

The City of

TROY

2003

ANNUAL BUDGET

MARK P. PATTISON
Mayor

CITY OF TROY, NEW YORK

2003 ANNUAL BUDGET

TABLE OF CONTENTS

<u>SUMMARY</u>	<u>PAGE</u>
MAYOR'S MESSAGE.....	1
BUDGET CERTIFICATION.....	5
SUMMARY OF CITY DEBT.....	6
GENERAL TAX REQUIREMENTS.....	7
GENERAL FUND CHART.....	8
GENERAL FUND REVENUE CHART.....	9
REVENUES BY SOURCE.....	10
GENERAL FUND EXPENDITURE CHART.....	15
APPROPRIATIONS BY DEPARTMENT AND FUND.....	16
<u>DETAILS OF APPROPRIATIONS</u>	
CITY COUNCIL.....	21
MAYOR.....	25
OFFICE OF CITY COMPTROLLER - ADMINISTRATION.....	29

BUREAU OF THE AUDITOR.....	33
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS.....	36
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT	40
OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.....	44
CITY CLERK.....	48
CORPORATION COUNSEL.....	52
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.....	56
MAYOR – CITY SERVICES - ENGINEER.....	60
ELECTIONS.....	64
MAYOR – CITY SERVICES - ADMINISTRATION.....	67
DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE.....	71
DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE.....	75
INFORMATION SYSTEMS.....	79
WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES	83
UNALLOCATED INSURANCE.....	85
ASSOCIATION DUES.....	87
JUDGMENTS AND CLAIMS.....	89

TAXES AND ASSESSMENTS ON PROPERTY.....	91
INSURANCE RESERVE.....	93
CONTINGENT ACCOUNT.....	95
TROY MAC.....	97
PUBLIC SAFETY - POLICE.....	99
DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL.....	106
PUBLIC SAFETY - FIRE.....	110
EXAMINING BOARDS.....	116
MAYOR - CITY SERVICES - CODE ENFORCEMENT.....	119
RECORDS MANAGEMENT & VITAL STATISTICS.....	123
DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE.....	127
MAYOR - CITY SERVICES - PARKS, RECREATION AND EVENTS.....	131
MAYOR - CITY SERVICES - YOUTH BUREAU.....	135
LIBRARY.....	137
TROY VISITOR'S CENTER.....	139
MAYOR - CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT.....	141
ZONING BOARD AND PLANNING COMMISSION.....	145

DEPARTMENT OF PUBLIC WORKS - SANITATION.....	148
FLOOD AND EROSION CONTROL.....	152
HOSPITAL AND MEDICAL INSURANCE - RETIREES.....	154
DENTAL INSURANCE - RETIREES.....	156
GENERAL FUND BONDS.....	158
BOND ANTICIPATION NOTES.....	160
TRANSFER TO RISK RETENTION FUND.....	162
TRANSFER TO CAPITAL PROJECTS FUND.....	164
GENERAL FUND SUMMARY.....	166
<u>WATER FUND</u>	
PUBLIC UTILITIES - GARAGE.....	167
PUBLIC UTILITIES - ADMINISTRATION.....	171
PUBLIC UTILITIES - PUMPING STATION.....	176
PUBLIC UTILITIES - PURIFICATION.....	178
PUBLIC UTILITIES - TRANSMISSION.....	183
WATER FUND BONDS.....	188
WATER FUND SUMMARY.....	190

SEWER FUND

SANITARY SEWERS.....	191
SEWER BONDS.....	195
SEWER FUND SUMMARY.....	197
GRAND TOTALS.....	198

Mark P. Pattison
Mayor



Phone (518) 270-4401
Fax (518) 270-4609

October 1, 2002

The purpose of my **2003 Budget Message** is to translate the mass of numbers into a plan for the upcoming year. The plan needs to be understandable and clearly describe the direction in which I, as the Mayor, want the city to go. The plan embodies the hopes and dreams of this administration, our workforce and our citizens.

These hopes and dreams are gathered from the countless meetings, calls, and discussions, both positive and negative, that staff and I have with our residents, property owners, neighborhood groups, businesses and other community and governmental partners.

These hopes and dreams are then shaped into a plan based on the reality of our fiscal situation. That plan cannot be based on unrealistic expectations and unachievable initiatives.

Sometimes, in fact often, these two foundations of vision and reality compete with each other. That is true today more than any other time in my tenure as Mayor.

This is the most difficult budget that I have ever presented! We stand at a critical juncture. Our future has never been more promising or more threatened!

Seven years ago we faced a financial crisis that was in large part a result of our own making. We had not faced our challenges head on and instead let our government make decisions that felt good in the short term but hurt us deeply in the long term.

Seven years ago we changed that! We faced our problems. We made difficult decisions and we solved our problems by standing on our own two feet. We had help. We were fortunate that at the time we had a growing national and state economy. Senator Bruno's election as New York State Senate Majority Leader clearly brought new resources to the table.

Yet our success was secured by our will and determination to make the best use of our resources so that our future would be bright for all of our citizens.

It has worked! Today, we are investing in initiatives that make us competitive in the 21st Century economy. Home sales continue to be strong. Our neighborhoods have active citizen groups working with us to keep the quality of life high. Crime is down in Troy, more than in any other city in our region. Our municipal service departments - Public Safety, Sanitation, Street Cleaning, Water and Sewer - while strained to the limit, are providing their services to our taxpayers day in and day out. We are paving our streets, buying necessary equipment for service delivery, maintaining critical physical plants such as our water treatment system and investing in technology to provide services efficiently without additional costs to the system.

We are seeing new interest in investing in our community. Sematech North and Rensselaer's plans for high technology investment, the Market Block and Proctor's Theater conversions to high-end adaptive reuse and neighborhood improvement programs promoting livability are part of the mix that attracts new homeowners, residents and businesses to Troy. The city is at a tipping point that will lead us into a renewed future.

We have secured literally hundreds of millions of dollars in public and private investment in our community.

Yet our challenges to maintaining the course have never been higher!

Today the national and state economies have soured. September 11th has exacerbated an already weakening economy. Seven years of flat revenues from the federal and state governments, no growth in sales tax revenues and skyrocketing increases in health care and retirement costs pose serious barriers to maintaining a structurally balanced budget that includes all of the critical ingredients of sustaining on going services, investing in capital improvements and launching new initiatives.

Our budget must reflect the new realities. We must make the right choices that will sustain our progress through these difficult times and position us for the long term potential we now see right in front of us! The 2003 budget reflects the economic realities of the post-September 11 world and includes a 13.5% tax increase in order to maintain the current level of services.

This budget also recognizes the changing reality by appropriating one half of our anticipated special revenue sharing (distressed cities aid) into our operating budget. This is a change from past years, but not a change in approach. By recognizing only one half of the aid we have received in previous years, we maintain a conservative and prudent approach to budgeting considering the potential risks in the upcoming state budget.

This will leave us the opportunity, if our special revenue aid does come in at previous levels, to have a capital program if the Council so desires.

Overall this budget, in the face of tremendous challenges, maintains critical city services, minimizes the impact of a tax increase and protects the city against future shortfalls.

Budget Overview

Cutting the cost of government, making government more efficient is always the first order of business! Each year since I have been Mayor we have sought every avenue to control costs. This year my budget call letter requested department heads to submit budget requests that reflected a 2% reduction in their baseline budgets. Later, facing increased estimated expenditure increases, we cut the baseline budget an additional \$560,000! That is a total of over \$750,000 in cuts to our baseline budget. Last year we cut over a million dollars.

These savings have been achieved through effective management, innovative programs and tough bargaining at the negotiating table. We have also taken painful steps such as not filling positions, downgrading the pay scales of new replacement positions, and simply spending less on things that are useful, but not affordable.

Troy's continued success depends on making the right choices. We have made the right choices during the past seven years and have the progress to show for it. Troy is now facing a bigger challenge and must adjust to the new realities of a shrinking state and national economy. The 2003 Budget is bare bones. Efficiencies depend on investment in people, equipment and technology.

The overall budget in 2003 will increase approximately 6.8%. Most of the increased spending of \$3 million is directly attributable to the fixed costs of providing needed government services. It should come as no surprise that these items are spiraling upward. These are not new items, but were noted in the 2002 Budget Message as annual costs expected to exceed the rate of inflation for the next several years. All major municipalities in the Capital District have released preliminary budget projections with expenditure gaps and revenue losses.

• Retirement	\$786,000
• Healthcare	735,000
• Wages	637,000
• Utilities	252,000
• Contractual Agreements	210,000
• Refuse Removal Contract	200,000
• Workers Comp	148,000

In spite of those difficulties, I am submitting a document that:

- Maintains quality city services;
- Limits any tax increase to an affordable level for taxpayers;
- Produces a structurally balanced budget.

Revenue and Expenditure Outlook

As required by law, my administration has produced a structurally balanced budget every year that I have been Mayor. The 2003 Budget is also balanced. Troy continues to have a flat revenue stream. We are not projecting any new sources of revenue to support our operating budget increases for the foreseeable future. In fact, this budget recognizes a drop in our traditional revenue sources of over \$400,000. The City's Operating Budget of \$46 million is supported primarily by three sources - Real Property Taxes, Sales Tax and State Aid. No significant increase in any of these is anticipated. Sales tax revenue is tied directly to the economy that has experienced a downturn and State Aid to the decisions of the Governor and State Legislature. Budgetmaking choices are limited: 1) Increase revenues, 2) cut expenditures or 3) both. We have opted for the third to limit the impact of a tax increase and to maintain vital city services.

The 2003 Budget is approximately equal to what the city spent in 1995, some eight years prior.

These are extraordinary times! Difficult times require that we remain flexible in our approach. In the past I have rejected the call to use our Special Revenue Sharing Aid (Distressed Cities aid) for on going expenses. Last year, I proposed a small, limited use of this aid for a time limited expenditure to fund negotiated retirement options for our rank and file Police and Fire personnel.

This year, as a result of no increases in on going aid for the last seven years, I am forced to recognize one half of this aid as an ongoing revenue source.

Caution and Conservative Budgeting Remains a Priority Principal

Given the fragility of our budget and the potential difficulties faced by our state government, I am continuing to reserve \$2.1 million of our Special Revenue Sharing for either capital investment or contingency. It is simply not prudent to overestimate this aid and put our community at an undue risk in the future.

Debt service continues to require a disproportionate share of the City's annual operating expense. The City's current level of debt service will remain in place until 2016. Our annual debt service payments total 13% or \$5.8 million, above the accepted standard for the maximum debt service of no more than 10% of the annual operating budget. It is unfortunate that the financial excesses of previous administrations continue to haunt the City well into the future.

This budget maintains critical city services.

Public Safety Remains A Priority

Crime is down in Troy, more than in any other Capital Region city! Much of our success is due to our emphasis on Community or Problem Oriented Policing that focuses on the Quality of Life issues in our neighborhoods. My credo since becoming Mayor has been to provide for a Cleaner/Safer City. It is a labor-intensive proposition to provide the city services that result in a cleaner and safer city. The 2003 Budget maintains the City's commitment to community policing.

We have kept police strength at a stable level of 114 positions. We also are maintaining our innovative fire and emergency service staffing that earns the best fire response time in the state while simultaneously maintaining all fire station and equipment in service. Additionally, the City has kept advanced life support trained paramedics on almost all our apparatus and continues to maintain our minimum manning staffing at safe levels. Three new fire pumper, funded from the 2000 and 2001 Capital Budgets, have been ordered and will arrive in early 2003.

Keeping the city safer also means keeping the city cleaner. This budget maintains current programs for garbage pick up, recycling, trash and brush pick up. While we are stretched to our limit, we will still be able to make small improvements such as our one-day pick up schedule and our additional trash crew that was recently announced. Our board and secure team cleaned up over 130 buildings this year and we hope to increase our vacant building program again next year. Removing these eyesores and improving our neighborhoods helps attract new homeowners. That's the best way to keep our neighborhoods safe. Over the past several years we have increased staffing in our code department. This budget maintains that level of service.

Capital Investment Continues

The City's infrastructure needs must be addressed. Continued diversion of Distressed Cities Aid from the Long-Range Capital Plan to the Operating Budget threatens the infrastructure investment necessary for the City's continued resurgence.

The decision to use half of the distressed cities aid for operational expenses will challenge our ability to maintain critical investment. We must seek other sources of aid to supplement this essential area. We will seek additional aid through state funding and through the use of federal and state grant sources.

A major portion of the city's water and sewer underground network is in need of repair and replacement. Our annual Capital Budget, supported largely by Distressed Cities Aid, continues to fund major repair projects such as the 101st and 102nd Street Sewer interceptor projects. Our 150-year-old water and sewer systems won't work unless we annually invest the resources necessary to achieve a state of good repair.

The city's streets require paving, resurfacing and reconditioning on an ongoing basis. Roofs on city facilities need replacement. Equipment and vehicles must be in a state of good repair as well as state of the art. The 2003 Budget will support some of this work but since 1997 our annual Capital Budget has provided the bulk of the funds.

Economic Development Needs

The 2003 Budget will continue to enhance our economic development initiatives by focusing on implementing the South Troy Working Waterfront Plan, the Historic Troy 2020 initiatives and the continued renewal of the Central Business District. The City will continue to create an urban environment within which private investment and homeownership can thrive.

The major focus of the 2003 Budget remains the reliable and efficient provision of excellent city services to our citizens, which will improve the overall livability and quality of life for Troy residents. This budget continues the efforts that we have begun to support quality neighborhoods, encourage homeownership, increase property values and foster business investment. It takes time before all the pieces fall into place and progress is measured.

In addition, it is critical that we maintain sufficient funds to leverage the millions of grant dollars we have successfully won for our city. Without the availability of proving the "match", we stand to literally walk away from the financial resources that can transform our community.

These are extraordinary times. Our chances for success have never been greater, yet the challenges are significant. This budget is a reflection of these times.

I look forward to the City Council's support during the 2003 budget process. I pledge my full cooperation as we strive to produce a balanced 2003 Budget which provides the level of city services required to make Troy a center of urban life that both residents and businesses are proud to call home. We face difficult choices and decisions. Working together, we will make the right decisions to enable the city to progress. I'm proud to be Troy's elected leader and promise you my ceaseless efforts to make Troy the best place to live, work and play in 2003!

BUDGET CERTIFICATION

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

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

Dated: Troy, New York
October 1, 2002



Mark P. Pattison

Sworn to before me this
1st day of October 2002

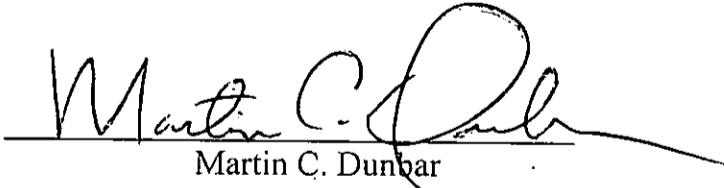

Yolanda Sorrento Caola
Notary Public

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

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

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

Dated: Troy, New York
October 1, 2002



Martin C. Dunbar

Sworn to before me this
1st day of October 2002


Yolanda Sorrento Caola
Notary Public

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

**CITY OF TROY
2003 ANNUAL BUDGET
SUMMARY OF CITY DEBT AS OF OCTOBER 1, 2002**

<u>Description</u>	<u>Amount</u>
I. General Fund	
Serial Bonds	\$1,750,000.00
Bond Anticipation Notes	375,000.00
Troy M.A.C.	<u>70,228,657.00</u>
Total General Fund	<u>\$72,353,657.00</u>
II. Water Fund	
Serial Bonds	\$4,480,000.00
III. Sewer Fund	
Serial Bonds	\$240,000.00
Grand Total - All Funds	<u>\$77,073,657.00</u>

**City of Troy
Annual Budget - Summary of General Tax Requirements
2003 Fiscal Year**

I. APPROPRIATIONS - GENERAL FUND

\$46,061,514

840,694 = 45,220,820 -

II. REVENUE SOURCES

Local Revenues
Interfund Revenues
State Aid
Federal Aid
Interfund Transfers
Appropriated Fund Balance

\$19,040,360
2,076,725
7,241,747
105,000
1,655,000
0

*30,118,832
(78015)
-30,040,817
15,180,003*

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

\$15,942,682

829,416 -

III. REAL PROPERTY TAX LEVY

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

\$15,942,682
930,000
749,416
0
850,000

TOTAL REQUIRED TAX LEVY

\$16,772,098

16,009,419

IV. ASSESSMENTS

Total Assessed Valuation
Less: Exempt Valuations
Net Taxable Valuation

\$566,536,247
315,757,270
\$250,778,977

63.84

V. TAX RATE 2003

2001 57.90
2000 57.90
1999 57.90

\$66.88

+0.3%

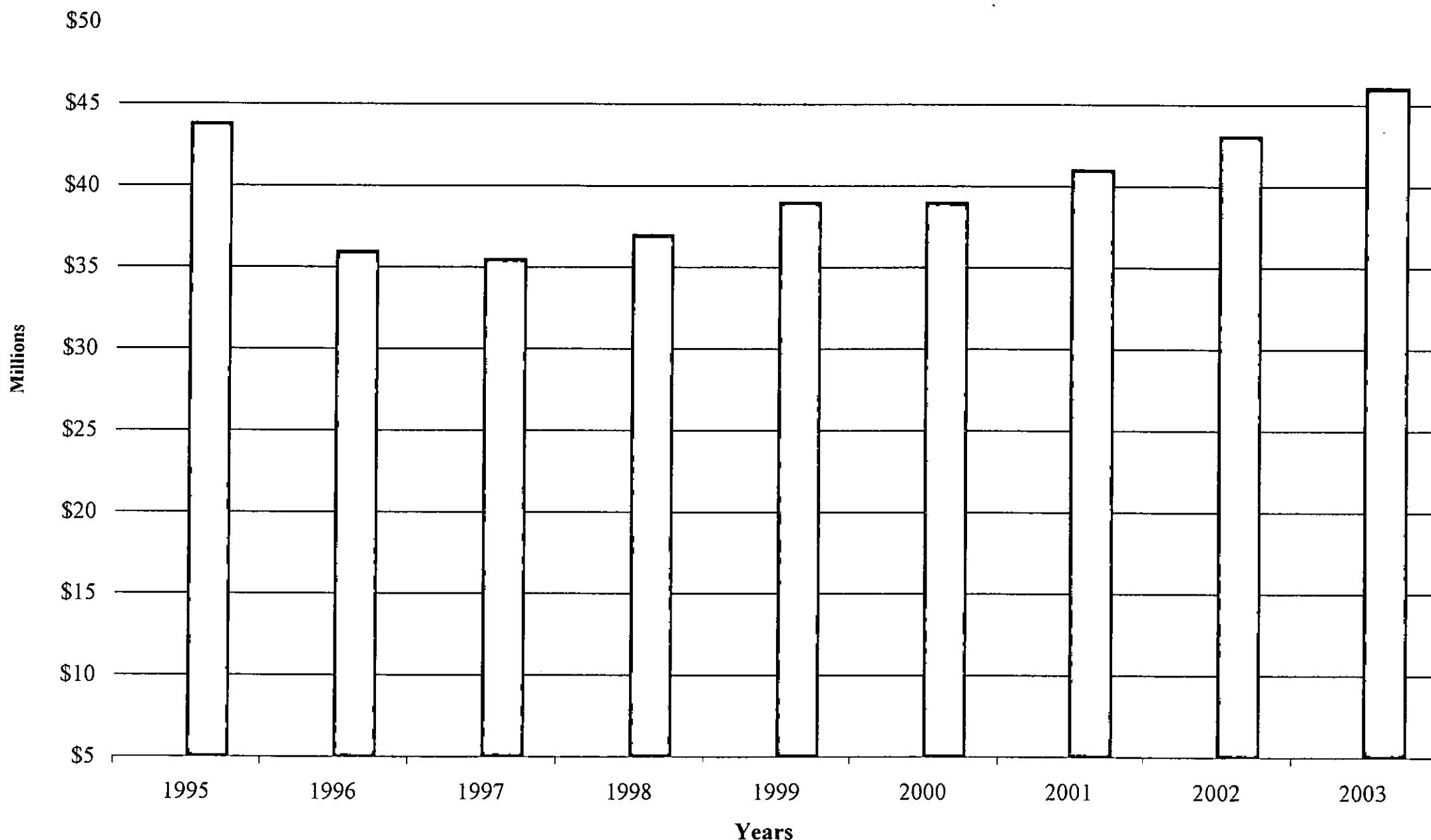
2002 59.00

13.2%

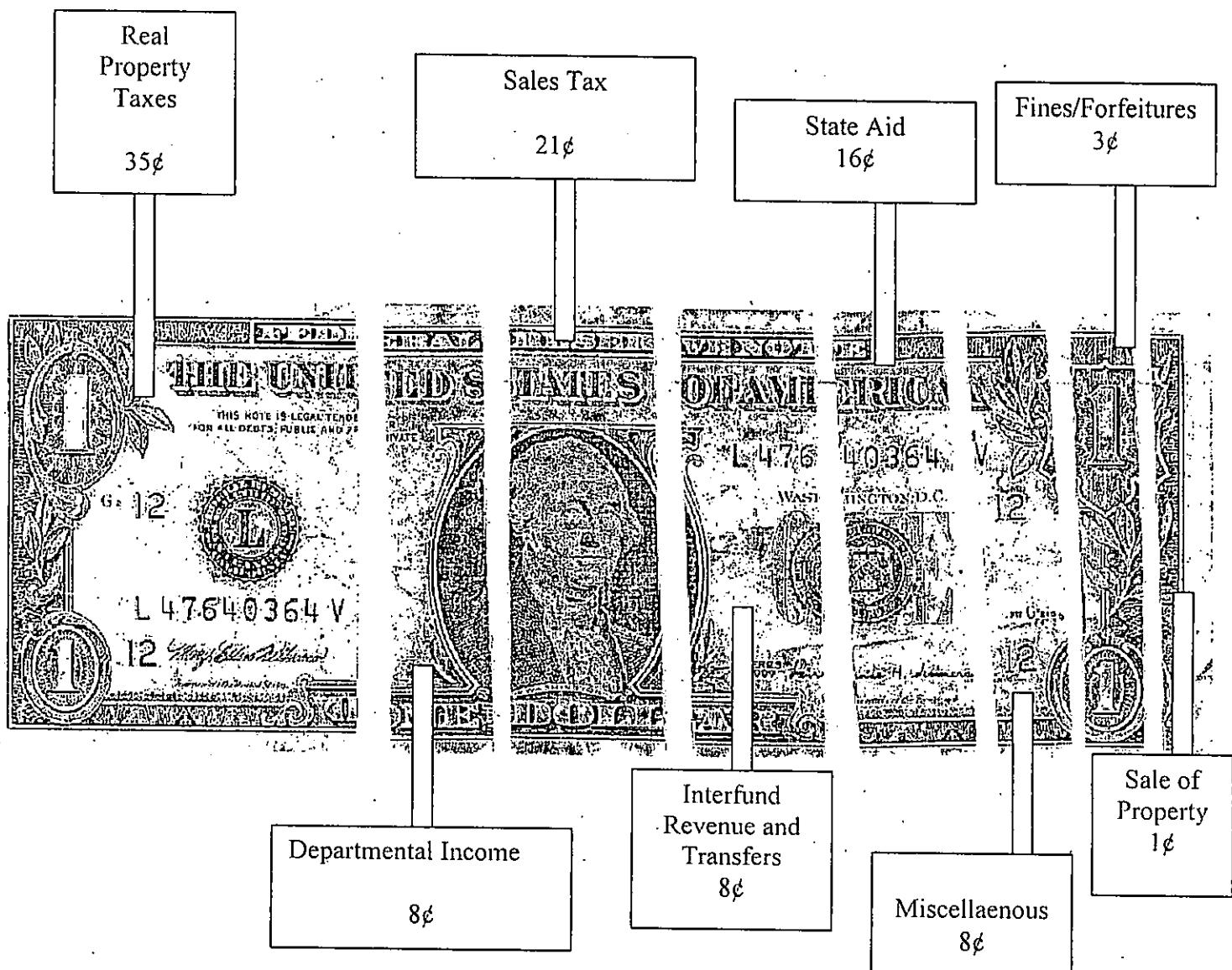
8.1%

7

General Fund 1995 - 2003



Where the City will receive its Operating Revenue.
Here is a breakdown of the Source of each Revenue dollar the
City will receive in Fiscal Year 2003 General Fund.



