

The City of
TROY
2004
ANNUAL BUDGET

MARK P. PATTISON
Mayor

DEBORAH A. WITKOWSKI
City Comptroller

CITY OF TROY, NEW YORK

2004 ANNUAL BUDGET

TABLE OF CONTENTS

<u>SUMMARY</u>	<u>PAGE</u>
MAYOR'S MESSAGE.....	1
BUDGET CERTIFICATION.....	4
SUMMARY OF CITY DEBT.....	5
GENERAL TAX REQUIREMENTS.....	6
REVENUE CHART.....	7
TAX RATE CHART.....	9
EXPENDITURES CHART.....	11
REVENUES BY SOURCE.....	15
APPROPRIATIONS BY SOURCE.....	20
<u>DETAILS OF APPROPRIATIONS</u>	
CITY COUNCIL.....	25
MAYOR:.....	29
OFFICE OF CITY COMPTROLLER - ADMINISTRATION.....	33

BUREAU OF THE AUDITOR.....	37
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS.....	40
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT.....	44
OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.....	48
CITY CLERK.....	52
CORPORATION COUNSEL.....	56
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.....	60
MAYOR – CITY SERVICES - ENGINEER.....	64
ELECTIONS.....	68
MAYOR – CITY SERVICES - ADMINISTRATION.....	71
DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE.....	75
DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE.....	79
INFORMATION SYSTEMS.....	83
WORKERS COMPENSATION/HEALTH INSURE ADMIN./NYS WORKERS COMP FEES.....	87
UNALLOCATED INSURANCE.....	89
ASSOCIATION DUES.....	91

JUDGMENTS AND CLAIMS.....	93
TAXES AND ASSESSMENTS ON PROPERTY.....	95
INSURANCE RESERVE.....	97
CONTINGENT ACCOUNT.....	99
TROY MAC.....	101
PUBLIC SAFETY - POLICE.....	103
DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL.....	110
PUBLIC SAFETY - FIRE.....	114
EXAMINING BOARDS.....	120
MAYOR – CITY SERVICES - CODE ENFORCEMENT.....	123
RECORDS MANAGEMENT & VITAL STATISTICS.....	127
DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE.....	131
MAYOR – CITY SERVICES – PARKS, RECREATION AND EVENTS.....	135
MAYOR – CITY SERVICES – YOUTH BUREAU.....	139
LIBRARY.....	141
TROY VISITOR’S CENTER.....	143
MAYOR – CITY SERVICES -PLANNING AND COMMUNITY DEVELOPMENT.....	145

ZONING BOARD AND PLANNING COMMISSION.....	149
DEPARTMENT OF PUBLIC WORKS - SANITATION.....	152
FLOOD AND EROSION CONTROL.....	156
HOSPITAL AND MEDICAL INSURANCE - RETIREES.....	158
DENTAL INSURANCE - RETIREES.....	160
GENERAL FUND BONDS.....	162
BOND ANTICIPATION NOTES.....	164
TRANSFER TO RISK RETENTION FUND.....	166
TRANSFER TO CAPITAL PROJECTS FUND.....	168
GENERAL FUND SUMMARY.....	170
<u>WATER FUND</u>	
PUBLIC UTILITIES - GARAGE.....	171
PUBLIC UTILITIES - ADMINISTRATION.....	175
PUBLIC UTILITIES - PUMPING STATION.....	180
PUBLIC UTILITIES - PURIFICATION.....	182
PUBLIC UTILITIES - TRANSMISSION.....	187
WATER FUND BONDS.....	192

WATER FUND SUMMARY.....	194
<u>SEWER FUND</u>	
SANITARY SEWERS.....	195
SEWER BONDS.....	200
SEWER FUND SUMMARY.....	202
GRAND TOTALS.....	203



Mark P. Pattison
Mayor

Office of the Mayor

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

October 1, 2003

Honorable Harry Tutunjian, City Council President
Honorable Members of the City Council,

Pursuant to the Troy City Charter we are submitting to you our recommended budget for 2004.

For the past eight years we have presented City budgets that articulated our strategy to deal with what was and is the City's long-term financial problem.

The strategy was simple to articulate, achievable, but politically difficult. Restore Fiscal Integrity, make the City Cleaner and Safer and Revive our Economic Vitality.

The underpinnings of all of our efforts were balanced budgets and long term financial planning, which resulted in a restored fiscal confidence in Troy as evidenced by four Moody's Investor Services bond rating upgrades.

***Restored Fiscal
Confidence as evidenced
by four Moody's
Upgrades.***

Each budget year we have explained the long-term dilemma of flat revenues and increasing costs, matched against maintaining basic City services and providing for strategic investments.

We have achieved our goals. We have had eight years of balanced budgets. We have invested in essential City services, increased our police force, implemented community policing and provided the City work force the required vehicles and assistance to do their jobs. We have restructured our fire bureau, increasing our efficiency while dramatically lowering the cost of the protection. We have innovated and done more with less in the provision of sanitation, streets and recreational services. Continuing our program of providing for "Cleaner and Safer" streets, we are including four new police officer positions and an assistant code enforcement position in the 2004 City Budget. These new positions, together with a new engineering aide position, are all 100% grant funded.

***Continuing our program of
providing for "Cleaner and
Safer" streets, we are including
four new police officer positions
and an assistant code
enforcement position in the 2004
Budget.***

We have developed long-range economic development plans, principally the South Troy Working Waterfront Project, and have implemented strategies that have resulted in an increased housing market and produced the largest building investment in the City's history. The RPI Biotechnology and Cultural Center Project alone is valued at \$255 million with over 490 professional positions soon to be hired.

***Produced the largest building
investment in City's history.***

It has not been easy. Along the way we have reduced the city work force and cut costs. This Budget continues that trend of eliminating vacant positions adding to the reductions made last year through attrition and early retirement. All told we have reduced the city work force during my administration from 595 to 508 full-time equivalent positions.

Despite our workforce reductions, the 2004 City Budget supports additional funding for our Library, Visitors Center and Youth Programs. These worthwhile and value added programs provide much needed community services. Unfortunately, these programs have seen other funding resources dwindle causing severe strains on their operations. Therefore, an increase in City funding support is warranted.

During the past two years, the City Council has chosen not to follow our budgetary advice on a number of issues, recommendations, and programs. This lack of budgetary support gives us great concern as we now reach a new fiscal crossroad. We face significant challenges, not only in the short term, but also to our long-term sustainable future.

Today, we are presenting a sound Budget that takes into account the difficult economic times and the huge school and county tax increases our citizens have had to absorb over the past two years. This Budget uses all of our available resources and is balanced between reasonable estimates of revenues and expenses to include a modest 3% property tax and a 3% water rate increases.

There are, however, serious policy choices to be made and serious consequences, which go along with each of these choices.

We will use the balance of our supplemental state aid (distressed cities aid) as part of the General Fund. This revenue is available only because of our past insistence not to use it as recurring revenue. Last year we were forced to use half of distressed cities aid as operating revenue. This year we have no choice but to use all distressed cities aid as revenue in support of normal operations. No distressed cities aid will therefore be available to support a capital budget in the coming fiscal year.

We must have an annual Capital Program if the City is to maintain positive growth and progress.

The consequence of this decision is that we eliminate the opportunity for on going capital investments; for police cars, fire trucks, snowplows, building repairs and technology. That is why we recommended to the Council that they consider an additional borrowing last year, interest rates were at historic lows and we could have funded a \$10 million Capital Program for the next three years (2004-2006). Unfortunately, the City Council chose not to follow our recommendation. We must have an annual capital program if the City is to maintain positive growth and progress. We recommend as a solution, that the City Council use the \$680,000. in FY2002 Distressed Cities funding which was placed in a capital reserve account and the \$1.2 Million available FY2003 Distressed Cities funding to create a capital budget in FY2004. This recommended action will insure the continuation of our critical capital projects which the Administration has already identified and brought to the City Council's attention.

For the past four years, we have tried to warn the City Council about escalating costs for health care and retirement. Health care has increased an average of 14% over the past five years. This year health care will increase 12%.

Today we face a 300% increase in retirement costs. The retirement costs are on top of a 100% increase last year. The catastrophic size of the retirement cost increase will require the City to take advantage of the state's offer to finance this increase over the next five years beginning in 2004. Unfortunately, this arrangement will have unavoidable consequences. Next year, we will still have to pay the increased costs plus the new annual financed installment payment, thus further restricting our future financial flexibility.

These fixed costs categories represent an increase in our Budget of about five million dollars and that's before we even begin to address other necessary expense items such as heat, light and fuel.

Recently, it has been reported that the City Council will use prior years' distressed cities aid, which was either placed in a reserve account, or left unappropriated, as part of 2004 operating revenue. This action is unsound and fiscally irresponsible. It would constitute a retreat to the failed fiscal policies of the past. Under that scenario, the City

Council would use one-shot revenue to pay for recurring expenses, thus creating an unbalanced 2005 City Budget. We are wholeheartedly against such a fiscally unsound action as this.

Under that scenario, the City Council would use on-shot revenue to pay for recurring expenses, thus creating an unbalanced 2005 City Budget. We are wholeheartedly against such a fiscally unsound action as this.

Our Administration won't be in the position to implement the 2004 Budget. Nonetheless, in keeping with our past record of performance, we have presented a Budget which offers the City the best chance of success in 2004. We stand behind this Budget 100% and urge you to seriously consider any decision to modify this plan. The long-term consequences could be catastrophic.

We have presented a Budget, which offers the City the best chance of success in 2004.

An alternative budget approach could be a blend of the aforementioned choices coupled with a larger tax increase. This is an issue for this City Council to decide and should be a topic of conversation during the current election cycle. Candidates running for City office this year should offer their ideas on how to solve our budget problems. City residents deserve to know how their public officials plan to resolve these fiscal issues. We stand ready to work with the current City Council, to provide Troy residents a Budget that is fair and provides the necessary level of City services.

Our administration has always made the difficult budget choices. We have cut the budget to the bone, eliminated positions, and have taken advantage of every revenue asset we have available. However the Council resolves these budgetary issues, we still have a future, but only if we fully understand the decisions we will make, the consequences that follow, and how we intend to deal with them. Courage and resolve will be needed to insure that the best decisions are made for Troy's financial future. We strongly urge that the Troy City Council adopt the 2004 City Budget as presented. We firmly believe our Budget offers the best financial hope for the City of Troy's future financial stability and growth.


Courage and resolve will be needed to insure that the best decisions are made for Troy's financial future.

