	DENTAL	\$1,487.40	\$1,262.00	\$315.50	\$946.50	\$1,523.00	\$1,523.00	\$1,523.00
806	SOCIAL SECURITY	\$5,534.31	\$3,596.00	\$2,612.83	\$983.17	\$11,750.00	\$11,750.00	\$11,750.00
809	COMPENSATION	\$341.31	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00

Fund: General Dept.Pub.Wks.-Administration A1490

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:03 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 8 :		\$17,553.87	\$17,526.00	\$6,095.33	\$11,430.67	\$23,816.00	\$23,816.00	\$23,816.00
Subtotals for Major Code 1490 :		\$108,890.03	\$69,626.40	\$41,787.48	\$27,838.92	\$184,407.00	\$184,407.00	\$200,626.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	DEPUTY COMMISSION	1	1	0	\$53,712.00	\$57,493.00	\$53,712.00	\$53,712.00	\$57,493.00	\$53,712.00
101	SOLID WASTE MANAG	1	1	0	\$43,969.00	\$45,288.00	\$45,288.00	\$43,969.00	\$45,288.00	\$45,288.00
101	DATA MACHINE OPER	1	1	0	\$24,425.00	\$25,158.00	\$25,158.00	\$24,425.00	\$25,158.00	\$25,158.00
101	JR ADMIN ASSIST	0	1	1	\$0.00	\$24,142.00	\$24,142.00	\$0.00	\$24,142.00	\$24,142.00
Subtotals for Major Code 1490 :		3	4	1				\$122,106.00	\$152,081.00	\$148,300.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$180,046.54	\$231,413.00	\$83,836.26	\$147,576.74	\$238,921.00	\$238,921.00	\$238,921.00
	Code 3 :	\$29,406.64	\$51,000.00	\$23,675.47	\$27,324.53	\$51,000.00	\$51,000.00	\$51,000.00
	Code 4 :	\$527,541.04	\$516,444.00	\$238,053.36	\$278,390.64	\$504,500.00	\$504,500.00	\$504,500.00
	Code 8 :	\$78,798.32	\$65,338.00	\$25,035.50	\$40,302.50	\$82,650.00	\$82,650.00	\$82,650.00
Subtotals for Major Code 1620 :		\$815,792.54	\$864,195.00	\$370,600.59	\$493,594.41	\$877,071.00	\$877,071.00	\$877,071.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$173,366.43	\$206,113.00	\$80,848.86	\$125,264.14	\$224,121.00	\$224,121.00	\$224,121.00
102	SALARIES - TEMPORARY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$4,523.45	\$8,000.00	\$2,987.40	\$5,012.60	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$2,156.66	\$2,300.00	\$0.00	\$2,300.00	\$3,800.00	\$3,800.00	\$3,800.00
Subtotals for Code 1 :		\$180,046.54	\$231,413.00	\$83,836.26	\$147,576.74	\$238,921.00	\$238,921.00	\$238,921.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$29,406.64	\$50,000.00	\$23,675.47	\$26,324.53	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$29,406.64	\$51,000.00	\$23,675.47	\$27,324.53	\$51,000.00	\$51,000.00	\$51,000.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$287,837.42	\$250,000.00	\$123,299.34	\$126,700.66	\$250,000.00	\$250,000.00	\$250,000.00
401A	UTILITIES - TELEPHONE	\$206,368.87	\$200,000.00	\$95,123.82	\$104,876.18	\$200,000.00	\$200,000.00	\$200,000.00
401C	UTILITIES-WTR & SWR CNTY	\$2,559.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$22,347.21	\$40,944.00	\$16,967.00	\$23,977.00	\$30,000.00	\$30,000.00	\$30,000.00
405	RENTALS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
406	INSURANCE	\$8,427.62	\$6,500.00	\$1,646.00	\$4,854.00	\$6,500.00	\$6,500.00	\$6,500.00
409	ELEVATOR MAINTENANCE	\$0.00	\$15,000.00	\$557.00	\$14,443.00	\$15,000.00	\$15,000.00	\$15,000.00
423	UNIFORMS	\$0.00	\$4,000.00	\$460.20	\$3,539.80	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$527,541.04	\$516,444.00	\$238,053.36	\$278,390.64	\$504,500.00	\$504,500.00	\$504,500.00
<u>Code 8:</u>								

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

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 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. '99	CITY COUNCIL APPROVED '99
804	PENSION & RETIREMENT	\$10,190.94	\$11,035.00	\$2,758.75	\$8,276.25	\$1,561.00	\$1,561.00	\$1,561.00
805	HEALTH CARE	\$27,671.68	\$28,368.00	\$7,092.00	\$21,276.00	\$35,482.00	\$35,482.00	\$35,482.00
805B	DENTAL	\$5,853.65	\$6,732.00	\$1,683.00	\$5,049.00	\$5,329.00	\$5,329.00	\$5,329.00
806	SOCIAL SECURITY	\$13,965.26	\$17,703.00	\$6,546.53	\$11,156.47	\$18,278.00	\$18,278.00	\$18,278.00
809	COMPENSATION	\$21,116.79	\$1,500.00	\$6,955.22	(\$5,455.22)	\$22,000.00	\$22,000.00	\$22,000.00
Subtotals for Code 8 :		\$78,798.32	\$65,338.00	\$25,035.50	\$40,302.50	\$82,650.00	\$82,650.00	\$82,650.00
Subtotals for Major Code 1620 :		\$815,792.54	\$864,195.00	\$370,600.59	\$493,594.41	\$877,071.00	\$877,071.00	\$877,071.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	BLD MAIN SUPER	1	1	0	\$37,735.00	\$39,491.00	\$39,491.00	\$37,735.00	\$39,491.00	\$39,491.00
101	BLD MAIN MECHANIC	2	2	0	\$31,500.00	\$32,445.00	\$32,445.00	\$63,000.00	\$64,890.00	\$64,890.00
101	LABORER	3	3	0	\$25,093.00	\$25,846.00	\$25,846.00	\$75,279.00	\$77,538.00	\$77,538.00
101	BLD MAIN MAN	1	1	0	\$23,598.00	\$24,306.00	\$24,306.00	\$23,598.00	\$24,306.00	\$24,306.00
101	LABORER	1	1	0	\$17,375.00	\$17,896.00	\$17,896.00	\$17,375.00	\$17,896.00	\$17,896.00
Subtotals for Major Code 1620 :		8	8	0				\$216,987.00	\$224,121.00	\$224,121.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$264,391.00	\$287,300.00	\$120,303.43	\$166,996.57	\$321,286.00	\$321,286.00	\$321,286.00
	Code 3 :	\$400,143.34	\$467,140.69	\$318,527.83	\$148,612.86	\$467,000.00	\$467,000.00	\$467,000.00
	Code 4 :	\$384.75	\$5,000.00	\$2,396.30	\$2,603.70	\$5,000.00	\$5,000.00	\$5,000.00
	Code 8 :	\$90,796.12	\$92,775.00	\$37,906.80	\$54,868.20	\$92,232.00	\$92,232.00	\$92,232.00
Subtotals for Major Code 1640 :		\$755,715.21	\$852,215.69	\$479,134.36	\$373,081.33	\$885,518.00	\$885,518.00	\$885,518.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$249,002.54	\$271,262.00	\$113,782.05	\$157,479.95	\$298,666.00	\$298,666.00	\$298,666.00
103	OVERTIME	\$10,275.96	\$10,000.00	\$6,521.38	\$3,478.62	\$15,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$5,112.50	\$6,038.00	\$0.00	\$6,038.00	\$7,620.00	\$7,620.00	\$7,620.00
Subtotals for Code 1 :		\$264,391.00	\$287,300.00	\$120,303.43	\$166,996.57	\$321,286.00	\$321,286.00	\$321,286.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$440.00	\$2,000.00	\$535.20	\$1,464.80	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIES	\$3,360.77	\$5,000.00	\$4,035.72	\$964.28	\$5,000.00	\$5,000.00	\$5,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$172,658.53	\$190,000.00	\$137,113.25	\$52,886.75	\$190,000.00	\$190,000.00	\$190,000.00
304B	VEHICLE EXP.-REPAIRS	\$100,234.95	\$132,726.41	\$110,556.46	\$22,169.95	\$130,000.00	\$130,000.00	\$130,000.00
304C	VEHICLE EXP - GAS & OIL	\$123,449.09	\$137,414.28	\$66,287.20	\$71,127.08	\$140,000.00	\$140,000.00	\$140,000.00
Subtotals for Code 3 :		\$400,143.34	\$467,140.69	\$318,527.83	\$148,612.86	\$467,000.00	\$467,000.00	\$467,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$384.75	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$3,000.00	\$2,396.30	\$603.70	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$384.75	\$5,000.00	\$2,396.30	\$2,603.70	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,681.86	\$15,101.00	\$3,775.25	\$11,325.75	\$2,036.00	\$2,036.00	\$2,036.00
805	HEALTH CARE	\$38,817.22	\$43,644.00	\$10,911.00	\$32,733.00	\$49,247.00	\$49,247.00	\$49,247.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
805B	DENTAL	\$7,293.07	\$9,255.00	\$2,313.75	\$6,941.25	\$8,370.00	\$8,370.00	\$8,370.00
806	SOCIAL SECURITY	\$20,077.68	\$21,815.00	\$9,371.42	\$12,443.58	\$24,579.00	\$24,579.00	\$24,579.00
809	WORKMANS COMPENSATION	\$7,926.29	\$2,960.00	\$11,535.38	(\$8,575.38)	\$8,000.00	\$8,000.00	\$8,000.00
Subtotals for Code 8 :		\$90,796.12	\$92,775.00	\$37,906.80	\$54,868.20	\$92,232.00	\$92,232.00	\$92,232.00
Subtotals for Major Code 1640 :		\$755,715.21	\$852,215.69	\$479,134.36	\$373,081.33	\$885,518.00	\$885,518.00	\$885,518.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SUPERVISOR OF EQU	1	1	0	\$39,230.00	\$40,407.00	\$40,407.00	\$39,230.00	\$40,407.00	\$40,407.00
101	SENIOR AUTO MECHA	1	1	0	\$36,244.00	\$37,331.00	\$37,331.00	\$36,244.00	\$37,331.00	\$37,331.00
101	AUTOMOTIVE MECHAN	1	1	0	\$32,494.00	\$34,807.00	\$34,807.00	\$32,494.00	\$34,807.00	\$34,807.00
101	AUTOMOTIVE MECHAN	2	2	0	\$31,500.00	\$33,469.00	\$33,469.00	\$63,000.00	\$66,938.00	\$66,938.00
101	WELDER	1	1	0	\$31,500.00	\$33,469.00	\$33,469.00	\$31,500.00	\$33,469.00	\$33,469.00
101	SENIOR STOCK CLER	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	AUTO MECHANIC HEL	1	1	0	\$27,626.00	\$28,455.00	\$28,455.00	\$27,626.00	\$28,455.00	\$28,455.00
101	AUTO MECHANIC HEL	1	1	0	\$25,935.00	\$26,713.00	\$26,713.00	\$25,935.00	\$26,713.00	\$26,713.00
Subtotals for Major Code 1640 :		9	9	0				\$285,685.00	\$298,666.00	\$298,666.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$32,203.31	\$69,400.00	\$32,563.04	\$36,836.96	\$183,971.00	\$183,971.00	\$183,971.00
	Code 2 :	\$112,331.88	\$102,500.00	\$22,946.66	\$79,553.34	\$52,500.00	\$52,500.00	\$52,500.00
	Code 3 :	\$17,131.41	\$41,597.05	\$34,406.83	\$7,190.22	\$95,000.00	\$95,000.00	\$95,000.00
	Code 4 :	\$297,157.31	\$223,068.30	\$85,622.18	\$137,446.12	\$166,000.00	\$166,000.00	\$166,000.00
	Code 8 :	\$2,399.75	\$11,139.00	\$4,004.79	\$7,134.21	\$21,018.00	\$21,018.00	\$21,018.00
Subtotals for Major Code 1680 :		\$461,223.66	\$447,704.35	\$179,543.50	\$268,160.85	\$518,489.00	\$518,489.00	\$518,489.00

Commentary:

INFORMATION SYSTEMS IS A BUREAU WHICH PROVIDES DATA PROCESSING SUPPORT TO ALL CITY DEPARTMENTS.

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$31,595.31	\$64,400.00	\$28,773.04	\$35,626.96	\$165,471.00	\$165,471.00	\$165,471.00
102	SALARIES - TEMPORARY	\$608.00	\$5,000.00	\$3,790.00	\$1,210.00	\$8,500.00	\$8,500.00	\$8,500.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 1 :		\$32,203.31	\$69,400.00	\$32,563.04	\$36,836.96	\$183,971.00	\$183,971.00	\$183,971.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$4,976.31	\$2,500.00	\$426.63	\$2,073.37	\$2,500.00	\$2,500.00	\$2,500.00
203	OTHER EQUIPMENT	\$107,355.57	\$100,000.00	\$22,520.03	\$77,479.97	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 2 :		\$112,331.88	\$102,500.00	\$22,946.66	\$79,553.34	\$52,500.00	\$52,500.00	\$52,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,121.26	\$1,000.00	\$226.40	\$773.60	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$16,010.15	\$40,597.05	\$34,180.43	\$6,416.62	\$20,000.00	\$20,000.00	\$20,000.00
303B	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00
Subtotals for Code 3 :		\$17,131.41	\$41,597.05	\$34,406.83	\$7,190.22	\$95,000.00	\$95,000.00	\$95,000.00
<u>Code 4:</u>								
401B	TELECOMMUNICATIONS	\$9,757.77	\$13,914.04	\$2,664.04	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00
402	POSTAGE	\$12.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$360.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$21,648.45	\$16,750.00	\$1,803.38	\$14,946.62	\$5,000.00	\$5,000.00	\$5,000.00
405	RENTALS OF EQUIPMENT	\$55,105.52	\$5,048.00	\$48.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$831.04	\$1,301.76	\$301.76	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
409	CONSULTANT FEES-FMS	\$51,644.35	\$24,054.50	\$2,054.50	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
409A	CONSULTANT FEES-COUNTY	\$150,000.00	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
409B	CONSULTANT FEES-YR2000	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
410	TRAINING EXPENSE	\$7,797.50	\$12,000.00	\$3,750.50	\$8,249.50	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$297,157.31	\$223,068.30	\$85,622.18	\$137,446.12	\$166,000.00	\$166,000.00	\$166,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$3,812.00	\$953.00	\$2,859.00	\$516.00	\$516.00	\$516.00
805	HEALTH CARE	\$0.00	\$2,400.00	\$600.00	\$1,800.00	\$6,046.00	\$6,046.00	\$6,046.00
805B	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$382.00	\$382.00
806	SOCIAL SECURITY	\$2,399.75	\$4,927.00	\$2,451.79	\$2,475.21	\$14,074.00	\$14,074.00	\$14,074.00
Subtotals for Code 8 :		\$2,399.75	\$11,139.00	\$4,004.79	\$7,134.21	\$21,018.00	\$21,018.00	\$21,018.00
Subtotals for Major Code 1680 :		\$461,223.66	\$447,704.35	\$179,543.50	\$268,160.85	\$518,489.00	\$518,489.00	\$518,489.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	COOR. OF INFORMAT	1	1	0	\$38,936.00	\$40,104.00	\$40,104.00	\$38,936.00	\$40,104.00	\$40,104.00
101	TELECOMMUNICATION	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	COMPUTER PROGRAMM	1	1	0	\$28,757.00	\$35,473.00	\$35,473.00	\$28,757.00	\$35,473.00	\$35,473.00
101	FMS COORDINATOR	0	1	1	\$0.00	\$32,109.00	\$32,109.00	\$0.00	\$32,109.00	\$32,109.00
101	FMS HELPDESK/TRAIN	0	1	1	\$0.00	\$27,239.00	\$27,239.00	\$0.00	\$27,239.00	\$27,239.00
Subtotals for Major Code 1680 :		3	5	2				\$97,349.00	\$165,471.00	\$165,471.00