City of Troy
Summary of Revenues
For the 2003
Fiscal Year

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Local Sources	25,697,678	26,514,519	28,451,192
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	13,470,962	14,046,086	15,942,682
A0000-1030-0000 Sidewalk Installment Program	36,492	62,000	65,410
Subtotal	13,507,454	14,108,086	16,008,092
A0000-1051-0000 Gain from Sale of Acquired Prop.	0	40,000	45,000
A0000-1080-0000 Federal Pymt in Lieu of Taxes	7,700	15,000	15,000
A0000-1081-0000 Payment in Lieu of Taxes	387,951	490,000	430,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	421,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	387,695	370,186	375,000
Subtotal	1,204,347	1,506,186	1,456,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	416	700	100
A0000-1120-0000 Sales Tax PILOT - County	9,911,435	9,791,547	9,875,000
A0000-1130-0000 Utilities Gross Receipts Tax	668,913	608,000	600,000
A0000-1170-0000 Franchises	405,112	500,000	512,000
Subtotal	10,985,876	10,900,247	10,987,100
Departmental Income	3,021,790	3,747,300	3,453,500
General Government			
A1000-1230-0000 Treasurer's Fees	154,888	90,000	75,000
A1000-1240-0000 Comptroller's Fees	10	100	100
A1000-1245-0000 Corporation Counsels Fees	150	12,500	20,000
A1000-1250-0000 Assessor's Fees	0	10,000	10,000
A1000-1255-0000 Clerk's Fees	6,211	10,000	9,400
Subtotal	161,259	122,600	114,500
Public Safety			
A3000-1550-0000 Public Pound Charges	2,480	4,300	7,500
A3000-1560-0000 Safety Inspection Fees	19,930	25,000	30,000
A0000-1570-0000 Demolition Charges	1,028	6,500	5,000
A3000-1589-0400 Other Public Safety	6,100	0	4,000
Subtotal	29,538	35,800	46,500
Health			
A4000-1603-0000 Vital Statistics Fees	91,736	94,000	94,000
A4000-1640-0000 Adv Life Support Medical Billing	847,455	1,000,000	900,000
A4000-1689-0000 HAZMAT-EMT Charges	0	25,000	25,000
Subtotal	939,191	1,119,000	1,019,000
Transportation			
A5000-1720-0000 Parking Garage	378,718	320,000	310,000
A5000-1730-0000 Parking Lots	6,500	292,000	290,000
A5000-1789-0000 Towing Administrative Fees	37,925	40,000	80,000
Subtotal	423,143	652,000	680,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	56,348	40,000	100,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	34,503	40,000	20,000
A7000-2025-0000 Pool Fees	6,315	5,000	5,500
A1700-2050-0000 Golf Fees	463,759	721,900	500,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	405,991	445,000	450,000
A7000-2089-0000 Other Recreation Fees	60,166	65,000	75,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	1,664	40,000	0
Subtotal	1,028,747	1,356,900	1,150,500
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	16,710	11,000	14,000
A1000-2651-0000 Sale of Refuse for Recycling	0	15,000	8,000
A8000-2130-0403 Recycling Container Fee	423,202	430,000	416,000
A1000-1260-0000 Civil Service Exam Fees		5,000	5,000
Subtotal	439,912	461,000	443,000

**City of Troy
Summary of Revenues
For the 2003
Fiscal Year**

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Intergovernmental Charges	692,179	971,080	896,130
General Government			
A1000-2210-0000 General Services IDA	0	150,000	150,000
A1000-2228-0000 Data Processing Services	31,075	19,250	20,000
A2200-2220-0000 Civil Service-School District	83,512	38,200	44,000
Subtotal	114,587	207,450	214,000
Public Safety			
A3000-2260-0418 Weed/Seed County Grant	49,174	50,000	87,500
A3000-2260-0417 Stop DWI/Buckle Up	29,805	24,500	27,500
Subtotal	78,979	74,500	115,000
Transportation			
A5000-2300-0000 Transportation Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A1000-2401-0000 Interest Earnings on Investments	401,203	615,000	480,000
A1000-2410-0000 Rental of City Owned Real Prop.	55,212	32,000	45,000
A1000-2450-0000 Commissions	5,068	5,000	5,000
Subtotal	461,483	652,000	530,000
Licenses and Permits	240,757	389,300	404,720
Licenses			
A1000-2501-0000 Business & Occupational Licenses	43,646	18,000	33,520
A1000-2502-0000 Precious Metals Licenses	0	100	0
A1000-2540-0000 Bingo Licenses	16,212	20,000	20,000
A1000-2530-0000 Games of Chance Licenses	0	300	300
A1000-2544-0000 Dog Licenses	6,537	10,000	10,000
A1000-2543-0000 Amusement Licenses	0	200	200
A1000-2544-0404 Dog Licenses Apportionment	682	1,200	1,200
A1000-2545-0000 Licenses - Other	0	21,000	21,000
Subtotal	67,077	70,800	86,220
Permits			
A3000-2550-0000 Public Safety Permits	0	500	500
A3000-2555-0000 Building & Alteration Permits	148,683	290,000	290,000
A3000-2560-0000 Street Opening Permits	7,607	10,700	10,700
A3000-2565-0000 Plumbing Permits	4,080	4,100	4,100
A3000-2590-0405 Sign Permits	6,880	7,200	7,200
A3000-2590-0406 Handicapped Signs	6,430	6,000	6,000
Subtotal	173,680	318,500	318,500
Fines and Forfeitures	890,111	1,195,000	1,200,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	83,969	105,000	110,000
A3000-2610-0421 Parking Fines	294,237	410,000	410,000
A3000-2610-0422 Traffic Fines	422,927	570,000	570,000
A3000-2610-0423 Parking Fines - Scofflaws	100	5,000	5,000
A3000-2610-0424 Traffic Fines - Surcharges	88,478	100,000	100,000
A3000-2620-0000 Forfeiture of Deposits-Misc. Fines	400	5,000	5,000
Subtotal	890,111	1,195,000	1,200,000
Sales of Prop. & Compensation for Loss	337,086	322,500	347,500
A1000-2660-0000 Sales of City Owned Real Property	6,260	2,500	2,500
A1000-2665-0000 Sales of City Equipment	30,180	12,500	17,500
A1000-2680-0000 Insurance Recoveries	1,486	7,500	7,500
A1000-2681-0000 Health Insurance	299,160	300,000	320,000
Subtotal	337,086	322,500	347,500

**City of Troy
Summary of Revenues
For the 2003
Fiscal Year**

General Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Miscellaneous	1,443,814	225,000	230,000
A1000-2701-0000 Refund of Prior Years Expenses	1,200,493	10,000	10,000
A1000-2705-0000 Gifts & Donations	202,714	205,000	210,000
A1000-2770-0000 Other Unclassified Revenue	40,606	10,000	10,000
A1000-2770-0522 Proj-Current Yr Expense	39,379		
Subtotal	1,443,814	225,000	230,000
Interfund Revenues	760,500	2,181,725	2,076,725
A1000-2801-0407 Community Development	0	1,133,000	1,053,000
A1000-2801-0408 Community Developmt/Svce Officer	0	135,000	110,000
A1000-2801-0409 Water Fund	550,000	632,917	632,917
A1000-2801-0410 Sewer Fund	210,500	280,808	280,808
Subtotal	760,500	2,181,725	2,076,725
State Aid	9,468,808	5,712,669	7,241,747
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	4,497,664	5,961,966
A1000-3005-0000 Mortgage Tax Distribution	381,828	320,000	375,000
A1000-3021-0000 Aid to Court Facilities	103,272	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	17,295	14,000	13,000
Subtotal	8,571,689	4,951,664	6,469,966
Public Safety			
A3000-3330-0000 Unified Court Administration	309,739	175,000	185,500
Subtotal	309,739	175,000	185,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	587,380	586,005	586,281
Subtotal	587,380	586,005	586,281
Federal Aid	106,726	173,649	105,000
Public Safety			
A3000 4320 0411 COP's Ahead Program (More)	7,097	0	0
A3000 4320 0412 COP's Universal	346,636	0	0
A3000-4320-0416 Alternative Sentencing-Juveniles	15,334	13,649	0
A3000-4320-0419 Selective Traffic Enforcement	0	0	25,000
A3000-4389-0000 Gang and Violent Crime Grant	91,392	160,000	80,000
Subtotal	106,726	173,649	105,000
Interfund Transfers	1,216,397	1,660,000	1,655,000
A0000-5031-0414 Water Fund	962,500	1,595,000	1,595,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	0	65,000	60,000
A0000-5050-0000 Debt Service Fund	253,897	0	0
Subtotal	1,216,397	1,660,000	1,655,000
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	43,875,844	43,092,742	46,061,514

**City of Troy
Summary of Revenues
For the 2003 Fiscal Year**

Water Fund

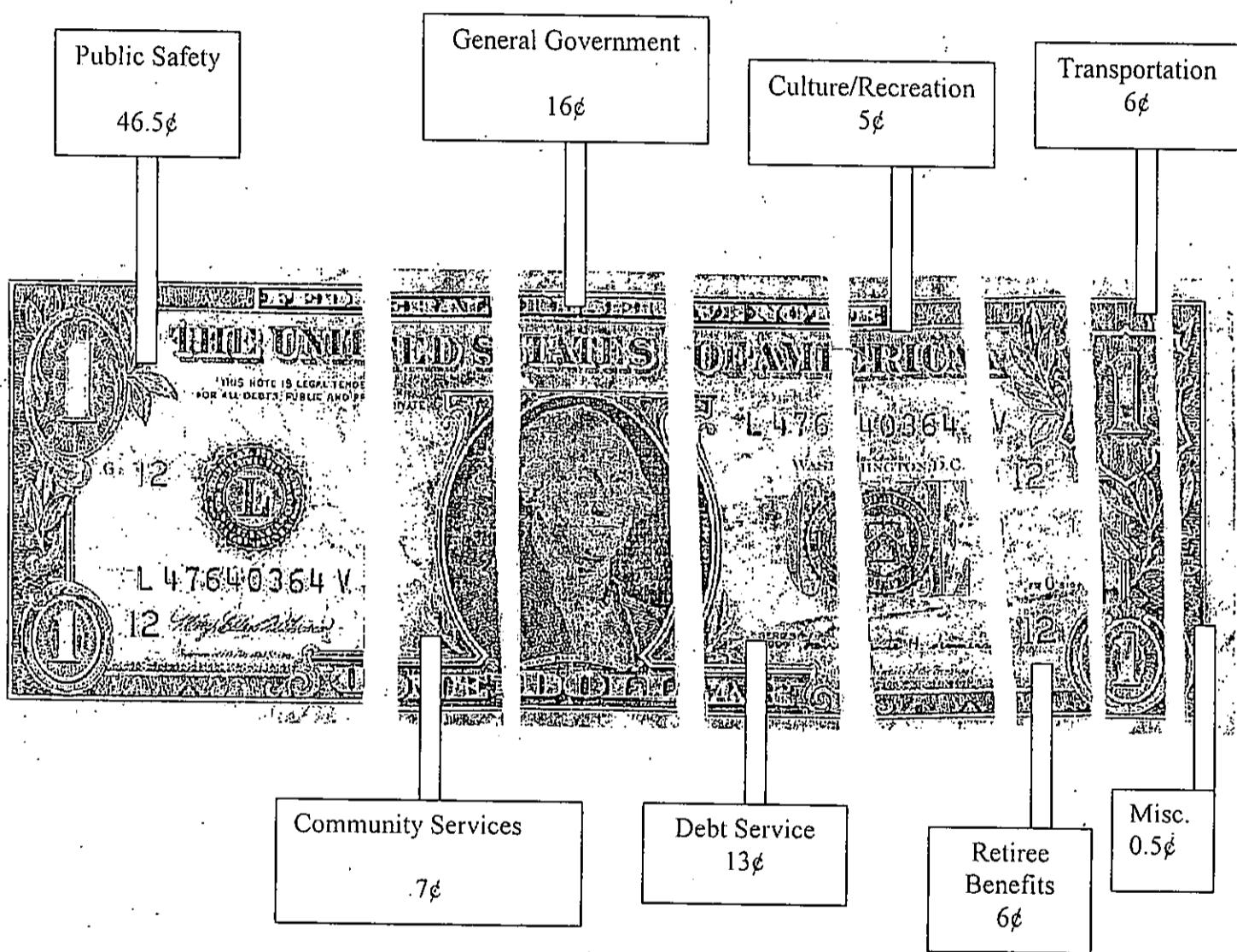
Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,038,714	4,756,725	4,894,548
F8300-2140-0615 Village of Menands	353,323	450,000	430,000
F8300-2140-0616 Town of Brunswick	633,024	694,400	675,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,467,209	1,550,000	1,550,000
F8300-2140-0618 Town of North Greenbush	203,140	214,000	255,000
F8300-2140-0619 Town of Schaghticoke	188,615	181,000	285,000
F8300-2140-0620 Town of Waterford	115,860	54,700	75,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	4,200	4,200
F8300-2144-0000 Water Service Charges	20,764	50,000	50,000
F8300-2148-0000 Interest & Penalties	184,702	134,000	134,000
F8300-2378-0000 Water Service - Other Govt's	0	15,760	15,760
Subtotal	7,205,351	8,104,785	8,368,508
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	16,072	58,600	58,600
F8300-2410-0000 Rental of City Owned Real Prop.	25,200	25,000	25,000
Subtotal	41,272	83,600	83,600
Permits			
F8300-2590-0000 Fishing Permits	12,031	15,000	22,500
Subtotal	12,031	15,000	22,500
Fines and Forfeitures			
F8300-2620-0000 Forfeiture of Deposits	0	500	500
Subtotal	0	500	500
Sales of Prop. & Compensation for Loss			
F8300-2655-0000 Minor Sales	28,594	30,000	30,000
F8300-2660-0000 Sale of City Owned Property	0	55,000	75,000
F8300-2665-0000 Sale of Equipment - Other	0	2,500	2,500
F8300-2665-0621 Sale of Equipment - Meters	1,980	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	1,500	1,500
F8300-2681-0000 Health Insurance	4,634	6,500	6,500
Subtotal	35,208	103,000	123,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	6,000	6,000
F8300-2770-0000 Unclassified Revenue	14,834	5,000	5,000
Subtotal	14,834	11,000	11,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	289,000	289,000	289,000
Subtotal	289,000	289,000	289,000
Total Revenues	7,597,696	8,606,885	8,898,108

**City of Troy
Summary of Revenues
For the 2003 Fiscal Year**

Sewer Fund

Revenues	Actual Receipts 2001	Approved Estimates 2002	Proposed Estimates 2003
Departmental Income			
Sewer Rents			
G8100-2120-0614 City of Troy	1,398,425	1,641,070	1,688,619
G8100-2120-0722 Rensselaer County Sewer District	88,825	80,750	80,750
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	8,804	25,000	25,000
G8100-2128-0000 Interest & Penalties	62,792	40,000	40,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,558,846	1,786,920	1,834,469
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	0	14,300	15,000
Subtotal	0	14,300	15,000
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	1,501	1,000	1,000
Subtotal	1,501	1,000	1,000
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	90	5,000	5,000
G8100-2770-0000 Unclassified Revenue	12,724	100	100
Subtotal	12,814	5,100	5,100
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,573,161	1,807,420	1,855,669

Where your 2003 Tax Dollar will go.
Here is a breakdown of how each of your City tax dollars will
be spent in Fiscal Year 2003 - General Fund.



City of Troy
Summary of Appropriations
For the 2003 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	3,804,825	30,000	632,100	1,855,160	0	0	1,243,775	0	100,000	7,665,860
Legislative										
A1010 City Council	167,500	0	700	10,885	0	0	74,513	0	0	253,598
Subtotal	167,500	0	700	10,885	0	0	74,513	0	0	253,598
Executive										
A1210 Mayor	273,889	0	4,300	6,000	0	0	70,210	0	0	354,399
Subtotal	273,889	0	4,300	6,000	0	0	70,210	0	0	354,399
Office of City Comptroller										
A1315 Administration	564,776	0	5,600	91,550	0	0	176,490	0	0	838,416
A1320 Bureau of Auditor	47,174	0	200	50	0	0	16,817	0	0	64,241
A1325 Bureau of Cash Receipts	230,372	0	950	71,800	0	0	52,626	0	0	355,748
A1345 Contracts and Procurement	99,849	0	6,000	57,950	0	0	34,104	0	0	197,903
A1355 Bureau of Assessments	148,961	0	1,300	33,800	0	0	49,809	0	0	233,870
Subtotal	1,091,132	0	14,050	255,150	0	0	329,846	0	0	1,690,178
Staff										
A1410 City Clerk	120,350	0	2,000	5,850	0	0	30,372	0	0	158,572
A1420 Corporation Counsel	410,915	0	3,000	117,400	0	0	117,143	0	0	648,458
A1430 Personnel & Civil Service	167,017	0	700	27,450	0	0	37,239	0	0	232,406
A1440 City Svcs-Engineering	335,990	0	2,750	9,700	0	0	91,305	0	0	439,745
A1450 Elections	49,920	0	100	5,250	0	0	3,819	0	0	59,089
A1490 City Svcs-Admin	260,137	0	1,000	46,800	0	0	78,894	0	0	386,831
Subtotal	1,344,329	0	9,550	212,450	0	0	358,772	0	0	1,925,101
Shared Services										
A1620 DPW-Facility Maintenance	325,610	0	40,750	691,150	0	0	176,573	0	0	1,234,083
A1640 DPW-Central Garage	322,451	0	495,750	5,625	0	0	171,095	0	0	994,921
A1680 Information Services	279,914	30,000	52,000	123,000	0	0	62,766	0	0	547,680
Subtotal	927,975	30,000	588,500	819,775	0	0	410,434	0	0	2,776,684
Special Items										
A1710 Health/Work Comp	0	0	0	123,200	0	0	0	0	0	123,200
A1910 Unallocated Insurance	0	0	0	282,700	0	0	0	0	0	282,700
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgements and Claims	0	0	0	100,000	0	0	0	0	0	100,000
A1950 Taxes & Asses. On Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Vehicles Repairs	0	0	15,000	0	0	0	0	0	0	15,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	100,000	100,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	550,900	0	0	0	0	100,000	665,900

City of Troy
Summary of Appropriations
For the 2003 Fiscal Year

General Fund

Appropriations	.1	Personal Services	Equipment and Capital	Material and Supplies	Contractual Services	Principal on Indebtedness	Interest on Indebtedness	Employee Benefits	Interfund Transfers	Contingent Account	Total
Public Safety	15,129,877	75,000	283,681	859,187	0	0	5,217,394	0	0	0	21,565,139
Law Enforcement											
A3120 Public Safety Police	7,492,060	0	171,781	569,512	0	0	2,449,043	0	0	0	10,682,396
Subtotal	7,492,060	0	171,781	569,512	0	0	2,449,043	0	0	0	10,682,396
Traffic											
A3320 DPW Traffic Control	241,966	0	19,800	59,275	0	0	89,549	0	0	0	410,590
Subtotal	241,966	0	19,800	59,275	0	0	89,549	0	0	0	410,590
Fire Prevention & Control											
A3410 Public Safety Fire	6,956,813	75,000	88,000	222,900	0	0	2,508,577	0	0	0	9,851,290
Subtotal	6,956,813	75,000	88,000	222,900	0	0	2,508,577	0	0	0	9,851,290
Other Protection											
A3610 Examining Boards	0	0	100	3,500	0	0	100	0	0	0	3,700
A3620 City Svcs-Code Enforcement	439,038	0	4,000	4,000	0	0	170,125	0	0	0	617,163
Subtotal	439,038	0	4,100	7,500	0	0	170,225	0	0	0	620,863
Health	81,631	4,925	1,200	11,650	0	0	24,819	0	0	0	124,225
Public Health											
A4020 Vital Statistics/Records Mgt	81,631	4,925	1,200	11,650	0	0	24,819	0	0	0	124,225
Subtotal	81,631	4,925	1,200	11,650	0	0	24,819	0	0	0	124,225
Transportation	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	0	2,803,889
Highway											
A5110 DPW Street Maintenance	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	0	2,803,889
Subtotal	1,074,901	0	251,500	1,061,800	0	0	415,688	0	0	0	2,803,889
Culture & Recreation	913,282	0	90,450	830,925	0	0	284,859	0	0	0	2,119,516
Recreation											
A7150 City Svcs-Parks, Rec and Events	913,282	0	90,450	325,925	0	0	284,859	0	0	0	1,614,516
A7310 City Svcs-Youth	0	0	0	60,000	0	0	0	0	0	0	60,000
Subtotal	913,282	0	90,450	385,925	0	0	284,859	0	0	0	1,674,516

**City of Troy
Summary of Appropriations
For the 2003 Fiscal Year**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7410 Troy Public Library	0	0	0	405,000	0	0	0	0	0	405,000
A7520 Troy Visitor Center	0	0	0	40,000	0	0	0	0	0	40,000
Subtotal	0	0	0	445,000	0	0	0	0	0	445,000
Home and Community Services	1,453,273	0	8,800	1,364,200	0	0	502,692	0	0	3,328,965
General Environment										
A8020 City Svcs-Planning & CD	553,924	0	2,500	36,200	0	0	135,023	0	0	727,647
A8021 Zoning Board & Planning Comm	33,000	0	300	1,000	0	0	2,934	0	0	37,234
Subtotal	586,924	0	2,800	37,200	0	0	137,957	0	0	764,881
Sanitation										
A8160 DPW Sanitation	866,349	0	6,000	1,291,500	0	0	364,735	0	0	2,528,584
Subtotal	866,349	0	6,000	1,291,500	0	0	364,735	0	0	2,528,584
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	35,500	0	0	0	0	0	35,500
Subtotal	0	0	0	35,500	0	0	0	0	0	35,500
Undistributed	0	0	0	0	4,020,840	1,827,075	2,581,005	25,000	0	8,453,920
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,511,621	0	0	2,511,621
A9065 Dental Ins	0	0	0	0	0	0	69,384	0	0	69,384
Subtotal	0	0	0	0	0	0	2,581,005	0	0	2,581,005
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,895,840	1,804,575	0	0	0	5,700,415
A9730 Bond Anticipation Notes	0	0	0	0	125,000	22,500	0	0	0	147,500
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	4,020,840	1,827,075	0	0	0	5,847,915
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	25,000	0	0	25,000
Subtotal	0	0	0	0	0	0	25,000	0	0	25,000
Total	22,457,789	109,925	1,267,731	5,982,922	4,020,840	1,827,075	10,270,232	25,000	100,000	46,061,514

City of Troy
 Summary of Appropriations
 For the 2003 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	73,203	16,000	166,500	5,500	0	0	24,780	0	0	285,983
F1640 DPU Garage	73,203	16,000	166,500	5,500	0	0	24,780	0	0	285,983
Subtotal	73,203	16,000	166,500	5,500	0	0	24,780	0	0	285,983
Home and Community Services	2,545,022	28,500	668,230	4,048,467	0	0	907,214	0	0	8,197,433
F8310 DPU Administration	412,239	12,000	5,100	3,537,417	0	0	109,678	0	0	4,076,434
F8320 DPU Pumping Station	0	0	5,700	250,750	0	0	0	0	0	256,450
F8330 DPU Purification	1,183,446	0	428,300	241,300	0	0	425,943	0	0	2,278,989
F8340 DPU Transmission	949,337	16,500	229,130	19,000	0	0	371,593	0	0	1,585,560
Subtotal	2,545,022	28,500	668,230	4,048,467	0	0	907,214	0	0	8,197,433
Debt Service	0	0	0	0	291,562	123,130	0	0	0	414,692
F9710 Serial Bonds	0	0	0	0	291,562	123,130	0	0	0	414,692
Subtotal	0	0	0	0	291,562	123,130	0	0	0	414,692
Total	2,618,225	44,500	834,730	4,053,967	291,562	123,130	931,994	0	0	8,898,108

**City of Troy
Summary of Appropriations
For the 2003 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	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
G8120 DPU Sanitary Sewers	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
Subtotal	589,479	17,500	190,346	710,708	0	0	218,996	0	0	1,727,029
Debt Service	0	0	0	0	120,000	8,640	0	0	0	128,640
G9710 Serial Bonds	0	0	0	0	120,000	8,640	0	0	0	128,640
Subtotal	0	0	0	0	120,000	8,640	0	0	0	128,640
Total	589,479	17,500	190,346	710,708	120,000	8,640	218,996	0	0	1,855,669

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$196,152.24	\$196,017.00	\$98,008.50	\$98,008.50	\$167,500.00	\$167,500.00	\$0.00
	Code 2 :	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
	Code 4 :	\$1,206.00	\$12,385.00	\$6,192.50	\$6,192.50	\$10,885.00	\$10,885.00	\$0.00
	Code 8 :	\$61,114.48	\$61,026.00	\$30,513.00	\$30,513.00	\$74,513.00	\$74,513.00	\$0.00
Subtotals for Major Code 1010 :		\$269,686.98	\$270,128.00	\$135,064.00	\$135,064.00	\$253,598.00	\$253,598.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$180,476.60	\$180,477.00	\$90,238.50	\$90,238.50	\$160,000.00	\$160,000.00	\$0.00
102	SALARIES - TEMPORARY	\$15,000.20	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
104	COMP BUY OUTS	\$155.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$520.00	\$540.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$196,152.24	\$196,017.00	\$98,008.50	\$98,008.50	\$167,500.00	\$167,500.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$9,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
	Subtotals for Code 3 :	\$1,640.26	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$169.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$92.00	\$1,685.00	\$842.50	\$842.50	\$1,685.00	\$1,685.00	\$0.00
409	INTERPRETER SERVICES	\$945.00	\$5,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Subtotals for Code 4 :	\$1,206.00	\$12,385.00	\$6,192.50	\$6,192.50	\$10,885.00	\$10,885.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,733.93	\$3,056.00	\$1,528.00	\$1,528.00	\$7,429.00	\$7,429.00	\$0.00
805	HEALTH CARE	\$37,124.83	\$37,116.00	\$18,558.00	\$18,558.00	\$46,704.00	\$46,704.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	0016	DENTAL	\$6,286.04	\$5,859.00	\$2,929.50	\$2,929.50	\$7,566.00	\$7,566.00	\$0.00
806		SOCIAL SECURITY	\$14,969.68	\$14,995.00	\$7,497.50	\$7,497.50	\$12,814.00	\$12,814.00	\$0.00
		Subtotals for Code 8 :	\$61,114.48	\$61,026.00	\$30,513.00	\$30,513.00	\$74,513.00	\$74,513.00	\$0.00
		Subtotals for Major Code 1010 :	\$269,686.98	\$270,128.00	\$135,064.00	\$135,064.00	\$253,598.00	\$253,598.00	\$0.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:32:04 PM