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, 2003


Mark P. Pattison

Sworn to before me this
1st day of October 2003

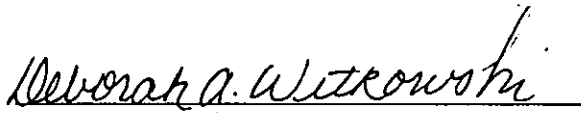

Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State Of New York
Reg #01CA9110825
Residing In Rensselaer County
Comm. Expires: 12/31/ 2006

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

DEBORAH A. WITKOWSKI, 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, 2003


Deborah A. Witkowski

Sworn to before me this
1st day of October 2003


Notary Public

YOLANDA SORRENTO CAOLA
Notary Public, State Of New York
Reg #01CA9110825
Residing In Rensselaer County
Comm. Expires: 12/31/ 2006

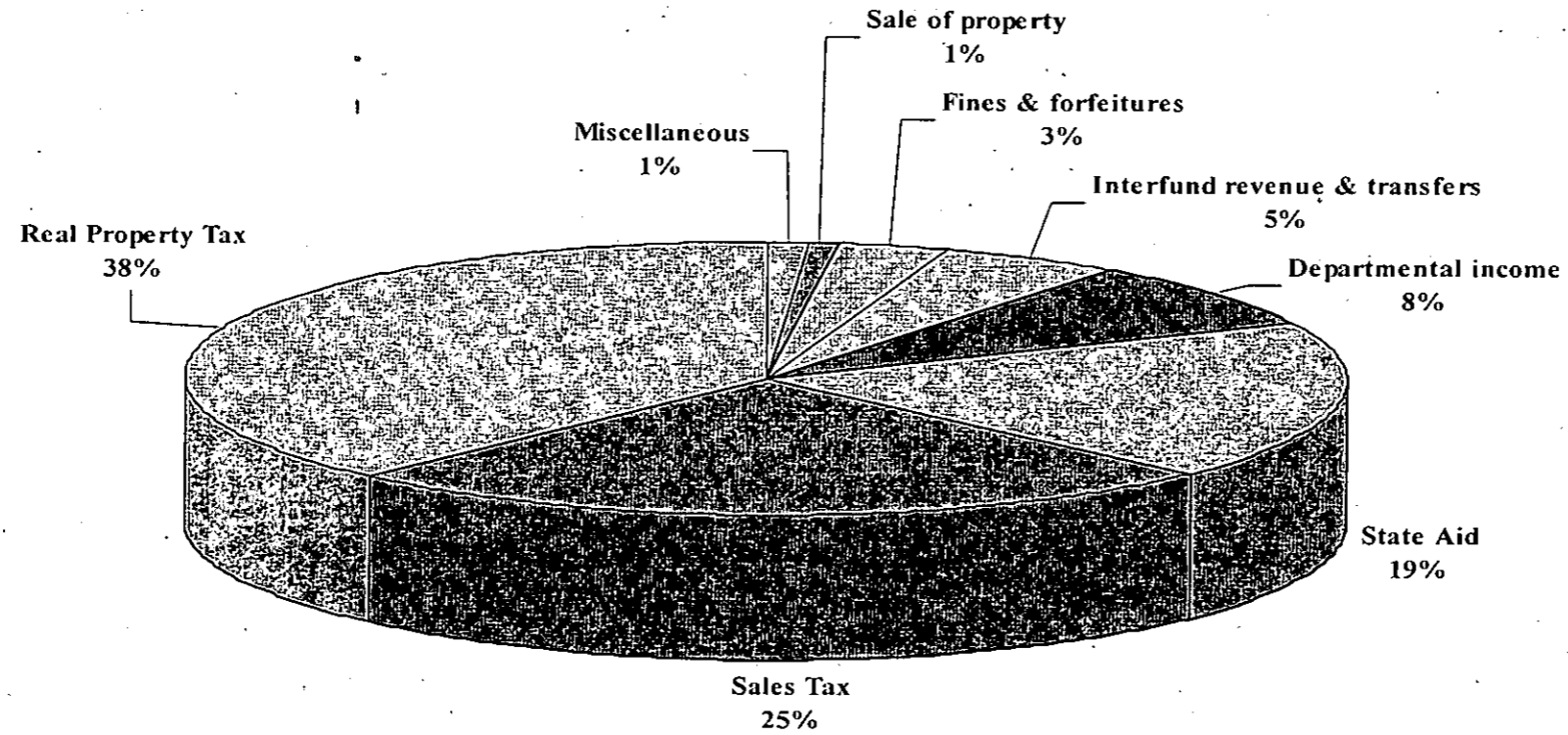
City of Troy
2004 Annual Budget
Summary of City Debt as of October 1, 2003

Description	Amount
I. General Fund	
Serial Bonds	\$ 975,000.
Bond Anticipation Notes	250,000.
Troy M.A.C.	<u>70,717,293.</u>
Total General Fund	\$71,942,293.
II. Water Fund	
Serial Bonds	\$ 4,265,000.
III. Sewer Fund	
Serial Bonds	\$ 120,000.
Bond Anticipation Notes	<u>3,242,500.</u>
Total Sewer Fund	\$ 3,362,500.
Grand Total – All Funds	<u>\$79,569,793.</u>

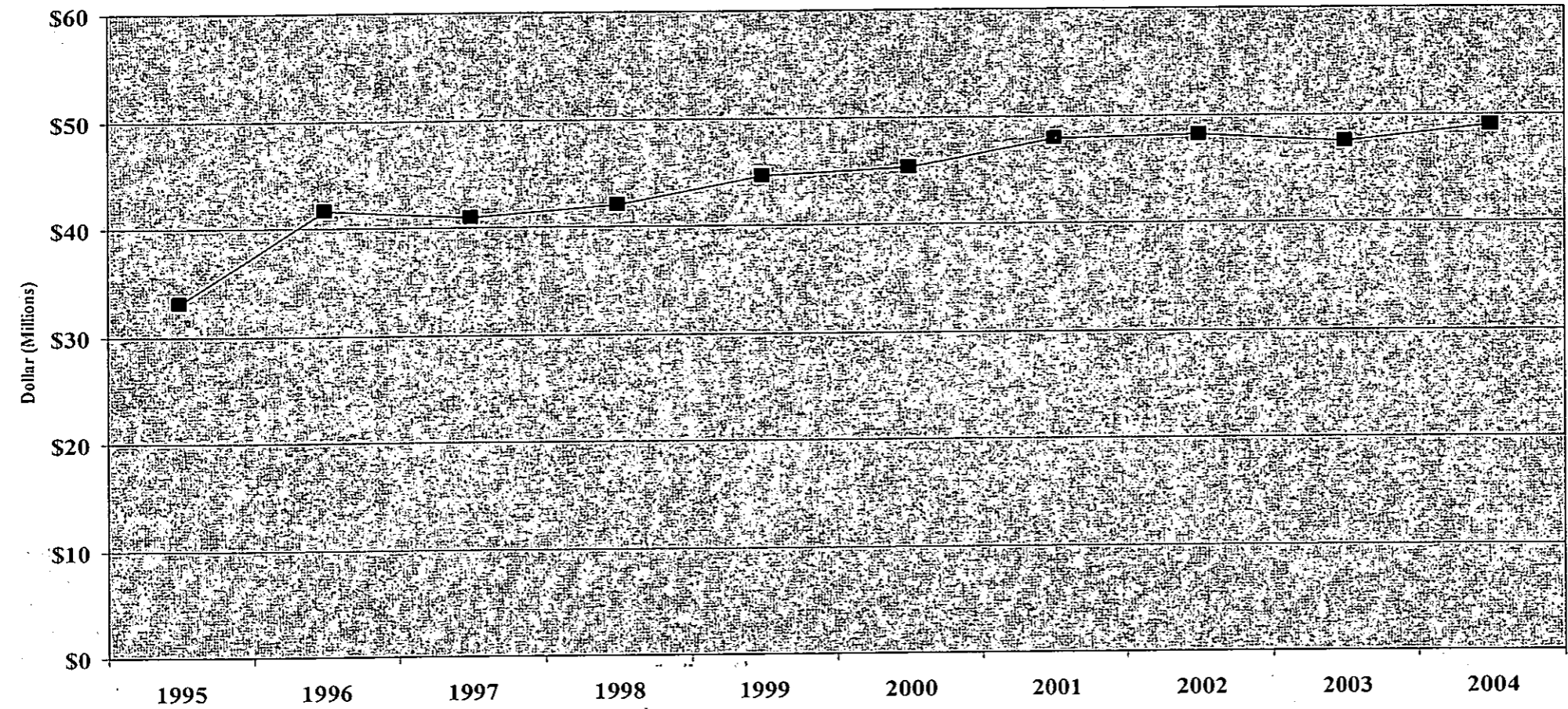
City of Troy
Annual Budget - Summary of General Tax Requirements
2004 Fiscal Year

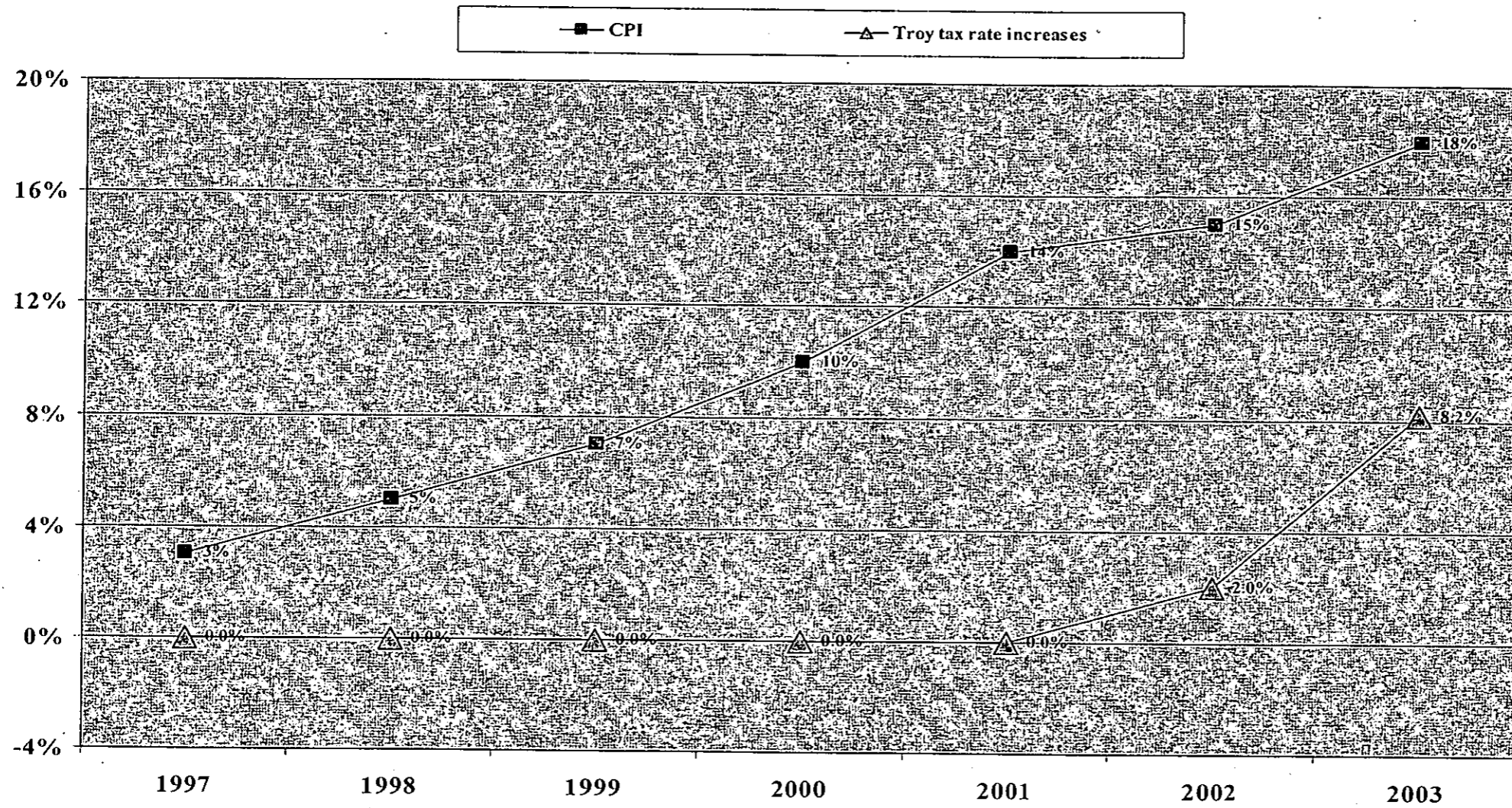
I. APPROPRIATIONS - GENERAL FUND		\$49,126,389
II. REVENUE SOURCES		
Local Revenues		\$20,073,306
Interfund Revenues		1,994,002
State Aid		9,469,794
Federal Aid		241,500
Interfund Transfers		1,630,173
Appropriated Fund Balance		
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		\$15,717,614
III. REAL PROPERTY TAX LEVY		
Revenue Required for Appropriations		\$15,717,614
Add: Provisions for Uncollectible Taxes		1,100,000
Add: Provision for Uncollectible School Taxes		610,000
Add: Provision for Redemption of B.A.N.'s		0
Subtract: Estimated Collections - Prior Year's Taxes		900,000
TOTAL REQUIRED TAX LEVY		\$16,527,614
IV. ASSESSMENTS		
Total Assessed Valuation		\$573,899,731
Less: Exempt Valuations		322,567,401
Net Taxable Valuation		\$251,332,330
V. TAX RATE 2004		\$65.76
2003	63.84	
2002	59.06	
2001	57.90	
2000	57.90	
1999	57.90	