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:53 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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$0.00	\$66,780.00	\$37,980.00	\$28,800.00	\$76,000.00	\$76,000.00	\$76,000.00
	Subtotals for Major Code 1710 :	\$0.00	\$66,780.00	\$37,980.00	\$28,800.00	\$76,000.00	\$76,000.00	\$76,000.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
Code 4:								
409A	CONSULTANT SVCES(Work Comp)	\$0.00	\$33,390.00	\$18,990.00	\$14,400.00	\$40,000.00	\$40,000.00	\$40,000.00
409B	CONSULTANT SVCES(Health)	\$0.00	\$33,390.00	\$18,990.00	\$14,400.00	\$36,000.00	\$36,000.00	\$36,000.00
Subtotals for Code 4 :		\$0.00	\$66,780.00	\$37,980.00	\$28,800.00	\$76,000.00	\$76,000.00	\$76,000.00
Subtotals for Major Code 1710 :		\$0.00	\$66,780.00	\$37,980.00	\$28,800.00	\$76,000.00	\$76,000.00	\$76,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$2,861.00	\$3,500.00	\$575.00 \$2,925.00	\$160,700.00	\$160,700.00	\$160,700.00
	Subtotals for Major Code 1910 :	\$2,861.00	\$3,500.00	\$575.00 \$2,925.00	\$160,700.00	\$160,700.00	\$160,700.00

Commentary:

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
406	INSURANCE	\$2,861.00	\$3,500.00	\$575.00	\$2,925.00	\$160,700.00	\$160,700.00	\$160,700.00
	Subtotals for Code 4 :	\$2,861.00	\$3,500.00	\$575.00	\$2,925.00	\$160,700.00	\$160,700.00	\$160,700.00
	Subtotals for Major Code 1910 :	\$2,861.00	\$3,500.00	\$575.00	\$2,925.00	\$160,700.00	\$160,700.00	\$160,700.00

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:53 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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$6,696.00	\$12,700.00	\$12,600.00	\$100.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1920 :	\$6,696.00	\$12,700.00	\$12,600.00	\$100.00	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
408	DUES & SUBSCRIPTIONS	\$6,696.00	\$12,700.00	\$12,600.00	\$100.00	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Code 4 :		\$6,696.00	\$12,700.00	\$12,600.00	\$100.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1920 :		\$6,696.00	\$12,700.00	\$12,600.00	\$100.00	\$20,000.00	\$20,000.00

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:53 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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$198,981.41	\$150,000.00	\$30,639.84	\$119,360.16	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$198,981.41	\$150,000.00	\$30,639.84	\$119,360.16	\$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 1999.

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
414	JUDGEMENTS & CLAIMS	\$198,981.41	\$150,000.00	\$30,639.84	\$119,360.16	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Code 4 :	\$198,981.41	\$150,000.00	\$30,639.84	\$119,360.16	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$198,981.41	\$150,000.00	\$30,639.84	\$119,360.16	\$150,000.00	\$150,000.00	\$150,000.00

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:53 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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$2,867.48	\$5,000.00	\$625.93	\$4,374.07	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$2,867.48	\$5,000.00	\$625.93	\$4,374.07	\$5,000.00	\$5,000.00	\$5,000.00

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$2,867.48	\$5,000.00	\$625.93	\$4,374.07	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$2,867.48	\$5,000.00	\$625.93	\$4,374.07	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$2,867.48	\$5,000.00	\$625.93	\$4,374.07	\$5,000.00	\$5,000.00	\$5,000.00

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:53 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. '99	CITY COUNCIL APPROVED '99
	Code 3 :	\$0.00	\$25,000.00	\$0.00 \$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$25,000.00	\$0.00 \$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 3:</u>								
304B	VEHICLE REPAIRS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 3 :		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

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City of Troy - Budget Preparation for 1999
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$166,732.00	\$0.00	\$166,732.00	\$270,000.00	\$270,000.00	\$220,865.00
	Subtotals for Major Code 1990 :	\$0.00	\$166,732.00	\$0.00	\$166,732.00	\$270,000.00	\$270,000.00	\$220,865.00

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 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
418	CONTINGENCIES	\$0.00	\$166,732.00	\$0.00	\$166,732.00	\$270,000.00	\$270,000.00	\$220,865.00
	Subtotals for Code 4 :	\$0.00	\$166,732.00	\$0.00	\$166,732.00	\$270,000.00	\$270,000.00	\$220,865.00
	Subtotals for Major Code 1990 :	\$0.00	\$166,732.00	\$0.00	\$166,732.00	\$270,000.00	\$270,000.00	\$220,865.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1995 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:04 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	OPERATING EXPENSES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1995 :		\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$5,773,898.12	\$5,638,214.00	\$2,708,614.66	\$2,929,599.34	\$5,883,225.00	\$5,883,225.00	\$5,883,225.00
	Code 2 :	\$148,281.63	\$37,000.00	\$19,304.54	\$17,695.46	\$37,000.00	\$37,000.00	\$37,000.00
	Code 3 :	\$128,790.00	\$128,032.41	\$80,399.73	\$47,632.68	\$135,000.00	\$135,000.00	\$135,000.00
	Code 4 :	\$440,248.33	\$557,234.97	\$328,524.13	\$228,710.84	\$548,812.00	\$548,812.00	\$548,812.00
	Code 8 :	\$1,708,024.95	\$1,566,014.00	\$506,721.06	\$1,059,292.94	\$1,544,224.00	\$1,544,224.00	\$1,544,224.00
Subtotals for Major Code 3120 :		\$8,199,243.03	\$7,926,495.38	\$3,643,564.12	\$4,282,931.26	\$8,148,261.00	\$8,148,261.00	\$8,148,261.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$4,771,632.43	\$4,649,886.00	\$2,332,906.62	\$2,316,979.38	\$4,668,592.00	\$4,668,592.00	\$4,668,592.00
102	SALARIES - TEMPORARY	\$114,729.57	\$130,000.00	\$60,476.44	\$69,523.56	\$181,257.00	\$181,257.00	\$181,257.00
103	OVERTIME	\$432,912.23	\$350,000.00	\$192,466.55	\$157,533.45	\$475,000.00	\$475,000.00	\$475,000.00
107	CLOTHING ALLOWANCE	\$55,125.00	\$58,275.00	\$53,812.50	\$4,462.50	\$58,800.00	\$58,800.00	\$58,800.00
108	HOLIDAY PAY	\$217,917.75	\$238,703.00	\$2,351.16	\$236,351.84	\$246,576.00	\$246,576.00	\$246,576.00
110	LONGEVITY	\$95,409.99	\$92,350.00	\$2,875.00	\$89,475.00	\$101,000.00	\$101,000.00	\$101,000.00
111	SHIFT DIFFERENTIAL	\$41,775.59	\$50,000.00	\$19,987.35	\$30,012.65	\$50,000.00	\$50,000.00	\$50,000.00
112	PREMIUM PAY	\$42,013.75	\$64,000.00	\$43,076.16	\$20,923.84	\$97,000.00	\$97,000.00	\$97,000.00
113	OUT OF GRADE PAY	\$2,381.81	\$5,000.00	\$662.88	\$4,337.12	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$5,773,898.12	\$5,638,214.00	\$2,708,614.66	\$2,929,599.34	\$5,883,225.00	\$5,883,225.00	\$5,883,225.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$13,700.00	\$15,000.00	\$2,030.48	\$12,969.52	\$15,000.00	\$15,000.00	\$15,000.00
202	VEHICLES	\$108,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$10,580.33	\$22,000.00	\$17,274.06	\$4,725.94	\$22,000.00	\$22,000.00	\$22,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$15,315.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$148,281.63	\$37,000.00	\$19,304.54	\$17,695.46	\$37,000.00	\$37,000.00	\$37,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$6,125.70	\$8,000.00	\$3,212.03	\$4,787.97	\$8,000.00	\$8,000.00	\$8,000.00
302	SMALL TOOLS & EQUIPMENT	\$498.95	\$6,500.00	\$5,681.79	\$818.21	\$8,500.00	\$8,500.00	\$8,500.00
303	OTHER MATERIALS & SUPPLIE	\$38,516.32	\$30,149.70	\$19,074.74	\$11,074.96	\$38,000.00	\$38,000.00	\$38,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
304A	VEHICLE EXP.-PARTS & SUPP	\$53,658.78	\$50,000.00	\$37,891.74	\$12,108.26	\$50,000.00	\$50,000.00	\$50,000.00
304B	VEHICLE EXP.-REPAIRS	\$29,990.25	\$33,382.71	\$14,539.43	\$18,843.28	\$30,000.00	\$30,000.00	\$30,000.00
304C	VEHICLE EXP.-GAS&OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$128,790.00	\$128,032.41	\$80,399.73	\$47,632.68	\$135,000.00	\$135,000.00	\$135,000.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$982.45	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
401B	UTILITIES GAS & ELECTRIC	\$48,472.86	\$70,000.00	\$27,741.46	\$42,258.54	\$70,000.00	\$70,000.00	\$70,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$730.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$2,011.94	\$2,000.00	\$1,212.69	\$787.31	\$2,000.00	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$6,152.75	\$8,000.00	\$3,711.50	\$4,288.50	\$8,000.00	\$8,000.00	\$8,000.00
404	REPAIRS TO EQUIPMENT	\$14,486.94	\$22,000.00	\$10,932.79	\$11,067.21	\$22,000.00	\$22,000.00	\$22,000.00
405	RENTALS OF EQUIPMENT	\$15,377.15	\$20,000.00	\$9,586.22	\$10,413.78	\$20,000.00	\$20,000.00	\$20,000.00
407	PRISONERS MEALS	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
408	DUES & SUBSCRIPTIONS	\$1,060.00	\$3,100.00	\$815.90	\$2,284.10	\$3,100.00	\$3,100.00	\$3,100.00
409	CONFIDENTIAL FUNDS	\$7,887.45	\$12,500.00	\$4,000.00	\$8,500.00	\$12,500.00	\$12,500.00	\$12,500.00
409B	K-9	\$0.00	\$3,000.00	\$1,823.70	\$1,176.30	\$4,500.00	\$4,500.00	\$4,500.00
409C	VETERNARIAN SERVICES	\$2,985.10	\$3,000.00	\$1,665.90	\$1,334.10	\$3,000.00	\$3,000.00	\$3,000.00
409D	COUNTY E911	\$285,512.00	\$285,000.00	\$214,134.00	\$70,866.00	\$285,512.00	\$285,512.00	\$285,512.00
409E	CONSULTING	\$0.00	\$5,000.00	\$1,488.67	\$3,511.33	\$5,000.00	\$5,000.00	\$5,000.00
409F	CONSOLIDATION STUDY	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
409G	LEEP	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING EXPENSE	\$10,681.68	\$40,000.00	\$25,105.49	\$14,894.51	\$35,000.00	\$35,000.00	\$35,000.00
411	TRAVEL EXPENSES	\$2,719.98	\$3,500.00	\$2,262.35	\$1,237.65	\$8,500.00	\$8,500.00	\$8,500.00
414	JUDGEMENTS & CLAIMS	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$17,453.42	\$15,434.97	\$13,239.98	\$2,194.99	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$23,489.51	\$40,000.00	\$10,803.48	\$29,196.52	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$440,248.33	\$557,234.97	\$328,524.13	\$228,710.84	\$548,812.00	\$548,812.00	\$548,812.00
<u>Code 8:</u>								
804	NYS RETIREMENT POLICE	\$327,564.08	\$370,063.00	\$92,515.75	\$277,547.25	\$178,827.00	\$178,827.00	\$178,827.00
804A	NYS RETIREMENT - OTHER	\$10,946.65	\$15,557.00	\$3,889.25	\$11,667.75	\$2,182.00	\$2,182.00	\$2,182.00
804B	CITY PENSION PLAN	\$52,950.00	\$46,200.00	\$22,800.00	\$23,400.00	\$45,600.00	\$45,600.00	\$45,600.00
805	HEALTH CARE	\$693,713.60	\$551,392.00	\$137,848.00	\$413,544.00	\$662,038.00	\$662,038.00	\$662,038.00
805B	DENTAL	\$114,817.85	\$139,673.00	\$34,918.25	\$104,754.75	\$149,423.00	\$149,423.00	\$149,423.00
806	SOCIAL SECURITY	\$451,389.80	\$433,129.00	\$210,933.99	\$222,195.01	\$448,154.00	\$448,154.00	\$448,154.00
809	WORKMANS COMPENSATION	\$56,642.97	\$10,000.00	\$3,815.82	\$6,184.18	\$58,000.00	\$58,000.00	\$58,000.00
Subtotals for Code 8 :		\$1,708,024.95	\$1,566,014.00	\$506,721.06	\$1,059,292.94	\$1,544,224.00	\$1,544,224.00	\$1,544,224.00
Subtotals for Major Code 3120 :		\$8,199,243.03	\$7,926,495.38	\$3,643,564.12	\$4,282,931.26	\$8,148,261.00	\$8,148,261.00	\$8,148,261.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	POLICE CHIEF	1	1	0	\$70,835.00	\$72,855.00	\$72,855.00	\$70,835.00	\$72,855.00	\$72,855.00
101	COMMISSIONER	1	1	0	\$65,000.00	\$67,499.00	\$65,000.00	\$65,000.00	\$67,499.00	\$65,000.00
101	ASSISTANT POLICE	2	2	0	\$61,214.00	\$63,050.00	\$63,050.00	\$122,428.00	\$126,100.00	\$126,100.00
101	POLICE CAPTAIN	8	8	0	\$54,655.00	\$56,295.00	\$56,295.00	\$437,240.00	\$450,360.00	\$450,360.00
101	POLICE SERGEANT	27	27	0	\$43,246.00	\$43,246.00	\$43,246.00	\$1,167,642.00	\$1,167,642.00	\$1,167,642.00
101	POLICE OFFICER	64	63	-1	\$37,491.00	\$37,491.00	\$37,491.00	\$2,399,424.00	\$2,361,933.00	\$2,361,933.00
101	AUTO EQUIPMENT SU	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	AUTOMOTIVE MECHAN	1	1	0	\$32,494.00	\$34,807.00	\$34,807.00	\$32,494.00	\$34,807.00	\$34,807.00
101	SENIOR ACOUNT CLE	1	1	0	\$27,626.00	\$28,455.00	\$28,455.00	\$27,626.00	\$28,455.00	\$28,455.00
101	POLICE OFFICER	5	5	0	\$27,512.00	\$27,512.00	\$27,512.00	\$137,560.00	\$137,560.00	\$137,560.00
101	PHOTO LAB TECHNIC	1	0	-1	\$25,935.00	\$0.00	\$0.00	\$25,935.00	\$0.00	\$0.00
101	ACCOUNT CLERK TYP	2	2	0	\$24,425.00	\$25,158.00	\$25,158.00	\$48,850.00	\$50,316.00	\$50,316.00
101	CONFIDENTIAL SECR	1	1	0	\$23,874.00	\$24,590.00	\$24,590.00	\$23,874.00	\$24,590.00	\$24,590.00
101	COMMUNITY SERVICE	1	1	0	\$23,598.00	\$24,306.00	\$24,306.00	\$23,598.00	\$24,306.00	\$24,306.00
101	COMMUNITY SERVICE	1	1	0	\$19,475.00	\$20,059.00	\$20,059.00	\$19,475.00	\$20,059.00	\$20,059.00
101	DATA ENTRY CLERK	3	3	0	\$16,754.00	\$17,257.00	\$17,257.00	\$50,262.00	\$51,771.00	\$51,771.00
101	CLERK	0	1	1	\$0.00	\$15,532.00	\$15,532.00	\$0.00	\$15,532.00	\$15,532.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1999
Personnel Summary