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CONF SEC TO PRES	1	1	0	\$17,500.00	\$17,500.00		\$0.00	\$17,500.00	\$17,500.00
101	COUNCIL PRES PRO-T	1	1	0	\$17,500.00	\$17,500.00		\$0.00	\$17,500.00	\$17,500.00
101	COUNCIL PRESIDENT	1	1	0	\$20,000.00	\$20,000.00		\$0.00	\$20,000.00	\$20,000.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00		\$0.00	\$105,000.00	\$105,000.00
Subtotals for Major Code 1010 :		10	10	0				\$160,000.00	\$160,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$319,462.45	\$268,275.00	\$134,137.50	\$134,137.50	\$273,889.00	\$273,889.00	\$0.00
	Code 2 :	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,742.05	\$4,600.00	\$2,300.00	\$2,300.00	\$4,300.00	\$4,300.00	\$0.00
	Code 4 :	\$3,482.45	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
	Code 8 :	\$68,805.30	\$71,836.00	\$35,918.00	\$35,918.00	\$70,210.00	\$70,210.00	\$0.00
Subtotals for Major Code 1210 :		\$395,617.25	\$350,711.00	\$175,355.50	\$175,355.50	\$354,399.00	\$354,399.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$303,932.53	\$250,915.00	\$125,457.50	\$125,457.50	\$256,919.00	\$256,919.00	\$0.00
102	SALARIES - TEMPORARY	\$14,154.29	\$15,720.00	\$7,860.00	\$7,860.00	\$14,520.00	\$14,520.00	\$0.00
103	OVERTIME	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,340.00	\$1,640.00	\$820.00	\$820.00	\$2,450.00	\$2,450.00	\$0.00
Subtotals for Code 1 :		\$319,462.45	\$268,275.00	\$134,137.50	\$134,137.50	\$273,889.00	\$273,889.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,089.08	\$4,000.00	\$2,000.00	\$2,000.00	\$3,800.00	\$3,800.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$652.97	\$600.00	\$300.00	\$300.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$3,742.05	\$4,600.00	\$2,300.00	\$2,300.00	\$4,300.00	\$4,300.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,059.50	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
404	0068 REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$735.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$1,687.95	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :		\$3,482.45	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,185.83	\$6,587.00	\$3,293.50	\$3,293.50	\$15,159.00	\$15,159.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
		FIRST 6 MONTHS	EST. LAST 6 MONTHS					
805	HEALTH CARE	\$30,183.22	\$33,948.00	\$16,974.00	\$16,974.00	\$28,746.00	\$28,746.00	\$0.00
805	0016 DENTAL	\$6,311.04	\$5,040.00	\$2,520.00	\$2,520.00	\$5,352.00	\$5,352.00	\$0.00
806	SOCIAL SECURITY	\$24,125.21	\$26,261.00	\$13,130.50	\$13,130.50	\$20,953.00	\$20,953.00	\$0.00
	Subtotals for Code 8 :	\$68,805.30	\$71,836.00	\$35,918.00	\$35,918.00	\$70,210.00	\$70,210.00	\$0.00
	Subtotals for Major Code 1210 :	\$395,617.25	\$350,711.00	\$175,355.50	\$175,355.50	\$354,399.00	\$354,399.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CONF ASSIST TO MAY	1	1	0	\$54,526.00	\$56,434.00		\$0.00	\$54,526.00	\$56,434.00
101	CONF SEC TO MAYOR	1	1	0	\$39,116.00	\$40,485.00		\$0.00	\$39,116.00	\$40,485.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00		\$0.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		4	4	0				\$253,642.00	\$256,919.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$517,201.40	\$566,839.00	\$283,419.50	\$283,419.50	\$564,776.00	\$564,776.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$14,679.83	\$6,150.00	\$3,075.00	\$3,075.00	\$5,600.00	\$5,600.00	\$0.00
	Code 4 :	\$103,089.87	\$87,500.00	\$43,750.00	\$43,750.00	\$91,550.00	\$91,550.00	\$0.00
	Code 8 :	\$122,178.22	\$134,037.00	\$67,018.50	\$67,018.50	\$176,490.00	\$176,490.00	\$0.00
Subtotals for Major Code 1315 :		\$757,149.32	\$794,526.00	\$397,263.00	\$397,263.00	\$838,416.00	\$838,416.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$454,855.30	\$522,991.00	\$261,495.50	\$261,495.50	\$480,186.00	\$480,186.00	\$0.00
102	SALARIES - TEMPORARY	\$12,012.87	\$25,000.00	\$12,500.00	\$12,500.00	\$36,640.00	\$36,640.00	\$0.00
103	OVERTIME	\$14,775.15	\$10,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
104	COMP BUY OUTS	\$26,535.42	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,775.00	\$8,848.00	\$4,424.00	\$4,424.00	\$12,950.00	\$12,950.00	\$0.00
113	OUT OF GRADE PAY	\$1,247.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$517,201.40	\$566,839.00	\$283,419.50	\$283,419.50	\$564,776.00	\$564,776.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,418.10	\$4,600.00	\$2,300.00	\$2,300.00	\$4,600.00	\$4,600.00	\$0.00
303	OTHER MAT & SUPPLIES	\$9,261.73	\$1,550.00	\$775.00	\$775.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 3 :		\$14,679.83	\$6,150.00	\$3,075.00	\$3,075.00	\$5,600.00	\$5,600.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,256.31	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$1,191.00	\$1,500.00	\$750.00	\$750.00	\$1,800.00	\$1,800.00	\$0.00
408	DUES & SUBSCRIPTION	\$2,828.61	\$2,500.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$0.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$0.00	\$25,000.00	\$12,500.00	\$12,500.00	\$30,000.00	\$30,000.00	\$0.00
409	CONSULTANTS SERVICES	\$94,667.95	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
410	TRAINING EXPENSES	\$86.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
411	TRAVEL EXPENSE	\$60.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$103,089.87	\$87,500.00	\$43,750.00	\$43,750.00	\$91,550.00	\$91,550.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$10,415.11	\$9,974.00	\$4,987.00	\$4,987.00	\$23,470.00	\$23,470.00	\$0.00
805	HEALTH CARE	\$59,717.04	\$67,179.00	\$33,589.50	\$33,589.50	\$89,220.00	\$89,220.00	\$0.00
805	0016 DENTAL	\$11,776.65	\$11,756.00	\$5,878.00	\$5,878.00	\$14,256.00	\$14,256.00	\$0.00
806	SOCIAL SECURITY	\$39,546.49	\$44,128.00	\$22,064.00	\$22,064.00	\$48,544.00	\$48,544.00	\$0.00
809	COMPENSATION	\$722.93	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
	Subtotals for Code 8 :	\$122,178.22	\$134,037.00	\$67,018.50	\$67,018.50	\$176,490.00	\$176,490.00	\$0.00
	Subtotals for Major Code 1315 :	\$757,149.32	\$794,526.00	\$397,263.00	\$397,263.00	\$838,416.00	\$838,416.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK TYPING	1	1	0	\$28,243.00	\$29,232.00		\$0.00	\$28,243.00	\$29,232.00
101	ACCOUNTANT	1	1	0	\$51,617.00	\$53,424.00		\$0.00	\$51,617.00	\$53,424.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00
101	DEP COMP FOR FIN O	1	1	0	\$63,687.00	\$65,916.00		\$0.00	\$63,687.00	\$65,916.00
101	FINANCIAL MANAG SP	1	1	0	\$43,822.00	\$45,356.00		\$0.00	\$43,822.00	\$45,356.00
101	HEAD ACCOUNT CLERK	2	2	0	\$45,675.00	\$47,274.00		\$0.00	\$91,350.00	\$94,548.00
101	HR BENEFIT ASSOCIA	1	1	0	\$49,487.00	\$51,219.00		\$0.00	\$49,487.00	\$51,219.00
101	JUNIOR ACCOUNTANT	1	0	-1	\$49,487.00	\$0.00		\$0.00	\$49,487.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$31,094.00	\$33,309.00		\$0.00	\$31,094.00	\$33,309.00
101	SECRETARY I	1	0	-1	\$29,189.00	\$0.00		\$0.00	\$29,189.00	\$0.00
101	SR DEMO	1	1	0	\$26,560.00	\$32,182.00		\$0.00	\$26,560.00	\$32,182.00
Subtotals for Major Code 1315 :		12	10	-2				\$539,536.00	\$480,186.00	\$0.00

32

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$44,032.11	\$44,032.00	\$22,016.00	\$22,016.00	\$47,174.00	\$47,174.00	\$0.00
	Code 3 :	\$194.25	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Code 4 :	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$0.00
	Code 8 :	\$13,165.85	\$14,016.00	\$7,008.00	\$7,008.00	\$16,817.00	\$16,817.00	\$0.00
Subtotals for Major Code 1320 :		\$57,392.21	\$58,298.00	\$29,149.00	\$29,149.00	\$64,241.00	\$64,241.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$43,732.11	\$43,732.00	\$21,866.00	\$21,866.00	\$46,624.00	\$46,624.00	\$0.00
110	LONGEVITY	\$300.00	\$300.00	\$150.00	\$150.00	\$550.00	\$550.00	\$0.00
	Subtotals for Code 1 :	\$44,032.11	\$44,032.00	\$22,016.00	\$22,016.00	\$47,174.00	\$47,174.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$194.25	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Subtotals for Code 3 :	\$194.25	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00	\$50.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$985.33	\$901.00	\$450.50	\$450.50	\$2,288.00	\$2,288.00	\$0.00
805	HEALTH CARE	\$7,549.81	\$8,487.00	\$4,243.50	\$4,243.50	\$9,582.00	\$9,582.00	\$0.00
805	0016 DENTAL	\$1,262.25	\$1,260.00	\$630.00	\$630.00	\$1,338.00	\$1,338.00	\$0.00
806	SOCIAL SECURITY	\$3,368.46	\$3,368.00	\$1,684.00	\$1,684.00	\$3,609.00	\$3,609.00	\$0.00
	Subtotals for Code 8 :	\$13,165.85	\$14,016.00	\$7,008.00	\$7,008.00	\$16,817.00	\$16,817.00	\$0.00
	Subtotals for Major Code 1320 :	\$57,392.21	\$58,298.00	\$29,149.00	\$29,149.00	\$64,241.00	\$64,241.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CITY AUDITOR	1	1	0	\$45,044.00	\$46,624.00	\$0.00	\$45,044.00	\$46,624.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$45,044.00	\$46,624.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$241,239.45	\$194,887.00	\$97,443.50	\$97,443.50	\$230,372.00	\$230,372.00	\$0.00
	Code 3 :	\$3,026.71	\$500.00	\$250.00	\$250.00	\$950.00	\$950.00	\$0.00
	Code 4 :	\$69,367.05	\$85,000.00	\$42,500.00	\$42,500.00	\$71,800.00	\$71,800.00	\$0.00
	Code 8 :	\$53,023.70	\$56,479.00	\$28,239.50	\$28,239.50	\$52,626.00	\$52,626.00	\$0.00
Subtotals for Major Code 1325 :		\$366,656.91	\$336,866.00	\$168,433.00	\$168,433.00	\$355,748.00	\$355,748.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$174,541.38	\$168,747.00	\$84,373.50	\$84,373.50	\$189,072.00	\$189,072.00	\$0.00
102	SALARIES - TEMPORARY	\$29,861.77	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
103	OVERTIME	\$19,860.92	\$5,000.00	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00
104	COMP BUY OUTS	\$15,835.38	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
110	LONGEVITY	\$1,140.00	\$1,140.00	\$570.00	\$570.00	\$1,300.00	\$1,300.00	\$0.00
Subtotals for Code 1 :		\$241,239.45	\$194,887.00	\$97,443.50	\$97,443.50	\$230,372.00	\$230,372.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,026.71	\$500.00	\$250.00	\$250.00	\$950.00	\$950.00	\$0.00
Subtotals for Code 3 :		\$3,026.71	\$500.00	\$250.00	\$250.00	\$950.00	\$950.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,264.42	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS-EQUIPMENT	\$315.95	\$1,000.00	\$500.00	\$500.00	\$900.00	\$900.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$638.00	\$1,000.00	\$500.00	\$500.00	\$900.00	\$900.00	\$0.00
409	0077 PARKING TICKET BILLING	\$66,148.68	\$78,000.00	\$39,000.00	\$39,000.00	\$65,000.00	\$65,000.00	\$0.00
Subtotals for Code 4 :		\$69,367.05	\$85,000.00	\$42,500.00	\$42,500.00	\$71,800.00	\$71,800.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,207.94	\$3,800.00	\$1,900.00	\$1,900.00	\$10,323.00	\$10,323.00	\$0.00
805	HEALTH CARE	\$25,457.42	\$32,514.00	\$16,257.00	\$16,257.00	\$20,940.00	\$20,940.00	\$0.00
805	0016 DENTAL	\$5,035.79	\$5,027.00	\$2,513.50	\$2,513.50	\$3,528.00	\$3,528.00	\$0.00
806	SOCIAL SECURITY	\$18,322.55	\$15,138.00	\$7,569.00	\$7,569.00	\$17,835.00	\$17,835.00	\$0.00
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:13:56 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
	Subtotals for Code 8 :	\$53,023.70	\$56,479.00	\$28,239.50	\$28,239.50	\$52,626.00	\$52,626.00	\$0.00
	Subtotals for Major Code 1325 :	\$366,656.91	\$336,866.00	\$168,433.00	\$168,433.00	\$355,748.00	\$355,748.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK	1	1	0	\$23,889.00	\$29,232.00		\$0.00	\$23,889.00	\$29,232.00
101	ACCOUNT CLERK	1	1	0	\$23,889.00	\$24,725.00		\$0.00	\$23,889.00	\$24,725.00
101	ACCOUNT CLERK	1	1	0	\$19,556.00	\$24,725.00		\$0.00	\$19,556.00	\$24,725.00
101	CITY TREASURER	1	1	0	\$45,044.00	\$46,621.00		\$0.00	\$45,044.00	\$46,621.00
101	SENIOR CASHIER	1	1	0	\$29,630.00	\$31,587.00		\$0.00	\$29,630.00	\$31,587.00
101	SR DEMO	1	1	0	\$26,560.00	\$32,182.00		\$0.00	\$26,560.00	\$32,182.00
Subtotals for Major Code 1325:		6	6	0				\$168,568.00	\$189,072.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS ENCUMBRANCES --- EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$105,242.10	\$92,221.00	\$46,110.50	\$46,110.50	\$99,849.00	\$99,849.00	\$0.00
	Code 2 :	\$4,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,766.01	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
	Code 4 :	\$50,209.35	\$53,250.00	\$26,625.00	\$26,625.00	\$57,950.00	\$57,950.00	\$0.00
	Code 8 :	\$27,735.79	\$28,471.00	\$14,235.50	\$14,235.50	\$34,104.00	\$34,104.00	\$0.00
Subtotals for Major Code 1345 :		\$190,239.50	\$179,942.00	\$89,971.00	\$89,971.00	\$197,903.00	\$197,903.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$85,621.03	\$85,621.00	\$42,810.50	\$42,810.50	\$78,149.00	\$78,149.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$0.00
103	OVERTIME	\$8,383.84	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
104	COMP BUY OUTS	\$9,637.23	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
110	LONGEVITY	\$1,600.00	\$1,600.00	\$800.00	\$800.00	\$1,300.00	\$1,300.00	\$0.00
	Subtotals for Code 1 :	\$105,242.10	\$92,221.00	\$46,110.50	\$46,110.50	\$99,849.00	\$99,849.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$4,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$4,286.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,766.01	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
	Subtotals for Code 3 :	\$2,766.01	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$30,439.43	\$29,000.00	\$14,500.00	\$14,500.00	\$34,000.00	\$34,000.00	\$0.00
403	0005 CITY HALL COPIERS	\$15,503.59	\$17,500.00	\$8,750.00	\$8,750.00	\$17,500.00	\$17,500.00	\$0.00
403	PRINTING & ADVERTISING	\$3,595.89	\$4,000.00	\$2,000.00	\$2,000.00	\$2,700.00	\$2,700.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$347.00	\$750.00	\$375.00	\$375.00	\$750.00	\$750.00	\$0.00
410	TRAINING	\$323.44	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL	\$0.00	\$1,000.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00
	Subtotals for Code 4 :	\$50,209.35	\$53,250.00	\$26,625.00	\$26,625.00	\$57,950.00	\$57,950.00	\$0.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804		PENSION & RETIREMENT	\$2,059.54	\$1,922.00	\$961.00	\$961.00	\$4,626.00	\$4,626.00	\$0.00
805	0016	DENTAL	\$2,524.40	\$2,520.00	\$1,260.00	\$1,260.00	\$2,676.00	\$2,676.00	\$0.00
805		HEALTH CARE	\$15,100.61	\$16,974.00	\$8,487.00	\$8,487.00	\$19,164.00	\$19,164.00	\$0.00
806		SOCIAL SECURITY	\$8,051.24	\$7,055.00	\$3,527.50	\$3,527.50	\$7,638.00	\$7,638.00	\$0.00
809		WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :			\$27,735.79	\$28,471.00	\$14,235.50	\$14,235.50	\$34,104.00	\$34,104.00	\$0.00
Subtotals for Major Code 1345 :			\$190,239.50	\$179,942.00	\$89,971.00	\$89,971.00	\$197,903.00	\$197,903.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCT CLERK	1	1	0	\$36,572.00	\$24,725.00	\$0.00	\$36,572.00	\$24,725.00	\$0.00
101	CHIEF ACCOUNT CLER	1	1	0	\$51,617.00	\$53,424.00	\$0.00	\$51,617.00	\$53,424.00	\$0.00
Subtotals for Major Code 1345 :		2	2	0				\$88,189.00	\$78,149.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$136,146.37	\$135,892.00	\$67,946.00	\$67,946.00	\$148,961.00	\$148,961.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,542.31	\$1,800.00	\$900.00	\$900.00	\$1,300.00	\$1,300.00	\$0.00
	Code 4 :	\$24,292.24	\$34,900.00	\$17,450.00	\$17,450.00	\$33,800.00	\$33,800.00	\$0.00
	Code 8 :	\$39,355.29	\$48,309.00	\$24,154.50	\$24,154.50	\$49,809.00	\$49,809.00	\$0.00
Subtotals for Major Code 1355 :		\$201,336.21	\$220,901.00	\$110,450.50	\$110,450.50	\$233,870.00	\$233,870.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$109,487.31	\$110,552.00	\$55,276.00	\$55,276.00	\$122,361.00	\$122,361.00	\$0.00
102	SALARIES - TEMPORARY	\$18,207.76	\$20,000.00	\$10,000.00	\$10,000.00	\$18,000.00	\$18,000.00	\$0.00
103	OVERTIME	\$2,492.45	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
104	COMP BUY OUTS	\$4,618.85	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
110	LONGEVITY	\$1,340.00	\$1,340.00	\$670.00	\$670.00	\$2,600.00	\$2,600.00	\$0.00
	Subtotals for Code 1 :	\$136,146.37	\$135,892.00	\$67,946.00	\$67,946.00	\$148,961.00	\$148,961.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$299.05	\$500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$1,243.26	\$1,300.00	\$650.00	\$650.00	\$300.00	\$300.00	\$0.00
	Subtotals for Code 3 :	\$1,542.31	\$1,800.00	\$900.00	\$900.00	\$1,300.00	\$1,300.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,676.59	\$12,000.00	\$6,000.00	\$6,000.00	\$11,000.00	\$11,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$142.65	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
408	DUES AND SUBSCRIPTION	\$245.00	\$400.00	\$200.00	\$200.00	\$300.00	\$300.00	\$0.00
409	0078 COMMERCIAL APPRAISAL	\$10,228.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
409	0002 BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
	Subtotals for Code 4 :	\$24,292.24	\$34,900.00	\$17,450.00	\$17,450.00	\$33,800.00	\$33,800.00	\$0.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$2,580.56	\$2,111.00	\$1,055.50	\$1,055.50	\$5,653.00	\$5,653.00	\$0.00
805	HEALTH CARE	\$22,650.42	\$25,461.00	\$12,730.50	\$12,730.50	\$28,746.00	\$28,746.00	\$0.00
805 0016	DENTAL	\$3,786.64	\$3,780.00	\$1,890.00	\$1,890.00	\$4,014.00	\$4,014.00	\$0.00
806	SOCIAL SECURITY	\$10,337.67	\$16,957.00	\$8,478.50	\$8,478.50	\$11,396.00	\$11,396.00	\$0.00
Subtotals for Code 8 :		\$39,355.29	\$48,309.00	\$24,154.50	\$24,154.50	\$49,809.00	\$49,809.00	\$0.00
Subtotals for Major Code 1355 :		\$201,336.21	\$220,901.00	\$110,450.50	\$110,450.50	\$233,870.00	\$233,870.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK	1	1	0	\$23,889.00	\$29,232.00		\$0.00	\$23,889.00	\$29,232.00
101	CITY ASSESSOR	1	1	0	\$54,526.00	\$56,434.00		\$0.00	\$54,526.00	\$56,434.00
101	REAL PROPERTY ASSI	1	1	0	\$35,454.00	\$36,695.00		\$0.00	\$35,454.00	\$36,695.00
Subtotals for Major Code 1355:		3	3	0				\$113,869.00	\$122,361.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:30 PM

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. 2003	CITY COUNCIL
	Code 1 :	\$91,327.12	\$88,309.00	\$44,154.50	\$44,154.50	\$120,350.00	\$120,350.00	\$0.00
	Code 3 :	\$3,001.97	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
	Code 4 :	\$10,044.20	\$11,850.00	\$5,925.00	\$5,925.00	\$5,850.00	\$5,850.00	\$0.00
	Code 8 :	\$13,894.74	\$14,244.00	\$7,122.00	\$7,122.00	\$30,372.00	\$30,372.00	\$0.00
Subtotals for Major Code 1410 :		\$118,268.03	\$116,403.00	\$58,201.50	\$58,201.50	\$158,572.00	\$158,572.00	\$0.00

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.

48

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$80,799.56	\$81,709.00	\$40,854.50	\$40,854.50	\$108,350.00	\$108,350.00	\$0.00
102	SALARIES - TEMPORARY	\$9,952.56	\$6,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$12,000.00	\$0.00
110	LONGEVITY	\$575.00	\$600.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$91,327.12	\$88,309.00	\$44,154.50	\$44,154.50	\$120,350.00	\$120,350.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,001.97	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,001.97	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,899.35	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$130.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
404	0027 MAINTENANCE CONTRACT	\$0.00	\$1,650.00	\$825.00	\$825.00	\$1,650.00	\$1,650.00	\$0.00
409	0039 RECORDS PRESERVATION	\$6,014.85	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$10,044.20	\$11,850.00	\$5,925.00	\$5,925.00	\$5,850.00	\$5,850.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,801.12	\$1,698.00	\$849.00	\$849.00	\$4,281.00	\$4,281.00	\$0.00
805	HEALTH CARE	\$3,433.20	\$3,885.00	\$1,942.50	\$1,942.50	\$13,770.00	\$13,770.00	\$0.00
805	0016 DENTAL	\$1,678.96	\$1,676.00	\$838.00	\$838.00	\$3,114.00	\$3,114.00	\$0.00
806	SOCIAL SECURITY	\$6,981.46	\$6,985.00	\$3,492.50	\$3,492.50	\$9,207.00	\$9,207.00	\$0.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$13,894.74	\$14,244.00	\$7,122.00	\$7,122.00	\$30,372.00	\$30,372.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:13:57 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
Subtotals for Major Code 1410 :		\$118,268.03	\$116,403.00	\$58,201.50	\$58,201.50	\$158,572.00	\$158,572.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ASSISTANT TO CLERK	1	1	0	\$22,977.00	\$23,781.00		\$0.00	\$22,977.00	\$23,781.00
101	CITY CLERK	1	1	0	\$43,732.00	\$45,263.00		\$0.00	\$43,732.00	\$45,263.00
101	DEPUTY CITY CLERK	1	1	0	\$37,977.00	\$39,306.00		\$0.00	\$37,977.00	\$39,306.00
Subtotals for Major Code 1410:		3	3	0				\$104,686.00	\$108,350.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$380,344.69	\$397,830.00	\$198,915.00	\$198,915.00	\$410,915.00	\$410,915.00	\$0.00
	Code 2 :	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,967.06	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
	Code 4 :	\$676,762.69	\$79,900.00	\$39,950.00	\$39,950.00	\$117,400.00	\$117,400.00	\$0.00
	Code 8 :	\$89,314.29	\$99,096.00	\$49,548.00	\$49,548.00	\$117,143.00	\$117,143.00	\$0.00
Subtotals for Major Code 1420 :		\$1,152,702.73	\$579,826.00	\$289,913.00	\$289,913.00	\$648,458.00	\$648,458.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$350,005.12	\$363,730.00	\$181,865.00	\$181,865.00	\$376,665.00	\$376,665.00	\$0.00
102	SALARIES - TEMPORARY	\$29,306.25	\$33,000.00	\$16,500.00	\$16,500.00	\$32,000.00	\$32,000.00	\$0.00
110	LONGEVITY	\$1,033.32	\$1,100.00	\$550.00	\$550.00	\$2,250.00	\$2,250.00	\$0.00
	Subtotals for Code 1 :	\$380,344.69	\$397,830.00	\$198,915.00	\$198,915.00	\$410,915.00	\$410,915.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,967.06	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
	Subtotals for Code 3 :	\$1,967.06	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$662.06	\$600.00	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$81.25	\$150.00	\$75.00	\$75.00	\$150.00	\$150.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$150.00	\$75.00	\$75.00	\$150.00	\$150.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$5,156.96	\$11,000.00	\$5,500.00	\$5,500.00	\$11,000.00	\$11,000.00	\$0.00
409	0062 CONSULTANT FEES-CITY COUNCIL	\$2,192.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$626,854.64	\$37,500.00	\$18,750.00	\$18,750.00	\$75,000.00	\$75,000.00	\$0.00
409	0003 BOND & NOTE EXPENSE	\$21,409.51	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
409	0026 LITIGATION EXPENSES	\$18,641.73	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
410	TRAINING	\$1,495.25	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
411		TRAVEL EXPENSES	\$268.55	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
		Subtotals for Code 4 :	\$676,762.69	\$79,900.00	\$39,950.00	\$39,950.00	\$117,400.00	\$117,400.00	\$0.00
		<u>Code 8:</u>							
804		PENSION & RETIREMENT	\$6,897.54	\$6,107.00	\$3,053.50	\$3,053.50	\$15,892.00	\$15,892.00	\$0.00
805		HEALTH CARE	\$48,107.83	\$54,090.00	\$27,045.00	\$27,045.00	\$60,474.00	\$60,474.00	\$0.00
805	0016	DENTAL	\$7,560.29	\$7,547.00	\$3,773.50	\$3,773.50	\$9,342.00	\$9,342.00	\$0.00
806		SOCIAL SECURITY	\$26,748.63	\$31,352.00	\$15,676.00	\$15,676.00	\$31,435.00	\$31,435.00	\$0.00
		Subtotals for Code 8 :	\$89,314.29	\$99,096.00	\$49,548.00	\$49,548.00	\$117,143.00	\$117,143.00	\$0.00
		Subtotals for Major Code 1420 :	\$1,152,702.73	\$579,826.00	\$289,913.00	\$289,913.00	\$648,458.00	\$648,458.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	1ST DEP CORP COUNS	1	1	0	\$54,526.00	\$56,434.00		\$0.00	\$54,526.00	\$56,434.00
101	CORP COUNSEL	1	1	0	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00
101	DEPUTY CORP COUNSE	1	1	0	\$45,044.00	\$46,621.00		\$0.00	\$45,044.00	\$46,621.00
101	DEPUTY CORP COUNSE	1	1	0	\$39,116.00	\$40,485.00		\$0.00	\$39,116.00	\$40,485.00
101	DEPUTY CORP COUNSE	2	2	0	\$34,375.00	\$35,578.00		\$0.00	\$68,750.00	\$71,156.00
101	POLICY ANALYST	1	1	0	\$40,170.00	\$41,576.00		\$0.00	\$40,170.00	\$41,576.00
101	PRIV SEC TO CORP C	1	1	0	\$43,858.00	\$45,393.00		\$0.00	\$43,858.00	\$45,393.00
Subtotals for Major Code 1420 :		8	8	0				\$366,464.00	\$376,665.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$147,688.14	\$171,684.00	\$85,842.00	\$85,842.00	\$167,017.00	\$167,017.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$677.03	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
	Code 4 :	\$29,363.76	\$26,950.00	\$13,475.00	\$13,475.00	\$27,450.00	\$27,450.00	\$0.00
	Code 8 :	\$23,775.19	\$30,969.00	\$15,484.50	\$15,484.50	\$37,239.00	\$37,239.00	\$0.00
Subtotals for Major Code 1430 :		\$201,504.12	\$230,303.00	\$115,151.50	\$115,151.50	\$232,406.00	\$232,406.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$138,137.64	\$161,884.00	\$80,942.00	\$80,942.00	\$157,667.00	\$157,667.00	\$0.00
102	SALARIES - TEMPORARY	\$8,750.50	\$9,000.00	\$4,500.00	\$4,500.00	\$7,500.00	\$7,500.00	\$0.00
110	LONGEVITY	\$800.00	\$800.00	\$400.00	\$400.00	\$1,850.00	\$1,850.00	\$0.00
	Subtotals for Code 1 :	\$147,688.14	\$171,684.00	\$85,842.00	\$85,842.00	\$167,017.00	\$167,017.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$677.03	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
	Subtotals for Code 3 :	\$677.03	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,441.03	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,150.00	\$12,150.00	\$6,075.00	\$6,075.00	\$12,150.00	\$12,150.00	\$0.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$3,677.82	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$3,345.00	\$3,500.00	\$1,750.00	\$1,750.00	\$4,000.00	\$4,000.00	\$0.00
409	0090 CIVIL SERVICE PROCTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$5,749.91	\$2,300.00	\$1,150.00	\$1,150.00	\$2,300.00	\$2,300.00	\$0.00
	Subtotals for Code 4 :	\$29,363.76	\$26,950.00	\$13,475.00	\$13,475.00	\$27,450.00	\$27,450.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,580.56	\$2,374.00	\$1,187.00	\$1,187.00	\$7,203.00	\$7,203.00	\$0.00
805	HEALTH CARE	\$7,549.81	\$12,372.00	\$6,186.00	\$6,186.00	\$13,770.00	\$13,770.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	0016	DENTAL	\$2,524.40	\$2,936.00	\$1,468.00	\$1,468.00	\$3,114.00	\$3,114.00	\$0.00
806		SOCIAL SECURITY	\$11,120.42	\$13,287.00	\$6,643.50	\$6,643.50	\$13,152.00	\$13,152.00	\$0.00
		Subtotals for Code 8 :	\$23,775.19	\$30,969.00	\$15,484.50	\$15,484.50	\$37,239.00	\$37,239.00	\$0.00
		Subtotals for Major Code 1430 :	\$201,504.12	\$230,303.00	\$115,151.50	\$115,151.50	\$232,406.00	\$232,406.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CS CHAIRMAN	1	1	0	\$12,000.00	\$12,000.00		\$0.00	\$12,000.00	\$12,000.00
101	CS.CM.MEM	2	2	0	\$6,000.00	\$6,000.00		\$0.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOC	1	1	0	\$45,044.00	\$46,621.00		\$0.00	\$45,044.00	\$46,621.00
101	PERSONNEL OFFICER	1	1	0	\$57,542.00	\$59,556.00		\$0.00	\$57,542.00	\$59,556.00
101	SR PERSONNEL CLERK	1	1	0	\$26,560.00	\$27,490.00		\$0.00	\$26,560.00	\$27,490.00
Subtotals for Major Code 1430 :		6	6	0				\$153,146.00	\$157,667.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$276,534.80	\$286,898.00	\$143,449.00	\$143,449.00	\$335,990.00	\$335,990.00	\$0.00
	Code 2 :	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,213.25	\$2,750.00	\$1,375.00	\$1,375.00	\$2,750.00	\$2,750.00	\$0.00
	Code 4 :	\$6,463.63	\$12,200.00	\$6,100.00	\$6,100.00	\$9,700.00	\$9,700.00	\$0.00
	Code 8 :	\$75,297.91	\$74,197.00	\$37,098.50	\$37,098.50	\$91,305.00	\$91,305.00	\$0.00
Subtotals for Major Code 1440 :		\$362,772.59	\$376,045.00	\$188,022.50	\$188,022.50	\$439,745.00	\$439,745.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$237,610.43	\$263,697.00	\$131,848.50	\$131,848.50	\$319,490.00	\$319,490.00	\$0.00
102	SALARIES - TEMPORARY	\$34,041.06	\$17,500.00	\$8,750.00	\$8,750.00	\$10,500.00	\$10,500.00	\$0.00
110	LONGEVITY	\$4,883.31	\$5,701.00	\$2,850.50	\$2,850.50	\$6,000.00	\$6,000.00	\$0.00
	Subtotals for Code 1 :	\$276,534.80	\$286,898.00	\$143,449.00	\$143,449.00	\$335,990.00	\$335,990.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$854.98	\$1,750.00	\$875.00	\$875.00	\$1,750.00	\$1,750.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$3,358.27	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
	Subtotals for Code 3 :	\$4,213.25	\$2,750.00	\$1,375.00	\$1,375.00	\$2,750.00	\$2,750.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,486.38	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$148.45	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
409	CONSULTANT FEE	\$1,716.00	\$7,500.00	\$3,750.00	\$3,750.00	\$5,000.00	\$5,000.00	\$0.00
410	TRAINING EXPENSE	\$888.79	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
411	TRAVEL (UTILITY DEREGULATION)	\$1,224.01	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00
	Subtotals for Code 4 :	\$6,463.63	\$12,200.00	\$6,100.00	\$6,100.00	\$9,700.00	\$9,700.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,782.46	\$4,884.00	\$2,442.00	\$2,442.00	\$12,483.00	\$12,483.00	\$0.00
805	HEALTH CARE	\$44,674.63	\$41,718.00	\$20,859.00	\$20,859.00	\$46,704.00	\$46,704.00	\$0.00