City of Troy Revenue

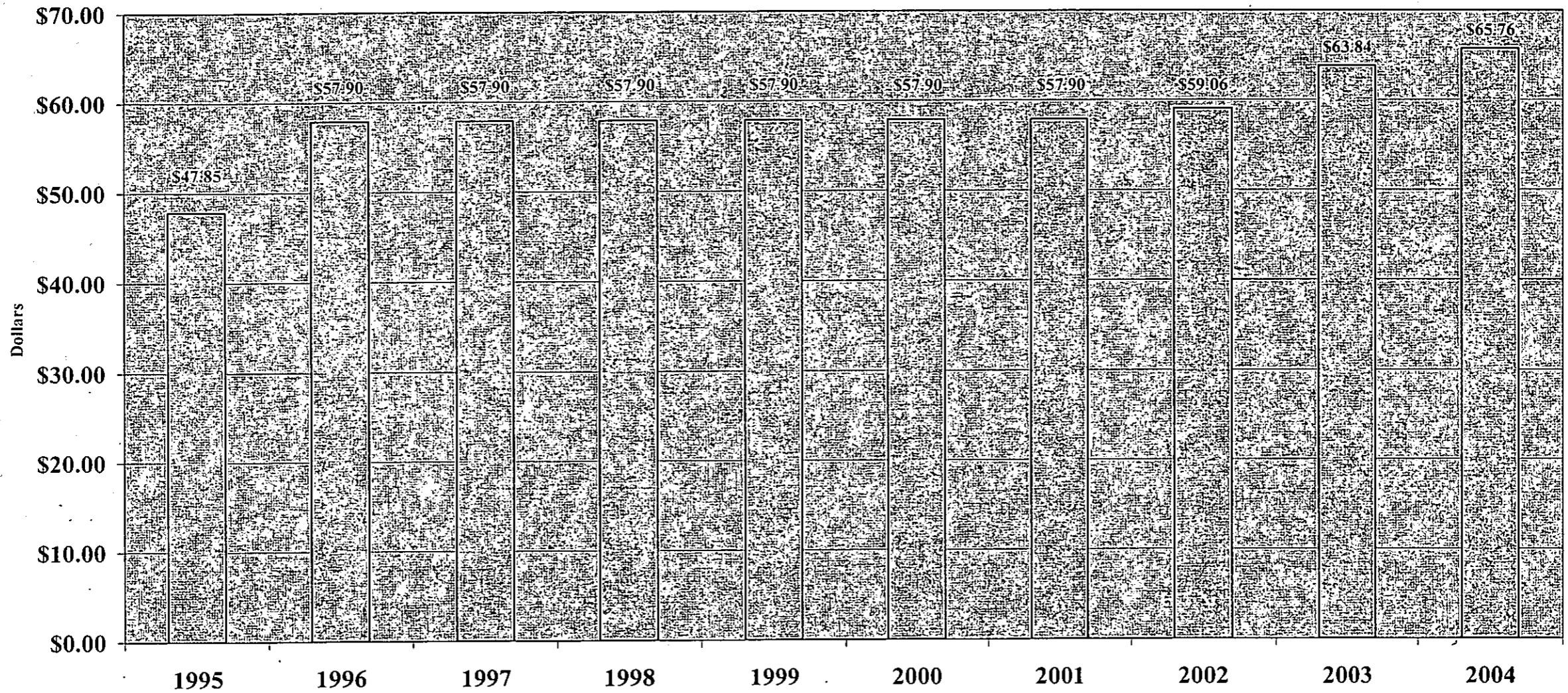


Total Revenues

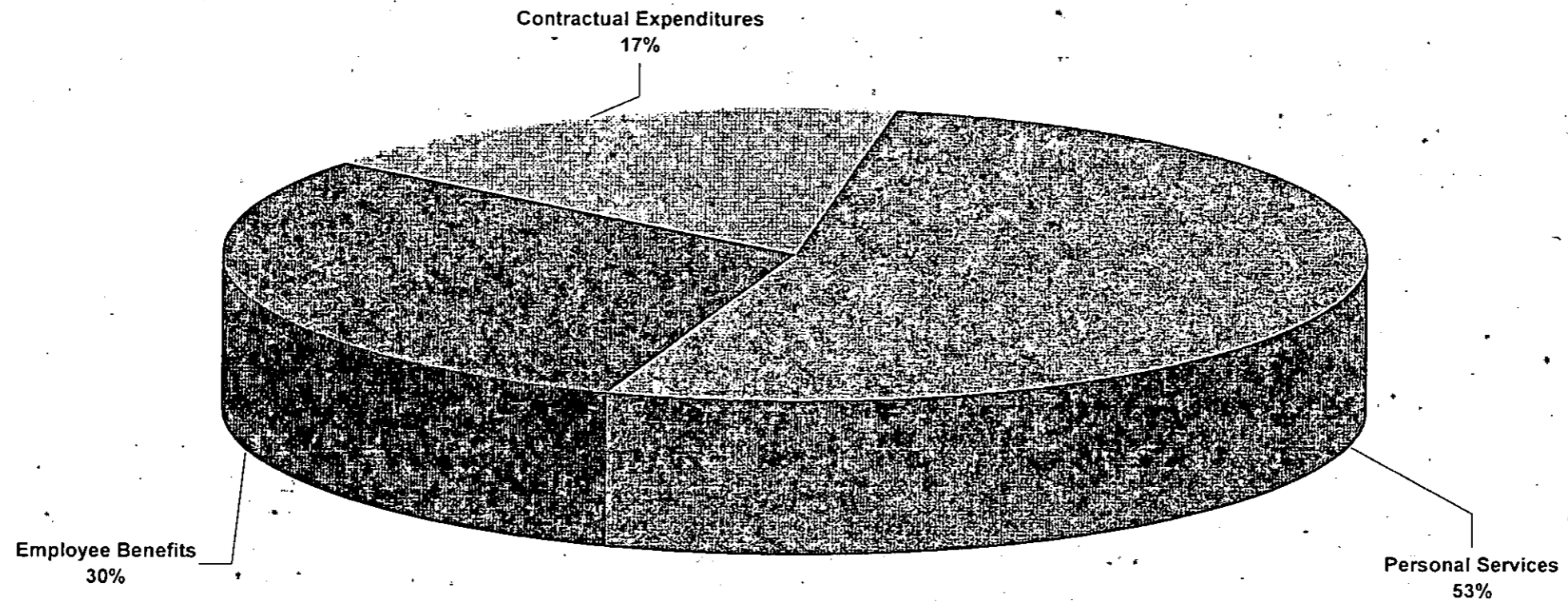




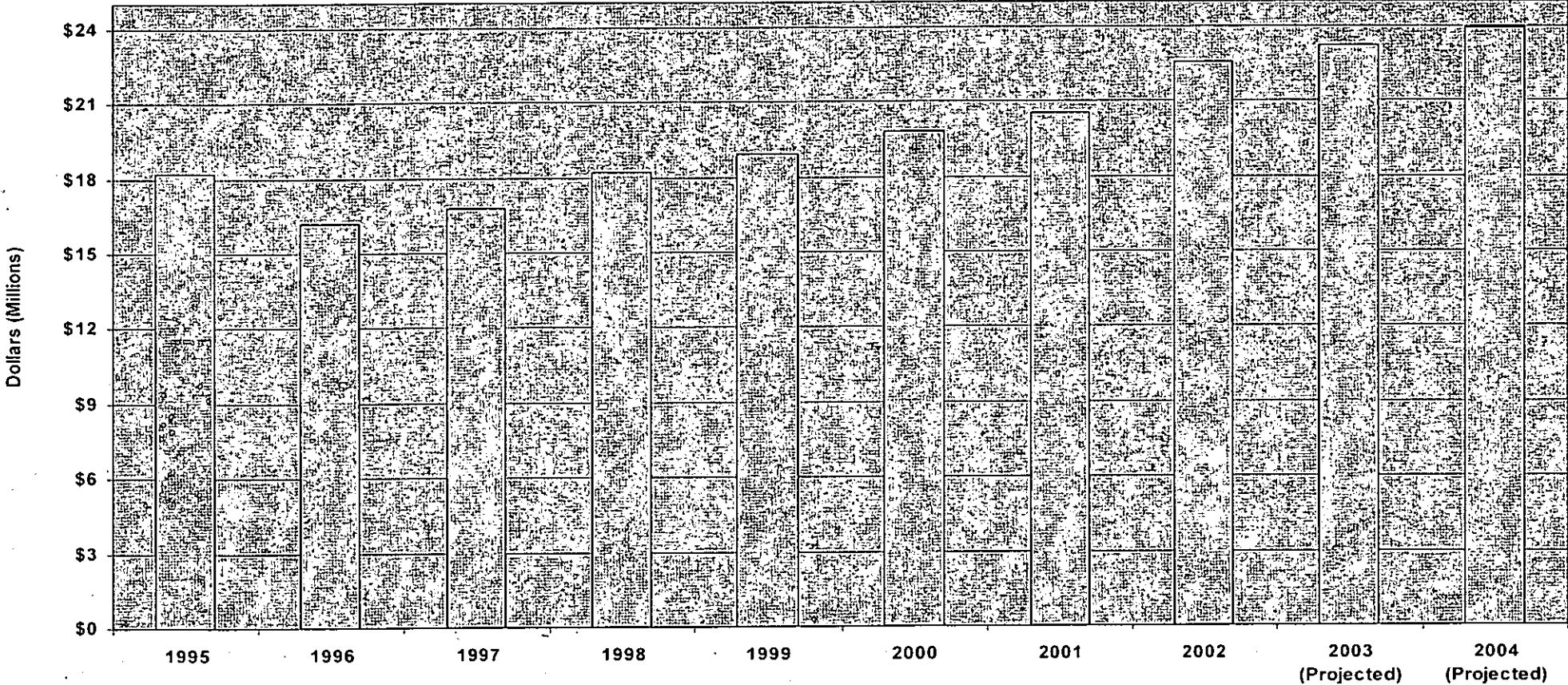
City of Troy Tax Rates 1995-2003



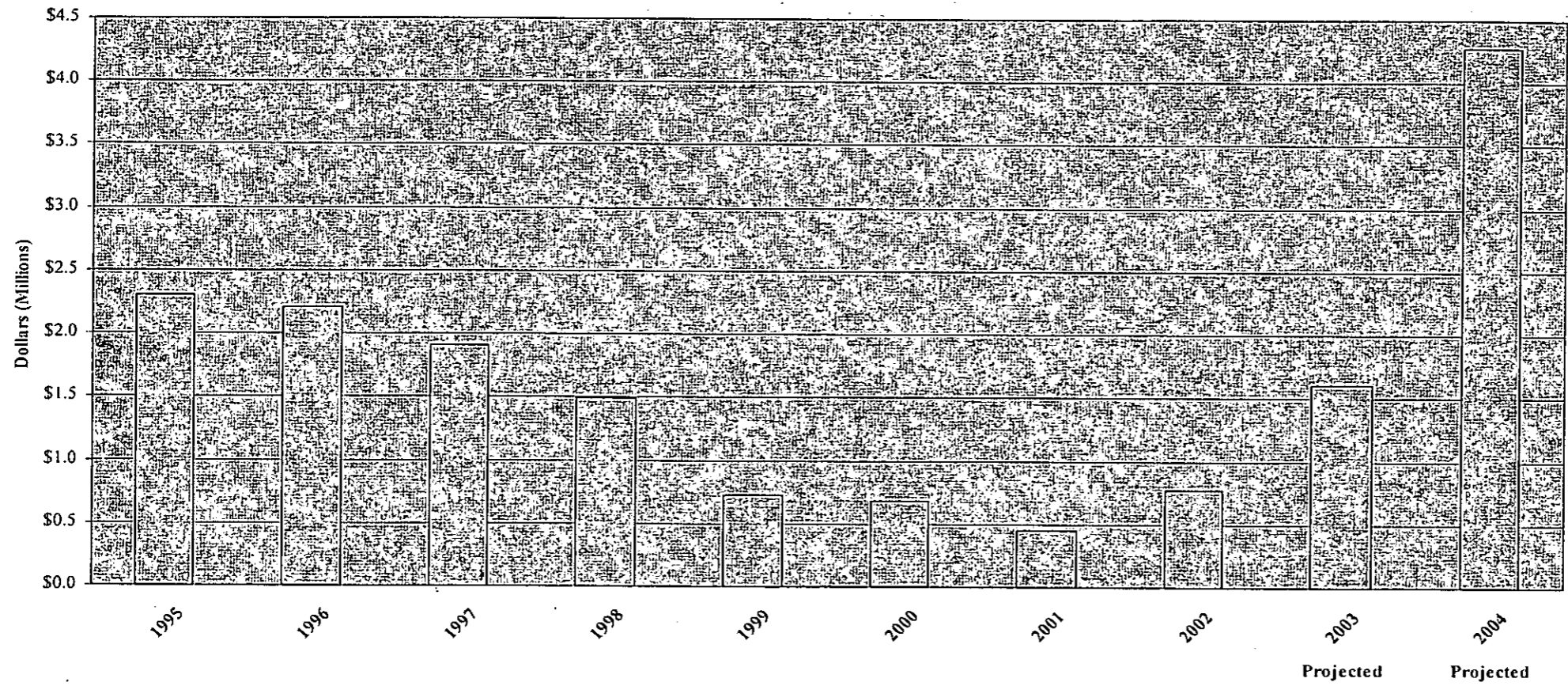
City of Troy Expenditures



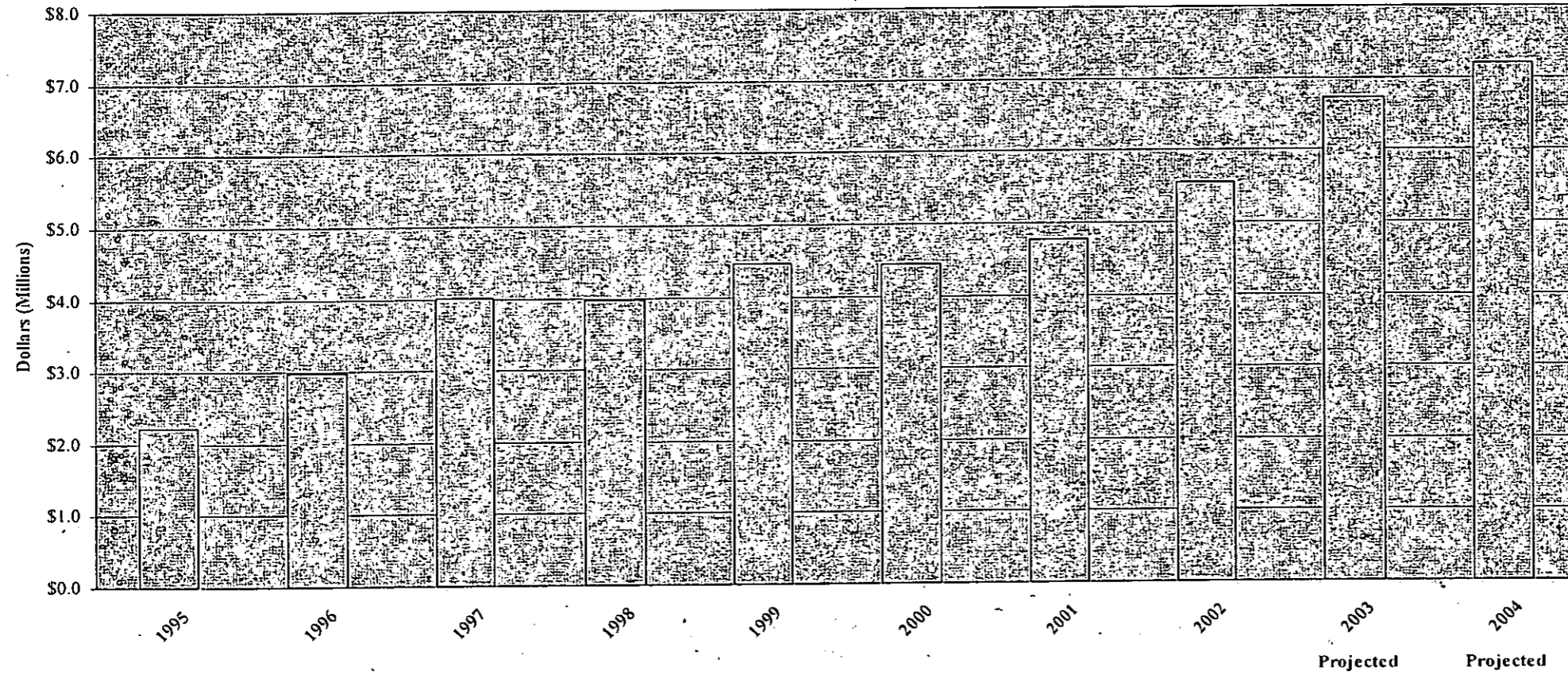
Salaries and Wages - General Fund



Retirement



Health and Dental Insurance



City of Troy
Summary of Revenues
For the 2004
Fiscal Year

General Fund

Revenues	Actual Receipts 2002	Approved Estimates 2003	Proposed Estimates 2004
Local Sources	28,051,582	27,688,513	29,388,714
Real Property Taxes			
A0000-1001-0000 Real Property Taxes	14,921,925	15,180,003	15,717,614
A0000-1030-0000 Sidewalk Installment Program	51,871	65,410	45,000
Subtotal	14,973,796	15,245,413	15,762,614
A0000-1051-0000 Gain from Sale of Acquired Prop.	0	45,000	50,000
A0000-1080-0000 Federal Pymt in Lieu of Taxes	1,299	15,000	5,000
A0000-1081-0000 Payment in Lieu of Taxes	369,582	430,000	400,000
A0000-1081-0401 Pymt in Lieu of Taxes Water/Sewr	591,000	591,000	591,000
A0000-1090-0000 Int. & Penalties on Real Prop	1,205,564	375,000	855,000
Subtotal	2,167,445	1,456,000	1,901,000
Non Property Tax Items			
A0000-1110-0000 State Adm Tax Retail Sale	1,153	100	100
A0000-1120-0000 Sales Tax PILOT - County	10,000,339	9,875,000	10,600,000
A0000-1130-0000 Utilities Gross Receipts Tax	611,087	600,000	625,000
A0000-1170-0000 Franchises	297,762	512,000	500,000
Subtotal	10,910,341	10,987,100	11,725,100
Departmental Income	3,323,280	3,453,500	3,433,000
General Government			
A1000-1230-0000 Treasurer's Fees	179,177	75,000	100,000
A1000-1240-0000 Comptroller's Fees	20	100	100
A1000-1245-0000 Corporation Counsels Fees	50,700	20,000	50,000
A1000-1250-0000 Assessor's Fees	0	10,000	10,000
A1000-1255-0000 Clerk's Fees	8,714	9,400	9,400
Subtotal	238,611	114,500	169,500
Public Safety			
A3000-1550-0000 Public Pound Charges	2,745	7,500	7,500
A3000-1560-0000 Safety Inspection Fees	22,026	30,000	25,000
A0000-1570-0000 Demolition Charges	13,847	5,000	5,000
A3000-1589-0400 Other Public Safety	9,013	4,000	5,000
Subtotal	47,631	46,500	42,500
Health			
A4000-1603-0000 Vital Statistics Fees	91,984	94,000	95,000
A4000-1640-0000 Adv Life Support Medical Billing	830,735	900,000	900,000
A4000-1689-0000 HAZMAT-EMT Charges	0	25,000	0
Subtotal	922,719	1,019,000	995,000
Transportation			
A5000-1720-0000 Parking Garage	290,470	310,000	375,000
A5000-1730-0000 Parking Lots	271,820	290,000	290,000
A5000-1740-0000 Parking Meters	7,500	0	0
A5000-1789-0000 Towing Administrative Fees	41,393	80,000	80,000
Subtotal	611,183	680,000	745,000
Culture and Recreation			
A7000-2012-0000 Recreation Concessions	101,688	100,000	100,000
A7000-2012-0402 Recr Concessions-Knick Ice Rink	17,047	20,000	20,000
A7000-2025-0000 Pool Fees	6,239	5,500	6,000
A1700-2050-0000 Golf Fees	462,017	500,000	425,000
A7000-2065-0402 Skating Rink Fees-Knick Ice Rink	363,218	450,000	410,000
A7000-2089-0000 Other Recreation Fees	72,815	75,000	75,000
A7000-2089-0503 Culture & Recr Proj-Spec Events	4,680	0	1,000