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MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
Subtotals for Major Code 3120 :		120	119	-1				\$4,686,036.00	\$4,668,592.00	\$4,666,093.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$152,799.58	\$182,464.00	\$71,644.26	\$110,819.74	\$174,141.00	\$174,141.00	\$174,141.00
	Code 3 :	\$13,126.07	\$21,576.61	\$11,140.59	\$10,436.02	\$23,000.00	\$23,000.00	\$23,000.00
	Code 4 :	\$57,105.17	\$48,500.00	\$23,071.71	\$25,428.29	\$52,500.00	\$52,500.00	\$52,500.00
	Code 8 :	\$67,429.93	\$56,866.00	\$16,079.47	\$40,786.53	\$59,834.00	\$59,834.00	\$59,834.00
Subtotals for Major Code 3320 :		\$290,460.75	\$309,406.61	\$121,936.03	\$187,470.58	\$309,475.00	\$309,475.00	\$309,475.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$145,715.20	\$175,464.00	\$69,533.02	\$105,930.98	\$165,941.00	\$165,941.00	\$165,941.00
103	OVERTIME	\$3,444.38	\$2,500.00	\$2,111.24	\$388.76	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$3,640.00	\$4,500.00	\$0.00	\$4,500.00	\$4,200.00	\$4,200.00	\$4,200.00
Subtotals for Code 1 :		\$152,799.58	\$182,464.00	\$71,644.26	\$110,819.74	\$174,141.00	\$174,141.00	\$174,141.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$773.10	\$1,000.00	\$349.99	\$650.01	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIES	\$12,352.97	\$10,576.61	\$10,790.60	(\$213.99)	\$12,000.00	\$12,000.00	\$12,000.00
303A	OTHER MATL'S & SUPP-CDBG	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$13,126.07	\$21,576.61	\$11,140.59	\$10,436.02	\$23,000.00	\$23,000.00	\$23,000.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$38,105.17	\$30,000.00	\$14,071.71	\$15,928.29	\$34,000.00	\$34,000.00	\$34,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405A	RENTAL - PKG LOTS	\$19,000.00	\$18,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Subtotals for Code 4 :		\$57,105.17	\$48,500.00	\$23,071.71	\$25,428.29	\$52,500.00	\$52,500.00	\$52,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$12,798.06	\$9,469.00	\$2,367.25	\$7,101.75	\$1,129.00	\$1,129.00	\$1,129.00
805	HEALTH CARE	\$27,671.68	\$25,968.00	\$6,492.00	\$19,476.00	\$29,436.00	\$29,436.00	\$29,436.00
805B	DENTAL	\$5,133.94	\$5,470.00	\$1,367.50	\$4,102.50	\$4,947.00	\$4,947.00	\$4,947.00
806	SOCIAL SECURITY	\$11,719.01	\$13,959.00	\$5,506.06	\$8,452.94	\$13,322.00	\$13,322.00	\$13,322.00
809	WORKMANS COMPENSATION	\$10,107.24	\$2,000.00	\$346.66	\$1,653.34	\$11,000.00	\$11,000.00	\$11,000.00

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
Subtotals for Code 8 :		\$67,429.93	\$56,866.00	\$16,079.47	\$40,786.53	\$59,834.00	\$59,834.00	\$59,834.00
Subtotals for Major Code 3320 :		\$290,460.75	\$309,406.61	\$121,936.03	\$187,470.58	\$309,475.00	\$309,475.00	\$309,475.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	ELECTRONIC TECHNI	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	SENIOR SIGN MTNC	3	3	0	\$32,494.00	\$34,807.00	\$34,807.00	\$97,482.00	\$104,421.00	\$104,421.00
101	SIGN MAINTENANCE	1	1	0	\$25,935.00	\$26,713.00	\$26,713.00	\$25,935.00	\$26,713.00	\$26,713.00
Subtotals for Major Code 3320 :		5	5	0				\$157,210.00	\$165,941.00	\$165,941.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$6,049,227.36	\$5,874,274.00	\$2,845,334.56	\$3,028,939.44	\$5,961,721.00	\$5,961,721.00	\$5,961,721.00
	Code 2 :	\$54,349.67	\$42,000.00	\$5,481.50	\$27,318.50	\$82,000.00	\$82,000.00	\$82,000.00
	Code 3 :	\$48,467.48	\$63,000.00	\$36,219.87	\$26,780.13	\$95,500.00	\$95,500.00	\$95,500.00
	Code 4 :	\$257,624.52	\$256,418.00	\$148,253.99	\$108,164.01	\$266,030.00	\$266,030.00	\$266,030.00
	Code 8 :	\$1,932,416.76	\$2,111,586.00	\$636,315.90	\$1,475,270.10	\$1,860,794.00	\$1,860,794.00	\$1,860,794.00
Subtotals for Major Code 3410 :		\$8,342,085.79	\$8,347,278.00	\$3,671,605.82	\$4,666,472.18	\$8,266,045.00	\$8,266,045.00	\$8,266,045.00

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. THE BUREAU ALSO OPERATES A MUNICIPAL AMBULANCE SERVICE.

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,027,422.67	\$4,904,301.00	\$2,500,842.27	\$2,403,458.73	\$4,879,012.00	\$4,879,012.00	\$4,879,012.00
101A	SALARIES - DISABILITY	\$242,766.17	\$214,006.00	\$102,558.69	\$111,447.31	\$243,525.00	\$243,525.00	\$243,525.00
102	SALARIES - TEMPORARY	\$8,778.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$178,610.66	\$143,000.00	\$98,167.58	\$44,832.42	\$240,000.00	\$240,000.00	\$240,000.00
107	CLOTHING ALLOWANCE	\$44,521.50	\$53,064.00	\$44,220.00	\$8,844.00	\$48,240.00	\$48,240.00	\$48,240.00
108	HOLIDAY PAY	\$236,024.30	\$240,663.00	\$4,877.12	\$235,785.88	\$236,657.00	\$236,657.00	\$236,657.00
110	LONGEVITY	\$130,606.67	\$135,240.00	\$18,179.16	\$117,060.84	\$128,940.00	\$128,940.00	\$128,940.00
112	PREMIUM PAY	\$93,209.19	\$129,000.00	\$57,333.00	\$71,667.00	\$130,347.00	\$130,347.00	\$130,347.00
112A	PREMIUM PAY-TEMP	\$36,064.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$51,223.67	\$55,000.00	\$19,156.74	\$35,843.26	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 1 :		\$6,049,227.36	\$5,874,274.00	\$2,845,334.56	\$3,028,939.44	\$5,961,721.00	\$5,961,721.00	\$5,961,721.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$358.89	\$2,000.00	\$255.00	\$1,745.00	\$2,000.00	\$2,000.00	\$2,000.00
202	VEHICLES	\$28,929.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$25,061.78	\$30,800.00	\$5,226.50	\$25,573.50	\$80,000.00	\$80,000.00	\$80,000.00
Subtotals for Code 2 :		\$54,349.67	\$42,000.00	\$5,481.50	\$27,318.50	\$82,000.00	\$82,000.00	\$82,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,853.46	\$7,000.00	\$1,642.55	\$5,357.45	\$7,000.00	\$7,000.00	\$7,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$3,000.00	\$650.00	\$2,350.00	\$5,500.00	\$5,500.00	\$5,500.00
303	OTHER MATERIALS & SUPPLIES	\$38,726.98	\$30,000.00	\$29,683.06	\$316.94	\$60,000.00	\$60,000.00	\$60,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
303A	HAZMAT SUPPLIES	\$0.00	\$15,000.00	\$1,923.45	\$13,076.55	\$15,000.00	\$15,000.00	\$15,000.00
304B	VEHICLE EXP.-REPAIRS	\$1,964.50	\$4,000.00	\$872.28	\$3,127.72	\$4,000.00	\$4,000.00	\$4,000.00
304D	HEATING OIL	\$3,922.54	\$4,000.00	\$1,448.53	\$2,551.47	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$48,467.48	\$63,000.00	\$36,219.87	\$26,780.13	\$95,500.00	\$95,500.00	\$95,500.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$96,200.90	\$76,888.00	\$47,310.93	\$29,577.07	\$90,000.00	\$90,000.00	\$90,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$1,658.77	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
402	POSTAGE	\$320.67	\$600.00	\$96.00	\$504.00	\$600.00	\$600.00	\$600.00
403	PRINTING & ADVERTISING	\$56.00	\$500.00	\$101.51	\$398.49	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$25,306.09	\$35,000.00	\$28,266.56	\$6,733.44	\$35,000.00	\$35,000.00	\$35,000.00
405	RENTALS OF EQUIPMENT	\$155.49	\$1,000.00	\$155.00	\$845.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$642.79	\$800.00	\$449.95	\$350.05	\$800.00	\$800.00	\$800.00
409	AMBULANCE BILLING	\$74,218.35	\$69,500.00	\$21,520.13	\$47,979.87	\$66,000.00	\$66,000.00	\$66,000.00
410	TRAINING EXPENSE	\$18,999.65	\$20,800.00	\$12,024.63	\$8,775.37	\$20,800.00	\$20,800.00	\$20,800.00
423	UNIFORMS	\$13,272.50	\$9,330.00	\$9,116.25	\$213.75	\$9,330.00	\$9,330.00	\$9,330.00
424	MEDICAL EXPENSES	\$26,793.31	\$40,000.00	\$29,213.03	\$10,786.97	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$257,624.52	\$256,418.00	\$148,253.99	\$108,164.01	\$266,030.00	\$266,030.00	\$266,030.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$613,523.34	\$742,028.00	\$185,507.00	\$556,521.00	\$431,416.00	\$431,416.00	\$431,416.00
804A	NYS RETIREMENT - OTHER	\$3,703.76	\$3,515.00	\$878.75	\$2,636.25	\$543.00	\$543.00	\$543.00
804B	CITY PENSION PLAN	\$41,550.00	\$42,300.00	\$21,200.00	\$21,100.00	\$38,400.00	\$38,400.00	\$38,400.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$694,482.25	\$716,196.00	\$179,049.00	\$537,147.00	\$797,014.00	\$797,014.00	\$797,014.00
805B	DENTAL	\$134,202.06	\$154,823.00	\$38,705.75	\$116,117.25	\$137,349.00	\$137,349.00	\$137,349.00
806	SOCIAL SECURITY	\$444,955.35	\$452,724.00	\$210,975.40	\$241,748.60	\$456,072.00	\$456,072.00	\$456,072.00
Subtotals for Code 8 :		\$1,932,416.76	\$2,111,586.00	\$636,315.90	\$1,475,270.10	\$1,860,794.00	\$1,860,794.00	\$1,860,794.00
Subtotals for Major Code 3410 :		\$8,342,085.79	\$8,347,278.00	\$3,671,605.82	\$4,666,472.18	\$8,266,045.00	\$8,266,045.00	\$8,266,045.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	FIRE CHIEF	1	1	0	\$63,480.00	\$65,384.00	\$65,384.00	\$63,480.00	\$65,384.00	\$65,384.00
101	ASSISTANT FIRE CH	1	1	0	\$60,457.00	\$62,270.00	\$62,270.00	\$60,457.00	\$62,270.00	\$62,270.00
101	BATTALION FIRE CH	6	6	0	\$51,409.00	\$52,951.00	\$52,951.00	\$308,454.00	\$317,706.00	\$317,706.00
101	FIRE CAPTAIN	25	25	0	\$42,841.00	\$44,126.00	\$44,126.00	\$1,071,025.00	\$1,103,150.00	\$1,103,150.00
101	FIRE LIEUTENANT	16	16	0	\$39,852.00	\$41,048.00	\$41,048.00	\$637,632.00	\$656,768.00	\$656,768.00
101	ON DISABILITY	1	1	0	\$37,072.00	\$38,184.00	\$38,184.00	\$37,072.00	\$38,184.00	\$38,184.00
101	RANK FIREFIGHTER	71	71	0	\$37,072.00	\$38,184.00	\$38,184.00	\$2,632,112.00	\$2,711,064.00	\$2,711,064.00
101	PRINCIPAL ACCOUNT	1	1	0	\$32,494.00	\$34,807.00	\$34,807.00	\$32,494.00	\$34,807.00	\$34,807.00
101	ACCOUNT CLERK TYP	1	1	0	\$24,425.00	\$25,158.00	\$25,158.00	\$24,425.00	\$25,158.00	\$25,158.00
101	ON DISABILITY	1	1	0	\$23,463.00	\$24,748.00	\$24,748.00	\$23,463.00	\$24,748.00	\$24,748.00
101	ON DISABILITY	1	1	0	\$19,727.00	\$20,839.00	\$20,839.00	\$19,727.00	\$20,839.00	\$20,839.00
101	ON DISABILITY	1	1	0	\$19,580.00	\$20,692.00	\$20,692.00	\$19,580.00	\$20,692.00	\$20,692.00
101	ON DISABILITY	1	1	0	\$18,844.00	\$20,129.00	\$20,129.00	\$18,844.00	\$20,129.00	\$20,129.00
101	ON DISABILITY	1	1	0	\$17,527.00	\$18,639.00	\$18,639.00	\$17,527.00	\$18,639.00	\$18,639.00
101	ON DISABILITY	1	1	0	\$17,434.00	\$18,546.00	\$18,546.00	\$17,434.00	\$18,546.00	\$18,546.00
101	DATA ENTRY CLERK	1	1	0	\$16,754.00	\$17,257.00	\$17,257.00	\$16,754.00	\$17,257.00	\$17,257.00
101	ON DISABILITY	1	1	0	\$13,968.00	\$15,253.00	\$15,253.00	\$13,968.00	\$15,253.00	\$15,253.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	ON DISABILITY	1	1	0	\$13,925.00	\$15,037.00	\$15,037.00	\$13,925.00	\$15,037.00	\$15,037.00
101	ON DISABILITY	1	1	0	\$12,687.00	\$13,799.00	\$13,799.00	\$12,687.00	\$13,799.00	\$13,799.00
101	ON DISABILITY	1	1	0	\$12,485.00	\$13,597.00	\$13,597.00	\$12,485.00	\$13,597.00	\$13,597.00
101	ON DISABILITY	1	1	0	\$11,571.00	\$12,683.00	\$12,683.00	\$11,571.00	\$12,683.00	\$12,683.00
101	ON DISABILITY	1	1	0	\$10,267.00	\$11,379.00	\$11,379.00	\$10,267.00	\$11,379.00	\$11,379.00
101	VACANCY CONTROL	0	-3	-3	\$0.00	\$38,184.00	\$38,184.00	\$0.00	(\$114,552.00)	(\$114,552.00)
Subtotals for Major Code 3410 :		136	133	-3				\$5,075,383.00	\$5,122,537.00	\$5,122,537.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$2,938.63	\$4,500.00	\$1,664.98	\$2,835.02	\$3,290.00	\$3,290.00	\$3,290.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$256.17	\$344.00	\$127.34	\$216.66	\$252.00	\$252.00	\$252.00
Subtotals for Major Code 3610 :		\$3,194.80	\$4,944.00	\$1,792.32	\$3,151.68	\$3,642.00	\$3,642.00	\$3,642.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$2,938.63	\$4,500.00	\$1,664.98	\$2,835.02	\$3,290.00	\$3,290.00	\$3,290.00
	Subtotals for Code 1 :							
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :							
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$256.17	\$344.00	\$127.34	\$216.66	\$252.00	\$252.00	\$252.00
	Subtotals for Code 8 :							
	Subtotals for Major Code 3610 :							
		\$3,194.80	\$4,944.00	\$1,792.32	\$3,151.68	\$3,642.00	\$3,642.00	\$3,642.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
102	ELECTRICAL BOARD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	ELECTRICAL BOARD	3	3	0	\$483.00	\$483.00	\$483.00	\$1,449.00	\$1,449.00	\$1,449.00
102	PLUMBING BOARD ME	2	2	0	\$483.00	\$483.00	\$483.00	\$966.00	\$966.00	\$966.00
102	BARBER'S BOARD ME	1	1	0	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Subtotals for Major Code 3610 :		7	7	0				\$3,290.00	\$3,290.00	\$3,290.00