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

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:13:57 PM

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	0016	DENTAL	\$6,727.75	\$5,456.00	\$2,728.00	\$2,728.00	\$6,228.00	\$6,228.00	\$0.00
806		SOCIAL SECURITY	\$21,113.07	\$22,139.00	\$11,069.50	\$11,069.50	\$25,890.00	\$25,890.00	\$0.00
		Subtotals for Code 8 :	\$75,297.91	\$74,197.00	\$37,098.50	\$37,098.50	\$91,305.00	\$91,305.00	\$0.00
		Subtotals for Major Code 1440 :	\$362,772.59	\$376,045.00	\$188,022.50	\$188,022.50	\$439,745.00	\$439,745.00	\$0.00

b2

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	PARKING ENF OFF	1	1	0	\$17,472.00	\$22,285.00	\$0.00	\$17,472.00	\$22,285.00	\$0.00
101	CIVIL ENGINEER	1	1	0	\$43,822.00	\$45,356.00	\$0.00	\$43,822.00	\$45,356.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$33,378.00	\$29,663.00	\$0.00	\$33,378.00	\$29,663.00	\$0.00
101	MECH/ELEC SYS COORD	1	1	0	\$42,868.00	\$45,699.00	\$0.00	\$42,868.00	\$45,699.00	\$0.00
101	SR CIVIL ENGINEER	1	1	0	\$61,244.00	\$63,388.00	\$0.00	\$61,244.00	\$63,388.00	\$0.00
101	SR ENGINEERING AID	2	2	0	\$38,369.00	\$40,903.00	\$0.00	\$76,738.00	\$81,806.00	\$0.00
101	SR PARKING ENF OFF	1	1	0	\$29,189.00	\$31,293.00	\$0.00	\$29,189.00	\$31,293.00	\$0.00
Subtotals for Major Code 1440 :		8	8	0				\$304,711.00	\$319,490.00	\$0.00

63

Fund: General Elections A1450

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:32 PM

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. 2003	CITY COUNCIL
	Code 1 :	\$46,595.00	\$53,840.00	\$26,920.00	\$26,920.00	\$49,920.00	\$49,920.00	\$0.00
	Code 3 :	\$0.51	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
	Code 4 :	\$11,855.21	\$5,500.00	\$2,750.00	\$2,750.00	\$5,250.00	\$5,250.00	\$0.00
	Code 8 :	\$4,119.00	\$4,119.00	\$2,059.50	\$2,059.50	\$3,819.00	\$3,819.00	\$0.00
Subtotals for Major Code 1450 :		\$62,569.72	\$63,559.00	\$31,779.50	\$31,779.50	\$59,089.00	\$59,089.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$46,595.00	\$53,840.00	\$26,920.00	\$26,920.00	\$49,920.00	\$49,920.00	\$0.00
	Subtotals for Code 1 :	\$46,595.00	\$53,840.00	\$26,920.00	\$26,920.00	\$49,920.00	\$49,920.00	\$0.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIES	\$0.51	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
	Subtotals for Code 3 :	\$0.51	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$1,290.51	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
405	0087 RENT-MOVING EQUIPMENT	\$4,423.50	\$2,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00
405	0043 RENT-POLLING PLACES	\$91.20	\$2,500.00	\$1,250.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
409	0089 CONSULTANT SERVICES - CUSTODIA	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$11,855.21	\$5,500.00	\$2,750.00	\$2,750.00	\$5,250.00	\$5,250.00	\$0.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$4,119.00	\$4,119.00	\$2,059.50	\$2,059.50	\$3,819.00	\$3,819.00	\$0.00
	Subtotals for Code 8 :	\$4,119.00	\$4,119.00	\$2,059.50	\$2,059.50	\$3,819.00	\$3,819.00	\$0.00
	Subtotals for Major Code 1450 :	\$62,569.72	\$63,559.00	\$31,779.50	\$31,779.50	\$59,089.00	\$59,089.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	CAPT - 2 DAY	44	44	0	\$20.00	\$20.00	\$0.00	\$880.00	\$880.00	\$0.00
101	CUSTODIANS	4	4	0	\$1,500.00	\$1,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
101	INSPECTOR - 2 DAY	4	4	0	\$200.00	\$200.00	\$0.00	\$800.00	\$800.00	\$0.00
101	POLL WKER	176	176	0	\$240.00	\$240.00	\$0.00	\$42,240.00	\$42,240.00	\$0.00
Subtotals for Major Code 1450 :		228	228	0				\$49,920.00	\$49,920.00	\$0.00

66

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$172,784.04	\$243,113.00	\$121,556.50	\$121,556.50	\$260,137.00	\$260,137.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,218.74	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
	Code 4 :	\$23,007.13	\$26,500.00	\$13,250.00	\$13,250.00	\$46,800.00	\$46,800.00	\$0.00
	Code 8 :	\$47,639.21	\$53,021.00	\$26,510.50	\$26,510.50	\$78,894.00	\$78,894.00	\$0.00
Subtotals for Major Code 1490 :		\$248,649.12	\$323,634.00	\$161,817.00	\$161,817.00	\$386,831.00	\$386,831.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$158,812.99	\$208,473.00	\$104,236.50	\$104,236.50	\$251,737.00	\$251,737.00	\$0.00
102	SALARIES - TEMPORARY	\$8,752.36	\$32,400.00	\$16,200.00	\$16,200.00	\$5,000.00	\$5,000.00	\$0.00
103	OVERTIME	\$850.73	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00
104	COMP BUY OUTS	\$3,154.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,213.30	\$2,240.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$172,784.04	\$243,113.00	\$121,556.50	\$121,556.50	\$260,137.00	\$260,137.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,218.74	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 3 :		\$5,218.74	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$638.10	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 VET SERVICES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$20,500.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$9,537.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
409	0041 RECYCLING EDUCATION	\$12,832.03	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$250.00	\$250.00	\$300.00	\$300.00	\$0.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK	1	1	0	\$23,889.00	\$24,725.00		\$0.00	\$23,889.00	\$24,725.00
101	ANIMAL CONTROL WAR	1	1	0	\$32,183.00	\$33,309.00		\$0.00	\$32,183.00	\$33,309.00
101	JR ADMIN ASSISTANT	1	1	0	\$31,620.00	\$32,727.00		\$0.00	\$31,620.00	\$32,727.00
101	OMBUDSPERSON	1	1	0	\$30,519.00	\$31,587.00		\$0.00	\$30,519.00	\$31,587.00
101	SOLID WASTE MGMT S	1	1	0	\$56,182.00	\$58,148.00		\$0.00	\$56,182.00	\$58,148.00
101	SW & LITTER ENF OF	1	1	0	\$35,454.00	\$36,695.00		\$0.00	\$35,454.00	\$36,695.00
101	TELECOMM ANALYST	1	1	0	\$33,378.00	\$34,546.00		\$0.00	\$33,378.00	\$34,546.00
Subtotals for Major Code 1490 :		7	7	0				\$243,225.00	\$251,737.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
	Subtotals for Code 4 :	\$23,007.13	\$26,500.00	\$13,250.00	\$13,250.00	\$46,800.00	\$46,800.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,952.01	\$4,766.00	\$2,383.00	\$2,383.00	\$7,912.00	\$7,912.00	\$0.00
805	0016 DENTAL	\$5,036.79	\$4,196.00	\$2,098.00	\$2,098.00	\$7,566.00	\$7,566.00	\$0.00
805	HEALTH CARE	\$26,208.62	\$25,461.00	\$12,730.50	\$12,730.50	\$42,516.00	\$42,516.00	\$0.00
806	SOCIAL SECURITY	\$13,247.64	\$18,598.00	\$9,299.00	\$9,299.00	\$19,900.00	\$19,900.00	\$0.00
809	COMPENSATION	\$194.15	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Subtotals for Code 8 :	\$47,639.21	\$53,021.00	\$26,510.50	\$26,510.50	\$78,894.00	\$78,894.00	\$0.00
	Subtotals for Major Code 1490 :	\$248,649.12	\$323,634.00	\$161,817.00	\$161,817.00	\$386,831.00	\$386,831.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$332,912.49	\$354,377.00	\$177,188.50	\$177,188.50	\$325,610.00	\$325,610.00	\$0.00
	Code 3 :	\$51,614.91	\$45,925.00	\$22,962.50	\$22,962.50	\$40,750.00	\$40,750.00	\$0.00
	Code 4 :	\$819,269.92	\$543,700.00	\$271,850.00	\$271,850.00	\$691,150.00	\$691,150.00	\$0.00
	Code 8 :	\$98,064.75	\$144,652.00	\$72,326.00	\$72,326.00	\$176,573.00	\$176,573.00	\$0.00
Subtotals for Major Code 1620 :		\$1,301,862.07	\$1,088,654.00	\$544,327.00	\$544,327.00	\$1,234,083.00	\$1,234,083.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$283,334.06	\$306,417.00	\$153,208.50	\$153,208.50	\$280,960.00	\$280,960.00	\$0.00
102	SALARIES - TEMPORARY	\$16,368.50	\$30,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$0.00
103	OVERTIME	\$27,959.29	\$12,500.00	\$6,250.00	\$6,250.00	\$12,500.00	\$12,500.00	\$0.00
110	LONGEVITY	\$4,279.97	\$3,960.00	\$1,980.00	\$1,980.00	\$6,400.00	\$6,400.00	\$0.00
113	OUT OF GRADE PAY	\$970.67	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00
Subtotals for Code 1 :		\$332,912.49	\$354,377.00	\$177,188.50	\$177,188.50	\$325,610.00	\$325,610.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,073.58	\$925.00	\$462.50	\$462.50	\$750.00	\$750.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$50,541.33	\$45,000.00	\$22,500.00	\$22,500.00	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Code 3 :		\$51,614.91	\$45,925.00	\$22,962.50	\$22,962.50	\$40,750.00	\$40,750.00	\$0.00
<u>Code 4:</u>								
401	0053 UTILITIES - TELEPHONE	\$342,884.76	\$250,000.00	\$125,000.00	\$125,000.00	\$340,000.00	\$340,000.00	\$0.00
401	0055 UTILITIES-WTR & SWR CNTY	\$1,574.48	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
401	0054 UTILITIES-POWER & LIGHT	\$437,925.11	\$250,000.00	\$125,000.00	\$125,000.00	\$310,000.00	\$310,000.00	\$0.00
404	0070 REPAIRS - ELEVATOR	\$8,123.02	\$13,500.00	\$6,750.00	\$6,750.00	\$13,000.00	\$13,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$25,345.33	\$25,000.00	\$12,500.00	\$12,500.00	\$24,000.00	\$24,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$1,350.00	\$1,500.00	\$750.00	\$750.00	\$1,250.00	\$1,250.00	\$0.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,067.22	\$3,000.00	\$1,500.00	\$1,500.00	\$2,200.00	\$2,200.00	\$0.00
Subtotals for Code 4 :		\$819,269.92	\$543,700.00	\$271,850.00	\$271,850.00	\$691,150.00	\$691,150.00	\$0.00
<u>Code 8:</u>								

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
804		PENSION & RETIREMENT	\$6,299.83	\$5,221.00	\$2,610.50	\$2,610.50	\$16,249.00	\$16,249.00	\$0.00
805		HEALTH CARE	\$44,723.63	\$75,666.00	\$37,833.00	\$37,833.00	\$85,032.00	\$85,032.00	\$0.00
805	0016	DENTAL	\$5,882.32	\$10,496.00	\$5,248.00	\$5,248.00	\$12,480.00	\$12,480.00	\$0.00
806		SOCIAL SECURITY	\$25,448.22	\$27,769.00	\$13,884.50	\$13,884.50	\$25,712.00	\$25,712.00	\$0.00
809		COMPENSATION	\$15,710.75	\$9,500.00	\$4,750.00	\$4,750.00	\$11,100.00	\$11,100.00	\$0.00
809	0051	LOSS AWARDS	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$26,000.00	\$26,000.00	\$0.00
Subtotals for Code 8 :			\$98,064.75	\$144,652.00	\$72,326.00	\$72,326.00	\$176,573.00	\$176,573.00	\$0.00
Subtotals for Major Code 1620 :			\$1,301,862.07	\$1,088,654.00	\$544,327.00	\$544,327.00	\$1,234,083.00	\$1,234,083.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	BLDG MAINT MECHANI	2	2	0	\$35,454.00	\$36,695.00	\$0.00	\$70,908.00	\$73,390.00	\$0.00
101	BLDG MAINT SUPERVI	1	1	0	\$44,154.00	\$45,699.00	\$0.00	\$44,154.00	\$45,699.00	\$0.00
101	LABORER	3	3	0	\$28,243.00	\$29,232.00	\$0.00	\$84,729.00	\$87,696.00	\$0.00
101	LABORER	3	3	0	\$23,889.00	\$24,725.00	\$0.00	\$71,667.00	\$74,175.00	\$0.00
Subtotals for Major Code 1620 :		9	9	0				\$271,458.00	\$280,960.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$351,623.01	\$343,955.00	\$171,977.50	\$171,977.50	\$322,451.00	\$322,451.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$411,928.71	\$501,500.00	\$250,750.00	\$250,750.00	\$495,750.00	\$495,750.00	\$0.00
	Code 4 :	\$7,046.15	\$5,750.00	\$2,875.00	\$2,875.00	\$5,625.00	\$5,625.00	\$0.00
	Code 8 :	\$144,859.16	\$161,795.00	\$80,897.50	\$80,897.50	\$171,095.00	\$171,095.00	\$0.00
Subtotals for Major Code 1640 :		\$915,457.03	\$1,013,000.00	\$506,500.00	\$506,500.00	\$994,921.00	\$994,921.00	\$0.00

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 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>									
101		SALARIES - PERMANENT	\$306,486.30	\$316,159.00	\$158,079.50	\$158,079.50	\$305,351.00	\$305,351.00	\$0.00
102		SALARIES - TEMPORARY	\$2,731.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
103		OVERTIME	\$33,211.77	\$8,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$0.00
110		LONGEVITY	\$8,134.16	\$9,796.00	\$4,898.00	\$4,898.00	\$9,600.00	\$9,600.00	\$0.00
113		OUT OF GRADE PAY	\$1,059.78	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
		Subtotals for Code 1 :	\$351,623.01	\$343,955.00	\$171,977.50	\$171,977.50	\$322,451.00	\$322,451.00	\$0.00
<u>Code 2:</u>									
203		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>									
302		SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$0.00
303		OTHER MATERIALS & SUPPLIES	\$12,752.60	\$2,500.00	\$1,250.00	\$1,250.00	\$2,250.00	\$2,250.00	\$0.00
304	0057	VEHICLE EXP.-PARTS & SUPP	\$158,596.15	\$170,000.00	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00	\$0.00
304	0058	VEHICLE EXP.-REPAIRS	\$67,365.09	\$125,000.00	\$62,500.00	\$62,500.00	\$170,000.00	\$170,000.00	\$0.00
304	0056	VEHICLE EXP - GAS & OIL	\$173,214.87	\$200,000.00	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00	\$0.00
		Subtotals for Code 3 :	\$411,928.71	\$501,500.00	\$250,750.00	\$250,750.00	\$495,750.00	\$495,750.00	\$0.00
<u>Code 4:</u>									
404	0068	REPAIRS - EQUIPMENT	\$1,516.40	\$500.00	\$250.00	\$250.00	\$475.00	\$475.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$475.00	\$475.00	\$0.00
410		TRAINING EXPENSE-SAFETY	\$695.00	\$750.00	\$375.00	\$375.00	\$675.00	\$675.00	\$0.00
411		TRAVEL EXPENSES	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
423	UNIFORMS	\$4,687.75	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
	Subtotals for Code 4 :	\$7,046.15	\$5,750.00	\$2,875.00	\$2,875.00	\$5,625.00	\$5,625.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$8,516.93	\$7,205.00	\$3,602.50	\$3,602.50	\$17,765.00	\$17,765.00	\$0.00
805	0016 DENTAL	\$10,514.40	\$10,496.00	\$5,248.00	\$5,248.00	\$12,042.00	\$12,042.00	\$0.00
805	HEALTH CARE	\$63,835.65	\$71,781.00	\$35,890.50	\$35,890.50	\$86,238.00	\$86,238.00	\$0.00
806	SOCIAL SECURITY	\$28,230.13	\$26,313.00	\$13,156.50	\$13,156.50	\$25,050.00	\$25,050.00	\$0.00
809	WORKMANS COMPENSATION	\$33,762.05	\$20,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
809	0051 LOSS AWARD	\$0.00	\$26,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 8 :	\$144,859.16	\$161,795.00	\$80,897.50	\$80,897.50	\$171,095.00	\$171,095.00	\$0.00
	Subtotals for Major Code 1640 :	\$915,457.03	\$1,013,000.00	\$506,500.00	\$506,500.00	\$994,921.00	\$994,921.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	AUTO MECHANIC	1	1	0	\$35,507.00	\$37,852.00		\$0.00	\$35,507.00	\$37,852.00
101	AUTO MECHANIC	1	1	0	\$34,421.00	\$36,695.00		\$0.00	\$34,421.00	\$36,695.00
101	AUTO MECHANIC HELP	1	1	0	\$31,094.00	\$32,182.00		\$0.00	\$31,094.00	\$32,182.00
101	AUTO MECHANIC HELP	1	1	0	\$29,189.00	\$30,211.00		\$0.00	\$29,189.00	\$30,211.00
101	SR, AUTO MECHANIC	1	1	0	\$39,605.00	\$42,221.00		\$0.00	\$39,605.00	\$42,221.00
101	SR, AUTO MECHANIC	1	1	0	\$36,927.00	\$42,221.00		\$0.00	\$36,927.00	\$42,221.00
101	SUPR OF EQUIP REPA	1	1	0	\$45,675.00	\$47,274.00		\$0.00	\$45,675.00	\$47,274.00
101	WELDER	1	1	0	\$35,454.00	\$36,695.00		\$0.00	\$35,454.00	\$36,695.00
Subtotals for Major Code 1640 :		8	8	0				\$287,872.00	\$305,351.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1:	\$265,966.83	\$262,326.00	\$131,163.00	\$131,163.00	\$279,914.00	\$279,914.00	\$0.00
	Code 2:	\$19,987.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
	Code 3:	\$63,557.23	\$92,000.00	\$46,000.00	\$46,000.00	\$52,000.00	\$52,000.00	\$0.00
	Code 4:	\$422,480.86	\$143,245.00	\$71,622.50	\$71,622.50	\$123,000.00	\$123,000.00	\$0.00
	Code 8:	\$59,267.09	\$63,624.00	\$31,812.00	\$31,812.00	\$62,766.00	\$62,766.00	\$0.00
Subtotals for Major Code 1680:		\$831,259.01	\$591,195.00	\$295,597.50	\$295,597.50	\$547,680.00	\$547,680.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$256,458.78	\$243,611.00	\$121,805.50	\$121,805.50	\$265,564.00	\$265,564.00	\$0.00
102	SALARIES - TEMPORARY	\$5,793.66	\$8,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$2,458.26	\$10,000.00	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$840.00	\$715.00	\$357.50	\$357.50	\$1,850.00	\$1,850.00	\$0.00
113	OUT OF GRADE PAY	\$416.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$265,966.83	\$262,326.00	\$131,163.00	\$131,163.00	\$279,914.00	\$279,914.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$19,987.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 2 :		\$19,987.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,291.41	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$61,265.82	\$90,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$0.00
Subtotals for Code 3 :		\$63,557.23	\$92,000.00	\$46,000.00	\$46,000.00	\$52,000.00	\$52,000.00	\$0.00
<u>Code 4:</u>								
401	0047 TELECOMMUNICATIONS	\$232,342.01	\$15,000.00	\$7,500.00	\$7,500.00	\$14,000.00	\$14,000.00	\$0.00
403	PRINTING & ADVERTISING	\$8,860.88	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$1,456.05	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
404	0027 MAINTENANCE CONTRACT	\$831.62	\$45,000.00	\$22,500.00	\$22,500.00	\$53,000.00	\$53,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
408	DUES & SUBSCRIPTIONS	\$704.10	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES-PROG SUPPORT	\$152,923.78	\$63,245.00	\$31,622.50	\$31,622.50	\$40,000.00	\$40,000.00	\$0.00
410	TRAINING	\$22,948.38	\$12,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$0.00
411	TRAVEL EXPENSE	\$2,414.04	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :		\$422,480.86	\$143,245.00	\$71,622.50	\$71,622.50	\$123,000.00	\$123,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,862.17	\$5,178.00	\$2,589.00	\$2,589.00	\$14,262.00	\$14,262.00	\$0.00
805	0016 DENTAL	\$4,620.07	\$4,612.00	\$2,306.00	\$2,306.00	\$3,990.00	\$3,990.00	\$0.00
805	HEALTH CARE	\$29,574.02	\$33,231.00	\$16,615.50	\$16,615.50	\$22,146.00	\$22,146.00	\$0.00
806	SOCIAL SECURITY	\$20,210.83	\$20,603.00	\$10,301.50	\$10,301.50	\$22,368.00	\$22,368.00	\$0.00
Subtotals for Code 8 :		\$59,267.09	\$63,624.00	\$31,812.00	\$31,812.00	\$62,766.00	\$62,766.00	\$0.00
Subtotals for Major Code 1680 :								
		\$831,259.01	\$591,195.00	\$295,597.50	\$295,597.50	\$547,680.00	\$547,680.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	COMP SUPPORT TECH	1	1	0	\$0.00	\$36,879.00		\$0.00	\$36,879.00	\$0.00
101	COMPUTER NETWORK M	1	1	0	\$43,822.00	\$51,219.00		\$0.00	\$43,822.00	\$51,219.00
101	COMPUTER SUPPT TECH	1	1	0	\$35,632.00	\$36,879.00		\$0.00	\$35,632.00	\$36,879.00
101	COMPUTER SUPPT TECH	1	1	0	\$29,765.00	\$36,879.00		\$0.00	\$29,765.00	\$36,879.00
101	DIR OF INFO SERVIC	1	1	0	\$54,526.00	\$56,434.00		\$0.00	\$54,526.00	\$56,434.00
101	PROGRAMMER ANALYST	1	1	0	\$45,675.00	\$47,274.00		\$0.00	\$45,675.00	\$47,274.00
Subtotals for Major Code 1680 :		6	6	0				\$209,420.00	\$265,564.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 4 :	\$58,536.80	\$57,184.00	\$28,592.00	\$28,592.00	\$123,200.00	\$123,200.00	\$0.00
	Subtotals for Major Code 1710 :	\$58,536.80	\$57,184.00	\$28,592.00	\$28,592.00	\$123,200.00	\$123,200.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
409 0000	NYS WORKER'S COMP FEES	\$36,552.80	\$0.00	\$0.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00
409 0060	CONSULTANT SVCES(Work Comp)	\$0.00	\$35,200.00	\$17,600.00	\$17,600.00	\$35,200.00	\$35,200.00	\$0.00
409 0010	CONSULTANT SVCES(Health)	\$21,984.00	\$21,984.00	\$10,992.00	\$10,992.00	\$23,200.00	\$23,200.00	\$0.00
Subtotals for Code 4 :		\$58,536.80	\$57,184.00	\$28,592.00	\$28,592.00	\$123,200.00	\$123,200.00	\$0.00
Subtotals for Major Code 1710 :		\$58,536.80	\$57,184.00	\$28,592.00	\$28,592.00	\$123,200.00	\$123,200.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$179,849.60	\$175,525.00	\$87,762.50	\$87,762.50	\$282,700.00	\$282,700.00	\$0.00
	Subtotals for Major Code 1910 :	\$179,849.60	\$175,525.00	\$87,762.50	\$87,762.50	\$282,700.00	\$282,700.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
406	INSURANCE	\$179,849.60	\$175,525.00	\$87,762.50	\$87,762.50	\$282,700.00	\$282,700.00	\$0.00
	Subtotals for Code 4 :	\$179,849.60	\$175,525.00	\$87,762.50	\$87,762.50	\$282,700.00	\$282,700.00	\$0.00
	Subtotals for Major Code 1910 :	\$179,849.60	\$175,525.00	\$87,762.50	\$87,762.50	\$282,700.00	\$282,700.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 4 :	\$24,854.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1920 :	\$24,854.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00