Subtotal	1,027,704	1,150,500	1,037,000
Home and Community Services			
A8000-2130-0000 Refuse & Garbage Charges	13,064	14,000	16,000
A1000-2651-0000 Sale of Refuse for Recycling	897	8,000	8,000
A8000-2130-0403 Recycling Container Fee	451,261	416,000	415,000
A1000-1260-0000 Civil Service Exam Fees	10,210	5,000	5,000
Subtotal	475,432	443,000	444,000

562,290

1mil

3600
1000

OK

✓

✓

✓

✓

✓

✓

✓

450,000

City of Troy
Summary of Revenues
For the 2004
Fiscal Year

General Fund

Revenues	Actual Receipts 2002	Approved Estimates 2003	Proposed Estimates 2004
Intergovernmental Charges	644,179	921,130	673,630
General Government			
A1000-2210-0000 General Services IDA	78,012	150,000	75,000
A1000-2228-0000 Data Processing Services	23,100	20,000	20,000
A2200-2220-0000 Civil Service-School District	43,777	44,000	44,000
Subtotal	144,889	214,000	139,000
Public Safety			
A3000-2260-0417 Stop DWI/Buckle Up	32,531	27,500	27,500
A3000-2260-0418 Weed/Seed County Grant	87,669	87,500	87,500
A3000-2260-0419 Selective Traffic	31,166	25,000	25,000
Subtotal	151,366	140,000	140,000
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	228,477	480,000	275,000
A1000-2410-0000 Rental of City Owned Real Prop.	80,197	45,000	80,000
A1000-2450-0000 Commissions	2,120	5,000	2,500
Subtotal	310,794	530,000	357,500
Licenses and Permits	645,362	404,720	515,576
Licenses			
A1000-2501-0000 Business & Occupational Licenses	35,515	33,520	35,500
A1000-2502-0000 Precious Metals Licenses	0	0	0
A1000-2540-0000 Bingo Licenses	21,225	20,000	20,000
A1000-2530-0000 Games of Chance	626	300	300
A1000-2544-0000 Dog Licenses	6,756	10,000	10,000
A1000-2543-0000 Amusement Licenses	800	200	200
A1000-2544-0404 Dog Licenses Apportionment	990	1,200	1,200
A1000-2545-0000 Licenses - Other	312	21,000	21,000
Subtotal	66,224	86,220	88,200
Permits			
A3000-2550-0000 Public Safety Permits	0	500	500
A3000-2555-0000 Building & Alternation Permits	559,492	290,000	350,000
A3000-2560-0000 Street Opening Permits	8,760	10,700	65,176
A3000-2565-0000 Plumbing Permits	4,800	4,100	4,500
A3000-2590-0405 Sign Permits	485	7,200	7,200
A3000-2590-0406 Handicapped Signs	5,601	6,000	0
Subtotal	579,138	318,500	427,376
Fines and Forfeitures	1,378,336	1,260,000	1,170,000
A3000-2610-0420 Criminal Fines & Forfeit of Bail	80,967	110,000	85,000
A3000-2610-0421 Parking Fines	335,714	410,000	350,000
A3000-2610-0422 Traffic Fines	723,497	630,000	630,000
A3000-2610-0423 Parking Fines - Scofflaws	0	5,000	0
A3000-2610-0424 Traffic Fines - Surcharges	148,875	100,000	100,000
A3000-2620-0000 Forfeiture of Deposits-Misc Fines	2,025	5,000	5,000
A3000-2620-0032 Forfeiture of Deposits-Proj-SOS	87,258	0	0
Subtotal	1,378,336	1,260,000	1,170,000
Sales of Prop. & Compensation for Loss	355,453	347,500	390,000
A1000-2655-0000 Minor Sales	5,639	0	0
A1000-2660-0000 Sales of City Owned Real Property	450	2,500	2,500
A1000-2665-0000 Sales of City Equipment	1,965	17,500	2,500
A1000-2680-0000 Insurance Recoveries	23,172	7,500	10,000
A1000-2681-0000 Health Insurance	324,227	320,000	375,000
Subtotal	355,453	347,500	390,000