City of Troy - Budget Preparation for 1999
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$208,529.31	\$248,186.00	\$107,899.39	\$140,286.61	\$314,193.00	\$314,193.00	\$337,448.00
	Code 2 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,117.74	\$6,037.47	\$2,121.32	\$3,916.15	\$4,800.00	\$4,800.00	\$4,800.00
	Code 4 :	\$1,084.86	\$4,500.00	\$434.96	\$4,065.04	\$3,500.00	\$3,500.00	\$3,500.00
	Code 8 :	\$78,586.45	\$87,353.00	\$26,902.33	\$60,450.67	\$93,798.00	\$93,798.00	\$93,798.00
Subtotals for Major Code 3620 :		\$291,318.36	\$351,076.47	\$137,358.00	\$213,718.47	\$416,291.00	\$416,291.00	\$439,546.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$191,834.86	\$223,906.00	\$102,117.24	\$121,788.76	\$298,593.00	\$298,593.00	\$321,848.00
102	SALARIES - TEMPORARY	\$13,125.00	\$20,000.00	\$5,591.25	\$14,408.75	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$164.46	\$500.00	\$190.90	\$309.10	\$500.00	\$500.00	\$500.00
110	LONGEVITY	\$3,404.99	\$3,780.00	\$0.00	\$3,780.00	\$5,100.00	\$5,100.00	\$5,100.00
Subtotals for Code 1 :		\$208,529.31	\$248,186.00	\$107,899.39	\$140,286.61	\$314,193.00	\$314,193.00	\$337,448.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$487.53	\$1,800.00	\$183.51	\$1,616.49	\$600.00	\$600.00	\$600.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
303	OTHER MATERIALS & SUPPLIES	\$2,630.21	\$4,037.47	\$1,937.81	\$2,099.66	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$3,117.74	\$6,037.47	\$2,121.32	\$3,916.15	\$4,800.00	\$4,800.00	\$4,800.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$47.68	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE-SAFETY	\$1,037.18	\$3,600.00	\$105.00	\$3,495.00	\$3,000.00	\$3,000.00	\$3,000.00
423	UNIFORMS	\$0.00	\$400.00	\$329.96	\$70.04	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,084.86	\$4,500.00	\$434.96	\$4,065.04	\$3,500.00	\$3,500.00	\$3,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$12,121.65	\$11,980.00	\$2,995.00	\$8,985.00	\$1,867.00	\$1,867.00	\$1,867.00

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

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$30,746.31	\$31,860.00	\$7,965.00	\$23,895.00	\$45,666.00	\$45,666.00	\$45,666.00
805B	DENTAL	\$5,469.80	\$6,310.00	\$1,577.50	\$4,732.50	\$7,229.00	\$7,229.00	\$7,229.00
806	SOCIAL SECURITY	\$15,900.69	\$18,983.00	\$8,295.24	\$10,687.76	\$24,036.00	\$24,036.00	\$24,036.00
809	WORKMANS COMPENSATION	\$14,348.00	\$18,220.00	\$6,069.59	\$12,150.41	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$78,586.45	\$87,353.00	\$26,902.33	\$60,450.67	\$93,798.00	\$93,798.00	\$93,798.00
Subtotals for Major Code 3620 :		\$291,318.36	\$351,076.47	\$137,358.00	\$213,718.47	\$416,291.00	\$416,291.00	\$439,546.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	PRINCIPAL CODE IN	1	1	0	\$40,582.00	\$41,799.00	\$41,799.00	\$40,582.00	\$41,799.00	\$41,799.00
101	SENIOR CODE INSPE	1	1	0	\$37,735.00	\$38,867.00	\$38,867.00	\$37,735.00	\$38,867.00	\$38,867.00
101	PLANS EXAMINER	1	1	0	\$36,244.00	\$37,331.00	\$37,331.00	\$36,244.00	\$37,331.00	\$37,331.00
101	ASSISTANT CODE IN	2	2	0	\$31,500.00	\$33,469.00	\$33,469.00	\$63,000.00	\$66,938.00	\$66,938.00
101	ASSISTANT CODE IN	1	1	0	\$27,116.00	\$27,929.00	\$27,929.00	\$27,116.00	\$27,929.00	\$27,929.00
101	ACCOUNT CLERK TYP	1	1	0	\$24,425.00	\$25,158.00	\$25,158.00	\$24,425.00	\$25,158.00	\$25,158.00
101	ASSISTANT CODE IN	1	1	0	\$22,578.00	\$23,255.00	\$23,255.00	\$22,578.00	\$23,255.00	\$23,255.00
101	ASSISTANT CODE IN	0	1	1	\$0.00	\$0.00	\$23,255.00	\$0.00	\$0.00	\$23,255.00
101	SECRETARY	0	1	1	\$0.00	\$20,059.00	\$20,059.00	\$0.00	\$20,059.00	\$20,059.00
101	DATA OPERATOR	0	1	1	\$0.00	\$17,257.00	\$17,257.00	\$0.00	\$17,257.00	\$17,257.00
Subtotals for Major Code 3620 :		8	11	3				\$251,680.00	\$298,593.00	\$321,848.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$55,675.65	\$54,470.00	\$26,440.13	\$28,029.87	\$70,298.00	\$70,298.00	\$70,298.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
	Code 3 :	\$1,148.33	\$1,298.62	\$523.99	\$774.63	\$1,300.00	\$1,300.00	\$1,300.00
	Code 4 :	\$1,775.23	\$3,043.88	\$2,665.08	\$378.80	\$3,695.00	\$3,695.00	\$3,695.00
	Code 8 :	\$16,975.23	\$17,797.00	\$5,353.29	\$12,443.71	\$16,940.00	\$16,940.00	\$16,940.00
Subtotals for Major Code 4020 :		\$75,574.44	\$76,609.50	\$34,982.49	\$41,627.01	\$92,383.00	\$92,383.00	\$92,383.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$54,975.65	\$53,770.00	\$26,164.13	\$27,605.87	\$69,498.00	\$69,498.00	\$69,498.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$276.00	(\$276.00)	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$700.00	\$700.00	\$0.00	\$700.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$55,675.65	\$54,470.00	\$26,440.13	\$28,029.87	\$70,298.00	\$70,298.00	\$70,298.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,148.33	\$1,298.62	\$523.99	\$774.63	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 3 :		\$1,148.33	\$1,298.62	\$523.99	\$774.63	\$1,300.00	\$1,300.00	\$1,300.00
<u>Code 4:</u>								
402	POSTAGE	\$1,123.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$236.88	\$236.88	\$236.88	\$0.00	\$600.00	\$600.00	\$600.00
404	REPAIRS TO EQUIPMENT	\$415.00	\$792.00	\$714.00	\$78.00	\$730.00	\$730.00	\$730.00
405	RENTALS OF EQUIPMENT	\$0.00	\$1,715.00	\$1,714.20	\$0.80	\$1,715.00	\$1,715.00	\$1,715.00
409	CONSULTANT FEES/TECHNICAL	\$0.00	\$300.00	\$0.00	\$300.00	\$650.00	\$650.00	\$650.00
Subtotals for Code 4 :		\$1,775.23	\$3,043.88	\$2,665.08	\$378.80	\$3,695.00	\$3,695.00	\$3,695.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,209.04	\$3,368.00	\$842.00	\$2,526.00	\$413.00	\$413.00	\$413.00
805	HEALTH CARE	\$8,455.23	\$8,292.00	\$2,073.00	\$6,219.00	\$9,626.00	\$9,626.00	\$9,626.00

Fund: General Records Manage. & Vital Stat. A4020

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$1,103.56	\$1,684.00	\$421.00	\$1,263.00	\$1,523.00	\$1,523.00	\$1,523.00
806	SOCIAL SECURITY	\$4,207.40	\$4,453.00	\$2,017.29	\$2,435.71	\$5,378.00	\$5,378.00	\$5,378.00
	Subtotals for Code 8 :	\$16,975.23	\$17,797.00	\$5,353.29	\$12,443.71	\$16,940.00	\$16,940.00	\$16,940.00
	Subtotals for Major Code 4020 :	\$75,574.44	\$76,609.50	\$34,982.49	\$41,627.01	\$92,383.00	\$92,383.00	\$92,383.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	REGISTRAR-VITAL S	1	1	0	\$40,582.00	\$41,799.00	\$41,799.00	\$40,582.00	\$41,799.00	\$41,799.00
101	DEPUTY REGISTRAR	1	1	0	\$22,836.00	\$27,699.00	\$27,699.00	\$22,836.00	\$27,699.00	\$27,699.00
Subtotals for Major Code 4020 :		2	2	0				\$63,418.00	\$69,498.00	\$69,498.00

City of Troy - Budget Preparation for 1999
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$709,349.98	\$748,451.00	\$308,518.38	\$439,932.62	\$715,860.00	\$715,860.00	\$715,860.00
	Code 3 :	\$237,066.64	\$272,500.00	\$116,023.17	\$156,476.83	\$272,500.00	\$272,500.00	\$272,500.00
	Code 4 :	\$1,703,256.75	\$1,033,500.00	\$534,614.29	\$498,885.71	\$1,128,500.00	\$1,128,500.00	\$1,128,500.00
	Code 8 :	\$270,754.74	\$242,469.00	\$63,956.81	\$178,512.19	\$259,788.00	\$259,788.00	\$259,788.00
Subtotals for Major Code 5110 :		\$2,920,428.11	\$2,296,920.00	\$1,023,112.65	\$1,273,807.35	\$2,376,648.00	\$2,376,648.00	\$2,376,648.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$599,708.09	\$633,670.00	\$257,819.06	\$375,850.94	\$614,810.00	\$614,810.00	\$614,810.00
102	SALARIES - TEMPORARY	\$9,108.15	\$20,000.00	\$4,401.41	\$15,598.59	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$85,819.97	\$80,000.00	\$46,297.20	\$33,702.80	\$75,000.00	\$75,000.00	\$75,000.00
110	LONGEVITY	\$14,685.00	\$14,731.00	\$0.00	\$14,731.00	\$16,050.00	\$16,050.00	\$16,050.00
111	SHIFT DIFFERENTIAL	\$28.77	\$50.00	\$0.71	\$49.29	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$709,349.98	\$748,451.00	\$308,518.38	\$439,932.62	\$715,860.00	\$715,860.00	\$715,860.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$237,066.64	\$170,000.00	\$66,023.17	\$103,976.83	\$170,000.00	\$170,000.00	\$170,000.00
303A	CDBG MATERIALS	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$237,066.64	\$272,500.00	\$116,023.17	\$156,476.83	\$272,500.00	\$272,500.00	\$272,500.00
<u>Code 4:</u>								
401	UTILITIES - STREET LIGHTS	\$1,636,444.75	\$1,000,000.00	\$518,736.77	\$481,263.23	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
404	REPAIRS TO EQUIPMENT	\$50,000.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
409A	HUMANE SOCIETY SERVICE	\$15,866.00	\$14,000.00	\$11,852.00	\$2,148.00	\$15,000.00	\$15,000.00	\$15,000.00
409B	PUBLIC POUND CHARGES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
409C	CONSULTANT-VET SERVICES	\$946.00	\$2,000.00	\$1,332.00	\$668.00	\$2,500.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$5,000.00	\$2,693.52	\$2,306.48	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$1,703,256.75	\$1,033,500.00	\$534,614.29	\$498,885.71	\$1,128,500.00	\$1,128,500.00	\$1,128,500.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$37,991.78	\$37,810.00	\$9,452.50	\$28,357.50	\$4,484.00	\$4,484.00	\$4,484.00
805	HEALTH CARE	\$99,925.50	\$102,780.00	\$25,695.00	\$77,085.00	\$120,211.00	\$120,211.00	\$120,211.00
805B	DENTAL	\$17,944.79	\$21,460.00	\$5,365.00	\$16,095.00	\$17,887.00	\$17,887.00	\$17,887.00
806	SOCIAL SECURITY	\$51,360.22	\$55,359.00	\$21,561.25	\$33,797.75	\$52,206.00	\$52,206.00	\$52,206.00
809	WORKMANS COMPENSATION	\$63,532.45	\$25,060.00	\$1,883.06	\$23,176.94	\$65,000.00	\$65,000.00	\$65,000.00
Subtotals for Code 8 :		\$270,754.74	\$242,469.00	\$63,956.81	\$178,512.19	\$259,788.00	\$259,788.00	\$259,788.00
Subtotals for Major Code 5110 :		\$2,920,428.11	\$2,296,920.00	\$1,023,112.65	\$1,273,807.35	\$2,376,648.00	\$2,376,648.00	\$2,376,648.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	STREET SUPERVISOR	1	1	0	\$40,582.00	\$41,799.00	\$41,799.00	\$40,582.00	\$41,799.00	\$41,799.00
101	GENERAL FOREMAN	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	MEO HEAVY	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	MEO HEAVY	2	1	-1	\$31,500.00	\$33,433.00	\$33,433.00	\$63,000.00	\$33,433.00	\$33,433.00
101	MEO HEAVY	1	1	0	\$31,500.00	\$33,433.00	\$33,433.00	\$31,500.00	\$33,433.00	\$33,433.00
101	MEO LIGHT	1	1	0	\$28,594.00	\$29,452.00	\$29,452.00	\$28,594.00	\$29,452.00	\$29,452.00
101	MEO LIGHT	3	3	0	\$27,626.00	\$28,455.00	\$28,455.00	\$82,878.00	\$85,365.00	\$85,365.00
101	MEO LIGHT	1	1	0	\$26,863.00	\$28,304.00	\$28,304.00	\$26,863.00	\$28,304.00	\$28,304.00
101	MEO LIGHT	3	3	0	\$26,863.00	\$27,669.00	\$27,669.00	\$80,589.00	\$83,007.00	\$83,007.00
101	LABORER	1	1	0	\$25,935.00	\$26,731.00	\$26,731.00	\$25,935.00	\$26,731.00	\$26,731.00
101	LABORER	4	4	0	\$25,093.00	\$25,846.00	\$25,846.00	\$100,372.00	\$103,384.00	\$103,384.00
101	MEO LIGHT	1	1	0	\$22,836.00	\$23,521.00	\$23,521.00	\$22,836.00	\$23,521.00	\$23,521.00
101	ANIMAL CONTROL WA	1	1	0	\$20,269.00	\$20,877.00	\$20,877.00	\$20,269.00	\$20,877.00	\$20,877.00
101	MEO LIGHT	1	1	0	\$19,332.00	\$19,332.00	\$19,332.00	\$19,332.00	\$19,332.00	\$19,332.00
101	LABORER	1	1	0	\$17,375.00	\$17,896.00	\$17,896.00	\$17,375.00	\$17,896.00	\$17,896.00
Subtotals for Major Code 5110 :		23	22	-1				\$626,412.00	\$614,810.00	\$614,810.00