Commentary:

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

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:13:59 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
408	DUES & SUBSCRIPTIONS	\$24,854.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 4 :	\$24,854.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1920 :	\$24,854.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$496,037.17	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$496,037.17	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00

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 2003.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
414	JUDGEMENTS & CLAIMS	\$496,037.17	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
	Subtotals for Code 4 :	\$496,037.17	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$496,037.17	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$1,126.99	\$6,600.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00
	Subtotals for Major Code 1950 :	\$1,126.99	\$6,600.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00

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 2003
Expenditures

Printed: 9/18/2002 2:13:59 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
413	TAXES ON PROPERTY	\$1,126.99	\$6,600.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00
	Subtotals for Code 4 :	\$1,126.99	\$6,600.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00
	Subtotals for Major Code 1950 :	\$1,126.99	\$6,600.00	\$3,300.00	\$3,300.00	\$5,000.00	\$5,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00

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 2003
Expenditures

Printed: 9/18/2002 2:13:59 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
304	0058 VEHICLE REPAIRS	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4 :		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
Subtotals for Major Code 1990 :		\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
418	CONTINGENCIES	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
	Subtotals for Code 4 :		\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
	Subtotals for Major Code 1990 :		\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$16,725.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$16,725.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	OPERATING EXPENSES	\$16,725.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Code 4 :	\$16,725.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$16,725.00	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,372,831.83	\$6,845,210.00	\$3,422,605.00	\$3,422,605.00	\$7,492,060.00	\$7,492,060.00	\$0.00
	Code 2 :	\$18,550.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$281,674.80	\$169,281.00	\$84,640.50	\$84,640.50	\$171,781.00	\$171,781.00	\$0.00
	Code 4 :	\$551,817.78	\$554,512.00	\$277,256.00	\$277,256.00	\$569,512.00	\$569,512.00	\$0.00
	Code 8 :	\$6,653,941.50	\$1,978,820.00	\$989,410.00	\$989,410.00	\$2,449,043.00	\$2,449,043.00	\$0.00
Subtotals for Major Code 3120 :		\$14,878,816.61	\$9,547,823.00	\$4,773,911.50	\$4,773,911.50	\$10,682,396.00	\$10,682,396.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,808,700.02	\$5,445,310.00	\$2,722,655.00	\$2,722,655.00	\$6,077,660.00	\$6,077,660.00	\$0.00
102	SALARIES - TEMPORARY	\$123,583.26	\$155,000.00	\$77,500.00	\$77,500.00	\$150,000.00	\$150,000.00	\$0.00
103	OVERTIME	\$721,126.07	\$477,500.00	\$238,750.00	\$238,750.00	\$480,100.00	\$480,100.00	\$0.00
103	0037 VIOLENT CRIME SUPPORT	\$91,841.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	0011 GVCS OVERTIME	\$0.00	\$160,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
104	COMP BUY OUTS	\$63,362.48	\$73,000.00	\$36,500.00	\$36,500.00	\$70,000.00	\$70,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$59,881.25	\$60,000.00	\$30,000.00	\$30,000.00	\$84,600.00	\$84,600.00	\$0.00
108	HOLIDAY PAY	\$261,130.35	\$240,000.00	\$120,000.00	\$120,000.00	\$280,000.00	\$280,000.00	\$0.00
110	LONGEVITY	\$116,683.33	\$104,000.00	\$52,000.00	\$52,000.00	\$137,500.00	\$137,500.00	\$0.00
111	SHIFT DIFFERENTIAL	\$54,545.27	\$42,400.00	\$21,200.00	\$21,200.00	\$97,000.00	\$97,000.00	\$0.00
112	PREMIUM PAY	\$66,999.00	\$83,000.00	\$41,500.00	\$41,500.00	\$32,400.00	\$32,400.00	\$0.00
113	OUT OF GRADE PAY	\$4,979.18	\$5,000.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$0.00
Subtotals for Code 1 :		\$7,372,831.83	\$6,845,210.00	\$3,422,605.00	\$3,422,605.00	\$7,492,060.00	\$7,492,060.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	0064 PRECINCT EQUIPMENT	\$8,611.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	0032 OTHER EQUIP/SOS/FED FOR	\$3,093.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$6,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$18,550.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$13,202.50	\$15,500.00	\$7,750.00	\$7,750.00	\$15,500.00	\$15,500.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
302	SMALL TOOLS & EQUIPMENT	\$4,859.80	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
303	0089 OTHER MATCUSTODIAN	\$354.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0082 OTHER MAT\CHILD PASS. SAFETY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0032 OTHER MAT\SOS\FED FORFITURES	\$59,410.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	0017 OTHER MAT\COMPUTER - REC MGMT	\$17,961.48	\$10,000.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00	\$0.00
303	OTHER MATERIALS & SUPPLIE	\$101,436.96	\$57,000.00	\$28,500.00	\$28,500.00	\$57,000.00	\$57,000.00	\$0.00
304	0056 VEHICLE EXP.-GAS & OIL	\$681.41	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$59,349.75	\$54,281.00	\$27,140.50	\$27,140.50	\$54,281.00	\$54,281.00	\$0.00
304	0058 VEHICLE EXP.-REPAIRS	\$24,417.61	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
Subtotals for Code 3 :		\$281,674.80	\$169,281.00	\$84,640.50	\$84,640.50	\$171,781.00	\$171,781.00	\$0.00
<u>Code 4:</u>								
401	0071 UTILITIES COMPUT TERM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
401	0021 HEATING OIL	\$695.19	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
401	0054 UTILITIES GAS & ELECTRIC	\$78,099.81	\$70,000.00	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$0.00
402	POSTAGE	\$3,150.14	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
403	PRINTING & ADVERTISING	\$10,515.48	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$19,023.59	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
405	0089 OFFICE RENTAL	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
405	0067 SOUTH TROY PRECINCT RENT	\$11,884.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
405	0066 LANSINGBURGH PRECINCT RENT	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$158.63	\$23,000.00	\$11,500.00	\$11,500.00	\$38,000.00	\$38,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
407	PRISONERS MEALS	\$396.94	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$14,179.80	\$2,100.00	\$1,050.00	\$1,050.00	\$2,100.00	\$2,100.00	\$0.00
409	0015 COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$0.00
409	0032 CONSULT SERVS\SOS\FED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080 CONSULTANT SERV\CONFIDENTIAL	\$1,505.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0013 CONSULTANTS-JUV SERVICES	\$14,408.00	\$10,200.00	\$5,100.00	\$5,100.00	\$10,200.00	\$10,200.00	\$0.00
409	0059 VETERNARIAN SERVICES	\$1,163.50	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
409	0024 K-9	\$4,592.68	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0080 CONFIDENTIAL FUNDS	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
409	CONSULTING	\$6,520.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
409	0025 LEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$41,717.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$0.00
411	TRAVEL EXPENSES	\$16,758.32	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
423	UNIFORMS	\$11,680.72	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
424	MEDICAL EXPENSES	\$29,856.12	\$17,000.00	\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00	\$0.00
Subtotals for Code 4 :		\$551,817.78	\$554,512.00	\$277,256.00	\$277,256.00	\$569,512.00	\$569,512.00	\$0.00
<u>Code 8:</u>								
804	0006 CITY PENSION PLAN	\$31,200.00	\$31,680.00	\$15,840.00	\$15,840.00	\$33,141.00	\$33,141.00	\$0.00
804	NYS RETIREMENT POLICE	\$110,221.20	\$371,862.00	\$185,931.00	\$185,931.00	\$623,498.00	\$623,498.00	\$0.00
804	0031 NYS RETIREMENT - OTHER	\$3,141.93	\$9,083.00	\$4,541.50	\$4,541.50	\$23,633.00	\$23,633.00	\$0.00
805	0016 DENTAL	\$139,609.70	\$139,356.00	\$69,678.00	\$69,678.00	\$149,226.00	\$149,226.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$785,501.17	\$891,372.00	\$445,686.00	\$445,686.00	\$1,015,951.00	\$1,015,951.00	\$0.00
806	SOCIAL SECURITY	\$5,582,527.74	\$520,467.00	\$260,233.50	\$260,233.50	\$580,794.00	\$580,794.00	\$0.00
809	WORKMANS COMPENSATION	\$1,739.76	\$15,000.00	\$7,500.00	\$7,500.00	\$22,800.00	\$22,800.00	\$0.00
Subtotals for Code 8 :		\$6,653,941.50	\$1,978,820.00	\$989,410.00	\$989,410.00	\$2,449,043.00	\$2,449,043.00	\$0.00
Subtotals for Major Code 3120 :		\$14,878,816.61	\$9,547,823.00	\$4,773,911.50	\$4,773,911.50	\$10,682,396.00	\$10,682,396.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK	1	1	0	\$23,889.00	\$24,725.00		\$0.00	\$23,889.00	\$24,725.00
101	ACCOUNT CLERK TYPING	1	1	0	\$28,243.00	\$29,232.00		\$0.00	\$28,243.00	\$29,232.00
101	ASSIST POL CHIEF	2	2	0	\$70,127.00	\$70,127.00		\$0.00	\$140,254.00	\$140,254.00
101	AUTO EQUIPMENT SUP	1	1	0	\$38,035.00	\$40,903.00		\$0.00	\$38,035.00	\$40,903.00
101	AUTO MECHANIC	1	1	0	\$38,035.00	\$39,366.00		\$0.00	\$38,035.00	\$39,366.00
101	COMMUNITY SERV OFF	1	1	0	\$26,560.00	\$32,182.00		\$0.00	\$26,560.00	\$32,182.00
101	COMMUNITY SERV OFF	2	2	0	\$26,560.00	\$27,490.00		\$0.00	\$53,120.00	\$54,980.00
101	COMMUNITY SERV OFF	2	2	0	\$25,786.00	\$27,490.00		\$0.00	\$51,572.00	\$54,980.00
101	CONFIDENTIAL SEC	1	1	0	\$39,116.00	\$40,485.00		\$0.00	\$39,116.00	\$40,485.00
101	DEMO	2	2	0	\$23,889.00	\$29,232.00		\$0.00	\$47,778.00	\$58,464.00
101	JR ADMIN ASSISTANT	1	1	0	\$31,620.00	\$32,727.00		\$0.00	\$31,620.00	\$32,727.00
101	POLICE CAPTAIN	9	9	0	\$62,745.00	\$62,745.00		\$0.00	\$564,705.00	\$564,705.00
101	POLICE CHIEF	1	1	0	\$80,516.00	\$80,516.00		\$0.00	\$80,516.00	\$80,516.00
101	POLICE COMMISSIONER	1	1	0	\$75,000.00	\$75,000.00		\$0.00	\$75,000.00	\$75,000.00
101	POLICE OFFICER III	2	2	0	\$28,975.00	\$34,821.00		\$0.00	\$57,950.00	\$69,642.00
101	POLICE OFFICER V	72	72	0	\$43,146.00	\$44,440.00		\$0.00	\$3,106,512.00	\$3,199,680.00
101	POLICE SERGEANT	27	27	0	\$50,963.00	\$52,492.00		\$0.00	\$1,376,001.00	\$1,417,284.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	PROPERTY ROOM COOR	1	1	0	\$31,620.00	\$32,727.00		\$0.00	\$31,620.00	\$32,727.00
101	SECRETARY I	1	1	0	\$24,757.00	\$25,623.00		\$0.00	\$24,757.00	\$25,623.00
101	SR COMM SERV OFFIC	1	1	0	\$35,454.00	\$36,695.00		\$0.00	\$35,454.00	\$36,695.00
101	SR DEMO	1	1	0	\$27,490.00	\$27,490.00		\$0.00	\$27,490.00	\$27,490.00
Subtotals for Major Code 3120 :		131	131	0				\$5,898,227.00	\$6,077,660.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$230,790.29	\$230,723.00	\$115,361.50	\$115,361.50	\$241,966.00	\$241,966.00	\$0.00
	Code 3 :	\$20,204.13	\$20,925.00	\$10,462.50	\$10,462.50	\$19,800.00	\$19,800.00	\$0.00
	Code 4 :	\$62,939.05	\$27,300.00	\$13,650.00	\$13,650.00	\$59,275.00	\$59,275.00	\$0.00
	Code 8 :	\$99,170.13	\$75,691.00	\$37,845.50	\$37,845.50	\$89,549.00	\$89,549.00	\$0.00
Subtotals for Major Code 3320 :		\$413,103.60	\$354,639.00	\$177,319.50	\$177,319.50	\$410,590.00	\$410,590.00	\$0.00

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.

10L

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$208,153.00	\$213,373.00	\$106,686.50	\$106,686.50	\$227,466.00	\$227,466.00	\$0.00
102	SALARIES-TEMPORARY	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$16,387.27	\$10,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00
104	COMP BUY OUTS	\$1,242.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,212.50	\$4,350.00	\$2,175.00	\$2,175.00	\$6,200.00	\$6,200.00	\$0.00
113	OUT OF GRADE PAY	\$794.57	\$1,000.00	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Subtotals for Code 1 :		\$230,790.29	\$230,723.00	\$115,361.50	\$115,361.50	\$241,966.00	\$241,966.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,905.43	\$925.00	\$462.50	\$462.50	\$800.00	\$800.00	\$0.00
303	0004 OTHER MATL'S & SUPP-CDBG	\$6,960.31	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
303	OTHER MATL'S & SUPP	\$11,338.39	\$10,000.00	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$0.00
Subtotals for Code 3 :		\$20,204.13	\$20,925.00	\$10,462.50	\$10,462.50	\$19,800.00	\$19,800.00	\$0.00
<u>Code 4:</u>								
401	0072 UTIL.-TRAFFIC SIGNALS	\$60,902.53	\$25,000.00	\$12,500.00	\$12,500.00	\$57,000.00	\$57,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$300.00	\$500.00	\$250.00	\$250.00	\$475.00	\$475.00	\$0.00
405	0042 RENTAL - PKG LOTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$1,436.52	\$1,800.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$0.00
Subtotals for Code 4 :		\$62,939.05	\$27,300.00	\$13,650.00	\$13,650.00	\$59,275.00	\$59,275.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,397.86	\$4,543.00	\$2,271.50	\$2,271.50	\$11,495.00	\$11,495.00	\$0.00
805	0016 DENTAL	\$7,573.29	\$5,872.00	\$2,936.00	\$2,936.00	\$8,028.00	\$8,028.00	\$0.00

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

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:00 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$64,133.85	\$46,320.00	\$23,160.00	\$23,160.00	\$42,516.00	\$42,516.00	\$0.00
806	SOCIAL SECURITY	\$17,938.33	\$17,956.00	\$8,978.00	\$8,978.00	\$18,510.00	\$18,510.00	\$0.00
809	WORKMANS COMPENSATION	\$5,126.80	\$1,000.00	\$500.00	\$500.00	\$4,000.00	\$4,000.00	\$0.00
809	0051 LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 8 :		\$99,170.13	\$75,691.00	\$37,845.50	\$37,845.50	\$89,549.00	\$89,549.00	\$0.00
Subtotals for Major Code 3320 :		\$413,103.60	\$354,639.00	\$177,319.50	\$177,319.50	\$410,590.00	\$410,590.00	\$0.00

108

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ELECTRONIC TECH	1	1	0	\$32,964.00	\$34,118.00	\$0.00	\$32,964.00	\$34,118.00	\$0.00
101	SIGN MAINTENANCE M	1	1	0	\$30,235.00	\$31,293.00	\$0.00	\$30,235.00	\$31,293.00	\$0.00
101	SIGN/SIGNAL MAIN M	3	3	0	\$38,035.00	\$39,366.00	\$0.00	\$114,105.00	\$118,098.00	\$0.00
101	TRAFFIC CONTROL SU	1	1	0	\$42,471.00	\$43,957.00	\$0.00	\$42,471.00	\$43,957.00	\$0.00
Subtotals for Major Code 3320 :		6	6	0				\$219,775.00	\$227,466.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$6,937,237.40	\$6,650,031.00	\$3,325,015.50	\$3,325,015.50	\$6,956,813.00	\$6,956,813.00	\$0.00
	Code 2 :	\$73,765.65	\$50,000.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
	Code 3 :	\$116,407.68	\$78,000.00	\$39,000.00	\$39,000.00	\$88,000.00	\$88,000.00	\$0.00
	Code 4 :	\$331,973.05	\$241,900.00	\$120,950.00	\$120,950.00	\$222,900.00	\$222,900.00	\$0.00
	Code 8 :	\$1,574,823.81	\$2,023,253.00	\$1,011,626.50	\$1,011,626.50	\$2,508,577.00	\$2,508,577.00	\$0.00
Subtotals for Major Code 3410 :		\$9,034,207.59	\$9,043,184.00	\$4,521,592.00	\$4,521,592.00	\$9,851,290.00	\$9,851,290.00	\$0.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. SIX ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, A PARAMEDIC UNIT AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE RECEIVED BY OUR FIRE DISPATCHERS. LAST YEAR, THIS BUREAU RESPONDED TO ALMOST 9500 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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,258,437.35	\$5,257,751.00	\$2,628,875.50	\$2,628,875.50	\$5,445,334.00	\$5,445,334.00	\$0.00
101 0044	SALARIES - DISABILITY	\$219,308.88	\$215,130.00	\$107,565.00	\$107,565.00	\$226,380.00	\$226,380.00	\$0.00
103 0073	OVERTIME-MINIMUM MANNING	\$245,910.01	\$291,000.00	\$145,500.00	\$145,500.00	\$190,000.00	\$190,000.00	\$0.00
103	OVERTIME	\$461,594.40	\$333,000.00	\$166,500.00	\$166,500.00	\$360,000.00	\$360,000.00	\$0.00
104	COMP BUY OUT	\$161,878.00	\$30,000.00	\$15,000.00	\$15,000.00	\$80,200.00	\$80,200.00	\$0.00
107	CLOTHING ALLOWANCE	\$37,133.00	\$46,150.00	\$23,075.00	\$23,075.00	\$47,840.00	\$47,840.00	\$0.00
108	HOLIDAY PAY	\$242,289.08	\$247,000.00	\$123,500.00	\$123,500.00	\$259,159.00	\$259,159.00	\$0.00
110	LONGEVITY	\$130,148.37	\$110,000.00	\$55,000.00	\$55,000.00	\$150,000.00	\$150,000.00	\$0.00
112	PREMIUM PAY	\$156,602.00	\$85,000.00	\$42,500.00	\$42,500.00	\$172,900.00	\$172,900.00	\$0.00
113	OUT OF GRADE PAY	\$23,936.31	\$35,000.00	\$17,500.00	\$17,500.00	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 1 :		\$6,937,237.40	\$6,650,031.00	\$3,325,015.50	\$3,325,015.50	\$6,956,813.00	\$6,956,813.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$7,033.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$66,732.38	\$50,000.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
Subtotals for Code 2 :		\$73,765.65	\$50,000.00	\$25,000.00	\$25,000.00	\$75,000.00	\$75,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,412.71	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$6,543.34	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$68,234.77	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
303 0019	HAZMAT SUPPLIES	\$32,413.78	\$5,000.00	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
304	0058	VEHICLE EXP.-REPAIRS	\$3,803.08	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
		Subtotals for Code 3 :	\$116,407.68	\$78,000.00	\$39,000.00	\$39,000.00	\$88,000.00	\$88,000.00	\$0.00
		Code 4:							
401	0055	UTILITIES-WTR-SWR-CNTY	\$3,175.94	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
401	0021	HEATING OIL	\$154.85	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
401	0054	UTILITIES-GAS & ELECTRIC	\$118,998.14	\$75,000.00	\$37,500.00	\$37,500.00	\$70,000.00	\$70,000.00	\$0.00
402		POSTAGE	\$1,139.89	\$700.00	\$350.00	\$350.00	\$700.00	\$700.00	\$0.00
403		PRINTING & ADVERTISING	\$82.16	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$61,052.13	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$757.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$975.84	\$1,200.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$0.00
409	0081	AMBULANCE BILLING	\$57,565.47	\$78,000.00	\$39,000.00	\$39,000.00	\$58,000.00	\$58,000.00	\$0.00
410		TRAINING EXPENSE	\$22,058.35	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
423		UNIFORMS	\$14,643.41	\$10,500.00	\$5,250.00	\$5,250.00	\$10,500.00	\$10,500.00	\$0.00
424		MEDICAL EXPENSES	\$51,369.87	\$23,000.00	\$11,500.00	\$11,500.00	\$19,000.00	\$19,000.00	\$0.00
		Subtotals for Code 4 :	\$331,973.05	\$241,900.00	\$120,950.00	\$120,950.00	\$222,900.00	\$222,900.00	\$0.00
		Code 8:							
804		NYS RETIREMENT - FIRE	\$134,714.80	\$352,599.00	\$176,299.50	\$176,299.50	\$661,714.00	\$661,714.00	\$0.00
804	0031	NYS RETIREMENT - OTHER	\$795.62	\$1,220.00	\$610.00	\$610.00	\$4,271.00	\$4,271.00	\$0.00
804	0006	CITY PENSION PLAN	\$33,600.00	\$32,100.00	\$16,050.00	\$16,050.00	\$28,245.00	\$28,245.00	\$0.00
805		HEALTH CARE	\$792,152.57	\$980,190.00	\$490,095.00	\$490,095.00	\$1,107,258.00	\$1,107,258.00	\$0.00
805	0016	DENTAL	\$103,390.22	\$141,914.00	\$70,957.00	\$70,957.00	\$150,636.00	\$150,636.00	\$0.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:00 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$510,170.60	\$500,230.00	\$250,115.00	\$250,115.00	\$541,453.00	\$541,453.00	\$0.00
809	WORKMANS COMPENSATION	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
	Subtotals for Code 8 :	\$1,574,823.81	\$2,023,253.00	\$1,011,626.50	\$1,011,626.50	\$2,508,577.00	\$2,508,577.00	\$0.00
	Subtotals for Major Code 3410 :	\$9,034,207.59	\$9,043,184.00	\$4,521,592.00	\$4,521,592.00	\$9,851,290.00	\$9,851,290.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ASSIST.FIRE.CHEIF	1	1	0	\$66,064.00	\$68,045.00	\$0.00	\$66,064.00	\$68,045.00	\$0.00
101	BATFIRECF	7	7	0	\$56,177.00	\$57,862.00	\$0.00	\$393,239.00	\$405,034.00	\$0.00
101	DEMO	1	1	0	\$23,889.00	\$24,725.00	\$0.00	\$23,889.00	\$24,725.00	\$0.00
101A	DISABLED	1	1	0	\$40,510.00	\$41,725.00	\$0.00	\$40,510.00	\$41,725.00	\$0.00
101A	DISABLED	1	1	0	\$25,240.00	\$26,374.00	\$0.00	\$25,240.00	\$26,374.00	\$0.00
101A	DISABLED	1	1	0	\$22,818.00	\$23,700.00	\$0.00	\$22,818.00	\$23,700.00	\$0.00
101A	DISABLED	1	1	0	\$21,926.00	\$22,871.00	\$0.00	\$21,926.00	\$22,871.00	\$0.00
101A	DISABLED	1	1	0	\$17,113.00	\$18,058.00	\$0.00	\$17,113.00	\$18,058.00	\$0.00
101A	DISABLED	1	1	0	\$17,020.00	\$17,965.00	\$0.00	\$17,020.00	\$17,965.00	\$0.00
101A	DISABLED	1	1	0	\$15,745.00	\$16,879.00	\$0.00	\$15,745.00	\$16,879.00	\$0.00
101A	DISABLED	1	1	0	\$14,591.00	\$15,536.00	\$0.00	\$14,591.00	\$15,536.00	\$0.00
101A	DISABLED	1	1	0	\$14,067.00	\$15,282.00	\$0.00	\$14,067.00	\$15,282.00	\$0.00
101A	DISABLED	1	1	0	\$13,727.00	\$14,672.00	\$0.00	\$13,727.00	\$14,672.00	\$0.00
101A	DISABLED	1	1	0	\$12,373.00	\$13,318.00	\$0.00	\$12,373.00	\$13,318.00	\$0.00
101	FIRE FIGHTER I	2	2	0	\$24,720.00	\$25,934.00	\$0.00	\$49,440.00	\$51,868.00	\$0.00
101	FIRE FIGHTER III	1	1	0	\$25,179.00	\$33,809.00	\$0.00	\$25,179.00	\$33,809.00	\$0.00
101	FIRE FIGHTER IV	2	2	0	\$30,391.00	\$38,808.00	\$0.00	\$60,782.00	\$77,616.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	FIRE FIGHTER V	29	29	0	\$40,510.00	\$41,725.00		\$0.00	\$1,174,790.00	\$1,210,025.00
101	FIRE FIGHTER V	2	2	0	\$40,510.00	\$41,725.00		\$0.00	\$81,020.00	\$83,450.00
101	FIRE FIGHTER V	28	28	0	\$40,510.00	\$41,725.00		\$0.00	\$1,134,280.00	\$1,168,300.00
101	FIRE FIGHTER V	3	3	0	\$32,824.00	\$41,725.00		\$0.00	\$98,472.00	\$125,175.00
101	FIRE.CAPT	9	9	0	\$46,814.00	\$48,218.00		\$0.00	\$421,326.00	\$433,962.00
101	FIRE.CAPT	15	15	0	\$46,814.00	\$48,218.00		\$0.00	\$702,210.00	\$723,270.00
101	FIRE.CHEIF	1	1	0	\$69,367.00	\$71,447.00		\$0.00	\$69,367.00	\$71,447.00
101	FIRE.LIEU	11	11	0	\$43,547.00	\$44,853.00		\$0.00	\$479,017.00	\$493,383.00
101	FIRE.LIEU	8	8	0	\$43,547.00	\$44,853.00		\$0.00	\$348,376.00	\$358,824.00
101	FIRE.LIEU	1	1	0	\$43,547.00	\$44,853.00		\$0.00	\$43,547.00	\$44,853.00
101	PRINCIPAL ACCT CLE	1	1	0	\$38,035.00	\$39,366.00		\$0.00	\$38,035.00	\$39,366.00
101	SENIOR ACCOUNT CLE	1	1	0	\$31,094.00	\$32,182.00		\$0.00	\$31,094.00	\$32,182.00
Subtotals for Major Code 3410 :		134	134	0				\$5,455,257.00	\$5,671,714.00	\$0.00