City of Troy
Summary of Revenues
For the 2004
Fiscal Year

General Fund

Revenues	Actual Receipts 2002	Approved Estimates 2003	Proposed Estimates 2004
Miscellaneous	255,292	230,000	220,000
A1000-2701-0000 Refund of Prior Years Expenses	16,220	10,000	10,000
A1000-2705-0000 Gifts & Donations	200,000	210,000	200,000
A1000-2770-0000 Other Unclassified Revenue	39,072	10,000	10,000
Subtotal	255,292	230,000	220,000
Interfund Revenues	1,709,036	2,076,725	1,994,002
A1000-2801-0407 Community Development	735,311	1,053,000	987,293
A1000-2801-0408 Community Developmt/Svce Officer	60,000	110,000	92,984
A1000-2801-0409 Water Fund	632,917	632,917	632,917
A1000-2801-0410 Sewer Fund	280,808	280,808	280,808
Subtotal	1,709,036	2,076,725	1,994,002
State Aid	9,657,473	7,103,732	9,469,794
General Government			
A1000-3001-0000 Per Capital Revenue Sharing	8,069,294	5,823,951	8,069,294
A1000-3005-0000 Mortgage Tax Distribution	500,760	375,000	500,000
A1000-3021-0000 Aid to Court Facilities	138,119	120,000	120,000
A1000-3040-0000 Tax Map & Assessments (STAR)	12,949	13,000	8,000
Subtotal	8,721,122	6,331,951	8,697,294
Public Safety			
A3000-3330-0000 Unified Court Administration	273,472	185,500	185,500
A5000-3501 Emergency Disaster Assistance	5,817	0	0
A5000-4960 Emergency Disaster Assistance	38,934	0	0
A3000-3389-0000 Public Safety Other	30,309	0	0
Subtotal	348,532	185,500	185,500
Transportation			
A5000-3501-0000 Highway Safety (CHIPs)	587,819	586,281	587,000
Subtotal	587,819	586,281	587,000
Federal Aid	148,187	80,000	241,500
Public Safety			
A3000-4320-0413 Gang and Violent Crime Grant	117,518	80,000	80,000
A3000-4320-0416 Alternative Sentencing-Juveniles	13,401	0	0
A3000-4320- COPS GRANT	0	0	161,500
A3000-4389-0000-0000 Public Safety Other	5,445	0	0
A3000-4389-0082 Child Passenger Safety	11,823	0	0
Subtotal	148,187	80,000	241,500
Interfund Transfers	2,015,184	1,655,000	1,630,173
A0000-5031-0414 Water Fund	1,595,000	1,595,000	1,595,000
A0000-5031-0415 Special Grant Fnd/Eco Develop Zone	69,485	60,000	35,173
A0000-5031-0000 Landfill Closure	165,987	0	0
A0000-5050-0000 Debt Service Fund	184,712	0	0
Subtotal	2,015,184	1,655,000	1,630,173
Appropriated Fund Balance	0	0	0
A1000-8018-0000 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	48,183,364	45,220,820	49,126,389

City of Troy
Summary of Revenues
For the 2004 Fiscal Year

Water Fund

Revenues	Actual Receipts 2002	Approved Estimates 2003	Proposed Estimates 2004
Home and Community Service			
<i>Metered Sales</i>			
F8300-2140-0614 City of Troy	4,581,057	4,894,548	5,035,000
F8300-2140-0615 Village of Menands	331,544	430,000	401,000
F8300-2140-0616 Town of Brunswick	662,586	675,000	710,000
F8300-2140-0617 City of Rens./Twn of E. Grnbush	1,511,196	1,550,000	1,525,000
F8300-2140-0618 Town of North Greenbush	254,700	255,000	275,000
F8300-2140-0619 Town of Schaghticoke	214,508	285,000	230,000
F8300-2140-0620 Town of Waterford	100,915	75,000	75,000
<i>Unmetered Water Sales & Other Revenue</i>			
F8300-2142-0000 Unmetered Water Sales	0	4,200	0
F8300-2144-0000 Water Service Charges	34,882	50,000	50,000
F8300-2148-0000 Interest & Penalties	215,607	134,000	150,000
F8300-2378-0000 Water Service - Other Govt's	18,900	15,760	15,000
Subtotal	7,925,895	8,368,508	8,466,000
Use of Money and Property			
F8300-2401-0000 Int. Earnings on Investments	51,965	58,600	58,600
F8300-2410-0000 Rental of City Owned Real Prop.	45,099	25,000	25,000
Subtotal	97,064	83,600	83,600
Permits			
F8300-2590-0000 Fishing Permits	12,725	22,500	15,000
Subtotal	12,725	22,500	15,000
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	29,650	30,000	35,000
F8300-2660-0000 Sale of City Owned Property	0	75,000	50,000
F8300-2665-0000 Sale of Equipment - Other	0	2,500	2,500
F8300-2665-0621 Sale of Equipment - Meters	4,950	7,500	7,500
F8300-2680-0000 Insurance Recoveries	0	1,500	1,500
F8300-2681-0000 Health Insurance	9,422	6,500	7,500
Subtotal	44,022	123,000	104,000
Miscellaneous			
F8300-2701-0000 Refund of Prior Years Expenses	0	6,000	3,000
F8300-2770-0000 Unclassified Revenue	13,456	5,000	15,000
Subtotal	13,456	11,000	18,000
Interfund Revenues			
F8300-2801-0613 Reimbursement from Sewer Fund	289,000	289,000	327,000
Subtotal	289,000	289,000	327,000
Total Revenues	8,382,162	8,898,108	9,014,100

City of Troy
Summary of Revenues
For the 2004 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2002	Approved Estimates 2003	Proposed Estimates 2004
Departmental Income			
Sewer Rents			
G8100-2120-0714 City of Troy	1,572,539	1,688,619	1,737,075
G8100-2120-0722 Rensselaer County Sewer District	78,000	80,750	91,000
Sewer Charges			
G8100-2122-0000 Sewer Service Charges	7,205	25,000	20,000
G8100-2128-0000 Interest & Penalties	83,492	40,000	50,000
G8100-2374-0000 Service for Other Gvt's	0	100	100
Subtotal	1,741,236	1,834,469	1,898,175
Use of Money and Property			
G8100-2401-0000 Int. Earnings on Investments	0	15,000	12,500
Subtotal	0	15,000	12,500
Sales of Prop. & Compensation for Loss			
G8100-2681-0000 Health Insurance	1,317	1,000	1,300
Subtotal	1,317	1,000	1,300
Miscellaneous			
G8100-2701-0000 Refund of Prior Years Expenses	138	5,000	2,500
G8100-2770-0000 Unclassified Revenue	94	100	100
Subtotal	232	5,100	2,600
Interfund Revenues			
G8100-2801-0722 Debt Service Fund	0	100	100
Subtotal	0	100	100
Total Revenues	1,742,785	1,855,669	1,914,675

City of Troy
Summary of Appropriations
For the 2004 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	3,685,484	42,000	613,900	1,796,175	0	0	1,443,891	0	50,000	7,631,450
Legislative										
A1010 City Council	167,500	0	700	10,885	0	0	98,447	0	0	277,532
Subtotal	167,500	0	700	10,885	0	0	98,447	0	0	277,532
Executive										
A1210 Mayor	256,755	0	2,500	2,500	0	0	80,528	0	0	342,283
Subtotal	256,755	0	2,500	2,500	0	0	80,528	0	0	342,283
Office of City Comptroller										
A1315 Administration	438,351	0	5,800	90,550	0	0	173,824	0	0	708,525
A1320 Bureau of Auditor	48,570	0	200	50	0	0	20,207	0	0	69,027
A1325 Bureau of Cash Receipts	207,045	0	550	71,750	0	0	82,411	0	0	361,756
A1345 Contracts and Procurement	87,020	6,000	5,000	57,950	0	0	36,377	0	0	192,347
A1355 Bureau of Assessments	148,545	0	1,100	38,800	0	0	58,991	0	0	247,436
Subtotal	929,531	6,000	12,650	259,100	0	0	371,810	0	0	1,579,091
Staff										
A1410 City Clerk	123,600	0	2,000	5,940	0	0	39,080	0	0	170,620
A1420 Corporation Counsel	331,411	0	3,000	72,400	0	0	138,679	0	0	545,490
A1430 Personnel & Civil Service	156,978	0	700	30,950	0	0	45,399	0	0	234,027
A1440 City Svcs-Engineering	338,069	0	2,750	4,700	0	0	116,488	0	0	462,007
A1450 Elections	68,600	0	100	7,375	0	0	0	0	0	76,075
A1490 City Svcs-Admin	354,190	0	1,000	48,800	0	0	113,384	0	0	517,374
Subtotal	1,372,848	0	9,550	170,165	0	0	453,030	0	0	2,005,593
Shared Services										
A1620 DPW-Facility Maintenance	348,620	0	40,750	631,150	0	0	170,460	0	0	1,190,980
A1640 DPW-Central Garage	318,884	0	480,750	5,625	0	0	185,681	0	0	990,940
A1680 Information Services	291,346	36,000	52,000	115,350	0	0	83,935	0	0	578,631
Subtotal	958,850	36,000	573,500	752,125	0	0	440,076	0	0	2,760,551
Special Items										
A1710 Health/Work Comp	0	0	0	128,400	0	0	0	0	0	128,400
A1910 Unallocated Insurance	0	0	0	302,500	0	0	0	0	0	302,500
A1920 Association Dues	0	0	0	15,500	0	0	0	0	0	15,500
A1930 Judgements and Claims	0	0	0	125,000	0	0	0	0	0	125,000
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	50,000	50,000
A1995 Troy MAC	0	0	0	25,000	0	0	0	0	0	25,000
Subtotal	0	0	15,000	601,400	0	0	0	0	50,000	666,400

City of Troy
Summary of Appropriations
For the 2004 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	15,985,504	35,000	354,400	1,115,887	0	0	6,284,571	0	0	23,775,362
Law Enforcement										
A3120 Public Safety Police	7,882,190	0	202,500	711,212	0	0	2,991,258	0	0	11,787,160
Subtotal	7,882,190	0	202,500	711,212	0	0	2,991,258	0	0	11,787,160
Traffic										
A3320 DPW Traffic Control	256,535	0	19,800	77,275	0	0	111,684	0	0	465,294
Subtotal	256,535	0	19,800	77,275	0	0	111,684	0	0	465,294
Fire Prevention & Control										
A3410 Public Safety Fire	7,374,448	35,000	128,000	323,400	0	0	2,984,430	0	0	10,845,278
Subtotal	7,374,448	35,000	128,000	323,400	0	0	2,984,430	0	0	10,845,278
Other Protection										
A3610 Examining Boards	3,500	0	100	0	0	0	268	0	0	3,868
A3620 City Svcs-Code Enforcement	468,831	0	4,000	4,000	0	0	196,931	0	0	673,762
Subtotal	472,331	0	4,100	4,000	0	0	197,199	0	0	677,630
Health	83,653	0	1,400	12,130	0	0	30,505	0	0	127,688
Public Health										
A4020 Vital Statistics/Records Mgt	83,653	0	1,400	12,130	0	0	30,505	0	0	127,688
Subtotal	83,653	0	1,400	12,130	0	0	30,505	0	0	127,688
Transportation	1,137,062	0	251,500	1,111,800	0	0	524,126	0	0	3,024,488
Highway										
A5110 DPW Street Maintenance	1,137,062	0	251,500	1,111,800	0	0	524,126	0	0	3,024,488
Subtotal	1,137,062	0	251,500	1,111,800	0	0	524,126	0	0	3,024,488
Culture & Recreation	901,289	0	95,450	894,925	0	0	314,270	0	0	2,205,934
Recreation										
A7150 City Svcs-Parks, Rec and Events	901,289	0	95,450	325,925	0	0	314,270	0	0	1,636,934
A7310 City Svcs-Youth	0	0	0	69,000	0	0	0	0	0	69,000
Subtotal	901,289	0	95,450	394,925	0	0	314,270	0	0	1,705,934