City of Troy - Budget Preparation for 1999
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$288,149.36	\$273,386.00	\$112,072.40	\$161,313.60	\$285,071.00	\$285,071.00	\$285,071.00
	Code 3 :	\$42,467.18	\$43,000.00	\$24,594.25	\$18,405.75	\$38,000.00	\$38,000.00	\$38,000.00
	Code 4 :	\$217,102.46	\$215,800.00	\$89,708.88	\$126,091.12	\$219,300.00	\$219,300.00	\$234,300.00
	Code 8 :	\$40,110.33	\$43,938.00	\$13,071.20	\$30,866.80	\$44,132.00	\$44,132.00	\$44,132.00
Subtotals for Major Code 7150 :		\$587,829.33	\$576,124.00	\$239,446.73	\$336,677.27	\$586,503.00	\$586,503.00	\$601,503.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$67,772.50	\$66,236.00	\$32,962.28	\$33,273.72	\$141,921.00	\$141,921.00	\$141,921.00
102	SALARIES - TEMPORARY	\$207,389.27	\$200,000.00	\$74,055.09	\$125,944.91	\$136,000.00	\$136,000.00	\$136,000.00
103	OVERTIME	\$12,245.94	\$6,000.00	\$5,055.03	\$944.97	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$741.65	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
111	SHIFT DIFFERENTIAL	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$288,149.36	\$273,386.00	\$112,072.40	\$161,313.60	\$285,071.00	\$285,071.00	\$285,071.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$325.50	\$500.00	\$146.86	\$353.14	\$500.00	\$500.00	\$500.00
302	SMALL TOOLS & EQUIPMENT	\$500.00	\$1,500.00	\$887.00	\$613.00	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MATL'S & SUPPLIES	\$19,820.87	\$15,000.00	\$3,780.43	\$11,219.57	\$10,000.00	\$10,000.00	\$10,000.00
303A	OTHER MAT/SUP FACILITIES	\$21,766.81	\$26,000.00	\$19,779.96	\$6,220.04	\$26,000.00	\$26,000.00	\$26,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$42,467.18	\$43,000.00	\$24,594.25	\$18,405.75	\$38,000.00	\$38,000.00	\$38,000.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$187,732.60	\$190,000.00	\$87,180.89	\$102,819.11	\$190,000.00	\$190,000.00	\$190,000.00
401C	UTILITIES-WTR-SWR-CTY	\$13,466.62	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
402	POSTAGE	\$969.87	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
403	PRINTING & ADVERTISING	\$2,393.07	\$2,500.00	\$301.99	\$2,198.01	\$2,500.00	\$2,500.00	\$2,500.00
404	REPAIRS TO EQUIPMENT	\$1,640.30	\$4,000.00	\$946.00	\$3,054.00	\$3,000.00	\$3,000.00	\$3,000.00
405	RENTALS OF EQUIPMENT	\$1,800.00	\$2,000.00	\$1,280.00	\$720.00	\$2,000.00	\$2,000.00	\$2,000.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
409A	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
409E	CONSULTING FEES-TURKEY TROY	\$4,040.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
432	CIVIC SERVICES	\$5,060.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$20,000.00
Subtotals for Code 4 :		\$217,102.46	\$215,800.00	\$89,708.88	\$126,091.12	\$219,300.00	\$219,300.00	\$234,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,016.97	\$4,268.00	\$1,067.00	\$3,201.00	\$548.00	\$548.00	\$548.00
805	HEALTH CARE	\$10,761.21	\$10,692.00	\$2,673.00	\$8,019.00	\$19,253.00	\$19,253.00	\$19,253.00
805B	DENTAL	\$1,487.40	\$1,684.00	\$421.00	\$1,263.00	\$1,523.00	\$1,523.00	\$1,523.00
806	SOCIAL SECURITY	\$22,043.37	\$20,914.00	\$8,573.51	\$12,340.49	\$21,808.00	\$21,808.00	\$21,808.00
809	WORKMANS COMPENSATION	\$801.38	\$6,380.00	\$336.69	\$6,043.31	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$40,110.33	\$43,938.00	\$13,071.20	\$30,866.80	\$44,132.00	\$44,132.00	\$44,132.00
Subtotals for Major Code 7150 :		\$587,829.33	\$576,124.00	\$239,446.73	\$336,677.27	\$586,503.00	\$586,503.00	\$601,503.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	RECREATION SUPERV	1	1	0	\$40,582.00	\$41,799.00	\$41,799.00	\$40,582.00	\$41,799.00	\$41,799.00
101	RECREATION FACILI	1	1	0	\$35,113.00	\$36,166.00	\$36,166.00	\$35,113.00	\$36,166.00	\$36,166.00
101	CLERK	1	1	0	\$15,523.00	\$15,989.00	\$15,989.00	\$15,523.00	\$15,989.00	\$15,989.00
101	RECREATION ATTEND	3	3	0	\$15,523.00	\$15,989.00	\$15,989.00	\$46,569.00	\$47,967.00	\$47,967.00
Subtotals for Major Code 7150 :		6	6	0				\$137,787.00	\$141,921.00	\$141,921.00

Fund: General Recreation - Youth A7310

City of Troy - Budget Preparation for 1999
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Major Code 7310 :	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Code 4 :	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Major Code 7310 :	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00

City of Troy - Budget Preparation for 1999
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$385,757.29	\$385,668.00	\$164,766.10	\$220,901.90	\$429,889.00	\$429,889.00	\$444,889.00
	Code 2 :	\$19,826.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$59,426.43	\$61,422.61	\$38,725.36	\$22,697.25	\$64,700.00	\$64,700.00	\$64,700.00
	Code 4 :	\$6,840.76	\$11,700.47	\$5,480.02	\$6,220.45	\$10,000.00	\$10,000.00	\$10,000.00
	Code 8 :	\$121,037.60	\$114,536.00	\$50,634.49	\$63,901.51	\$115,724.00	\$115,724.00	\$115,724.00
Subtotals for Major Code 7340 :		\$592,888.08	\$593,327.08	\$259,605.97	\$333,721.11	\$620,313.00	\$620,313.00	\$635,313.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$311,294.35	\$273,788.00	\$133,181.28	\$140,606.72	\$333,959.00	\$333,959.00	\$333,959.00
102	SALARIES - TEMPORARY	\$59,118.95	\$100,000.00	\$28,268.32	\$71,731.68	\$84,000.00	\$84,000.00	\$99,000.00
103	OVERTIME	\$8,147.34	\$4,000.00	\$3,316.50	\$683.50	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$7,196.65	\$7,830.00	\$0.00	\$7,830.00	\$7,930.00	\$7,930.00	\$7,930.00
111	SHIFT DIFFERENTIAL	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$385,757.29	\$385,668.00	\$164,766.10	\$220,901.90	\$429,889.00	\$429,889.00	\$444,889.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$19,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	EQUIPMENT-CDBG	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$19,826.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$54.00	\$146.00	\$200.00	\$200.00	\$200.00
302	SMALL TOOLS & EQUIPMENT	\$923.74	\$2,000.00	\$1,474.00	\$526.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$47,571.91	\$47,722.61	\$30,512.35	\$17,210.26	\$50,000.00	\$50,000.00	\$50,000.00
304C	VEHICLE EXP - GAS & OIL	\$9,701.66	\$10,000.00	\$5,483.66	\$4,516.34	\$10,000.00	\$10,000.00	\$10,000.00
304D	HEATING OIL	\$1,229.12	\$1,500.00	\$1,201.35	\$298.65	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$59,426.43	\$61,422.61	\$38,725.36	\$22,697.25	\$64,700.00	\$64,700.00	\$64,700.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$4,649.88	\$6,700.47	\$3,390.42	\$3,310.05	\$6,000.00	\$6,000.00	\$6,000.00
405	RENTALS OF EQUIPMENT	\$680.00	\$1,000.00	\$965.00	\$35.00	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
423	UNIFORMS	\$1,510.88	\$4,000.00	\$1,124.60	\$2,875.40	\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for Code 4 :	\$6,840.76	\$11,700.47	\$5,480.02	\$6,220.45	\$10,000.00	\$10,000.00	\$10,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$20,516.18	\$19,130.00	\$4,782.50	\$14,347.50	\$2,047.00	\$2,047.00	\$2,047.00
805	HEALTH CARE	\$53,037.38	\$54,336.00	\$13,584.00	\$40,752.00	\$61,896.00	\$61,896.00	\$61,896.00
805B	DENTAL	\$9,500.18	\$10,939.00	\$2,734.75	\$8,204.25	\$9,894.00	\$9,894.00	\$9,894.00
806	SOCIAL SECURITY	\$29,695.55	\$27,131.00	\$12,675.25	\$14,455.75	\$32,887.00	\$32,887.00	\$32,887.00
809	WORKMANS COMPENSATION	\$8,288.31	\$3,000.00	\$16,857.99	(\$13,857.99)	\$9,000.00	\$9,000.00	\$9,000.00
	Subtotals for Code 8 :	\$121,037.60	\$114,536.00	\$50,634.49	\$63,901.51	\$115,724.00	\$115,724.00	\$115,724.00
	Subtotals for Major Code 7340 :	\$592,888.08	\$593,327.08	\$259,605.97	\$333,721.11	\$620,313.00	\$620,313.00	\$635,313.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SUPERINTENDENT OF	1	1	0	\$43,969.00	\$45,288.00	\$45,288.00	\$43,969.00	\$45,288.00	\$45,288.00
101	PARK MAINTENANCE	1	1	0	\$39,230.00	\$40,407.00	\$40,407.00	\$39,230.00	\$40,407.00	\$40,407.00
101	SENIOR PARK MAINT	2	2	0	\$32,494.00	\$33,469.00	\$33,469.00	\$64,988.00	\$66,938.00	\$66,938.00
101	RECREATION MANTCE	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	MOTOR EQUIPMENT O	1	1	0	\$28,594.00	\$29,452.00	\$29,452.00	\$28,594.00	\$29,452.00	\$29,452.00
101	MOTOR EQUIPMENT O	1	1	0	\$27,626.00	\$28,626.00	\$28,626.00	\$27,626.00	\$28,626.00	\$28,626.00
101	BUILDING MAINTENA	1	1	0	\$27,626.00	\$28,455.00	\$28,455.00	\$27,626.00	\$28,455.00	\$28,455.00
101	MOTOR EQUIPMENT O	1	1	0	\$27,626.00	\$28,455.00	\$28,455.00	\$27,626.00	\$28,455.00	\$28,455.00
101	LABORER	2	2	0	\$17,375.00	\$17,896.00	\$17,896.00	\$34,750.00	\$35,792.00	\$35,792.00
Subtotals for Major Code 7340 :		11	11	0				\$324,065.00	\$333,959.00	\$333,959.00

Fund: General Library A7410

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$200,000.00	\$280,000.00	\$112,000.00	\$168,000.00	\$300,000.00	\$300,000.00	\$320,000.00
	Subtotals for Major Code 7410 :	\$200,000.00	\$280,000.00	\$112,000.00	\$168,000.00	\$300,000.00	\$300,000.00	\$320,000.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
432	TROY PUB. LIBRARY	\$200,000.00	\$250,000.00	\$112,000.00	\$138,000.00	\$270,000.00	\$270,000.00	\$290,000.00
432A	TROY PUB. LIBRARY-LANSING	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
432B	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$200,000.00	\$280,000.00	\$112,000.00	\$168,000.00	\$300,000.00	\$300,000.00	\$320,000.00
Subtotals for Major Code 7410 :		\$200,000.00	\$280,000.00	\$112,000.00	\$168,000.00	\$300,000.00	\$300,000.00	\$320,000.00

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:54 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
	Subtotals for Major Code 7520 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00

Commentary:

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

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 1999
Expenditures

Printed: 12/8/98 10:05:06 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 4:</u>								
409	SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00
	Subtotals for Code 4 :		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$20,000.00
	Subtotals for Major Code 7520 :		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$20,000.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$275,078.29	\$279,557.00	\$141,684.05	\$137,872.95	\$368,814.00	\$368,814.00	\$364,844.00
	Code 2 :	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,028.07	\$1,500.00	\$631.65	\$868.35	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$5,463.21	\$16,200.00	\$606.63	\$15,593.37	\$22,100.00	\$22,100.00	\$22,100.00
	Code 8 :	\$74,490.29	\$77,526.00	\$24,625.08	\$52,900.92	\$81,851.00	\$81,851.00	\$81,851.00
Subtotals for Major Code 8020 :		\$356,059.86	\$379,783.00	\$172,547.41	\$207,235.59	\$474,265.00	\$474,265.00	\$470,295.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$264,903.91	\$270,557.00	\$138,658.29	\$131,898.71	\$353,914.00	\$353,914.00	\$349,944.00
102	SALARIES - TEMPORARY	\$6,446.88	\$5,000.00	\$3,025.76	\$1,974.24	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$3,727.50	\$4,000.00	\$0.00	\$4,000.00	\$4,900.00	\$4,900.00	\$4,900.00
Subtotals for Code 1 :		\$275,078.29	\$279,557.00	\$141,684.05	\$137,872.95	\$368,814.00	\$368,814.00	\$364,844.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,028.07	\$1,500.00	\$631.65	\$868.35	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$1,028.07	\$1,500.00	\$631.65	\$868.35	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
402	POSTAGE	\$748.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402A	POSTAGE - EDA	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,768.62	\$3,000.00	\$221.47	\$2,778.53	\$10,000.00	\$10,000.00	\$10,000.00
403A	PRINT-ADVERT-EDA	\$34.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$263.67	\$1,000.00	\$15.00	\$985.00	\$100.00	\$100.00	\$100.00
409	CONSULTANT FEES	\$300.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$347.75	\$1,000.00	\$370.16	\$629.84	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$5,463.21	\$16,200.00	\$606.63	\$15,593.37	\$22,100.00	\$22,100.00	\$22,100.00