Fund: General Examining Boards A3610

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:38 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$3,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1.02	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
	Code 4 :	\$0.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,500.00	\$3,500.00	\$0.00
	Code 8 :	\$278.97	\$271.00	\$135.50	\$135.50	\$100.00	\$100.00	\$0.00
Subtotals for Major Code 3610 :		\$3,820.15	\$3,911.00	\$1,955.50	\$1,955.50	\$3,700.00	\$3,700.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$3,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$3,540.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1.02	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
	Subtotals for Code 3 :	\$1.02	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
<u>Code 4:</u>								
409	EXAMINING BOARDS	\$0.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,500.00	\$3,500.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$3,540.00	\$1,770.00	\$1,770.00	\$3,500.00	\$3,500.00	\$0.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$278.97	\$271.00	\$135.50	\$135.50	\$100.00	\$100.00	\$0.00
	Subtotals for Code 8 :	\$278.97	\$271.00	\$135.50	\$135.50	\$100.00	\$100.00	\$0.00
	Subtotals for Major Code 3610 :	\$3,820.15	\$3,911.00	\$1,955.50	\$1,955.50	\$3,700.00	\$3,700.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
409	EL.BD.MEM	1	1	0	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
409	ELECTRIC BOARD MEM	2	2	0	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
409	PLUMBERS BOARD MEM	2	2	0	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
409	SEC TO ELEC BOARD	1	1	0	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Subtotals for Major Code 3610 :		6	6	0				\$2,000.00	\$3,500.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$417,969.60	\$429,695.00	\$214,847.50	\$214,847.50	\$439,038.00	\$439,038.00	\$0.00
	Code 2 :	\$504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,603.38	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
	Code 4 :	\$340.67	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
	Code 8 :	\$116,669.89	\$125,586.00	\$62,793.00	\$62,793.00	\$170,125.00	\$170,125.00	\$0.00
Subtotals for Major Code 3620 :		\$539,087.74	\$563,281.00	\$281,640.50	\$281,640.50	\$617,163.00	\$617,163.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$399,466.60	\$413,639.00	\$206,819.50	\$206,819.50	\$421,138.00	\$421,138.00	\$0.00
102	SALARIES - TEMPORARY	\$11,800.56	\$10,500.00	\$5,250.00	\$5,250.00	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
104	COMP BUY OUTS	\$972.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,730.00	\$4,556.00	\$2,278.00	\$2,278.00	\$6,900.00	\$6,900.00	\$0.00
	Subtotals for Code 1 :	\$417,969.60	\$429,695.00	\$214,847.50	\$214,847.50	\$439,038.00	\$439,038.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$994.77	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$2,608.61	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
	Subtotals for Code 3 :	\$3,603.38	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$260.67	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$30.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
409	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0059 CONSULTANT-VET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$50.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$340.67	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$8,270.70	\$7,376.00	\$3,688.00	\$3,688.00	\$20,251.00	\$20,251.00	\$0.00
805	0016 DENTAL	\$10,931.11	\$0.00	\$0.00	\$0.00	\$14,256.00	\$14,256.00	\$0.00
805	HEALTH CARE	\$56,284.84	\$71,064.00	\$35,532.00	\$35,532.00	\$85,032.00	\$85,032.00	\$0.00
806	SOCIAL SECURITY	\$31,626.12	\$33,216.00	\$16,608.00	\$16,608.00	\$33,586.00	\$33,586.00	\$0.00
809	WORKMANS COMPENSATION	\$9,557.12	\$13,930.00	\$6,965.00	\$6,965.00	\$17,000.00	\$17,000.00	\$0.00
	Subtotals for Code 8 :	\$116,669.89	\$125,586.00	\$62,793.00	\$62,793.00	\$170,125.00	\$170,125.00	\$0.00
	Subtotals for Major Code 3620 :	\$539,087.74	\$563,281.00	\$281,640.50	\$281,640.50	\$617,163.00	\$617,163.00	\$0.00

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

City of Troy - Budget Preparation for 2003
Personnel Summary

Printed: 9/18/2002 3:32:12 PM

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ACCOUNT CLERK	1	1	0	\$19,556.00	\$24,725.00	\$0.00	\$19,556.00	\$24,725.00	\$0.00
101	ASST CODE INSPECTO	2	2	0	\$30,519.00	\$31,587.00	\$0.00	\$61,038.00	\$63,174.00	\$0.00
101	ASST CODE INSPECTO	1	1	0	\$25,412.00	\$31,587.00	\$0.00	\$25,412.00	\$31,587.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$39,520.00	\$42,221.00	\$0.00	\$39,520.00	\$42,221.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$38,035.00	\$39,366.00	\$0.00	\$38,035.00	\$39,366.00	\$0.00
101	DIR OF CODE ENFORC	1	1	0	\$56,182.00	\$58,148.00	\$0.00	\$56,182.00	\$58,148.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$35,632.00	\$36,879.00	\$0.00	\$35,632.00	\$36,879.00	\$0.00
101	PRIN CODE INSPECTO	1	1	0	\$47,467.00	\$49,128.00	\$0.00	\$47,467.00	\$49,128.00	\$0.00
101	SECRETARY I	1	1	0	\$29,189.00	\$30,211.00	\$0.00	\$29,189.00	\$30,211.00	\$0.00
101	SR CODE INSPECTR	1	1	0	\$44,154.00	\$45,699.00	\$0.00	\$44,154.00	\$45,699.00	\$0.00
Subtotals for Major Code 3620 :		11	11	0				\$396,185.00	\$421,138.00	\$0.00

122

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE		ENCUMBRANCES	EST. LAST 6 MONTHS			
	Code 1 :	\$61,952.97	\$69,040.00	\$34,520.00	\$34,520.00	\$81,631.00	\$81,631.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$4,925.00	\$0.00
	Code 3 :	\$2,580.38	\$1,300.00	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$0.00
	Code 4 :	\$17,123.35	\$8,745.00	\$4,372.50	\$4,372.50	\$11,650.00	\$11,650.00	\$0.00
	Code 8 :	\$18,421.21	\$16,184.00	\$8,092.00	\$8,092.00	\$24,819.00	\$24,819.00	\$0.00
Subtotals for Major Code 4020 :		\$100,077.91	\$95,269.00	\$47,634.50	\$47,634.50	\$124,225.00	\$124,225.00	\$0.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS 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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$58,496.58	\$64,040.00	\$32,020.00	\$32,020.00	\$75,731.00	\$75,731.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4,750.00	\$4,750.00	\$0.00
104	COMP BUY OUTS	\$3,456.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
Subtotals for Code 1 :		\$61,952.97	\$69,040.00	\$34,520.00	\$34,520.00	\$81,631.00	\$81,631.00	\$0.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$4,925.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$4,925.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,121.03	\$1,300.00	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$0.00
303	OTHER MAT AND SUPPLIES	\$459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,580.38	\$1,300.00	\$650.00	\$650.00	\$1,200.00	\$1,200.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$709.50	\$800.00	\$400.00	\$400.00	\$800.00	\$800.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$828.00	\$830.00	\$415.00	\$415.00	\$350.00	\$350.00	\$0.00
405	0068 RENTALS OF EQUIPMENT	\$1,857.85	\$1,715.00	\$857.50	\$857.50	\$1,000.00	\$1,000.00	\$0.00
409	CONSULTANT FEES/TECHNICAL	\$13,728.00	\$5,400.00	\$2,700.00	\$2,700.00	\$9,500.00	\$9,500.00	\$0.00
Subtotals for Code 4 :		\$17,123.35	\$8,745.00	\$4,372.50	\$4,372.50	\$11,650.00	\$11,650.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,748.60	\$498.00	\$249.00	\$249.00	\$3,028.00	\$3,028.00	\$0.00
805	0016 DENTAL	\$1,262.25	\$2,520.00	\$1,260.00	\$1,260.00	\$1,776.00	\$1,776.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	HEALTH CARE	\$13,847.21	\$7,770.00	\$3,885.00	\$3,885.00	\$13,770.00	\$13,770.00	\$0.00
806	SOCIAL SECURITY	\$1,563.15	\$5,396.00	\$2,698.00	\$2,698.00	\$6,245.00	\$6,245.00	\$0.00
	Subtotals for Code 8 :	\$18,421.21	\$16,184.00	\$8,092.00	\$8,092.00	\$24,819.00	\$24,819.00	\$0.00
	Subtotals for Major Code 4020 :	\$100,077.91	\$95,269.00	\$47,634.50	\$47,634.50	\$124,225.00	\$124,225.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	DEPUTY REGISTRAR V	1	1	0	\$25,703.00	\$26,603.00	\$0.00	\$25,703.00	\$26,603.00	\$0.00
101	REG OF VITAL STATS	1	1	0	\$40,259.00	\$49,128.00	\$0.00	\$40,259.00	\$49,128.00	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$65,962.00	\$75,731.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$951,512.09	\$997,925.00	\$498,962.50	\$498,962.50	\$1,074,901.00	\$1,074,901.00	\$0.00
	Code 3 :	\$272,243.23	\$252,000.00	\$126,000.00	\$126,000.00	\$251,500.00	\$251,500.00	\$0.00
	Code 4 :	\$1,108,483.83	\$987,800.00	\$493,900.00	\$493,900.00	\$1,061,800.00	\$1,061,800.00	\$0.00
	Code 8 :	\$252,019.67	\$330,339.00	\$165,169.50	\$165,169.50	\$415,688.00	\$415,688.00	\$0.00
Subtotals for Major Code 5110 :		\$2,584,258.82	\$2,568,064.00	\$1,284,032.00	\$1,284,032.00	\$2,803,889.00	\$2,803,889.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$686,829.70	\$765,373.00	\$382,686.50	\$382,686.50	\$839,751.00	\$839,751.00	\$0.00
102	SALARIES - TEMPORARY	\$21,407.50	\$30,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$0.00
103	0012 OVERTIME-SNOW REMOVAL	\$184,705.97	\$150,000.00	\$75,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$0.00
103	OVERTIME	\$42,442.94	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$14,185.00	\$16,552.00	\$8,276.00	\$8,276.00	\$24,850.00	\$24,850.00	\$0.00
113	OUT OF GRADE PAY	\$1,940.98	\$1,000.00	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00
Subtotals for Code 1 :		\$951,512.09	\$997,925.00	\$498,962.50	\$498,962.50	\$1,074,901.00	\$1,074,901.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$2,076.77	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
303	OTHER MATERIALS & SUPPLIES	\$169,917.94	\$150,000.00	\$75,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$0.00
303	0004 CDBG MATERIALS	\$100,248.52	\$100,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$100,000.00	\$0.00
Subtotals for Code 3 :		\$272,243.23	\$252,000.00	\$126,000.00	\$126,000.00	\$251,500.00	\$251,500.00	\$0.00
<u>Code 4:</u>								
401	0074 UTILITIES - STREET LIGHTS	\$1,076,436.54	\$974,000.00	\$487,000.00	\$487,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$545.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,000.00	\$4,000.00	\$0.00
409	0059 VET SERVICES	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0023 HUMANE SOCIETY SERVICE	\$21,675.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
409	0012 SNOW REMOVAL	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$894.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$5,972.36	\$7,800.00	\$3,900.00	\$3,900.00	\$7,800.00	\$7,800.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
	Subtotals for Code 4 :	\$1,108,483.83	\$987,800.00	\$493,900.00	\$493,900.00	\$1,061,800.00	\$1,061,800.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$15,959.66	\$14,089.00	\$7,044.50	\$7,044.50	\$41,139.00	\$41,139.00	\$0.00
805 0016	DENTAL	\$21,028.90	\$23,499.00	\$11,749.50	\$11,749.50	\$28,512.00	\$28,512.00	\$0.00
805	HEALTH CARE	\$138,115.17	\$171,474.00	\$85,737.00	\$85,737.00	\$202,998.00	\$202,998.00	\$0.00
806	SOCIAL SECURITY	\$63,155.75	\$79,277.00	\$39,638.50	\$39,638.50	\$87,539.00	\$87,539.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$27,000.00	\$13,500.00	\$13,500.00	\$25,000.00	\$25,000.00	\$0.00
809	WORKMANS COMPENSATION	\$13,760.19	\$15,000.00	\$7,500.00	\$7,500.00	\$30,500.00	\$30,500.00	\$0.00
	Subtotals for Code 8 :	\$252,019.67	\$330,339.00	\$165,169.50	\$165,169.50	\$415,688.00	\$415,688.00	\$0.00
	Subtotals for Major Code 5110 :	\$2,584,258.82	\$2,568,064.00	\$1,284,032.00	\$1,284,032.00	\$2,803,889.00	\$2,803,889.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	GENERAL FOREMAN	1	1	0	\$42,471.00	\$43,957.00	\$0.00	\$42,471.00	\$43,957.00	\$0.00
101	LABORER	1	1	0	\$28,243.00	\$29,232.00	\$0.00	\$28,243.00	\$29,232.00	\$0.00
101	LABORER	1	1	0	\$23,889.00	\$29,232.00	\$0.00	\$23,889.00	\$29,232.00	\$0.00
101	LABORER	4	4	0	\$23,889.00	\$24,725.00	\$0.00	\$95,556.00	\$98,900.00	\$0.00
101	MEO HEAVY	6	6	0	\$39,520.00	\$40,903.00	\$0.00	\$237,120.00	\$245,418.00	\$0.00
101	MEO LGHT	3	3	0	\$33,378.00	\$34,546.00	\$0.00	\$100,134.00	\$103,638.00	\$0.00
101	MEO LGHT	1	1	0	\$32,183.00	\$33,309.00	\$0.00	\$32,183.00	\$33,309.00	\$0.00
101	MEO LGHT	1	1	0	\$31,094.00	\$33,309.00	\$0.00	\$31,094.00	\$33,309.00	\$0.00
101	MEO LGHT	4	4	0	\$31,094.00	\$32,182.00	\$0.00	\$124,376.00	\$128,728.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$23,889.00	\$24,725.00	\$0.00	\$23,889.00	\$24,725.00	\$0.00
101	SR PARKING ENF OFF	1	1	0	\$18,084.00	\$18,084.00	\$0.00	\$18,084.00	\$18,084.00	\$0.00
101	STREET SUPERVISOR	1	1	0	\$49,487.00	\$51,219.00	\$0.00	\$49,487.00	\$51,219.00	\$0.00
Subtotals for Major Code 5110 :		25	25	0				\$806,526.00	\$839,751.00	\$0.00

130

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$890,815.21	\$924,953.00	\$462,476.50	\$462,476.50	\$913,282.00	\$913,282.00	\$0.00
	Code 2 :	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$118,956.61	\$94,962.00	\$47,481.00	\$47,481.00	\$90,450.00	\$90,450.00	\$0.00
	Code 4 :	\$240,391.32	\$334,250.00	\$167,125.00	\$167,125.00	\$325,925.00	\$325,925.00	\$0.00
	Code 8 :	\$193,822.66	\$209,820.00	\$104,910.00	\$104,910.00	\$284,859.00	\$284,859.00	\$0.00
Subtotals for Major Code 7150 :		\$1,443,985.80	\$1,575,985.00	\$787,992.50	\$787,992.50	\$1,614,516.00	\$1,614,516.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$597,114.94	\$615,344.00	\$307,672.00	\$307,672.00	\$629,482.00	\$629,482.00	\$0.00
102	SALARIES - TEMPORARY	\$233,092.31	\$264,000.00	\$132,000.00	\$132,000.00	\$234,000.00	\$234,000.00	\$0.00
103	OVERTIME	\$41,972.44	\$27,000.00	\$13,500.00	\$13,500.00	\$25,000.00	\$25,000.00	\$0.00
104	COMP BUYOUT	\$7,440.70	\$6,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
110	LONGEVITY	\$9,704.95	\$11,003.00	\$5,501.50	\$5,501.50	\$14,500.00	\$14,500.00	\$0.00
111	SHIFT DIFFERENTIAL	\$894.83	\$856.00	\$428.00	\$428.00	\$2,800.00	\$2,800.00	\$0.00
113	OUT OF GRADE PAY	\$595.04	\$750.00	\$375.00	\$375.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 1 :		\$890,815.21	\$924,953.00	\$462,476.50	\$462,476.50	\$913,282.00	\$913,282.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$979.19	\$925.00	\$462.50	\$462.50	\$900.00	\$900.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,256.09	\$3,237.00	\$1,618.50	\$1,618.50	\$3,000.00	\$3,000.00	\$0.00
303	0033 OTHER MAT/SUP FACILITIES	\$25,327.97	\$16,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$76,448.85	\$57,500.00	\$28,750.00	\$28,750.00	\$60,000.00	\$60,000.00	\$0.00
304	0058 VEHICLE EXP REPAIR SERV	\$591.87	\$2,300.00	\$1,150.00	\$1,150.00	\$2,300.00	\$2,300.00	\$0.00
304	0056 VEHICLE EXP.- GAS & OIL	\$13,352.64	\$15,000.00	\$7,500.00	\$7,500.00	\$14,250.00	\$14,250.00	\$0.00
Subtotals for Code 3 :		\$118,956.61	\$94,962.00	\$47,481.00	\$47,481.00	\$90,450.00	\$90,450.00	\$0.00
<u>Code 4:</u>								
401	0055 UTILITIES-WTR-SWR-CTY	\$0.00	\$13,000.00	\$6,500.00	\$6,500.00	\$13,000.00	\$13,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	0021	HEATING OIL	\$2,836.03	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
401	0054	UTILITIES - POWER & LIGHT	\$185,489.41	\$180,000.00	\$90,000.00	\$90,000.00	\$180,000.00	\$180,000.00	\$0.00
402		POSTAGE	\$0.00	\$925.00	\$462.50	\$462.50	\$925.00	\$925.00	\$0.00
403		PRINTING & ADVERTISING	\$3,496.81	\$3,000.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$0.00
404	0068	REPAIRS TO EQUIPMENT	\$4,831.53	\$8,325.00	\$4,162.50	\$4,162.50	\$7,500.00	\$7,500.00	\$0.00
405	0068	RENTALS OF EQUIPMENT	\$4,379.00	\$63,500.00	\$31,750.00	\$31,750.00	\$55,000.00	\$55,000.00	\$0.00
409	0014	CONSULTING FEES-TURKEY TROY	\$4,000.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$0.00
409	0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423		UNIFORMS	\$3,999.30	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
432		CIVIC SERVICES	\$31,359.24	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
432	0035	CULTURAL SERVICES	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Code 4 :			\$240,391.32	\$334,250.00	\$167,125.00	\$167,125.00	\$325,925.00	\$325,925.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$12,381.79	\$13,013.00	\$6,506.50	\$6,506.50	\$33,555.00	\$33,555.00	\$0.00
805		HEALTH CARE	\$85,330.66	\$95,091.00	\$47,545.50	\$47,545.50	\$130,530.00	\$130,530.00	\$0.00
805	0016	DENTAL	\$18,908.12	\$19,291.00	\$9,645.50	\$9,645.50	\$18,684.00	\$18,684.00	\$0.00
806		SOCIAL SECURITY	\$69,362.89	\$75,425.00	\$37,712.50	\$37,712.50	\$71,090.00	\$71,090.00	\$0.00
809		WORKMANS COMPENSATION	\$7,839.20	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$1,000.00	\$500.00	\$500.00	\$25,000.00	\$25,000.00	\$0.00
Subtotals for Code 8 :			\$193,822.66	\$209,820.00	\$104,910.00	\$104,910.00	\$284,859.00	\$284,859.00	\$0.00
Subtotals for Major Code 7150 :			\$1,443,985.80	\$1,575,985.00	\$787,992.50	\$787,992.50	\$1,614,516.00	\$1,614,516.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	BLDG MAINT MECHANI	1	1	0	\$35,454.00	\$36,695.00	\$0.00	\$35,454.00	\$36,695.00	\$0.00
101	GROUND MAINT SUPE	1	1	0	\$36,572.00	\$37,852.00	\$0.00	\$36,572.00	\$37,852.00	\$0.00
101	LABORER	3	3	0	\$23,889.00	\$24,725.00	\$0.00	\$71,667.00	\$74,175.00	\$0.00
101	LABORER	1	1	0	\$19,556.00	\$24,725.00	\$0.00	\$19,556.00	\$24,725.00	\$0.00
101	MEO LGHT	2	2	0	\$33,378.00	\$34,546.00	\$0.00	\$66,756.00	\$69,092.00	\$0.00
101	PARK MAINT SUPERVI	1	1	0	\$45,675.00	\$47,274.00	\$0.00	\$45,675.00	\$47,274.00	\$0.00
101	REC FACILITIES MAN	1	1	0	\$39,520.00	\$40,903.00	\$0.00	\$39,520.00	\$40,903.00	\$0.00
101	RECRE MAINT MAN I	1	1	0	\$33,378.00	\$25,623.00	\$0.00	\$33,378.00	\$25,623.00	\$0.00
101	RECREATION ATTENDA	2	2	0	\$23,889.00	\$24,725.00	\$0.00	\$47,778.00	\$49,450.00	\$0.00
101	RECREATION SPECIAL	1	1	0	\$29,663.00	\$29,663.00	\$0.00	\$29,663.00	\$29,663.00	\$0.00
101	RECREATION SUPERV	1	1	0	\$49,487.00	\$53,424.00	\$0.00	\$49,487.00	\$53,424.00	\$0.00
101	SR PARKS MAINT MEC	1	1	0	\$36,572.00	\$39,366.00	\$0.00	\$36,572.00	\$39,366.00	\$0.00
101	SR PARKS MAINT MEC	1	1	0	\$36,572.00	\$37,852.00	\$0.00	\$36,572.00	\$37,852.00	\$0.00
101	SUPERINTENDANT P &	1	1	0	\$61,244.00	\$63,388.00	\$0.00	\$61,244.00	\$63,388.00	\$0.00
Subtotals for Major Code 7150 :		18	18	0				\$609,894.00	\$629,482.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4 :		\$60,356.68	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$60,356.68	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES- PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
409 0069	YOUTH AGENCY PROGRAMS	\$6,356.68	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
409	CONTRACT SVCS-YOUTH AGENC	\$54,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$54,000.00	\$54,000.00	\$0.00
	Subtotals for Code 4 :		\$60,356.68	\$60,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805 0016	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :		\$60,356.68	\$60,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4 :		\$380,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$405,000.00	\$405,000.00	\$0.00
Subtotals for Major Code 7410 :		\$380,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$405,000.00	\$405,000.00	\$0.00

Commentary:

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

Fund: General Library A7410

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:01 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
432 0049	TROY PUB. LIBRARY-SYCAWAY	\$25,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
432 0048	TROY PUB. LIBRARY-LANSING	\$25,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
432 0085	TROY PUB. LIBRARY	\$330,000.00	\$345,000.00	\$172,500.00	\$172,500.00	\$345,000.00	\$345,000.00	\$0.00
Subtotals for Code 4 :		\$380,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$405,000.00	\$405,000.00	\$0.00
Subtotals for Major Code 7410 :		\$380,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$405,000.00	\$405,000.00	\$0.00

158

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:42 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4 :		\$34,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Major Code 7520 :		\$34,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00

Commentary:

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

Fund: General TROY VISITOR'S CENTER A7520

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:01 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>								
409	SERVICES	\$34,000.00	\$35,000.00	\$17,500.00	\$17,500.00	\$35,000.00	\$35,000.00	\$0.00
409	0028 MARKETING	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 4 :		\$34,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
Subtotals for Major Code 7520 :		\$34,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$499,691.38	\$519,726.00	\$259,863.00	\$259,863.00	\$553,924.00	\$553,924.00	\$0.00
	Code 2 :	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,816.52	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00
	Code 4 :	\$23,036.96	\$73,700.00	\$36,850.00	\$36,850.00	\$36,200.00	\$36,200.00	\$0.00
	Code 8 :	\$98,907.82	\$115,422.00	\$57,711.00	\$57,711.00	\$135,023.00	\$135,023.00	\$0.00
Subtotals for Major Code 8020 :		\$624,952.68	\$711,348.00	\$355,674.00	\$355,674.00	\$727,647.00	\$727,647.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$465,222.00	\$505,851.00	\$252,925.50	\$252,925.50	\$525,974.00	\$525,974.00	\$0.00
102	SALARIES - TEMPORARY	\$11,878.33	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
103	OVERTIME	\$5,722.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$11,930.91	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
110	LONGEVITY	\$4,937.50	\$3,875.00	\$1,937.50	\$1,937.50	\$6,950.00	\$6,950.00	\$0.00
Subtotals for Code 1 :		\$499,691.38	\$519,726.00	\$259,863.00	\$259,863.00	\$553,924.00	\$553,924.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,816.52	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 3 :		\$2,816.52	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$5,619.34	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$118.00	\$200.00	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
409	CONSULTANT FEES	\$14,278.75	\$67,500.00	\$33,750.00	\$33,750.00	\$30,000.00	\$30,000.00	\$0.00
410	TRAINING EXPENSE	\$2,274.37	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSES	\$746.50	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$23,036.96	\$73,700.00	\$36,850.00	\$36,850.00	\$36,200.00	\$36,200.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$9,906.27	\$8,477.00	\$4,238.50	\$4,238.50	\$21,212.00	\$21,212.00	\$0.00

Fund: General Mayor - City Services - Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:02 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	HEALTH CARE	\$43,363.03	\$57,258.00	\$28,629.00	\$28,629.00	\$63,456.00	\$63,456.00	\$0.00
805	0016 DENTAL	\$7,548.19	\$7,535.00	\$3,767.50	\$3,767.50	\$7,980.00	\$7,980.00	\$0.00
806	SOCIAL SECURITY	\$38,090.33	\$42,152.00	\$21,076.00	\$21,076.00	\$42,375.00	\$42,375.00	\$0.00
	Subtotals for Code 8 :	\$98,907.82	\$115,422.00	\$57,711.00	\$57,711.00	\$135,023.00	\$135,023.00	\$0.00
	Subtotals for Major Code 8020 :	\$624,952.68	\$711,348.00	\$355,674.00	\$355,674.00	\$727,647.00	\$727,647.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYER REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYER REC. 2003	CNL. APPROVED 2003
101	ASSISTANT PLANNER	1	1	0	\$38,762.00	\$45,699.00	\$0.00	\$38,762.00	\$45,699.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$38,762.00	\$40,119.00	\$0.00	\$38,762.00	\$40,119.00	\$0.00
101	CITY ENGINEER	1	1	0	\$65,598.00	\$67,894.00	\$0.00	\$65,598.00	\$67,894.00	\$0.00
101	COMMUNITY PART SPE	1	1	0	\$31,620.00	\$37,852.00	\$0.00	\$31,620.00	\$37,852.00	\$0.00
101	ECON DEVELOPMNT CO	1	1	0	\$47,871.00	\$55,733.00	\$0.00	\$47,871.00	\$55,733.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$33,378.00	\$34,546.00	\$0.00	\$33,378.00	\$34,546.00	\$0.00
101	FED & ST GRANT COO	1	1	0	\$35,454.00	\$36,695.00	\$0.00	\$35,454.00	\$36,695.00	\$0.00
101	PLANNER	1	1	0	\$37,633.00	\$45,356.00	\$0.00	\$37,633.00	\$45,356.00	\$0.00
101	PLANNING & CD DIR	1	1	0	\$59,326.00	\$59,326.00	\$0.00	\$59,326.00	\$59,326.00	\$0.00
101	SR ENGINEERING AID	1	1	0	\$38,035.00	\$39,366.00	\$0.00	\$38,035.00	\$39,366.00	\$0.00
101	SR PLANNER	1	1	0	\$61,244.00	\$63,388.00	\$0.00	\$61,244.00	\$63,388.00	\$0.00
Subtotals for Major Code 8020 :		11	11	0				\$487,683.00	\$525,974.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$33,000.00	\$33,000.00	\$16,500.00	\$16,500.00	\$33,000.00	\$33,000.00	\$0.00
	Code 3 :	\$193.49	\$350.00	\$175.00	\$175.00	\$300.00	\$300.00	\$0.00
	Code 4 :	\$3,326.27	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Code 8 :	\$4,612.52	\$2,698.00	\$1,349.00	\$1,349.00	\$2,934.00	\$2,934.00	\$0.00
Subtotals for Major Code 8021 :		\$41,132.28	\$38,048.00	\$19,024.00	\$19,024.00	\$37,234.00	\$37,234.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$33,000.00	\$33,000.00	\$16,500.00	\$16,500.00	\$33,000.00	\$33,000.00	\$0.00
	Subtotals for Code 1 :		\$33,000.00	\$33,000.00	\$16,500.00	\$16,500.00	\$33,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$193.49	\$350.00	\$175.00	\$175.00	\$300.00	\$300.00	\$0.00
	Subtotals for Code 3 :		\$193.49	\$350.00	\$175.00	\$175.00	\$300.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$3,326.27	\$500.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :		\$3,326.27	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,087.89	\$173.00	\$86.50	\$86.50	\$409.00	\$409.00	\$0.00
806	SOCIAL SECURITY	\$2,524.63	\$2,525.00	\$1,262.50	\$1,262.50	\$2,525.00	\$2,525.00	\$0.00
	Subtotals for Code 8 :		\$4,612.52	\$2,698.00	\$1,349.00	\$1,349.00	\$2,934.00	\$2,934.00
	Subtotals for Major Code 8021 :		\$41,132.28	\$38,048.00	\$19,024.00	\$19,024.00	\$37,234.00	\$37,234.00
								\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	PLANNING BOARD MEM	6	6	0	\$2,000.00	\$2,000.00		\$0.00	\$12,000.00	\$12,000.00
101	PLANNING BRD CHAIR	1	1	0	\$7,000.00	\$7,000.00		\$0.00	\$7,000.00	\$7,000.00
101	ZONING BOARD MEMBE	7	7	0	\$2,000.00	\$2,000.00		\$0.00	\$14,000.00	\$14,000.00
Subtotals for Major Code 8021:		14	14	0					\$33,000.00	\$33,000.00
										\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$817,281.17	\$824,699.00	\$412,349.50	\$412,349.50	\$866,349.00	\$866,349.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$7,076.79	\$7,250.00	\$3,625.00	\$3,625.00	\$6,000.00	\$6,000.00	\$0.00
	Code 4 :	\$1,399,448.34	\$1,092,925.00	\$546,462.50	\$546,462.50	\$1,291,500.00	\$1,291,500.00	\$0.00
	Code 8 :	\$261,460.86	\$326,059.00	\$163,029.50	\$163,029.50	\$364,735.00	\$364,735.00	\$0.00
Subtotals for Major Code 8160 :		\$2,485,267.16	\$2,250,933.00	\$1,125,466.50	\$1,125,466.50	\$2,528,584.00	\$2,528,584.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$747,184.40	\$771,494.00	\$385,747.00	\$385,747.00	\$819,699.00	\$819,699.00	\$0.00
102	SALARIES - TEMPORARY	\$20,014.25	\$17,525.00	\$8,762.50	\$8,762.50	\$10,000.00	\$10,000.00	\$0.00
103	REGULAR OVERTIME	\$36,510.50	\$15,000.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
103	0045 SPECIAL CLEAN-UP OVERTIME	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,000.00	\$7,000.00	\$0.00
110	LONGEVITY	\$13,403.31	\$13,180.00	\$6,590.00	\$6,590.00	\$14,650.00	\$14,650.00	\$0.00
113	OUT OF GRADE PAY	\$168.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$817,281.17	\$824,699.00	\$412,349.50	\$412,349.50	\$866,349.00	\$866,349.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$532.50	\$925.00	\$462.50	\$462.50	\$500.00	\$500.00	\$0.00
303	0040 RECYCLING CHARGES	\$5,461.00	\$5,400.00	\$2,700.00	\$2,700.00	\$5,000.00	\$5,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$1,083.29	\$925.00	\$462.50	\$462.50	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$7,076.79	\$7,250.00	\$3,625.00	\$3,625.00	\$6,000.00	\$6,000.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$11,350.74	\$4,500.00	\$2,250.00	\$2,250.00	\$5,000.00	\$5,000.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$338.00	\$925.00	\$462.50	\$462.50	\$0.00	\$0.00	\$0.00
405	0076 REFUSE TIPPING FEE	\$1,343,061.90	\$1,050,000.00	\$525,000.00	\$525,000.00	\$1,250,000.00	\$1,250,000.00	\$0.00
409	0084 CONSULTANT FEES	\$38,701.88	\$30,000.00	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00	\$0.00
410	TRAINING EXPENSE	\$1,000.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
423	UNIFORMS	\$4,995.82	\$7,000.00	\$3,500.00	\$3,500.00	\$6,000.00	\$6,000.00	\$0.00
435	RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,399,448.34	\$1,092,925.00	\$546,462.50	\$546,462.50	\$1,291,500.00	\$1,291,500.00	\$0.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$17,671.58	\$13,911.00	\$6,955.50	\$6,955.50	\$39,833.00	\$39,833.00	\$0.00
805	HEALTH CARE	\$113,391.88	\$187,731.00	\$93,865.50	\$93,865.50	\$184,404.00	\$184,404.00	\$0.00
805	0016 DENTAL	\$23,540.29	\$28,526.00	\$14,263.00	\$14,263.00	\$28,464.00	\$28,464.00	\$0.00
806	SOCIAL SECURITY	\$64,812.44	\$63,931.00	\$31,965.50	\$31,965.50	\$67,034.00	\$67,034.00	\$0.00
809	WORKMANS COMPENSATION	\$42,044.67	\$31,960.00	\$15,980.00	\$15,980.00	\$45,000.00	\$45,000.00	\$0.00
	Subtotals for Code 8 :	\$261,460.86	\$326,059.00	\$163,029.50	\$163,029.50	\$364,735.00	\$364,735.00	\$0.00
	Subtotals for Major Code 8160 :	\$2,485,267.16	\$2,250,933.00	\$1,125,466.50	\$1,125,466.50	\$2,528,584.00	\$2,528,584.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	LABORER	2	2	0	\$23,889.00	\$24,725.00	\$0.00	\$47,778.00	\$49,450.00	\$0.00
101	LABORER	1	1	0	\$19,556.00	\$24,725.00	\$0.00	\$19,556.00	\$24,725.00	\$0.00
101	MEO LIGHT	3	3	0	\$33,378.00	\$34,546.00	\$0.00	\$100,134.00	\$103,638.00	\$0.00
101	MEO LIGHT	5	5	0	\$31,094.00	\$32,182.00	\$0.00	\$155,470.00	\$160,910.00	\$0.00
101	MEO LIGHT	1	1	0	\$26,560.00	\$27,490.00	\$0.00	\$26,560.00	\$27,490.00	\$0.00
101	MEO LIGHT	3	3	0	\$21,919.00	\$27,490.00	\$0.00	\$65,757.00	\$82,470.00	\$0.00
101	SANITATION MAN	6	6	0	\$28,243.00	\$29,232.00	\$0.00	\$169,458.00	\$175,392.00	\$0.00
101	SANITATION MAN	6	6	0	\$23,889.00	\$24,725.00	\$0.00	\$143,334.00	\$148,350.00	\$0.00
101	SANITATION SUPERVI	1	1	0	\$44,154.00	\$47,274.00	\$0.00	\$44,154.00	\$47,274.00	\$0.00
Subtotals for Major Code 8160 :		28	28	0				\$772,201.00	\$819,699.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 4 :	\$34,077.19	\$34,100.00	\$17,050.00	\$17,050.00	\$35,500.00	\$35,500.00	\$0.00
	Subtotals for Major Code 8745 :	\$34,077.19	\$34,100.00	\$17,050.00	\$17,050.00	\$35,500.00	\$35,500.00	\$0.00

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 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS ENCUMBRANCES --- EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 4:</u>									
401	0022	HUDSON & BLACK RIVER DIST	\$34,077.19	\$34,100.00	\$17,050.00	\$17,050.00	\$35,500.00	\$35,500.00	\$0.00
		Subtotals for Code 4 :	\$34,077.19	\$34,100.00	\$17,050.00	\$17,050.00	\$35,500.00	\$35,500.00	\$0.00
		Subtotals for Major Code 8745 :	\$34,077.19	\$34,100.00	\$17,050.00	\$17,050.00	\$35,500.00	\$35,500.00	\$0.00

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:43 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 8 :		\$2,331,292.10	\$2,476,063.00	\$1,238,031.50	\$1,238,031.50	\$2,511,621.00	\$2,511,621.00	\$0.00
Subtotals for Major Code 9060 :		\$2,331,292.10	\$2,476,063.00	\$1,238,031.50	\$1,238,031.50	\$2,511,621.00	\$2,511,621.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 8:</u>								
805	HEALTH CARE RETIREES	\$2,210,705.41	\$2,341,514.00	\$1,170,757.00	\$1,170,757.00	\$2,392,602.00	\$2,392,602.00	\$0.00
805 0029	MEDICAL INS.-PHP	\$120,586.69	\$134,549.00	\$67,274.50	\$67,274.50	\$119,019.00	\$119,019.00	\$0.00
	Subtotals for Code 8 :	\$2,331,292.10	\$2,476,063.00	\$1,238,031.50	\$1,238,031.50	\$2,511,621.00	\$2,511,621.00	\$0.00
	Subtotals for Major Code 9060 :	\$2,331,292.10	\$2,476,063.00	\$1,238,031.50	\$1,238,031.50	\$2,511,621.00	\$2,511,621.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 8 :	\$89,945.71	\$78,127.00	\$39,063.50	\$39,063.50	\$69,384.00	\$69,384.00	\$0.00
	Subtotals for Major Code 9065 :	\$89,945.71	\$78,127.00	\$39,063.50	\$39,063.50	\$69,384.00	\$69,384.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805 0016	DENTAL INS. RETIREES	\$89,945.71	\$78,127.00	\$39,063.50	\$39,063.50	\$69,384.00	\$69,384.00	\$0.00
	Subtotals for Code 8 :							
		\$89,945.71	\$78,127.00	\$39,063.50	\$39,063.50	\$69,384.00	\$69,384.00	\$0.00
	Subtotals for Major Code 9065 :							
		\$89,945.71	\$78,127.00	\$39,063.50	\$39,063.50	\$69,384.00	\$69,384.00	\$0.00

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:44 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS		ENCUMBRANCES	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 6 :	\$3,375,600.00	\$3,989,156.00	\$1,994,578.00		\$1,994,578.00	\$3,895,840.00	\$3,895,840.00	\$0.00
	Code 7 :	\$2,028,511.22	\$1,948,839.00	\$974,419.50		\$974,419.50	\$1,804,575.00	\$1,804,575.00	\$0.00
	Subtotals for Major Code 9710 :	\$5,404,111.22	\$5,937,995.00	\$2,968,997.50		\$2,968,997.50	\$5,700,415.00	\$5,700,415.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$1,245,600.00	\$1,510,000.00	\$755,000.00	\$755,000.00	\$810,840.00	\$810,840.00	\$0.00
601	PRINCIPAL - MAC	\$2,130,000.00	\$2,479,156.00	\$1,239,578.00	\$1,239,578.00	\$3,085,000.00	\$3,085,000.00	\$0.00
Subtotals for Code 6 :		\$3,375,600.00	\$3,989,156.00	\$1,994,578.00	\$1,994,578.00	\$3,895,840.00	\$3,895,840.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$219,399.75	\$184,475.00	\$92,237.50	\$92,237.50	\$110,885.00	\$110,885.00	\$0.00
701	INTEREST - MAC	\$1,809,111.47	\$1,764,364.00	\$882,182.00	\$882,182.00	\$1,693,690.00	\$1,693,690.00	\$0.00
Subtotals for Code 7 :		\$2,028,511.22	\$1,948,839.00	\$974,419.50	\$974,419.50	\$1,804,575.00	\$1,804,575.00	\$0.00
Subtotals for Major Code 9710 :		\$5,404,111.22	\$5,937,995.00	\$2,968,997.50	\$2,968,997.50	\$5,700,415.00	\$5,700,415.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 6 :	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00	\$125,000.00	\$125,000.00	\$0.00
	Code 7 :	\$29,916.66	\$30,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$0.00
	Subtotals for Major Code 9730 :	\$29,916.66	\$155,000.00	\$77,500.00	\$77,500.00	\$147,500.00	\$147,500.00	\$0.00

Commentary:

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

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
600	PRINCIPAL	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00	\$125,000.00	\$125,000.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$125,000.00	\$62,500.00	\$62,500.00	\$125,000.00	\$125,000.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$29,916.66	\$30,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$0.00
	Subtotals for Code 7 :	\$29,916.66	\$30,000.00	\$15,000.00	\$15,000.00	\$22,500.00	\$22,500.00	\$0.00
	Subtotals for Major Code 9730 :	\$29,916.66	\$155,000.00	\$77,500.00	\$77,500.00	\$147,500.00	\$147,500.00	\$0.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:45 PM

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. 2003	CITY COUNCIL
	Code 9 :	\$36,314.01	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$36,314.01	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00

Commentary:

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

162

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:02 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 9:</u>								
902	UNEMPLOYMENT INS.	\$36,314.01	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Code 9 :	\$36,314.01	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
	Subtotals for Major Code 9902 :	\$36,314.01	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00

163

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:45 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 0 :	\$5,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$5,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 0:</u>								
0900	INTERFUND TRANSFERS	\$5,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$5,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$5,075,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:45 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	GENERAL FUND SUBTOTALS:	\$53,833,976.27	\$43,052,070.00	\$21,526,035.00	\$21,526,035.00	\$46,061,514.00	\$46,061,514.00	\$0.00

166

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:45 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE		FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$67,993.19	\$68,597.00	\$34,298.50	\$34,298.50	\$73,203.00	\$73,203.00	\$0.00
	Code 2 :	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
	Code 3 :	\$157,719.14	\$166,000.00	\$83,000.00	\$83,000.00	\$166,500.00	\$166,500.00	\$0.00
	Code 4 :	\$577.24	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$0.00
	Code 8 :	\$19,187.96	\$21,545.00	\$10,772.50	\$10,772.50	\$24,780.00	\$24,780.00	\$0.00
Subtotals for Major Code 1640 :		\$245,477.53	\$277,642.00	\$138,821.00	\$138,821.00	\$285,983.00	\$285,983.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$66,556.71	\$66,557.00	\$33,278.50	\$33,278.50	\$70,953.00	\$70,953.00	\$0.00
103	OVERTIME	\$896.48	\$1,500.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$0.00
110	LONGEVITY	\$540.00	\$540.00	\$270.00	\$270.00	\$750.00	\$750.00	\$0.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$67,993.19	\$68,597.00	\$34,298.50	\$34,298.50	\$73,203.00	\$73,203.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$16,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$43,365.47	\$52,500.00	\$26,250.00	\$26,250.00	\$52,500.00	\$52,500.00	\$0.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$103,308.99	\$90,000.00	\$45,000.00	\$45,000.00	\$95,000.00	\$95,000.00	\$0.00
304	0058 VEHICLE EXP.-REPAIRS	\$11,044.68	\$19,500.00	\$9,750.00	\$9,750.00	\$15,000.00	\$15,000.00	\$0.00
Subtotals for Code 3 :		\$157,719.14	\$166,000.00	\$83,000.00	\$83,000.00	\$166,500.00	\$166,500.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS TO EQUIPMENT	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$577.24	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
406	INSURANCE	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$577.24	\$5,500.00	\$2,750.00	\$2,750.00	\$5,500.00	\$5,500.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,175.46	\$1,249.00	\$624.50	\$624.50	\$3,634.00	\$3,634.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$10,983.01	\$12,372.00	\$6,186.00	\$6,186.00	\$13,770.00	\$13,770.00	\$0.00
805 0016	DENTAL	\$1,678.96	\$1,676.00	\$838.00	\$838.00	\$1,776.00	\$1,776.00	\$0.00
806	SOCIAL SECURITY	\$5,350.53	\$5,248.00	\$2,624.00	\$2,624.00	\$5,600.00	\$5,600.00	\$0.00
809	WORKMANS COMPENSATION	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$19,187.96	\$21,545.00	\$10,772.50	\$10,772.50	\$24,780.00	\$24,780.00	\$0.00
Subtotals for Major Code 1640 :		\$245,477.53	\$277,642.00	\$138,821.00	\$138,821.00	\$285,983.00	\$285,983.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	AUTO MECHANIC	1	1	0	\$29,630.00	\$31,587.00	\$0.00	\$29,630.00	\$31,587.00	\$0.00
101	SR AUTO MECHANIC	1	1	0	\$38,035.00	\$39,366.00	\$0.00	\$38,035.00	\$39,366.00	\$0.00
Subtotals for Major Code 1640 :		2	2	0				\$67,665.00	\$70,953.00	\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$267,840.51	\$371,302.00	\$185,651.00	\$185,651.00	\$412,239.00	\$412,239.00	\$0.00
	Code 2 :	\$7,220.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
	Code 3 :	\$5,738.51	\$4,100.00	\$2,050.00	\$2,050.00	\$5,100.00	\$5,100.00	\$0.00
	Code 4 :	\$2,832,659.04	\$3,661,617.00	\$1,830,808.50	\$1,830,808.50	\$3,537,417.00	\$3,537,417.00	\$0.00
	Code 8 :	\$89,805.18	\$92,586.00	\$46,293.00	\$46,293.00	\$109,678.00	\$109,678.00	\$0.00
Subtotals for Major Code 8310 :		\$3,203,263.24	\$4,141,605.00	\$2,070,802.50	\$2,070,802.50	\$4,076,434.00	\$4,076,434.00	\$0.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF OVER 70 EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE AND POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE SUPERINTENDENT'S OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN ARE ATTACHED TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENT BILLING PROCESS. THE SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$262,209.95	\$345,352.00	\$172,676.00	\$172,676.00	\$384,239.00	\$384,239.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
103	OVERTIME	\$68.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,562.50	\$5,950.00	\$2,975.00	\$2,975.00	\$8,000.00	\$8,000.00	\$0.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$267,840.51	\$371,302.00	\$185,651.00	\$185,651.00	\$412,239.00	\$412,239.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$225.00	\$4,500.00	\$2,250.00	\$2,250.00	\$4,500.00	\$4,500.00	\$0.00
201	0030 METER EQUIPMENT	\$6,995.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$0.00
Subtotals for Code 2 :		\$7,220.00	\$12,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,063.43	\$3,500.00	\$1,750.00	\$1,750.00	\$4,500.00	\$4,500.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$675.08	\$600.00	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00
Subtotals for Code 3 :		\$5,738.51	\$4,100.00	\$2,050.00	\$2,050.00	\$5,100.00	\$5,100.00	\$0.00
<u>Code 4:</u>								
401	0054 UTILITIES-POWER & LIGHT	\$3,502.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	UTILITIES - POWER & LIGHT	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$0.00
401	0053 UTILITIES - TELEPHONE	\$22,520.17	\$35,000.00	\$17,500.00	\$17,500.00	\$30,000.00	\$30,000.00	\$0.00
402	POSTAGE	\$20,087.63	\$25,000.00	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00
403	PRINTING & ADVERTISING	\$4,185.08	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$6,861.34	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
			ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTAL - EQUIPMENT	\$1,168.16	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
406		INSURANCE	\$71,765.84	\$35,400.00	\$17,700.00	\$17,700.00	\$56,600.00	\$56,600.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$2,705.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
409	0060	WORKERS COMP ADMIN	\$7,310.56	\$7,500.00	\$3,750.00	\$3,750.00	\$7,500.00	\$7,500.00	\$0.00
409	0020	HEALTH INSURANCE ADMIN	\$4,396.80	\$8,000.00	\$4,000.00	\$4,000.00	\$4,640.00	\$4,640.00	\$0.00
409		CONSULTANT FEES	\$40,863.92	\$20,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00	\$0.00
409	0000	WORKERS COMP ASSESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$12,960.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
410		TRAINING EXPENSE	\$176.33	\$2,500.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	\$0.00
411		TRAVEL EXPENSES	\$488.90	\$1,700.00	\$850.00	\$850.00	\$1,700.00	\$1,700.00	\$0.00
413		TAXES - CITY	\$421,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$0.00
413	0046	TAXES - OTHER GOVTS	\$713,126.48	\$675,000.00	\$337,500.00	\$337,500.00	\$500,000.00	\$500,000.00	\$0.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
417	0414	CONTRIBUTION TO OTHER FUN	\$962,500.00	\$1,595,000.00	\$797,500.00	\$797,500.00	\$1,595,000.00	\$1,595,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$550,000.00	\$632,917.00	\$316,458.50	\$316,458.50	\$632,917.00	\$632,917.00	\$0.00
426		REFUND ON WATER RENTS	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :			\$2,832,659.04	\$3,661,617.00	\$1,830,808.50	\$1,830,808.50	\$3,537,417.00	\$3,537,417.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$4,276.64	\$5,584.00	\$2,792.00	\$2,792.00	\$13,021.00	\$13,021.00	\$0.00
805	0016	DENTAL	\$8,835.54	\$8,392.00	\$4,196.00	\$4,196.00	\$8,904.00	\$8,904.00	\$0.00
805		HEALTH CARE	\$56,284.84	\$50,205.00	\$25,102.50	\$25,102.50	\$56,286.00	\$56,286.00	\$0.00
806		SOCIAL SECURITY	\$20,408.16	\$28,405.00	\$14,202.50	\$14,202.50	\$31,467.00	\$31,467.00	\$0.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:03 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
	Subtotals for Code 8 :	\$89,805.18	\$92,586.00	\$46,293.00	\$46,293.00	\$109,678.00	\$109,678.00	\$0.00
	Subtotals for Major Code 8310 :	\$3,203,263.24	\$4,141,605.00	\$2,070,802.50	\$2,070,802.50	\$4,076,434.00	\$4,076,434.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	DPU ENGINEER	1	1	0	\$48,580.00	\$51,788.00	\$0.00	\$48,580.00	\$51,788.00	\$0.00
101	ENGINEERING AIDE	1	1	0	\$35,454.00	\$36,695.00	\$0.00	\$35,454.00	\$36,695.00	\$0.00
101	JR ADMIN ASSISTANT	1	1	0	\$31,620.00	\$37,852.00	\$0.00	\$31,620.00	\$37,852.00	\$0.00
101	SECRETARY I	1	1	0	\$24,757.00	\$25,623.00	\$0.00	\$24,757.00	\$25,623.00	\$0.00
101	SR ACCOUNT CLERK	1	1	0	\$33,378.00	\$34,546.00	\$0.00	\$33,378.00	\$34,546.00	\$0.00
101	SR DRAFTING TECH	1	1	0	\$39,520.00	\$40,903.00	\$0.00	\$39,520.00	\$40,903.00	\$0.00
101	SR KEYPUCH OPER	1	1	0	\$33,378.00	\$34,546.00	\$0.00	\$33,378.00	\$34,546.00	\$0.00
101	SUPERINT W & S	1	1	0	\$65,030.00	\$67,306.00	\$0.00	\$65,030.00	\$67,306.00	\$0.00
101	WATERBILLING CLERK	2	2	0	\$23,889.00	\$27,490.00	\$0.00	\$47,778.00	\$54,980.00	\$0.00
Subtotals for Major Code 8310 :		10	10	0				\$359,495.00	\$384,239.00	\$0.00

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:46 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 3 :	\$725.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$0.00
	Code 4 :	\$207,123.04	\$238,500.00	\$119,250.00	\$119,250.00	\$250,750.00	\$250,750.00	\$0.00
	Subtotals for Major Code 8320 :	\$207,848.04	\$244,200.00	\$122,100.00	\$122,100.00	\$256,450.00	\$256,450.00	\$0.00

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.