City of Troy
Summary of Appropriations
For the 2004 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	450,000	0	0	0	0	0	450,000
A7520 Troy Visitor Center	0	0	0	50,000	0	0	0	0	0	50,000
Subtotal	0	0	0	500,000	0	0	0	0	0	500,000
Home and Community Services	1,466,206	0	8,800	1,328,358	0	0	592,394	0	0	3,395,758
General Environment										
A8020 City Svcs-Planning & CD	526,306	0	2,500	6,200	0	0	151,215	0	0	686,221
A8021 Zoning Board & Planning Comm	32,000	0	300	1,000	0	0	3,391	0	0	36,691
Subtotal	558,306	0	2,800	7,200	0	0	154,606	0	0	722,912
Sanitation										
A8160 DPW Sanitation	907,900	0	6,000	1,281,500	0	0	437,788	0	0	2,633,188
Subtotal	907,900	0	6,000	1,281,500	0	0	437,788	0	0	2,633,188
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	39,658	0	0	0	0	0	39,658
Subtotal	0	0	0	39,658	0	0	0	0	0	39,658
Undistributed	0	0	0	0	3,779,287	2,314,322	2,837,100	35,000	0	8,965,709
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	2,735,024	0	0	2,735,024
A9065 Dental Ins	0	0	0	0	0	0	102,076	0	0	102,076
Subtotal	0	0	0	0	0	0	2,837,100	0	0	2,837,100
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,654,287	2,303,072	0	0	0	5,957,359
A9730 Bond Anticipation Notes	0	0	0	0	125,000	11,250	0	0	0	136,250
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,779,287	2,314,322	0	0	0	6,093,609
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	0	35,000	0	35,000
Subtotal	0	0	0	0	0	0	0	35,000	0	35,000
Total	23,259,198	77,000	1,325,450	6,259,275	3,779,287	2,314,322	12,026,857	35,000	50,000	49,126,389

City of Troy
Summary of Appropriations
For the 2004 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	75,532	16,000	166,500	5,500	0	0	37,492	0	0	301,024
F1640 DPU Garage	75,532	16,000	166,500	5,500		0	37,492	0	0	301,024
Subtotal	75,532	16,000	166,500	5,500	0	0	37,492	0	0	301,024
Home and Community Services	2,584,366	28,500	671,250	4,078,117	0	0	1,078,967	0	0	8,441,200
F8310 DPU Administration	371,109	12,000	8,250	3,541,817	0	0	126,712	0	0	4,059,888
F8320 DPU Pumping Station	0	0	5,700	248,500	0	0	0	0	0	254,200
F8330 DPU Purification	1,167,358	0	428,300	268,800	0	0	506,006	0	0	2,370,464
F8340 DPU Transmission	1,045,899	16,500	229,000	19,000	0	0	446,249	0	0	1,756,648
Subtotal	2,584,366	28,500	671,250	4,078,117	0	0	1,078,967	0	0	8,441,200
Debt Service	0	0	0	0	165,652	106,224	0	0	0	271,876
F9710 Serial Bonds	0	0	0	0	165,652	106,224	0	0	0	271,876
Subtotal	0	0	0	0	165,652	106,224	0	0	0	271,876
Total	2,659,898	44,500	837,750	4,083,617	165,652	106,224	1,116,459	0	0	9,014,100

City of Troy
Summary of Appropriations
For the 2004 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	607,881	17,500	190,346	746,708	0	0	225,009	0	0	1,787,444
G8120 DPU Sanitary Sewers	607,881	17,500	190,346	746,708	0	0	225,009	0	0	1,787,444
Subtotal	607,881	17,500	190,346	746,708	0	0	225,009	0	0	1,787,444
Debt Service	0	0	0	0	115,231	12,000	0	0	0	127,231
G9710 Serial Bonds	0	0	0	0	115,231	12,000	0	0	0	127,231
Subtotal	0	0	0	0	115,231	12,000	0	0	0	127,231
Total	607,881	17,500	190,346	746,708	115,231	12,000	225,009	0	0	1,914,675

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:55:58 P

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$172,441.95	\$167,500.00	\$78,936.58	\$88,563.42	\$167,500.00	\$167,500.00	\$167,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$664.62	\$700.00	\$197.54	\$502.46	\$700.00	\$700.00	\$700.00
	Code 4 :	\$17,029.65	\$10,885.00	\$4,190.61	\$6,694.39	\$10,885.00	\$10,885.00	\$10,885.00
	Code 8 :	\$55,721.61	\$74,513.00	\$31,122.51	\$43,390.49	\$98,447.00	\$98,447.00	\$98,447.00
Subtotals for Major Code 1010 :		\$245,857.83	\$253,598.00	\$114,447.24	\$139,150.76	\$277,532.00	\$277,532.00	\$277,532.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$164,826.92	\$160,000.00	\$75,402.05	\$84,597.95	\$160,000.00	\$160,000.00	\$160,000.00
102	SALARIES - TEMPORARY	\$7,615.03	\$7,500.00	\$3,534.53	\$3,965.47	\$7,500.00	\$7,500.00	\$7,500.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$172,441.95	\$167,500.00	\$78,936.58	\$88,563.42	\$167,500.00	\$167,500.00	\$167,500.00
<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	\$664.62	\$700.00	\$197.54	\$502.46	\$700.00	\$700.00	\$700.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3000 \$0.00
Subtotals for Code 3 :		\$664.62	\$700.00	\$197.54	\$502.46	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,637.90	\$5,000.00	\$3,063.11	\$1,936.89	\$5,000.00	\$5,000.00	\$5,000.00 ✓
404	0068 REPAIRS TO EQUIPMENT-EQUIPMENT	\$125.00	\$1,685.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00	\$1,685.00
409	INTERPRETER SERVICES	\$1,104.00	\$3,500.00	\$490.00	\$3,010.00	\$3,500.00	\$3,500.00	\$3,500.00 ✓
409	0091 CONSULTANT SERVICES	\$14,162.75	\$0.00	\$637.50	(\$637.50)	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$17,029.65	\$10,885.00	\$4,190.61	\$6,694.39	\$10,885.00	\$10,885.00	\$10,885.00

Code 8:

A1010-404-0094 Neighborhood Improvements

\$15000 7000

26

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$2,429.80	\$7,429.00	\$0.00	\$7,429.00	\$13,278.00	\$13,278.00	\$13,278.00
805 0016	DENTAL	\$5,765.27	\$7,566.00	\$3,698.09	\$3,867.91	\$8,340.00	\$8,340.00	\$8,340.00
805	HEALTH CARE	\$34,588.76	\$46,704.00	\$21,551.56	\$25,152.44	\$64,015.00	\$64,015.00	\$64,015.00
806	SOCIAL SECURITY	\$12,937.78	\$12,814.00	\$5,872.86	\$6,941.14	\$12,814.00	\$12,814.00	\$12,814.00
Subtotals for Code 8 :		\$55,721.61	\$74,513.00	\$31,122.51	\$43,390.49	\$98,447.00	\$98,447.00	\$98,447.00
Subtotals for Major Code 1010 :		\$245,857.83	\$253,598.00	\$114,447.24	\$139,150.76	\$277,532.00	\$277,532.00	\$277,532.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CONF SEC TO PRES	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	COUNCILMEN	7	7	0	\$15,000.00	\$15,000.00	\$15,000.00	\$105,000.00	\$105,000.00	\$105,000.00
101	PRES PRO TEM OF CC	1	1	0	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101	PRESIDENT OF CC	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1010 :		10	10	0				\$160,000.00	\$160,000.00	\$160,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$267,203.59	\$263,455.00	\$118,938.01	\$144,516.99	\$256,755.00	\$256,755.00	\$256,755.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,624.83	\$4,300.00	\$467.11	\$3,832.89	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$1,499.76	\$6,000.00	\$1,030.47	\$4,969.53	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$62,466.87	\$70,210.00	\$24,948.09	\$45,261.91	\$80,528.00	\$80,528.00	\$80,528.00
Subtotals for Major Code 1210 :		\$335,795.05	\$343,965.00	\$145,383.68	\$198,581.32	\$342,283.00	\$342,283.00	\$342,283.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$254,060.84	\$246,485.00	\$114,221.03	\$132,263.97	\$249,080.00	\$249,080.00	\$249,080.00
102	SALARIES - TEMPORARY	\$12,392.75	\$14,520.00	\$4,716.98	\$9,803.02	\$7,125.00	\$7,125.00	\$7,125.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$750.00	\$2,450.00	\$0.00	\$2,450.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 1 :		\$267,203.59	\$263,455.00	\$118,938.01	\$144,516.99	\$256,755.00	\$256,755.00	\$256,755.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,447.23	\$3,800.00	\$413.11	\$3,386.89	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. AND SUPPLIES	\$177.60	\$500.00	\$54.00	\$446.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$4,624.83	\$4,300.00	\$467.11	\$3,832.89	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$521.76	\$2,000.00	\$15.00	\$1,985.00	\$1,000.00	\$1,000.00	\$1,000.00
404	0068 REPAIR TO EQUIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$465.00	\$1,000.00	\$871.50	\$128.50	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$513.00	\$2,000.00	\$143.97	\$1,856.03	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,499.76	\$6,000.00	\$1,030.47	\$4,969.53	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,244.07	\$15,159.00	\$0.00	\$15,159.00	\$27,319.00	\$27,319.00	\$27,319.00