Fund: General Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$15,806.60	\$16,408.00	\$4,102.00	\$12,306.00	\$2,434.00	\$2,434.00	\$2,434.00
805	HEALTH CARE	\$33,436.61	\$34,260.00	\$8,565.00	\$25,695.00	\$45,109.00	\$45,109.00	\$45,109.00
805B	DENTAL	\$4,750.09	\$5,470.00	\$1,367.50	\$4,102.50	\$6,093.00	\$6,093.00	\$6,093.00
806	SOCIAL SECURITY	\$20,496.99	\$21,388.00	\$10,590.58	\$10,797.42	\$28,215.00	\$28,215.00	\$28,215.00
Subtotals for Code 8 :		\$74,490.29	\$77,526.00	\$24,625.08	\$52,900.92	\$81,851.00	\$81,851.00	\$81,851.00
Subtotals for Major Code 8020 :		\$356,059.86	\$379,783.00	\$172,547.41	\$207,235.59	\$474,265.00	\$474,265.00	\$470,295.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	DEPUTY PLANNING C	1	1	0	\$60,031.00	\$64,001.00	\$60,031.00	\$60,031.00	\$64,001.00	\$60,031.00
101	PLANNER	2	2	0	\$47,844.00	\$49,279.00	\$49,279.00	\$95,688.00	\$98,558.00	\$98,558.00
101	EDZ COORDINATOR	1	1	0	\$35,527.00	\$36,593.00	\$36,593.00	\$35,527.00	\$36,593.00	\$36,593.00
101	SENIOR ENGINEERIN	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	SENIOR ENGINEERIN	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	FED & STATE GRANT	1	1	0	\$27,116.00	\$27,929.00	\$27,929.00	\$27,116.00	\$27,929.00	\$27,929.00
101	COMMUNITY PARTICI	1	1	0	\$23,439.00	\$28,937.00	\$28,937.00	\$23,439.00	\$28,937.00	\$28,937.00
101	ASST PLANNER	0	1	1	\$0.00	\$29,620.00	\$29,620.00	\$0.00	\$29,620.00	\$29,620.00
Subtotals for Major Code 8020 :		8	9	1				\$308,088.00	\$353,914.00	\$349,944.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$26,018.46	\$30,193.00	\$13,705.03	\$16,487.97	\$31,863.00	\$31,863.00	\$31,863.00
	Code 3 :	\$108.34	\$0.00	\$4.99	(\$4.99)	\$0.00	\$0.00	\$0.00
	Code 4 :	\$3,543.10	\$2,000.00	\$220.68	\$1,779.32	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$2,447.86	\$4,001.00	\$1,471.20	\$2,529.80	\$2,566.00	\$2,566.00	\$2,566.00
Subtotals for Major Code 8021 :		\$32,117.76	\$36,194.00	\$15,401.90	\$20,792.10	\$36,429.00	\$36,429.00	\$36,429.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$26,018.46	\$30,193.00	\$13,705.03	\$16,487.97	\$31,863.00	\$31,863.00	\$31,863.00
	Subtotals for Code 1 :	\$26,018.46	\$30,193.00	\$13,705.03	\$16,487.97	\$31,863.00	\$31,863.00	\$31,863.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$108.34	\$0.00	\$4.99	(\$4.99)	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$108.34	\$0.00	\$4.99	(\$4.99)	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$1,151.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$2,391.36	\$2,000.00	\$220.68	\$1,779.32	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$3,543.10	\$2,000.00	\$220.68	\$1,779.32	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$468.08	\$1,691.00	\$422.75	\$1,268.25	\$128.00	\$128.00	\$128.00
806	SOCIAL SECURITY	\$1,979.78	\$2,310.00	\$1,048.45	\$1,261.55	\$2,438.00	\$2,438.00	\$2,438.00
	Subtotals for Code 8 :	\$2,447.86	\$4,001.00	\$1,471.20	\$2,529.80	\$2,566.00	\$2,566.00	\$2,566.00
	Subtotals for Major Code 8021 :	\$32,117.76	\$36,194.00	\$15,401.90	\$20,792.10	\$36,429.00	\$36,429.00	\$36,429.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
102	PLANNING COMMISSIONER	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
102	PLANNING COMMISSIONER	8	8	0	\$1,670.00	\$1,670.00	\$1,670.00	\$13,360.00	\$13,360.00	\$13,360.00
102	ZONING BOARD MEMBER	5	5	0	\$1,670.00	\$1,670.00	\$1,670.00	\$8,350.00	\$8,350.00	\$8,350.00
102	SECRETARY	2	2	0	\$1,670.00	\$1,670.00	\$1,670.00	\$3,340.00	\$3,340.00	\$3,340.00
Subtotals for Major Code 8021 :		16	16	0				\$31,863.00	\$31,863.00	\$31,863.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$506,452.79	\$525,013.00	\$235,674.68	\$289,338.32	\$574,754.00	\$574,754.00	\$574,754.00
	Code 3 :	\$4,826.61	\$8,400.00	\$220.00	\$8,180.00	\$7,400.00	\$7,400.00	\$7,400.00
	Code 4 :	\$1,321,213.43	\$1,478,725.00	\$428,764.93	\$1,049,960.07	\$1,270,690.00	\$1,270,690.00	\$1,270,690.00
	Code 8 :	\$238,812.39	\$225,840.00	\$77,322.72	\$148,517.28	\$241,116.00	\$241,116.00	\$241,116.00
Subtotals for Major Code 8160 :		\$2,071,305.22	\$2,237,978.00	\$741,982.33	\$1,495,995.67	\$2,093,960.00	\$2,093,960.00	\$2,093,960.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$475,887.19	\$486,689.00	\$218,954.37	\$267,734.63	\$527,154.00	\$527,154.00	\$527,154.00
102	SALARIES - TEMPORARY	\$11,857.43	\$20,000.00	\$13,894.83	\$6,105.17	\$20,000.00	\$20,000.00	\$20,000.00
103	REGULAR OVERTIME	\$7,786.53	\$7,000.00	\$2,825.48	\$4,174.52	\$5,000.00	\$5,000.00	\$5,000.00
103B	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$10,921.64	\$11,324.00	\$0.00	\$11,324.00	\$12,600.00	\$12,600.00	\$12,600.00
Subtotals for Code 1 :		\$506,452.79	\$525,013.00	\$235,674.68	\$289,338.32	\$574,754.00	\$574,754.00	\$574,754.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$66.00	\$2,500.00	\$220.00	\$2,280.00	\$1,000.00	\$1,000.00	\$1,000.00
303A	RECYCLING CHARGES	\$4,760.61	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 3 :		\$4,826.61	\$8,400.00	\$220.00	\$8,180.00	\$7,400.00	\$7,400.00	\$7,400.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$914.74	\$5,000.00	\$41.08	\$4,958.92	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$241.09	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405	REFUSE TIPPING FEE	\$1,100,119.16	\$1,100,000.00	\$427,721.47	\$672,278.53	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
409	CONSULTANT FEES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$5,000.00	\$1,002.38	\$3,997.62	\$2,000.00	\$2,000.00	\$2,000.00
435	RECYCLING SERVICES	\$219,938.44	\$355,725.00	\$0.00	\$355,725.00	\$260,690.00	\$260,690.00	\$260,690.00
Subtotals for Code 4 :		\$1,321,213.43	\$1,478,725.00	\$428,764.93	\$1,049,960.07	\$1,270,690.00	\$1,270,690.00	\$1,270,690.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$33,778.19	\$31,410.00	\$7,852.50	\$23,557.50	\$3,962.00	\$3,962.00	\$3,962.00
805	HEALTH CARE	\$83,783.69	\$92,088.00	\$23,022.00	\$69,066.00	\$104,539.00	\$104,539.00	\$104,539.00
805B	DENTAL	\$14,634.12	\$18,511.00	\$4,627.75	\$13,883.25	\$18,646.00	\$18,646.00	\$18,646.00
806	SOCIAL SECURITY	\$39,091.39	\$40,091.00	\$18,221.81	\$21,869.19	\$43,969.00	\$43,969.00	\$43,969.00
809	WORKMANS COMPENSATION	\$67,525.00	\$43,740.00	\$23,598.66	\$20,141.34	\$70,000.00	\$70,000.00	\$70,000.00
Subtotals for Code 8 :		\$238,812.39	\$225,840.00	\$77,322.72	\$148,517.28	\$241,116.00	\$241,116.00	\$241,116.00
Subtotals for Major Code 8160 :		\$2,071,305.22	\$2,237,978.00	\$741,982.33	\$1,495,995.67	\$2,093,960.00	\$2,093,960.00	\$2,093,960.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SANITATION FOREMA	1	1	0	\$32,494.00	\$34,807.00	\$34,807.00	\$32,494.00	\$34,807.00	\$34,807.00
101	MEO HEAVY	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	MEO LIGHT	2	2	0	\$28,594.00	\$29,452.00	\$29,452.00	\$57,188.00	\$58,904.00	\$58,904.00
101	MEO LIGHT	1	1	0	\$27,626.00	\$29,452.00	\$29,452.00	\$27,626.00	\$29,452.00	\$29,452.00
101	MEO LIGHT	2	2	0	\$27,626.00	\$28,455.00	\$28,455.00	\$55,252.00	\$56,910.00	\$56,910.00
101	MEO LIGHT	3	3	0	\$26,863.00	\$27,669.00	\$27,669.00	\$80,589.00	\$83,007.00	\$83,007.00
101	SANITATION MAN	5	5	0	\$25,093.00	\$25,846.00	\$25,846.00	\$125,465.00	\$129,230.00	\$129,230.00
101	SANITATION MAN	3	3	0	\$21,224.00	\$21,861.00	\$21,861.00	\$63,672.00	\$65,583.00	\$65,583.00
101	SANITATION MAN	2	2	0	\$17,375.00	\$17,896.00	\$17,896.00	\$34,750.00	\$35,792.00	\$35,792.00
Subtotals for Major Code 8160 :		20	20	0				\$509,530.00	\$527,154.00	\$527,154.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 4 :	\$28,470.67	\$28,636.00	\$0.00	\$28,636.00	\$28,475.00	\$28,475.00	\$28,475.00
	Subtotals for Major Code 8745 :	\$28,470.67	\$28,636.00	\$0.00	\$28,636.00	\$28,475.00	\$28,475.00	\$28,475.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
401E	HUDSON & BLACK RIVER DIST	\$28,470.67	\$28,636.00	\$0.00	\$28,636.00	\$28,475.00	\$28,475.00	\$28,475.00
	Subtotals for Code 4 :	\$28,470.67	\$28,636.00	\$0.00	\$28,636.00	\$28,475.00	\$28,475.00	\$28,475.00
	Subtotals for Major Code 8745 :	\$28,470.67	\$28,636.00	\$0.00	\$28,636.00	\$28,475.00	\$28,475.00	\$28,475.00

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:54 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. '99	CITY COUNCIL APPROVED '99
	Code 8 :	\$1,957,695.90	\$1,570,207.00	\$744,738.52	\$825,468.48	\$1,777,817.00	\$1,777,817.00	\$1,777,817.00
	Subtotals for Major Code 9060 :	\$1,957,695.90	\$1,570,207.00	\$744,738.52	\$825,468.48	\$1,777,817.00	\$1,777,817.00	\$1,777,817.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	HEALTHCARE RETIREES	\$1,578,869.77	\$1,570,207.00	\$420,198.25	\$1,150,008.75	\$1,697,975.00	\$1,697,975.00	\$1,697,975.00
805C	MEDICAL INS.-CHP	\$306,530.90	\$0.00	\$283,089.11	(\$283,089.11)	\$25,334.00	\$25,334.00	\$25,334.00
805D	MEDICAL INS.-PHP	\$72,295.23	\$0.00	\$41,451.16	(\$41,451.16)	\$54,508.00	\$54,508.00	\$54,508.00
Subtotals for Code 8 :		\$1,957,695.90	\$1,570,207.00	\$744,738.52	\$825,468.48	\$1,777,817.00	\$1,777,817.00	\$1,777,817.00
Subtotals for Major Code 9060 :		\$1,957,695.90	\$1,570,207.00	\$744,738.52	\$825,468.48	\$1,777,817.00	\$1,777,817.00	\$1,777,817.00

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:54 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. '99	CITY COUNCIL APPROVED '99
	Code 8 :	\$66,933.10	\$64,802.00	\$16,200.50	\$48,601.50	\$52,523.00	\$52,523.00	\$52,523.00
	Subtotals for Major Code 9065 :	\$66,933.10	\$64,802.00	\$16,200.50	\$48,601.50	\$52,523.00	\$52,523.00	\$52,523.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805B	DENTAL INS. RETIREES	\$66,933.10	\$64,802.00	\$16,200.50	\$48,601.50	\$52,523.00	\$52,523.00	\$52,523.00
	Subtotals for Code 8 :	\$66,933.10	\$64,802.00	\$16,200.50	\$48,601.50	\$52,523.00	\$52,523.00	\$52,523.00
	Subtotals for Major Code 9065 :	\$66,933.10	\$64,802.00	\$16,200.50	\$48,601.50	\$52,523.00	\$52,523.00	\$52,523.00

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:54 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. '99	CITY COUNCIL APPROVED '99
	Code 6 :	\$1,795,300.00	\$3,169,769.00	\$1,689,169.35	\$1,480,599.65	\$3,365,000.00	\$3,365,000.00	\$3,365,000.00
	Code 7 :	\$1,539,422.92	\$2,831,958.00	\$958,407.40	\$1,873,550.60	\$2,634,793.00	\$2,634,793.00	\$2,634,793.00
	Subtotals for Major Code 9710 :	\$3,334,722.92	\$6,001,727.00	\$2,647,576.75	\$3,354,150.25	\$5,999,793.00	\$5,999,793.00	\$5,999,793.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	PRINCIPAL	\$1,795,300.00	\$1,760,300.00	\$929,400.00	\$830,900.00	\$2,270,000.00	\$2,270,000.00	\$2,270,000.00
6A	PRINCIPAL - MAC	\$0.00	\$1,409,469.00	\$759,769.35	\$649,699.65	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00
	Subtotals for Code 6 :	\$1,795,300.00	\$3,169,769.00	\$1,689,169.35	\$1,480,599.65	\$3,365,000.00	\$3,365,000.00	\$3,365,000.00
<u>Code 7:</u>								
7	INTEREST	\$689,960.14	\$557,449.00	\$193,824.25	\$363,624.75	\$552,894.00	\$552,894.00	\$552,894.00
7A	INTEREST - MAC	\$849,462.78	\$2,274,509.00	\$764,583.15	\$1,509,925.85	\$2,081,899.00	\$2,081,899.00	\$2,081,899.00
	Subtotals for Code 7 :	\$1,539,422.92	\$2,831,958.00	\$958,407.40	\$1,873,550.60	\$2,634,793.00	\$2,634,793.00	\$2,634,793.00
	Subtotals for Major Code 9710 :	\$3,334,722.92	\$6,001,727.00	\$2,647,576.75	\$3,354,150.25	\$5,999,793.00	\$5,999,793.00	\$5,999,793.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 7 :	\$4,720.00	\$2,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
	Subtotals for Major Code 9730 :	\$4,720.00	\$2,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ONLY FOR THE BANS ASSOCIATED WITH THE CITY'S ENERGY CONSERVATION PROJECTS AND WILL COME DUE IN FISCAL YEAR 1999.

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$4,720.00	\$2,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
	Subtotals for Code 7 :	\$4,720.00	\$2,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00
	Subtotals for Major Code 9730 :	\$4,720.00	\$2,000.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:54 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. '99	CITY COUNCIL APPROVED '99
	Code 9 :	\$30,585.00	\$125,000.00	\$10,567.50	\$114,432.50	\$41,641.00	\$41,641.00	\$41,641.00
	Subtotals for Major Code 9902 :	\$30,585.00	\$125,000.00	\$10,567.50	\$114,432.50	\$41,641.00	\$41,641.00	\$41,641.00

Commentary:

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

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$30,585.00	\$125,000.00	\$10,567.50	\$114,432.50	\$41,641.00	\$41,641.00	\$41,641.00
	Subtotals for Code 9 :	\$30,585.00	\$125,000.00	\$10,567.50	\$114,432.50	\$41,641.00	\$41,641.00	\$41,641.00
	Subtotals for Major Code 9902 :	\$30,585.00	\$125,000.00	\$10,567.50	\$114,432.50	\$41,641.00	\$41,641.00	\$41,641.00

Fund:

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
GENERAL FUND SUBTOTALS:		\$34,248,920.07	\$36,819,365.08	\$15,953,464.60	\$20,874,700.48	\$38,047,586.00	\$38,047,586.00	\$38,047,586.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$56,619.81	\$55,776.00	\$25,492.14	\$30,283.86	\$60,458.00	\$60,458.00	\$60,458.00
	Code 2 :	\$5,533.00	\$6,600.00	\$0.00	\$6,600.00	\$7,600.00	\$7,600.00	\$7,600.00
	Code 3 :	\$76,195.50	\$138,448.32	\$97,372.63	\$41,075.69	\$126,500.00	\$126,500.00	\$126,500.00
	Code 4 :	\$1,189.20	\$7,000.00	\$0.00	\$7,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$12,374.61	\$21,325.00	\$5,918.90	\$15,406.10	\$22,059.00	\$22,059.00	\$22,059.00
Subtotals for Major Code 1640 :		\$151,912.12	\$229,149.32	\$128,783.67	\$100,365.65	\$222,117.00	\$222,117.00	\$222,117.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$55,779.81	\$54,536.00	\$25,492.14	\$29,043.86	\$59,158.00	\$59,158.00	\$59,158.00
103	OVERTIME	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$840.00	\$840.00	\$0.00	\$840.00	\$900.00	\$900.00	\$900.00
	Subtotals for Code 1 :	\$56,619.81	\$55,776.00	\$25,492.14	\$30,283.86	\$60,458.00	\$60,458.00	\$60,458.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$5,533.00	\$6,600.00	\$0.00	\$6,600.00	\$7,600.00	\$7,600.00	\$7,600.00
	Subtotals for Code 2 :	\$5,533.00	\$6,600.00	\$0.00	\$6,600.00	\$7,600.00	\$7,600.00	\$7,600.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$318.00	\$4,000.00	\$274.00	\$3,726.00	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP.-PARTS & SUPP	\$49,482.06	\$81,940.32	\$68,094.45	\$13,845.87	\$80,000.00	\$80,000.00	\$80,000.00
304B	VEHICLE EXP.-REPAIRS	\$5,291.15	\$12,508.00	\$8,931.60	\$3,576.40	\$12,500.00	\$12,500.00	\$12,500.00
304C	VEHICLE EXP - GAS & OIL	\$21,104.29	\$40,000.00	\$20,072.58	\$19,927.42	\$30,000.00	\$30,000.00	\$30,000.00
	Subtotals for Code 3 :	\$76,195.50	\$138,448.32	\$97,372.63	\$41,075.69	\$126,500.00	\$126,500.00	\$126,500.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$1,189.20	\$6,500.00	\$0.00	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$1,189.20	\$7,000.00	\$0.00	\$7,000.00	\$5,500.00	\$5,500.00	\$5,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$838.52	\$1,291.00	\$322.75	\$968.25	\$445.00	\$445.00	\$445.00
805	HEALTH CARE	\$5,764.93	\$11,784.00	\$2,946.00	\$8,838.00	\$13,207.00	\$13,207.00	\$13,207.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$1,103.56	\$2,524.00	\$631.00	\$1,893.00	\$2,282.00	\$2,282.00	\$2,282.00
806	SOCIAL SECURITY	\$4,381.44	\$4,266.00	\$2,019.15	\$2,246.85	\$4,625.00	\$4,625.00	\$4,625.00
809	WORKMANS COMPENSATION	\$286.16	\$1,460.00	\$0.00	\$1,460.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 8 :		\$12,374.61	\$21,325.00	\$5,918.90	\$15,406.10	\$22,059.00	\$22,059.00	\$22,059.00
Subtotals for Major Code 1640 :		\$151,912.12	\$229,149.32	\$128,783.67	\$100,365.65	\$222,117.00	\$222,117.00	\$222,117.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1999
Personnel Summary

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MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	AUTOMOTIVE MECHAN	1	1	0	\$31,500.00	\$32,445.00	\$32,445.00	\$31,500.00	\$32,445.00	\$32,445.00
101	MECH HELPER	1	1	0	\$25,093.00	\$26,713.00	\$26,713.00	\$25,093.00	\$26,713.00	\$26,713.00
Subtotals for Major Code 1640 :		2	2	0				\$56,593.00	\$59,158.00	\$59,158.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$233,027.93	\$238,104.00	\$99,337.57	\$138,766.43	\$257,350.00	\$257,350.00	\$257,350.00
	Code 2 :	\$11,928.82	\$38,428.82	\$20,309.67	\$18,119.15	\$12,500.00	\$12,500.00	\$12,500.00
	Code 3 :	\$2,545.12	\$4,612.40	\$1,061.84	\$3,550.56	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$2,841,969.80	\$3,382,225.03	\$357,947.90	\$3,024,277.13	\$3,365,300.00	\$3,365,300.00	\$3,365,300.00
	Code 8 :	\$77,670.98	\$77,652.00	\$23,158.00	\$54,494.00	\$71,186.00	\$71,186.00	\$71,186.00
Subtotals for Major Code 8310 :		\$3,167,142.65	\$3,741,022.25	\$501,814.98	\$3,239,207.27	\$3,710,436.00	\$3,710,436.00	\$3,710,436.00

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.