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$725.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$5,700.00	\$0.00
	Subtotals for Code 3 :		\$725.00	\$5,700.00	\$2,850.00	\$2,850.00	\$5,700.00	\$0.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$205,123.04	\$235,000.00	\$117,500.00	\$117,500.00	\$247,250.00	\$247,250.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$2,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
	Subtotals for Code 4 :		\$207,123.04	\$238,500.00	\$119,250.00	\$119,250.00	\$250,750.00	\$250,750.00
	Subtotals for Major Code 8320 :		\$207,848.04	\$244,200.00	\$122,100.00	\$122,100.00	\$256,450.00	\$256,450.00
								\$0.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS		ENCUMBRANCES	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 1 :	\$984,080.37	\$1,099,902.00	\$549,951.00		\$549,951.00	\$1,183,446.00	\$1,183,446.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$409,617.58	\$3,300.00	\$1,650.00		\$1,650.00	\$428,300.00	\$428,300.00	\$0.00
	Code 4 :	\$167,004.76	\$223,800.00	\$111,900.00		\$111,900.00	\$241,300.00	\$241,300.00	\$0.00
	Code 8 :	\$338,734.65	\$333,513.00	\$166,756.50		\$166,756.50	\$425,943.00	\$425,943.00	\$0.00
Subtotals for Major Code 8330 :		\$1,899,437.36	\$1,660,515.00	\$830,257.50		\$830,257.50	\$2,278,989.00	\$2,278,989.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$918,636.70	\$1,019,008.00	\$509,504.00	\$509,504.00	\$1,094,446.00	\$1,094,446.00	\$0.00
102	SALARIES - TEMPORARY	\$0.00	\$12,500.00	\$6,250.00	\$6,250.00	\$12,500.00	\$12,500.00	\$0.00
103	OVERTIME	\$43,409.91	\$45,000.00	\$22,500.00	\$22,500.00	\$45,000.00	\$45,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$19,137.44	\$19,894.00	\$9,947.00	\$9,947.00	\$26,500.00	\$26,500.00	\$0.00
111	SHIFT DIFFERENTIAL	\$2,896.32	\$3,500.00	\$1,750.00	\$1,750.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 1 :		\$984,080.37	\$1,099,902.00	\$549,951.00	\$549,951.00	\$1,183,446.00	\$1,183,446.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$179.00	\$800.00	\$400.00	\$400.00	\$800.00	\$800.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$970.35	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$392,503.49	\$0.00	\$0.00	\$0.00	\$425,000.00	\$425,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$15,964.74	\$500.00	\$250.00	\$250.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 3 :		\$409,617.58	\$3,300.00	\$1,650.00	\$1,650.00	\$428,300.00	\$428,300.00	\$0.00
<u>Code 4:</u>								
401	0054 UTILITIES-POWER & LIGHT	\$94,440.86	\$110,000.00	\$55,000.00	\$55,000.00	\$135,000.00	\$135,000.00	\$0.00
401	0021 HEATING OIL	\$45,252.93	\$60,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
401	UTILITIES	\$4,431.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS		ENCUMBRANCES	REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
403		PRINTING & ADVERTISING	\$0.00	\$1,500.00	\$750.00		\$750.00	\$1,500.00	\$1,500.00	\$0.00
404	0068	REPAIRS - EQUIPMENT	\$2,238.00	\$7,500.00	\$3,750.00		\$3,750.00	\$7,500.00	\$7,500.00	\$0.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$150.00		\$150.00	\$300.00	\$300.00	\$0.00
409		CONSULTANT FEES	\$16,055.97	\$15,000.00	\$7,500.00		\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
410		TRAINING EXPENSE	\$520.31	\$22,500.00	\$11,250.00		\$11,250.00	\$15,000.00	\$15,000.00	\$0.00
423		UNIFORMS	\$4,065.36	\$7,000.00	\$3,500.00		\$3,500.00	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :			\$167,004.76	\$223,800.00	\$111,900.00		\$111,900.00	\$241,300.00	\$241,300.00	\$0.00
<u>Code 8:</u>										
804		PENSION & RETIREMENT	\$23,608.49	\$21,299.00	\$10,649.50		\$10,649.50	\$49,473.00	\$49,473.00	\$0.00
805		HEALTH CARE	\$192,656.22	\$184,563.00	\$92,281.50		\$92,281.50	\$216,768.00	\$216,768.00	\$0.00
805	0016	DENTAL	\$28,172.37	\$26,435.00	\$13,217.50		\$13,217.50	\$29,388.00	\$29,388.00	\$0.00
806		SOCIAL SECURITY	\$73,044.89	\$83,416.00	\$41,708.00		\$41,708.00	\$90,514.00	\$90,514.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00	\$0.00
809		WORKMANS COMPENSATION	\$21,252.68	\$17,800.00	\$8,900.00		\$8,900.00	\$19,800.00	\$19,800.00	\$0.00
Subtotals for Code 8 :			\$338,734.65	\$333,513.00	\$166,756.50		\$166,756.50	\$425,943.00	\$425,943.00	\$0.00
Subtotals for Major Code 8330 :			\$1,899,437.36	\$1,660,515.00	\$830,257.50		\$830,257.50	\$2,278,989.00	\$2,278,989.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	ASST SUPERVISING W	1	1	0	\$45,675.00	\$47,274.00	\$0.00	\$45,675.00	\$47,274.00	\$0.00
101	ASST WP OPERATOR	4	4	0	\$32,183.00	\$33,309.00	\$0.00	\$128,732.00	\$133,236.00	\$0.00
101	ASST WP OPERATOR	1	1	0	\$25,703.00	\$28,539.00	\$0.00	\$25,703.00	\$28,539.00	\$0.00
101	ASST WP OPERATOR	1	1	0	\$21,124.00	\$28,539.00	\$0.00	\$21,124.00	\$28,539.00	\$0.00
101	BLDG MAINT MECHANI	1	1	0	\$38,035.00	\$39,366.00	\$0.00	\$38,035.00	\$39,366.00	\$0.00
101	CHIEF WP OPERATOR	1	1	0	\$69,051.00	\$71,468.00	\$0.00	\$69,051.00	\$71,468.00	\$0.00
101	LABORER	1	1	0	\$28,243.00	\$29,237.00	\$0.00	\$28,243.00	\$29,237.00	\$0.00
101	LABORER	1	1	0	\$23,889.00	\$24,725.00	\$0.00	\$23,889.00	\$24,725.00	\$0.00
101	LABORER	1	1	0	\$19,556.00	\$24,725.00	\$0.00	\$19,556.00	\$24,725.00	\$0.00
101	SR LAB TECHNICIAN	1	1	0	\$40,793.00	\$42,221.00	\$0.00	\$40,793.00	\$42,221.00	\$0.00
101	SR WATER PLANT OPE	2	2	0	\$42,471.00	\$43,957.00	\$0.00	\$84,942.00	\$87,914.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$53,848.00	\$55,733.00	\$0.00	\$53,848.00	\$55,733.00	\$0.00
101	WATER LAB TECHNICI	1	1	0	\$32,183.00	\$33,309.00	\$0.00	\$32,183.00	\$33,309.00	\$0.00
101	WATER PLANT LAB DI	1	1	0	\$53,848.00	\$55,733.00	\$0.00	\$53,848.00	\$55,733.00	\$0.00
101	WATER PLANT OPER	1	1	0	\$36,572.00	\$37,852.00	\$0.00	\$36,572.00	\$37,852.00	\$0.00
101	WATER PLANT OPER	1	1	0	\$35,454.00	\$39,366.00	\$0.00	\$35,454.00	\$39,366.00	\$0.00
101	WATER PLANT OPER	2	2	0	\$35,454.00	\$36,695.00	\$0.00	\$70,908.00	\$73,390.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYER REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYER REC. 2003	CNL. APPROVED 2003
101	WATER TP MAINT ASS	1	1	0	\$30,235.00	\$31,293.00	\$0.00	\$30,235.00	\$31,293.00	\$0.00
101	WP EQUIP MAINT MEC	2	2	0	\$38,035.00	\$39,366.00	\$0.00	\$76,070.00	\$78,732.00	\$0.00
101	WP INSTRUMENT TECH	1	1	0	\$38,035.00	\$39,366.00	\$0.00	\$38,035.00	\$39,366.00	\$0.00
101	WP MAINTENANCE MEC	1	1	0	\$35,454.00	\$36,695.00	\$0.00	\$35,454.00	\$36,695.00	\$0.00
101	WP MAINTENANCE SUP	1	1	0	\$53,848.00	\$55,733.00	\$0.00	\$53,848.00	\$55,733.00	\$0.00
Subtotals for Major Code 8330 :		28	28	0				\$1,042,198.00	\$1,094,446.00	\$0.00

City of Troy - Budget Preparation for 2003

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. 2003	CITY COUNCIL
	Code 1 :	\$816,101.94	\$882,608.00	\$441,304.00	\$441,304.00	\$949,337.00	\$949,337.00	\$0.00
	Code 2 :	\$11,352.57	\$16,500.00	\$8,250.00	\$8,250.00	\$16,500.00	\$16,500.00	\$0.00
	Code 3 :	\$267,927.98	\$229,004.00	\$114,502.00	\$114,502.00	\$229,130.00	\$229,130.00	\$0.00
	Code 4 :	\$6,128.97	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$0.00
	Code 8 :	\$320,390.12	\$319,873.00	\$159,936.50	\$159,936.50	\$371,593.00	\$371,593.00	\$0.00
Subtotals for Major Code 8340 :		\$1,421,901.58	\$1,466,985.00	\$733,492.50	\$733,492.50	\$1,585,560.00	\$1,585,560.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$715,865.23	\$780,038.00	\$390,019.00	\$390,019.00	\$840,737.00	\$840,737.00	\$0.00
102	SALARIES - TEMPORARY	\$19,155.04	\$18,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$18,000.00	\$0.00
103	OVERTIME	\$66,090.87	\$68,000.00	\$34,000.00	\$34,000.00	\$68,000.00	\$68,000.00	\$0.00
110	LONGEVITY	\$14,990.80	\$16,570.00	\$8,285.00	\$8,285.00	\$22,600.00	\$22,600.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$816,101.94	\$882,608.00	\$441,304.00	\$441,304.00	\$949,337.00	\$949,337.00	\$0.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$11,352.57	\$16,500.00	\$8,250.00	\$8,250.00	\$16,500.00	\$16,500.00	\$0.00
Subtotals for Code 2 :		\$11,352.57	\$16,500.00	\$8,250.00	\$8,250.00	\$16,500.00	\$16,500.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$2,711.65	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$265,216.33	\$225,004.00	\$112,502.00	\$112,502.00	\$225,130.00	\$225,130.00	\$0.00
Subtotals for Code 3 :		\$267,927.98	\$229,004.00	\$114,502.00	\$114,502.00	\$229,130.00	\$229,130.00	\$0.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$1,999.00	\$4,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
405	0068 RENTAL OF EQUIPMENT	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
423	UNIFORMS	\$4,129.97	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$0.00
Subtotals for Code 4 :		\$6,128.97	\$19,000.00	\$9,500.00	\$9,500.00	\$19,000.00	\$19,000.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$20,191.97	\$17,086.00	\$8,543.00	\$8,543.00	\$40,979.00	\$40,979.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
805	HEALTH CARE	\$140,308.00	\$168,306.00	\$84,153.00	\$84,153.00	\$193,416.00	\$193,416.00	\$0.00
805 0016	DENTAL	\$23,957.01	\$22,655.00	\$11,327.50	\$11,327.50	\$23,574.00	\$23,574.00	\$0.00
806	SOCIAL SECURITY	\$66,867.55	\$66,826.00	\$33,413.00	\$33,413.00	\$72,624.00	\$72,624.00	\$0.00
809	WORKMANS COMPENSATION	\$69,065.59	\$15,000.00	\$7,500.00	\$7,500.00	\$41,000.00	\$41,000.00	\$0.00
809 0051	LOSS AWARD	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$320,390.12	\$319,873.00	\$159,936.50	\$159,936.50	\$371,593.00	\$371,593.00	\$0.00
Subtotals for Major Code 8340 :		\$1,421,901.58	\$1,466,985.00	\$733,492.50	\$733,492.50	\$1,585,560.00	\$1,585,560.00	\$0.00

City of Troy - Budget Preparation for 2003

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYER REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYER REC. 2003	CNL. APPROVED 2003
101	LABORER	1	1	0	\$23,889.00	\$29,232.00		\$0.00	\$23,889.00	\$29,232.00
101	LABORER	1	1	0	\$23,889.00	\$24,725.00		\$0.00	\$23,889.00	\$24,725.00
101	LABORER	1	1	0	\$23,889.00	\$24,725.00		\$0.00	\$23,889.00	\$24,725.00
101	LABORER	2	2	0	\$19,556.00	\$24,725.00		\$0.00	\$39,112.00	\$49,450.00
101	MEO HEAVY	1	1	0	\$39,520.00	\$40,903.00		\$0.00	\$39,520.00	\$40,903.00
101	MEO LGHT	1	1	0	\$26,560.00	\$32,182.00		\$0.00	\$26,560.00	\$32,182.00
101	METER MAINT SERV M	1	1	0	\$30,235.00	\$31,293.00		\$0.00	\$30,235.00	\$31,293.00
101	RADIO DISPATCHER	1	1	0	\$28,243.00	\$29,232.00		\$0.00	\$28,243.00	\$29,232.00
101	SR WATER MAINT MAN	3	3	0	\$39,520.00	\$40,903.00		\$0.00	\$118,560.00	\$122,709.00
101	SR WATER MAINT MAN	1	1	0	\$38,035.00	\$39,366.00		\$0.00	\$38,035.00	\$39,366.00
101	SR WATER MAINT MAN	1	1	0	\$36,572.00	\$37,852.00		\$0.00	\$36,572.00	\$37,852.00
101	SR WATER MAINT MAN	1	1	0	\$35,454.00	\$36,695.00		\$0.00	\$35,454.00	\$36,695.00
101	SR WATER MAINT MAN	4	4	0	\$33,378.00	\$34,546.00		\$0.00	\$133,512.00	\$138,184.00
101	W&S MAINT SUPERVIS	1	1	0	\$49,487.00	\$51,219.00		\$0.00	\$49,487.00	\$51,219.00
101	WATER MAINT FOREMA	1	1	0	\$45,675.00	\$47,274.00		\$0.00	\$45,675.00	\$47,274.00
101	WATER MAINT SHOP M	1	1	0	\$40,793.00	\$42,221.00		\$0.00	\$40,793.00	\$42,221.00
101	WATER METER SERV P	1	1	0	\$30,235.00	\$31,293.00		\$0.00	\$30,235.00	\$31,293.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	WATER PLANT MAIN M	1	1	0	\$31,094.00	\$32,182.00	\$0.00	\$31,094.00	\$32,182.00	\$0.00
Subtotals for Major Code 8340 :		24	24	0				\$794,754.00	\$840,737.00	\$0.00

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

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:48 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$389,400.00	\$394,400.00	\$197,200.00	\$197,200.00	\$291,562.00	\$291,562.00	\$0.00
	Code 7 :	\$44,184.00	\$26,538.00	\$13,269.00	\$13,269.00	\$123,130.00	\$123,130.00	\$0.00
	Subtotals for Major Code 9710 :	\$433,584.00	\$420,938.00	\$210,469.00	\$210,469.00	\$414,692.00	\$414,692.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 6:</u>								
600	PRINCIPAL	\$389,400.00	\$394,400.00	\$197,200.00	\$197,200.00	\$291,562.00	\$291,562.00	\$0.00
	Subtotals for Code 6 :	\$389,400.00	\$394,400.00	\$197,200.00	\$197,200.00	\$291,562.00	\$291,562.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$44,184.00	\$26,538.00	\$13,269.00	\$13,269.00	\$123,130.00	\$123,130.00	\$0.00
	Subtotals for Code 7 :	\$44,184.00	\$26,538.00	\$13,269.00	\$13,269.00	\$123,130.00	\$123,130.00	\$0.00
	Subtotals for Major Code 9710 :	\$433,584.00	\$420,938.00	\$210,469.00	\$210,469.00	\$414,692.00	\$414,692.00	\$0.00

Fund: Water

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:04 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
WATER FUND SUBTOTALS:		\$7,411,511.75	\$8,211,885.00	\$4,105,942.50	\$4,105,942.50	\$8,898,108.00	\$8,898,108.00	\$0.00

City of Troy - Budget Preparation for 2003

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$468,367.28	\$546,801.00	\$273,400.50	\$273,400.50	\$589,479.00	\$589,479.00	\$0.00
	Code 2 :	\$18,100.00	\$17,500.00	\$8,750.00	\$8,750.00	\$17,500.00	\$17,500.00	\$0.00
	Code 3 :	\$164,652.93	\$190,346.00	\$95,173.00	\$95,173.00	\$190,346.00	\$190,346.00	\$0.00
	Code 4 :	\$567,725.56	\$736,301.00	\$368,150.50	\$368,150.50	\$710,708.00	\$710,708.00	\$0.00
	Code 8 :	\$170,597.55	\$179,192.00	\$89,596.00	\$89,596.00	\$218,996.00	\$218,996.00	\$0.00
Subtotals for Major Code 8120 :		\$1,389,443.32	\$1,670,140.00	\$835,070.00	\$835,070.00	\$1,727,029.00	\$1,727,029.00	\$0.00

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 2003
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$396,667.10	\$470,431.00	\$235,215.50	\$235,215.50	\$510,179.00	\$510,179.00	\$0.00
102	SALARIES - TEMPORARY	\$27,478.57	\$18,000.00	\$9,000.00	\$9,000.00	\$18,000.00	\$18,000.00	\$0.00
103	OVERTIME	\$35,078.71	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$0.00
110	LONGEVITY	\$8,283.32	\$8,370.00	\$4,185.00	\$4,185.00	\$11,300.00	\$11,300.00	\$0.00
113	OUT OF GRADE PAY	\$859.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$468,367.28	\$546,801.00	\$273,400.50	\$273,400.50	\$589,479.00	\$589,479.00	\$0.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$18,100.00	\$17,500.00	\$8,750.00	\$8,750.00	\$17,500.00	\$17,500.00	\$0.00
Subtotals for Code 2 :		\$18,100.00	\$17,500.00	\$8,750.00	\$8,750.00	\$17,500.00	\$17,500.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,751.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$162,901.93	\$188,346.00	\$94,173.00	\$94,173.00	\$188,346.00	\$188,346.00	\$0.00
Subtotals for Code 3 :		\$164,652.93	\$190,346.00	\$95,173.00	\$95,173.00	\$190,346.00	\$190,346.00	\$0.00
<u>Code 4:</u>								
401	UTILITIES	\$5,472.19	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
401	0052 UTIL.-RENSS CTY SEWER DIS	\$162.61	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$33,108.78	\$40,000.00	\$20,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00
406	INSURANCE	\$10,116.21	\$8,693.00	\$4,346.50	\$4,346.50	\$14,200.00	\$14,200.00	\$0.00
409	0060 WORKERS COMPENSATION ADMIN	\$1,821.56	\$1,800.00	\$900.00	\$900.00	\$1,800.00	\$1,800.00	\$0.00
409	WORKERS COMP ASSESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.00	\$3,240.00	\$0.00

City of Troy - Budget Preparation for 2003
Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
409	0020	HEALTH INSURANCE ADMIN	\$1,013.68	\$2,000.00	\$1,000.00	\$1,000.00	\$1,160.00	\$1,160.00	\$0.00
409		CONSULTANT FEES	\$7,700.00	\$96,000.00	\$48,000.00	\$48,000.00	\$62,500.00	\$62,500.00	\$0.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417		SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$144,500.00	\$144,500.00	\$289,000.00	\$289,000.00	\$0.00
421		SERVICES FROM OTHER DEPT	\$210,500.00	\$280,808.00	\$140,404.00	\$140,404.00	\$280,808.00	\$280,808.00	\$0.00
423		UNIFORMS	\$8,830.53	\$7,000.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,000.00	\$0.00
426		REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$567,725.56	\$736,301.00	\$368,150.50	\$368,150.50	\$710,708.00	\$710,708.00	\$0.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$9,227.68	\$10,038.00	\$5,019.00	\$5,019.00	\$19,235.00	\$19,235.00	\$0.00
805	0016	DENTAL	\$15,146.68	\$15,120.00	\$7,560.00	\$7,560.00	\$16,494.00	\$16,494.00	\$0.00
805		HEALTH CARE	\$90,603.67	\$93,357.00	\$46,678.50	\$46,678.50	\$119,172.00	\$119,172.00	\$0.00
806		SOCIAL SECURITY	\$37,196.57	\$41,677.00	\$20,838.50	\$20,838.50	\$45,095.00	\$45,095.00	\$0.00
809	0051	LOSS AWARD	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$7,000.00	\$0.00
809		WORKMANS COMPENSATION	\$18,422.95	\$15,000.00	\$7,500.00	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00
Subtotals for Code 8 :			\$170,597.55	\$179,192.00	\$89,596.00	\$89,596.00	\$218,996.00	\$218,996.00	\$0.00
Subtotals for Major Code 8120 :			\$1,389,443.32	\$1,670,140.00	\$835,070.00	\$835,070.00	\$1,727,029.00	\$1,727,029.00	\$0.00

City of Troy - Budget Preparation for 2003
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		2002	2003	+ OR -	CUR. SALARY	CITY MAYOR REC. 2003	CITY CNL. APPROVED 2003	CUR. SALARY	CITY MAYOR REC. 2003	CNL. APPROVED 2003
101	LABORER	1	1	0	\$28,243.00	\$29,232.00	\$0.00	\$28,243.00	\$29,232.00	\$0.00
101	LABORER	1	1	0	\$23,889.00	\$24,725.00	\$0.00	\$23,889.00	\$24,725.00	\$0.00
101	LABORER	1	1	0	\$19,556.00	\$24,725.00	\$0.00	\$19,556.00	\$24,725.00	\$0.00
101	PRIN SEWER MAINT M	1	1	0	\$38,035.00	\$40,903.00	\$0.00	\$38,035.00	\$40,903.00	\$0.00
101	PRIN SEWER MAINT M	1	1	0	\$36,572.00	\$37,852.00	\$0.00	\$36,572.00	\$37,852.00	\$0.00
101	SEWER MAINT MAN	4	4	0	\$31,094.00	\$32,182.00	\$0.00	\$124,376.00	\$128,728.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$30,188.00	\$27,490.00	\$0.00	\$30,188.00	\$27,490.00	\$0.00
101	SEWER MAINT MAN	1	1	0	\$23,889.00	\$27,490.00	\$0.00	\$23,889.00	\$27,490.00	\$0.00
101	SEWER MAINT SUPERV	1	1	0	\$39,520.00	\$40,903.00	\$0.00	\$39,520.00	\$40,903.00	\$0.00
101	SR SEWER MAINT MAN	1	1	0	\$36,572.00	\$37,852.00	\$0.00	\$36,572.00	\$37,852.00	\$0.00
101	SR SEWER MAINT MAN	1	1	0	\$33,378.00	\$34,546.00	\$0.00	\$33,378.00	\$34,546.00	\$0.00
101	W&S MAINT SUPERVIS	1	1	0	\$53,848.00	\$55,733.00	\$0.00	\$53,848.00	\$55,733.00	\$0.00
Subtotals for Major Code 8120 :		15	15	0				\$488,066.00	\$510,179.00	\$0.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:49 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	Code 6 :	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$0.00
	Code 7 :	\$25,920.00	\$17,280.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
	Subtotals for Major Code 9710 :	\$145,920.00	\$137,280.00	\$68,640.00	\$68,640.00	\$128,640.00	\$128,640.00	\$0.00

Commentary:

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 2003
Expenditures

Printed: 9/18/2002 2:14:04 PM

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL APPROVED 2003
<u>Code 6:</u>								
600	PRINCIPAL	\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$120,000.00	\$0.00
	Subtotals for Code 6 :		\$120,000.00	\$120,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$0.00
<u>Code 7:</u>								
700	INTEREST	\$25,920.00	\$17,280.00	\$8,640.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
	Subtotals for Code 7 :		\$25,920.00	\$17,280.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
	Subtotals for Major Code 9710 :		\$145,920.00	\$137,280.00	\$68,640.00	\$68,640.00	\$128,640.00	\$128,640.00
								\$0.00

Fund: Sewer

City of Troy - Budget Preparation for 2003

Printed: 9/18/2002 3:30:49 PM

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. 2003	CITY COUNCIL
	SEWER FUND SUBTOTALS:	\$1,535,363.32	\$1,807,420.00	\$903,710.00	\$903,710.00	\$1,855,669.00	\$1,855,669.00	\$0.00

Fund: All

Printed: 9/18/2002 3:30:49 PM

Expenditures Summary

DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR	CITY COUNCIL APPROVED 2002
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$62,780,851.34	\$53,071,375.00	\$26,535,687.50	\$26,535,687.50	\$56,815,291.00	\$56,815,291.00	\$0.00