Fund: General Mayor A1210

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 3:00:46 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$31,843.62	\$28,746.00	\$13,285.21	\$15,460.79	\$32,735.00	\$32,735.00	\$32,735.00
805 0016	DENTAL	\$4,976.34	\$5,352.00	\$2,614.17	\$2,737.83	\$5,002.00	\$5,002.00	\$5,002.00
806	SOCIAL SECURITY	\$20,402.84	\$20,953.00	\$9,048.71	\$11,904.29	\$15,472.00	\$15,472.00	\$15,472.00
Subtotals for Code 8 :		\$62,466.87	\$70,210.00	\$24,948.09	\$45,261.91	\$80,528.00	\$80,528.00	\$80,528.00
Subtotals for Major Code 1210 :		\$335,795.05	\$343,965.00	\$145,383.68	\$198,581.32	\$342,283.00	\$342,283.00	\$342,283.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CONF ASSIST TO MAY	1	1	0	\$46,000.00	\$47,380.00	\$47,380.00	\$46,000.00	\$47,380.00	\$47,380.00
101	CONF SEC TO MAYOR	1	1	0	\$40,485.00	\$41,700.00	\$41,700.00	\$40,485.00	\$41,700.00	\$41,700.00
101	DEPUTY MAYOR	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	MAYOR	1	1	0	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Subtotals for Major Code 1210 :		4	4	0				\$246,485.00	\$249,080.00	\$249,080.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$627,489.21	\$468,201.00	\$194,559.94	\$273,641.06	\$438,351.00	\$438,351.00	\$438,351.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$6,669.39	\$5,600.00	\$2,975.62	\$2,624.38	\$5,800.00	\$5,800.00	\$5,800.00
	Code 4 :	\$109,621.35	\$91,550.00	\$20,243.05	\$71,306.95	\$90,550.00	\$90,550.00	\$90,550.00
	Code 8 :	\$131,087.30	\$176,490.00	\$62,846.36	\$113,643.64	\$173,824.00	\$173,824.00	\$173,824.00
Subtotals for Major Code 1315 :		\$874,867.25	\$741,841.00	\$280,624.97	\$461,216.03	\$708,525.00	\$708,525.00	\$708,525.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$562,479.03	\$383,611.00	\$178,039.97	\$205,571.03	\$390,261.00	\$390,261.00	\$390,261.00
102	SALARIES - TEMPORARY	\$21,521.74	\$36,640.00	\$13,964.20	\$22,675.80	\$36,640.00	\$36,640.00	\$36,640.00
103	OVERTIME	\$14,632.76	\$15,000.00	\$2,555.77	\$12,444.23	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$13,489.01	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$4,000.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$15,366.67	\$12,950.00	\$0.00	\$12,950.00	\$7,450.00	\$7,450.00	\$7,450.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$627,489.21	\$468,201.00	\$194,559.94	\$273,641.06	\$438,351.00	\$438,351.00	\$438,351.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$5,155.49	\$4,600.00	\$2,975.62	\$1,624.38	\$5,300.00	\$5,300.00	\$5,300.00
303	OTHER MAT & SUPPLIES	\$1,513.90	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$6,669.39	\$5,600.00	\$2,975.62	\$2,624.38	\$5,800.00	\$5,800.00	\$5,800.00
Code 4:								
403	PRINTING & ADVERTISING	\$4,761.50	\$6,000.00	\$181.95	\$5,818.05	\$6,000.00	\$6,000.00	\$6,000.00
404	0068 REPAIRS TO EQUIPMENT - EQUIPMEN	\$1,441.75	\$1,800.00	\$750.00	\$1,050.00	\$1,800.00	\$1,800.00	\$1,800.00
408	DUES & SUBSCRIPTION	\$1,457.10	\$2,000.00	\$637.35	\$1,362.65	\$1,000.00	\$1,000.00	\$1,000.00
409	0034 MAINTENANCE CONTRACT - PAYROL	\$28,216.50	\$30,000.00	\$14,423.75	\$15,576.25	\$30,000.00	\$30,000.00	\$30,000.00
409	CONSULTANTS SERVICES	\$72,897.50	\$50,000.00	\$4,250.00	\$45,750.00	\$50,000.00	\$50,000.00	\$50,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410	TRAINING EXPENSES	\$812.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
411	TRAVEL EXPENSE	\$35.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$109,621.35	\$91,550.00	\$20,243.05	\$71,306.95	\$90,550.00	\$90,550.00	\$90,550.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$7,935.31	\$23,470.00	\$0.00	\$23,470.00	\$54,935.00	\$54,935.00	\$54,935.00
805	HEALTH CARE	\$62,589.18	\$89,220.00	\$41,036.54	\$48,183.46	\$74,927.00	\$74,927.00	\$74,927.00
805 0016	DENTAL	\$11,591.23	\$14,256.00	\$6,949.86	\$7,306.14	\$10,428.00	\$10,428.00	\$10,428.00
806	SOCIAL SECURITY	\$47,965.07	\$48,544.00	\$14,859.96	\$33,684.04	\$33,534.00	\$33,534.00	\$33,534.00
809	COMPENSATION	\$1,006.51	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$131,087.30	\$176,490.00	\$62,846.36	\$113,643.64	\$173,824.00	\$173,824.00	\$173,824.00
Subtotals for Major Code 1315 :		\$874,867.25	\$741,841.00	\$280,624.97	\$461,216.03	\$708,525.00	\$708,525.00	\$708,525.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK TYPI	1	1	0	\$29,232.00	\$31,117.00	\$31,117.00	\$29,232.00	\$31,117.00	\$31,117.00
101	ACCOUNTANT	1	1	0	\$53,424.00	\$57,405.00	\$57,405.00	\$53,424.00	\$57,405.00	\$57,405.00
101	CITY COMPTROLLER	1	1	0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
101	DEP COMP FOR FIN O	1	1	0	\$65,916.00	\$67,893.00	\$67,893.00	\$65,916.00	\$67,893.00	\$67,893.00
101	HEAD ACCOUNT CLERK	2	2	0	\$47,274.00	\$48,692.00	\$48,692.00	\$94,548.00	\$97,384.00	\$97,384.00
101	PAYROLL CLERK	1	1	0	\$27,490.00	\$28,315.00	\$28,315.00	\$27,490.00	\$28,315.00	\$28,315.00
101	SR DEMO	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
Subtotals for Major Code 1315 :		8	8	0				\$377,792.00	\$390,261.00	\$390,261.00

City of Troy - Budget Preparation for 2004

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$45,593.93	\$47,174.00	\$21,970.95	\$25,203.05	\$48,570.00	\$48,570.00	\$48,570.00
	Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$13,110.73	\$16,817.00	\$6,746.80	\$10,070.20	\$20,207.00	\$20,207.00	\$20,207.00
Subtotals for Major Code 1320 :		\$58,704.66	\$64,241.00	\$28,717.75	\$35,523.25	\$69,027.00	\$69,027.00	\$69,027.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$45,043.93	\$46,624.00	\$21,970.95	\$24,653.05	\$48,020.00	\$48,020.00	\$48,020.00
110	LONGEVITY	\$550.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00
	Subtotals for Code 1 :	\$45,593.93	\$47,174.00	\$21,970.95	\$25,203.05	\$48,570.00	\$48,570.00	\$48,570.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Subtotals for Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	<u>Code 4:</u>							
404 0068	REPAIRS-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Subtotals for Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$722.79	\$2,288.00	\$0.00	\$2,288.00	\$4,329.00	\$4,329.00	\$4,329.00
805	HEALTH CARE	\$7,686.39	\$9,582.00	\$4,428.40	\$5,153.60	\$10,912.00	\$10,912.00	\$10,912.00
805 0016	DENTAL	\$1,213.74	\$1,338.00	\$637.60	\$700.40	\$1,250.00	\$1,250.00	\$1,250.00
806	SOCIAL SECURITY	\$3,487.81	\$3,609.00	\$1,680.80	\$1,928.20	\$3,716.00	\$3,716.00	\$3,716.00
	Subtotals for Code 8 :	\$13,110.73	\$16,817.00	\$6,746.80	\$10,070.20	\$20,207.00	\$20,207.00	\$20,207.00
	Subtotals for Major Code 1320 :	\$58,704.66	\$64,241.00	\$28,717.75	\$35,523.25	\$69,027.00	\$69,027.00	\$69,027.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CITY AUDITOR	1	1	0	\$46,621.00	\$48,020.00	\$48,020.00	\$46,621.00	\$48,020.00	\$48,020.00
Subtotals for Major Code 1320 :		1	1	0				\$46,621.00	\$48,020.00	\$48,020.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$207,385.91	\$230,372.00	\$88,427.26	\$141,944.74	\$207,045.00	\$207,045.00	\$207,045.00
	Code 3 :	\$498.09	\$950.00	\$100.00	\$850.00	\$550.00	\$550.00	\$550.00
	Code 4 :	\$97,335.98	\$68,850.00	\$33,696.56	\$35,153.44	\$71,750.00	\$71,750.00	\$71,750.00
	Code 8 :	\$53,817.96	\$52,626.00	\$18,783.29	\$33,842.71	\$82,411.00	\$82,411.00	\$82,411.00
Subtotals for Major Code 1325 :		\$359,037.94	\$352,798.00	\$141,007.11	\$211,790.89	\$361,756.00	\$361,756.00	\$361,756.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$143,661.65	\$189,072.00	\$77,362.88	\$111,709.12	\$194,745.00	\$194,745.00	\$194,745.00
102	SALARIES - TEMPORARY	\$39,900.47	\$20,000.00	\$11,064.38	\$8,935.62	\$11,000.00	\$11,000.00	\$11,000.00
103	OVERTIME	\$7,821.41	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$10,473.27	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,033.33	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
113	OUT OF GRADE PAY	\$3,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$207,385.91	\$230,372.00	\$88,427.26	\$141,944.74	\$207,045.00	\$207,045.00	\$207,045.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$498.09	\$950.00	\$100.00	\$850.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 3 :		\$498.09	\$950.00	\$100.00	\$850.00	\$550.00	\$550.00	\$550.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$17,967.60	\$2,500.00	\$951.04	\$1,548.96	\$5,000.00	\$5,000.00	\$5,000.00
404	0068 REPAIRS-EQUIPMENT	\$987.00	\$450.00	\$811.00	(\$361.00)	\$850.00	\$850.00	\$850.00
405	0068 RENTALS OF EQUIPMENT	\$916.60	\$900.00	\$405.73	\$494.27	\$900.00	\$900.00	\$900.00
409	0077 PARKING TICKET BILLING	\$77,464.78	\$65,000.00	\$31,528.79	\$33,471.21	\$65,000.00	\$65,000.00	\$65,000.00
Subtotals for Code 4 :		\$97,335.98	\$68,850.00	\$33,696.56	\$35,153.44	\$71,750.00	\$71,750.00	\$71,750.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,014.19	\$10,323.00	\$0.00	\$10,323.00	\$15,591.00	\$15,591.00	\$15,591.00
805	HEALTH CARE	\$30,196.54	\$20,940.00	\$9,742.49	\$11,197.51	\$34,555.00	\$34,555.00	\$34,555.00
805	0016 DENTAL	\$4,976.34	\$3,528.00	\$1,721.53	\$1,806.47	\$5,426.00	\$5,426.00	\$5,426.00
806	SOCIAL SECURITY	\$15,630.89	\$17,835.00	\$6,682.08	\$11,152.92	\$15,839.00	\$15,839.00	\$15,839.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
809	WORKMANS COMPENSATION	\$0.00	\$0.00	\$637.19	(\$637.19)	\$1,000.00	\$1,000.00	\$1,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$53,817.96	\$52,626.00	\$18,783.29	\$33,842.71	\$82,411.00	\$82,411.00	\$82,411.00
Subtotals for Major Code 1325 :		\$359,037.94	\$352,798.00	\$141,007.11	\$211,790.89	\$361,756.00	\$361,756.00	\$361,756.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	ACCOUNT CLERK	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	ACCOUNT CLERK	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
101	CITY TREASURER	1	1	0	\$46,621.00	\$48,020.00	\$48,020.00	\$46,621.00	\$48,020.00	\$48,020.00
101	SENIOR CASHIER	1	1	0	\$26,301.00	\$32,535.00	\$32,535.00	\$26,301.00	\$32,535.00	\$32,535.00
101	SR DEMO	1	1	0	\$27,490.00	\$33,147.00	\$33,147.00	\$27,490.00	\$33,147.00	\$33,147.00
Subtotals for Major Code 1325 :		6	6	0				\$174,609.00	\$194,745.00	\$194,745.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$104,444.82	\$99,849.00	\$38,162.80	\$61,686.20	\$87,020.00	\$87,020.00	\$87,020.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 3 :	\$271.59	\$3,000.00	\$3,465.14	(\$465.14)	\$5,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$52,454.61	\$57,950.00	\$23,377.54	\$34,572.46	\$57,950.00	\$57,950.00	\$57,950.00
	Code 8 :	\$27,922.67	\$34,104.00	\$13,033.32	\$21,070.68	\$36,377.00	\$36,377.00	\$36,377.00
Subtotals for Major Code 1345 :		\$185,093.69	\$194,903.00	\$78,038.80	\$116,864.20	\$192,347.00	\$192,347.00	\$192,347.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$94,436.91	\$78,149.00	\$33,590.80	\$44,558.20	\$85,720.00	\$85,720.00	\$85,720.00
102	SALARIES - TEMPORARY	\$0.00	\$10,400.00	\$4,572.00	\$5,828.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$1,033.66	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$6,003.42	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,970.83	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$104,444.82	\$99,849.00	\$38,162.80	\$61,686.20	\$87,020.00	\$87,020.00	\$87,020.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$271.59	\$3,000.00	\$3,465.14	(\$465.14)	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$271.59	\$3,000.00	\$3,465.14	(\$465.14)	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 4:</u>								
402	0061 POSTAGE	\$3,063.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$33,083.38	\$34,000.00	\$12,016.49	\$21,983.51	\$34,000.00	\$34,000.00	\$34,000.00
403	PRINTING & ADVERTISING	\$429.12	\$2,700.00	\$1,209.00	\$1,491.00	\$2,700.00	\$2,700.00	\$2,700.00
403	0005 CITY HALL COPIERS	\$14,918.78	\$17,500.00	\$9,233.09	\$8,266.91	\$17,500.00	\$17,500.00	\$17,500.00
408	DUES & SUBSCRIPTIONS	\$635.00	\$750.00	\$50.00	\$700.00	\$750.00	\$750.00	\$750.00
410	TRAINING	\$324.52	\$1,000.00	\$250.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL	\$0.00	\$2,000.00	\$618.96	\$1,381.04	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$52,454.61	\$57,950.00	\$23,377.54	\$34,572.46	\$57,950.00	\$57,950.00	\$57,950.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	<u>Code 8:</u> PENSION & RETIREMENT	\$1,522.47	\$4,626.00	\$0.00	\$4,626.00	\$5,396.00	\$5,396.00	\$5,396.00
805	HEALTH CARE	\$15,921.81	\$19,164.00	\$8,856.81	\$10,307.19	\$21,823.00	\$21,823.00	\$21,823.00
805 0016	DENTAL	\$2,488.17	\$2,676.00	\$1,307.08	\$1,368.92	\$2,501.00	\$2,501.00	\$2,501.00
806	SOCIAL SECURITY	\$7,990.22	\$7,638.00	\$2,869.43	\$4,768.57	\$6,657.00	\$6,657.00	\$6,657.00
809	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$27,922.67	\$34,104.00	\$13,033.32	\$21,070.68	\$36,377.00	\$36,377.00	\$36,377.00
Subtotals for Major Code 1345 :		\$185,093.69	\$194,903.00	\$78,038.80	\$116,864.20	\$192,347.00	\$192,347.00	\$192,347.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CHIEF ACCOUNT CLER	1	1	0	\$53,424.00	\$57,405.00	\$57,405.00	\$53,424.00	\$57,405.00	\$57,405.00
101	SR. ACCOUNT CLERK	1	1	0	\$20,240.00	\$28,315.00	\$28,315.00	\$20,240.00	\$28,315.00	\$28,315.00
Subtotals for Major Code 1345 :		2	2	0				\$73,664.00	\$85,720.00	\$85,720.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$135,875.02	\$148,961.00	\$63,108.09	\$85,852.91	\$148,545.00	\$148,545.00	\$148,545.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$665.96	\$1,300.00	\$1,002.42	\$297.58	\$1,100.00	\$1,100.00	\$1,100.00
	Code 4 :	\$24,014.80	\$33,800.00	\$13,025.26	\$20,774.74	\$38,800.00	\$38,800.00	\$38,800.00
	Code 8 :	\$39,290.10	\$49,809.00	\$20,002.56	\$29,806.44	\$58,991.00	\$58,991.00	\$58,991.00
Subtotals for Major Code 1355 :		\$199,845.88	\$233,870.00	\$97,138.33	\$136,731.67	\$247,436.00	\$247,436.00	\$247,436.00