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$221,027.93	\$219,009.00	\$98,121.22	\$120,887.78	\$239,360.00	\$239,360.00	\$239,360.00
102	SALARIES - TEMPORARY	\$6,100.00	\$10,000.00	\$1,216.35	\$8,783.65	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$5,900.00	\$6,095.00	\$0.00	\$6,095.00	\$7,990.00	\$7,990.00	\$7,990.00
112	UNEMPLOYMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$233,027.93	\$238,104.00	\$99,337.57	\$138,766.43	\$257,350.00	\$257,350.00	\$257,350.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$11,928.82	\$20,428.82	\$20,309.67	\$119.15	\$5,000.00	\$5,000.00	\$5,000.00
201A	METER EQUIPMENT	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 2 :		\$11,928.82	\$38,428.82	\$20,309.67	\$18,119.15	\$12,500.00	\$12,500.00	\$12,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,545.12	\$4,012.40	\$1,061.84	\$2,950.56	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$2,545.12	\$4,612.40	\$1,061.84	\$3,550.56	\$4,100.00	\$4,100.00	\$4,100.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$4,500.06	\$7,500.00	\$3,605.61	\$3,894.39	\$5,000.00	\$5,000.00	\$5,000.00
401A	UTILITIES - TELEPHONE	\$17,648.55	\$38,000.00	\$8,889.42	\$29,110.58	\$20,000.00	\$20,000.00	\$20,000.00
402	POSTAGE	\$17,800.00	\$18,000.00	\$7,885.00	\$10,115.00	\$20,000.00	\$20,000.00	\$20,000.00
403	PRINTING & ADVERTISING	\$9,123.46	\$9,000.00	\$6,792.20	\$2,207.80	\$10,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$7,335.10	\$5,564.03	\$4,964.93	\$599.10	\$10,000.00	\$10,000.00	\$10,000.00
405	RENTAL OF EQUIPMENT	\$715.46	\$51,000.00	\$45,488.86	\$5,511.14	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
406	INSURANCE	\$9,241.43	\$6,500.00	\$520.00	\$5,980.00	\$31,500.00	\$31,500.00	\$31,500.00
408	DUES & SUBSCRIPTIONS	\$2,632.00	\$3,000.00	\$2,769.00	\$231.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$72,088.00	\$65,000.00	\$53,671.00	\$11,329.00	\$5,000.00	\$5,000.00	\$5,000.00
409A	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
409B	HEALTH INSURANCE ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00
410	TRAINING EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
413	TAXES - CITY	\$421,000.00	\$371,000.00	\$0.00	\$371,000.00	\$421,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTs	\$629,885.74	\$658,861.00	\$223,361.88	\$435,499.12	\$675,000.00	\$675,000.00	\$675,000.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417	CONTRIBUTION TO OTHER FUN	\$1,100,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
418	CONTINGENCIES	\$0.00	\$100.00	\$0.00	\$100.00	\$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	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
430	MISC	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,841,969.80	\$3,382,225.03	\$357,947.90	\$3,024,277.13	\$3,365,300.00	\$3,365,300.00	\$3,365,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,359.22	\$13,921.00	\$3,480.25	\$10,440.75	\$1,627.00	\$1,627.00	\$1,627.00
805	HEALTH CARE	\$36,511.24	\$37,752.00	\$9,438.00	\$28,314.00	\$42,643.00	\$42,643.00	\$42,643.00
805B	DENTAL	\$6,957.20	\$7,994.00	\$1,998.50	\$5,995.50	\$7,229.00	\$7,229.00	\$7,229.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1999
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
806	SOCIAL SECURITY	\$17,843.32	\$17,985.00	\$8,241.25	\$9,743.75	\$19,687.00	\$19,687.00	\$19,687.00
	Subtotals for Code 8 :	\$77,670.98	\$77,652.00	\$23,158.00	\$54,494.00	\$71,186.00	\$71,186.00	\$71,186.00
	Subtotals for Major Code 8310 :	\$3,167,142.65	\$3,741,022.25	\$501,814.98	\$3,239,207.27	\$3,710,436.00	\$3,710,436.00	\$3,710,436.00

City of Troy - Budget Preparation for 1999

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SUPERINTENDENT WA	1	1	0	\$59,512.00	\$61,297.00	\$59,512.00	\$59,512.00	\$61,297.00	\$59,512.00
101	DRAFTSMAN	1	1	0	\$31,500.00	\$32,445.00	\$32,445.00	\$31,500.00	\$32,445.00	\$32,445.00
101	ENGINEERING AID	1	1	0	\$29,656.00	\$31,238.00	\$31,238.00	\$29,656.00	\$31,238.00	\$31,238.00
101	SENIOR ACCOUNT CLE	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	SENIOR ACCOUNT CLE	1	1	0	\$28,594.00	\$29,452.00	\$29,452.00	\$28,594.00	\$29,452.00	\$29,452.00
101	SENIOR KEY PUNCH	1	1	0	\$26,863.00	\$27,669.00	\$27,669.00	\$26,863.00	\$27,669.00	\$27,669.00
101	SENIOR DATA ENTRY	1	1	0	\$25,935.00	\$26,713.00	\$26,713.00	\$25,935.00	\$26,713.00	\$26,713.00
Subtotals for Major Code 8310 :		7	7	0				\$231,716.00	\$239,360.00	\$237,575.00

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1999
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$1,712.65	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$156,058.59	\$186,500.00	\$62,973.28	\$123,526.72	\$166,500.00	\$166,500.00	\$166,500.00
	Subtotals for Major Code 8320 :	\$157,771.24	\$192,200.00	\$62,973.28	\$129,226.72	\$172,200.00	\$172,200.00	\$172,200.00

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 1999
Expenditures

Printed: 12/8/98 10:05:08 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$1,712.65	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$1,712.65	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$154,686.94	\$180,000.00	\$62,956.76	\$117,043.24	\$160,000.00	\$160,000.00	\$160,000.00
404	REPAIRS TO EQUIPMENT	\$1,371.65	\$6,000.00	\$16.52	\$5,983.48	\$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 :	\$156,058.59	\$186,500.00	\$62,973.28	\$123,526.72	\$166,500.00	\$166,500.00	\$166,500.00
	Subtotals for Major Code 8320 :	\$157,771.24	\$192,200.00	\$62,973.28	\$129,226.72	\$172,200.00	\$172,200.00	\$172,200.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$876,493.80	\$897,934.00	\$401,945.97	\$495,988.03	\$993,967.00	\$993,967.00	\$993,967.00
	Code 2 :	\$30,620.21	\$56,222.21	\$34,552.21	\$21,670.00	\$550.00	\$550.00	\$550.00
	Code 3 :	\$312,723.77	\$390,881.88	\$339,210.99	\$51,670.89	\$517,750.00	\$517,750.00	\$517,750.00
	Code 4 :	\$152,594.83	\$145,196.00	\$64,704.52	\$80,491.48	\$121,800.00	\$121,800.00	\$121,800.00
	Code 8 :	\$293,423.88	\$285,290.00	\$85,144.20	\$200,145.80	\$287,290.00	\$287,290.00	\$287,290.00
Subtotals for Major Code 8330 :		\$1,665,856.49	\$1,775,524.09	\$925,557.89	\$849,966.20	\$1,921,357.00	\$1,921,357.00	\$1,921,357.00

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 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$830,872.42	\$842,316.00	\$389,331.33	\$452,984.67	\$923,679.00	\$923,679.00	\$923,679.00
102	SALARIES - TEMPORARY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$27,954.98	\$30,000.00	\$11,545.42	\$18,454.58	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$15,433.30	\$15,618.00	\$0.00	\$15,618.00	\$20,288.00	\$20,288.00	\$20,288.00
111	SHIFT DIFFERENTIAL	\$2,233.10	\$5,000.00	\$1,069.22	\$3,930.78	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$876,493.80	\$897,934.00	\$401,945.97	\$495,988.03	\$993,967.00	\$993,967.00	\$993,967.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$1,410.21	\$1,722.21	\$1,072.21	\$650.00	\$550.00	\$550.00	\$550.00
203	OTHER EQUIPMENT	\$29,210.00	\$54,500.00	\$33,480.00	\$21,020.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$30,620.21	\$56,222.21	\$34,552.21	\$21,670.00	\$550.00	\$550.00	\$550.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$123.00	\$250.00	\$10.00	\$240.00	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIPMENT	\$1,016.99	\$5,000.00	\$36.00	\$4,964.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$261,565.13	\$330,131.88	\$305,049.46	\$25,082.42	\$460,000.00	\$460,000.00	\$460,000.00
304C	VEHICLE EXP - GAS & OIL	\$107.40	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$49,911.25	\$55,000.00	\$34,115.53	\$20,884.47	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$312,723.77	\$390,881.88	\$339,210.99	\$51,670.89	\$517,750.00	\$517,750.00	\$517,750.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$91,310.17	\$95,000.00	\$38,518.02	\$56,481.98	\$92,000.00	\$92,000.00	\$92,000.00
403	PRINTING & ADVERTISING	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
404	REPAIRS TO EQUIPMENT	\$17,910.03	\$7,825.00	\$1,226.20	\$6,598.80	\$10,000.00	\$10,000.00	\$10,000.00
405	RENTAL OF EQUIPMENT	\$225.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$37,204.09	\$32,771.00	\$21,660.30	\$11,110.70	\$12,000.00	\$12,000.00	\$12,000.00
410	TRAINING EXPENSE	\$1,023.15	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$4,922.39	\$5,500.00	\$3,300.00	\$2,200.00	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$152,594.83	\$145,196.00	\$64,704.52	\$80,491.48	\$121,800.00	\$121,800.00	\$121,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$57,765.35	\$52,690.00	\$13,172.50	\$39,517.50	\$6,496.00	\$6,496.00	\$6,496.00
805	HEALTH CARE	\$125,675.54	\$123,045.00	\$30,761.25	\$92,283.75	\$158,880.00	\$158,880.00	\$158,880.00
805B	DENTAL	\$23,414.59	\$26,925.00	\$6,731.25	\$20,193.75	\$25,875.00	\$25,875.00	\$25,875.00
806	SOCIAL SECURITY	\$67,021.00	\$68,870.00	\$30,729.20	\$38,140.80	\$76,039.00	\$76,039.00	\$76,039.00
809	WORKMANS COMPENSATION	\$19,547.40	\$13,760.00	\$3,750.00	\$10,010.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$293,423.88	\$285,290.00	\$85,144.20	\$200,145.80	\$287,290.00	\$287,290.00	\$287,290.00
Subtotals for Major Code 8330 :		\$1,665,856.49	\$1,775,524.09	\$925,557.89	\$849,966.20	\$1,921,357.00	\$1,921,357.00	\$1,921,357.00

City of Troy - Budget Preparation for 1999

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	CHIEF WATER PLANT	1	1	0	\$63,191.00	\$65,087.00	\$63,191.00	\$63,191.00	\$65,087.00	\$63,191.00
101	WATER LAB DIRECTO	1	1	0	\$47,844.00	\$49,279.00	\$49,279.00	\$47,844.00	\$49,279.00	\$49,279.00
101	WATER PLANT MAINT	1	1	0	\$43,969.00	\$45,288.00	\$45,288.00	\$43,969.00	\$45,288.00	\$45,288.00
101	ASST. SUPERVISING	2	2	0	\$40,582.00	\$41,799.00	\$41,799.00	\$81,164.00	\$83,598.00	\$83,598.00
101	ASS'T CHF WATER P	1	1	0	\$38,936.00	\$43,809.00	\$43,809.00	\$38,936.00	\$43,809.00	\$43,809.00
101	WATER PLANT EQUIP	1	1	0	\$36,244.00	\$37,331.00	\$37,331.00	\$36,244.00	\$37,331.00	\$37,331.00
101	SENIOR LABORATORY	1	1	0	\$35,113.00	\$36,166.00	\$36,166.00	\$35,113.00	\$36,166.00	\$36,166.00
101	WATER PLANT OPERA	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	WATER PLANT INSTR	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	WATER PLANT EQUIP	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	WATER PLANT OPERA	2	2	0	\$32,494.00	\$33,469.00	\$33,469.00	\$64,988.00	\$66,938.00	\$66,938.00
101	BUILDING MAINTENA	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	WATER PLANT OPERA	2	2	0	\$31,500.00	\$32,445.00	\$32,445.00	\$63,000.00	\$64,890.00	\$64,890.00
101	WATER PLANT EQUIP	1	1	0	\$29,288.00	\$34,337.00	\$34,337.00	\$29,288.00	\$34,337.00	\$34,337.00
101	WATER PLANT OPERAT	1	1	0	\$28,594.00	\$32,445.00	\$32,445.00	\$28,594.00	\$32,445.00	\$32,445.00
101	WATER LAB TECHNIC	1	1	0	\$28,594.00	\$29,452.00	\$29,452.00	\$28,594.00	\$29,452.00	\$29,452.00
101	ASST WPO	4	4	0	\$28,594.00	\$29,452.00	\$29,452.00	\$114,376.00	\$117,808.00	\$117,808.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1999
Personnel Summary

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MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	WATER T.P.MAINTEN	1	1	0	\$26,863.00	\$27,669.00	\$27,669.00	\$26,863.00	\$27,669.00	\$27,669.00
101	LABORER	2	2	0	\$25,093.00	\$25,846.00	\$25,846.00	\$50,186.00	\$51,692.00	\$51,692.00
Subtotals for Major Code 8330 :		26	26	0				\$886,223.00	\$923,679.00	\$921,783.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$740,152.60	\$736,121.00	\$335,912.76	\$400,208.24	\$804,799.00	\$804,799.00	\$804,799.00
	Code 2 :	\$13,162.55	\$15,414.90	\$6,724.70	\$8,690.20	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$171,214.60	\$240,772.09	\$209,448.51	\$31,323.58	\$204,000.00	\$204,000.00	\$204,000.00
	Code 4 :	\$6,255.16	\$22,250.00	\$3,941.84	\$18,308.16	\$17,500.00	\$17,500.00	\$17,500.00
	Code 8 :	\$267,465.68	\$251,402.00	\$78,238.55	\$173,163.45	\$248,261.00	\$248,261.00	\$248,261.00
Subtotals for Major Code 8340 :		\$1,198,250.59	\$1,265,959.99	\$634,266.36	\$631,693.63	\$1,290,560.00	\$1,290,560.00	\$1,290,560.00

Commentary:

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

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$686,064.08	\$675,489.00	\$301,793.28	\$373,695.72	\$737,299.00	\$737,299.00	\$737,299.00
102	SALARIES - TEMPORARY	\$4,704.00	\$5,000.00	\$4,659.10	\$340.90	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$35,134.52	\$40,000.00	\$29,460.38	\$10,539.62	\$40,000.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$14,250.00	\$15,632.00	\$0.00	\$15,632.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Code 1 :		\$740,152.60	\$736,121.00	\$335,912.76	\$400,208.24	\$804,799.00	\$804,799.00	\$804,799.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$13,162.55	\$15,414.90	\$6,724.70	\$8,690.20	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$13,162.55	\$15,414.90	\$6,724.70	\$8,690.20	\$16,000.00	\$16,000.00	\$16,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$3,210.32	\$6,784.00	\$84.00	\$6,700.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$168,004.28	\$233,988.09	\$209,364.51	\$24,623.58	\$200,000.00	\$200,000.00	\$200,000.00
Subtotals for Code 3 :		\$171,214.60	\$240,772.09	\$209,448.51	\$31,323.58	\$204,000.00	\$204,000.00	\$204,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$1,362.20	\$4,000.00	\$194.40	\$3,805.60	\$4,000.00	\$4,000.00	\$4,000.00
405	RENTAL OF EQUIPMENT	\$617.12	\$4,250.00	\$720.00	\$3,530.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$4,275.84	\$5,500.00	\$3,027.44	\$2,472.56	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$6,255.16	\$22,250.00	\$3,941.84	\$18,308.16	\$17,500.00	\$17,500.00	\$17,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$45,119.83	\$42,473.00	\$10,618.25	\$31,854.75	\$4,970.00	\$4,970.00	\$4,970.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$114,530.00	\$118,056.00	\$29,514.00	\$88,542.00	\$127,372.00	\$127,372.00	\$127,372.00
805B	DENTAL	\$22,311.03	\$25,241.00	\$6,310.25	\$18,930.75	\$24,352.00	\$24,352.00	\$24,352.00
806	SOCIAL SECURITY	\$57,614.79	\$56,292.00	\$25,841.69	\$30,450.31	\$61,567.00	\$61,567.00	\$61,567.00
809	WORKMANS COMPENSATION	\$27,890.03	\$9,340.00	\$5,954.36	\$3,385.64	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 8 :		\$267,465.68	\$251,402.00	\$78,238.55	\$173,163.45	\$248,261.00	\$248,261.00	\$248,261.00
Subtotals for Major Code 8340 :		\$1,198,250.59	\$1,265,959.99	\$634,266.36	\$631,693.63	\$1,290,560.00	\$1,290,560.00	\$1,290,560.00

City of Troy - Budget Preparation for 1999
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	WATER & SEWER MAI	1	1	0	\$43,969.00	\$45,288.00	\$45,288.00	\$43,969.00	\$45,288.00	\$45,288.00
101	WATER MAINT FORMAN	1	1	0	\$39,230.00	\$40,407.00	\$40,407.00	\$39,230.00	\$40,407.00	\$40,407.00
101	WATER MAINT. SHOP	1	1	0	\$36,244.00	\$37,331.00	\$37,331.00	\$36,244.00	\$37,331.00	\$37,331.00
101	SR WATER MTNC II	2	2	0	\$35,113.00	\$36,166.00	\$36,166.00	\$70,226.00	\$72,332.00	\$72,332.00
101	SR WATER MTNC II	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	SR WATER MTNC II	1	1	0	\$32,494.00	\$34,499.00	\$34,499.00	\$32,494.00	\$34,499.00	\$34,499.00
101	SR WATER MTNC I	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	MEO HEAVY	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	SR WATER MTNC I	2	2	0	\$31,500.00	\$32,445.00	\$32,445.00	\$63,000.00	\$64,890.00	\$64,890.00
101	SR WATER MTNC I	5	5	0	\$29,656.00	\$30,546.00	\$30,546.00	\$148,280.00	\$152,730.00	\$152,730.00
101	WATER MAINT MAN	1	1	0	\$27,626.00	\$28,455.00	\$28,455.00	\$27,626.00	\$28,455.00	\$28,455.00
101	METER MAINTENANCE	1	1	0	\$26,863.00	\$27,669.00	\$27,669.00	\$26,863.00	\$27,669.00	\$27,669.00
101	RADIO DISPATCHER	1	1	0	\$25,093.00	\$27,669.00	\$27,669.00	\$25,093.00	\$27,669.00	\$27,669.00
101	STOCK CLERK	1	1	0	\$25,093.00	\$25,846.00	\$25,846.00	\$25,093.00	\$25,846.00	\$25,846.00
101	LABORER	1	1	0	\$21,224.00	\$21,861.00	\$21,861.00	\$21,224.00	\$21,861.00	\$21,861.00
101	LABORER	1	1	0	\$17,375.00	\$19,460.00	\$19,460.00	\$17,375.00	\$19,460.00	\$19,460.00
101	LABORER	1	1	0	\$17,375.00	\$19,221.00	\$19,221.00	\$17,375.00	\$19,221.00	\$19,221.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	LABORER	1	1	0	\$17,375.00	\$17,896.00	\$17,896.00	\$17,375.00	\$17,896.00	\$17,896.00
	Subtotals for Major Code 8340 :	24	24	0				\$710,248.00	\$737,299.00	\$737,299.00

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

City of Troy - Budget Preparation for 1999
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.'99	CITY COUNCIL APPROVED '99
	Code 6 :	\$429,100.00	\$414,100.00	\$40,000.00	\$374,100.00	\$394,100.00	\$394,100.00	\$394,100.00
	Code 7 :	\$127,618.00	\$103,346.00	\$21,225.00	\$82,121.00	\$81,280.00	\$81,280.00	\$81,280.00
	Subtotals for Major Code 9710 :	\$556,718.00	\$517,446.00	\$61,225.00	\$456,221.00	\$475,380.00	\$475,380.00	\$475,380.00

Commentary:

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	PRINCIPAL	\$429,100.00	\$414,100.00	\$40,000.00	\$374,100.00	\$394,100.00	\$394,100.00	\$394,100.00
	Subtotals for Code 6 :	\$429,100.00	\$414,100.00	\$40,000.00	\$374,100.00	\$394,100.00	\$394,100.00	\$394,100.00
<u>Code 7:</u>								
7	INTEREST	\$127,618.00	\$103,346.00	\$21,225.00	\$82,121.00	\$81,280.00	\$81,280.00	\$81,280.00
	Subtotals for Code 7 :	\$127,618.00	\$103,346.00	\$21,225.00	\$82,121.00	\$81,280.00	\$81,280.00	\$81,280.00
	Subtotals for Major Code 9710 :	\$556,718.00	\$517,446.00	\$61,225.00	\$456,221.00	\$475,380.00	\$475,380.00	\$475,380.00

Fund:

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
WATER FUND SUBTOTALS:		\$6,897,651.09	\$7,721,301.65	\$2,314,621.18	\$5,406,680.47	\$7,792,050.00	\$7,792,050.00	\$7,792,050.00

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
	Code 1 :	\$411,939.49	\$440,004.00	\$167,610.57	\$272,393.43	\$454,327.00	\$454,327.00	\$454,327.00
	Code 2 :	\$20,669.35	\$23,479.08	\$16,977.25	\$6,501.83	\$8,500.00	\$8,500.00	\$8,500.00
	Code 3 :	\$73,956.17	\$119,408.00	\$60,656.98	\$58,751.02	\$102,000.00	\$102,000.00	\$102,000.00
	Code 4 :	\$464,495.89	\$525,743.00	\$9,730.22	\$516,012.78	\$537,900.00	\$537,900.00	\$537,900.00
	Code 8 :	\$187,101.54	\$168,358.00	\$49,130.90	\$119,227.10	\$179,281.00	\$179,281.00	\$179,281.00
Subtotals for Major Code 8120 :		\$1,158,162.44	\$1,276,992.08	\$304,105.92	\$972,886.16	\$1,282,008.00	\$1,282,008.00	\$1,282,008.00

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 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$393,567.33	\$401,103.00	\$158,628.97	\$242,474.03	\$427,977.00	\$427,977.00	\$427,977.00
102	SALARIES - TEMPORARY	\$0.00	\$5,000.00	\$25.75	\$4,974.25	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$11,190.02	\$25,000.00	\$8,955.85	\$16,044.15	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$7,119.14	\$8,501.00	\$0.00	\$8,501.00	\$8,950.00	\$8,950.00	\$8,950.00
112	UNEMPLOYMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
113	OUT OF GRADE PAY	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$411,939.49	\$440,004.00	\$167,610.57	\$272,393.43	\$454,327.00	\$454,327.00	\$454,327.00
<u>Code 2:</u>								
202	VEHICLES	\$15,179.08	\$15,179.08	\$15,179.08	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$5,490.27	\$8,300.00	\$1,798.17	\$6,501.83	\$8,500.00	\$8,500.00	\$8,500.00
Subtotals for Code 2 :		\$20,669.35	\$23,479.08	\$16,977.25	\$6,501.83	\$8,500.00	\$8,500.00	\$8,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$73,956.17	\$117,408.00	\$60,656.98	\$56,751.02	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$73,956.17	\$119,408.00	\$60,656.98	\$58,751.02	\$102,000.00	\$102,000.00	\$102,000.00
<u>Code 4:</u>								
401	UTILITIES	\$4,920.08	\$6,000.00	\$2,716.48	\$3,283.52	\$6,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSS CTY SEWER DIS	\$162.94	\$1,000.00	\$169.18	\$830.82	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTALS OF EQUIPMENT	\$3,384.00	\$10,000.00	\$989.56	\$9,010.44	\$10,000.00	\$10,000.00	\$10,000.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	\$7,900.00

City of Troy - Budget Preparation for 1999
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	CONSULTANT FEES	\$2,875.00	\$2,843.00	\$2,555.00	\$288.00	\$5,000.00	\$5,000.00	\$5,000.00
409A	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
409B	HEALTH INSURANCE ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
417	SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$0.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00
418	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	SERVICES FROM OTHER DEPT	\$161,000.00	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$3,153.87	\$5,500.00	\$3,300.00	\$2,200.00	\$4,000.00	\$4,000.00	\$4,000.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
430	MISC	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$464,495.89	\$525,743.00	\$9,730.22	\$516,012.78	\$537,900.00	\$537,900.00	\$537,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$26,309.78	\$25,290.00	\$6,322.50	\$18,967.50	\$2,725.00	\$2,725.00	\$2,725.00
805	HEALTH CARE	\$75,712.79	\$78,972.00	\$19,743.00	\$59,229.00	\$88,483.00	\$88,483.00	\$88,483.00
805B	DENTAL	\$14,490.17	\$15,987.00	\$3,996.75	\$11,990.25	\$13,317.00	\$13,317.00	\$13,317.00
806	SOCIAL SECURITY	\$31,966.62	\$34,389.00	\$13,253.40	\$21,135.60	\$34,756.00	\$34,756.00	\$34,756.00
809	WORKMANS COMPENSATION	\$38,622.18	\$13,720.00	\$5,815.25	\$7,904.75	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 8 :		\$187,101.54	\$168,358.00	\$49,130.90	\$119,227.10	\$179,281.00	\$179,281.00	\$179,281.00
Subtotals for Major Code 8120 :		\$1,158,162.44	\$1,276,992.08	\$304,105.92	\$972,886.16	\$1,282,008.00	\$1,282,008.00	\$1,282,008.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'98	'99	+ OR -	CUR. SALARY	CITY MAYOR REC. '99	CITY CNL. APPROVED '99	CUR. SALARY	CITY MAYOR REC. '99	CNL. APPROVED 99
101	SEWER MAINT SUPER	1	1	0	\$40,582.00	\$41,799.00	\$41,799.00	\$40,582.00	\$41,799.00	\$41,799.00
101	SEWER MAINT FRMN	1	1	0	\$35,113.00	\$36,166.00	\$36,166.00	\$35,113.00	\$36,166.00	\$36,166.00
101	PRIN SWR MM	1	1	0	\$33,793.00	\$34,807.00	\$34,807.00	\$33,793.00	\$34,807.00	\$34,807.00
101	PRIN SWR MM	1	1	0	\$32,494.00	\$33,469.00	\$33,469.00	\$32,494.00	\$33,469.00	\$33,469.00
101	SR SEWER MAINTEN	1	1	0	\$29,656.00	\$33,469.00	\$33,469.00	\$29,656.00	\$33,469.00	\$33,469.00
101	SENIOR SEWER MTNC	1	1	0	\$29,656.00	\$30,546.00	\$30,546.00	\$29,656.00	\$30,546.00	\$30,546.00
101	SEWER MAINT MAN	5	5	0	\$27,626.00	\$28,455.00	\$28,455.00	\$138,130.00	\$142,275.00	\$142,275.00
101	SEWER MAINT MAN	1	1	0	\$25,935.00	\$28,455.00	\$28,455.00	\$25,935.00	\$28,455.00	\$28,455.00
101	LABORER	1	1	0	\$25,093.00	\$25,846.00	\$25,846.00	\$25,093.00	\$25,846.00	\$25,846.00
101	MEO LIGHT	1	1	0	\$18,769.00	\$21,145.00	\$21,145.00	\$18,769.00	\$21,145.00	\$21,145.00
Subtotals for Major Code 8120 :		14	14	0				\$409,221.00	\$427,977.00	\$427,977.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:55 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$120,600.00	\$120,600.00	\$15,600.00	\$105,000.00	\$135,600.00	\$135,600.00	\$135,600.00
	Code 7 :	\$61,781.25	\$52,838.00	\$1,384.50	\$51,453.50	\$43,892.00	\$43,892.00	\$43,892.00
	Subtotals for Major Code 9710 :	\$182,381.25	\$173,438.00	\$16,984.50	\$156,453.50	\$179,492.00	\$179,492.00	\$179,492.00

Commentary:

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1999
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. '99	CITY COUNCIL APPROVED '99
<u>Code 6:</u>								
6	PRINCIPAL	\$120,600.00	\$120,600.00	\$15,600.00	\$105,000.00	\$135,600.00	\$135,600.00	\$135,600.00
	Subtotals for Code 6 :	\$120,600.00	\$120,600.00	\$15,600.00	\$105,000.00	\$135,600.00	\$135,600.00	\$135,600.00
<u>Code 7:</u>								
7	INTEREST	\$61,781.25	\$52,838.00	\$1,384.50	\$51,453.50	\$43,892.00	\$43,892.00	\$43,892.00
	Subtotals for Code 7 :	\$61,781.25	\$52,838.00	\$1,384.50	\$51,453.50	\$43,892.00	\$43,892.00	\$43,892.00
	Subtotals for Major Code 9710 :	\$182,381.25	\$173,438.00	\$16,984.50	\$156,453.50	\$179,492.00	\$179,492.00	\$179,492.00

Fund:

City of Troy - Budget Preparation for 1999
Expenditures Summary

Printed: 12/8/98 10:05:55 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
SEWER FUND SUBTOTALS:		\$1,340,543.69	\$1,450,430.08	\$321,090.42	\$1,129,339.66	\$1,461,500.00	\$1,461,500.00	\$1,461,500.00

Fund: All

City of Troy - Budget Preparation for 1999
Expenditures Summary

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DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '99	CITY COUNCIL APPROVED '99
GRAND TOTALS:	\$42,487,114.85	\$45,991,096.81	\$18,589,176.20	\$27,410,720.61	\$47,301,136.00	\$47,301,136.00	\$47,301,136.00