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 2004

Printed: 12/12/2003 2:53:43 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$113,606.27	\$122,361.00	\$55,408.81	\$66,952.19	\$125,745.00	\$125,745.00	\$125,745.00
102	SALARIES - TEMPORARY	\$17,199.56	\$18,000.00	\$7,699.28	\$10,300.72	\$18,000.00	\$18,000.00	\$18,000.00 ✓
103	OVERTIME	\$221.63	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,797.56	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00 ✓
110	LONGEVITY	\$2,050.00	\$2,600.00	\$0.00	\$2,600.00	\$2,800.00	\$2,800.00	\$2,800.00 1500
Subtotals for Code 1 :		\$135,875.02	\$148,961.00	\$63,108.09	\$85,852.91	\$148,545.00	\$148,545.00	\$148,545.00
<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	\$346.76	\$1,000.00	\$807.24	\$192.76	\$800.00	\$800.00	\$800.00
303	OTHER MATERIALS & SUPPLIE	\$319.20	\$300.00	\$195.18	\$104.82	\$300.00	\$300.00	\$300.00
Subtotals for Code 3 :		\$665.96	\$1,300.00	\$1,002.42	\$297.58	\$1,100.00	\$1,100.00	\$1,100.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$2,954.80	\$11,000.00	\$450.26	\$10,549.74	\$13,000.00	\$13,000.00	\$13,000.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
408	DUES AND SUBSCRIPTION	\$310.00	\$300.00	\$125.00	\$175.00	\$300.00	\$300.00	\$300.00
409 0078	COMMERCIAL APPRAISAL	\$10,750.00	\$12,000.00	\$2,450.00	\$9,550.00	\$15,000.00	\$15,000.00	\$15,000.00
409 0002	BOARD OF ASSESS. REVIEW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$24,014.80	\$33,800.00	\$13,025.26	\$20,774.74	\$38,800.00	\$38,800.00	\$38,800.00

Code 8:

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$1,676.26	\$5,653.00	\$0.00	\$5,653.00	\$11,065.00	\$11,065.00	\$11,065.00
805	HEALTH CARE	\$23,608.20	\$28,746.00	\$13,285.21	\$15,460.79	\$32,735.00	\$32,735.00	\$32,735.00
805 0016	DENTAL	\$3,701.91	\$4,014.00	\$1,944.69	\$2,069.31	\$3,751.00	\$3,751.00	\$3,751.00
806	SOCIAL SECURITY	\$10,303.73	\$11,396.00	\$4,772.66	\$6,623.34	\$11,440.00	\$11,440.00	\$11,440.00
Subtotals for Code 8 :		\$39,290.10	\$49,809.00	\$20,002.56	\$29,806.44	\$58,991.00	\$58,991.00	\$58,991.00
Subtotals for Major Code 1355 :		\$199,845.88	\$233,870.00	\$97,138.33	\$136,731.67	\$247,436.00	\$247,436.00	\$247,436.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	CITY ASSESSOR	1	1	0	\$56,155.00	\$57,840.00	\$57,840.00	\$56,155.00	\$57,840.00	\$57,840.00
101	REAL PROPERTY ASSI	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
Subtotals for Major Code 1355 :		3	3	0				\$117,575.00	\$125,745.00	\$125,745.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$115,946.63	\$120,350.00	\$56,716.71	\$63,633.29	\$123,600.00	\$123,600.00	\$123,600.00
	Code 3 :	\$1,590.23	\$2,000.00	\$668.11	\$1,331.89	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$9,112.66	\$5,850.00	\$0.00	\$5,850.00	\$5,940.00	\$5,940.00	\$5,940.00
	Code 8 :	\$15,578.04	\$30,372.00	\$11,988.70	\$18,383.30	\$39,080.00	\$39,080.00	\$39,080.00
Subtotals for Major Code 1410 :		\$142,227.56	\$158,572.00	\$69,373.52	\$89,198.48	\$170,620.00	\$170,620.00	\$170,620.00

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.

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$107,316.72	\$108,350.00	\$51,061.57	\$57,288.43	\$111,600.00	\$111,600.00	\$111,600.00
102	SALARIES - TEMPORARY	\$8,329.91	\$12,000.00	\$5,655.14	\$6,344.86	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$115,946.63	\$120,350.00	\$56,716.71	\$63,633.29	\$123,600.00	\$123,600.00	\$123,600.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,590.23	\$2,000.00	\$668.11	\$1,331.89	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,590.23	\$2,000.00	\$668.11	\$1,331.89	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,719.79	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
404	0027 MAINTENANCE CONTRACT	\$1,849.75	\$1,650.00	\$0.00	\$1,650.00	\$1,740.00	\$1,740.00	\$1,740.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
409	0039 RECORDS PRESERVATION	\$4,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$626.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$9,112.66	\$5,850.00	\$0.00	\$5,850.00	\$5,940.00	\$5,940.00	\$5,940.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,353.31	\$4,281.00	\$0.00	\$4,281.00	\$11,065.00	\$11,065.00	\$11,065.00
805	HEALTH CARE	\$3,843.19	\$13,770.00	\$6,199.77	\$7,570.23	\$15,640.00	\$15,640.00	\$15,640.00
805	0016 DENTAL	\$1,638.55	\$3,114.00	\$1,530.25	\$1,583.75	\$2,920.00	\$2,920.00	\$2,920.00
806	SOCIAL SECURITY	\$8,742.99	\$9,207.00	\$4,258.68	\$4,948.32	\$9,455.00	\$9,455.00	\$9,455.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:53:44 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
	Subtotals for Code 8 :	\$15,578.04	\$30,372.00	\$11,988.70	\$18,383.30	\$39,080.00	\$39,080.00	\$39,080.00
	Subtotals for Major Code 1410 :	\$142,227.56	\$158,572.00	\$69,373.52	\$89,198.48	\$170,620.00	\$170,620.00	\$170,620.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ASSISTANT TO CLERK	1	1	0	\$23,781.00	\$24,494.00	\$24,494.00	\$23,781.00	\$24,494.00	\$24,494.00
101	CITY CLERK	1	1	0	\$45,263.00	\$46,621.00	\$46,621.00	\$45,263.00	\$46,621.00	\$46,621.00
101	DEPUTY CITY CLERK	1	1	0	\$39,306.00	\$40,485.00	\$40,485.00	\$39,306.00	\$40,485.00	\$40,485.00
Subtotals for Major Code 1410 :		3	3	0				\$108,350.00	\$111,600.00	\$111,600.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$393,766.36	\$280,905.00	\$150,666.11	\$130,238.89	\$331,411.00	\$331,411.00	\$331,411.00
	Code 2 :	\$4,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,312.75	\$3,000.00	\$650.07	\$2,349.93	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$184,642.37	\$76,380.00	\$30,098.07	\$46,281.93	\$72,400.00	\$72,400.00	\$72,400.00
	Code 8 :	\$92,835.65	\$117,143.00	\$43,751.57	\$73,391.43	\$138,679.00	\$138,679.00	\$138,679.00
Subtotals for Major Code 1420 :		\$676,871.13	\$477,428.00	\$225,165.82	\$252,262.18	\$545,490.00	\$545,490.00	\$545,490.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE 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 THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS OF DEPARTMENTS OF THE CITY, AND 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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$392,066.36	\$278,655.00	\$150,666.11	\$127,988.89	\$329,711.00	\$329,711.00	\$329,711.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,700.00	\$2,250.00	\$0.00	\$2,250.00	\$1,700.00	\$1,700.00	\$1,700.00
Subtotals for Code 1 :		\$393,766.36	\$280,905.00	\$150,666.11	\$130,238.89	\$331,411.00	\$331,411.00	\$331,411.00
<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	\$1,312.75	\$3,000.00	\$650.07	\$2,349.93	\$3,000.00	\$3,000.00	\$3,000.00 1500
Subtotals for Code 3 :		\$1,312.75	\$3,000.00	\$650.07	\$2,349.93	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$256.36	\$600.00	\$43.68	\$556.32	\$600.00	\$600.00	\$600.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$150.00	\$65.00	\$85.00	\$150.00	\$150.00	\$150.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
408	DUES & SUBSCRIPTIONS	\$6,705.74	\$11,000.00	\$2,717.81	\$8,282.19	\$11,000.00	\$11,000.00	\$11,000.00 5500
409	0062 CONSULTANT FEES-CITY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$136,311.34	\$33,980.00	\$18,744.23	\$15,235.77	\$30,000.00	\$30,000.00	\$30,000.00 +
409	0003 BOND & NOTE EXPENSE	\$23,414.53	\$5,000.00	\$5,525.00	(\$525.00)	\$5,000.00	\$5,000.00	\$5,000.00
409	0026 LITIGATION EXPENSES	\$14,961.30	\$20,000.00	\$2,882.35	\$17,117.65	\$20,000.00	\$20,000.00	\$20,000.00 ✓
410	TRAINING	\$2,993.10	\$5,000.00	\$120.00	\$4,880.00	\$5,000.00	\$5,000.00	\$5,000.00

57/2000

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$184,642.37	\$76,380.00	\$30,098.07	\$46,281.93	\$72,400.00	\$72,400.00	\$72,400.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$4,859.61	\$15,892.00	\$0.00	\$15,892.00	\$34,051.00	\$34,051.00	\$34,051.00
805 0016	DENTAL	\$7,464.51	\$9,342.00	\$4,558.86	\$4,783.14	\$9,172.00	\$9,172.00	\$9,172.00
805	HEALTH CARE	\$50,510.58	\$60,474.00	\$27,751.33	\$32,722.67	\$70,198.00	\$70,198.00	\$70,198.00
806	SOCIAL SECURITY	\$30,000.95	\$31,435.00	\$11,441.38	\$19,993.62	\$25,258.00	\$25,258.00	\$25,258.00
	Subtotals for Code 8 :	\$92,835.65	\$117,143.00	\$43,751.57	\$73,391.43	\$138,679.00	\$138,679.00	\$138,679.00
	Subtotals for Major Code 1420 :	\$676,871.13	\$477,428.00	\$225,165.82	\$252,262.18	\$545,490.00	\$545,490.00	\$545,490.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CORP COUNSEL	1	1	0	\$75,000.00	\$45,000.00	\$45,000.00	\$75,000.00	\$45,000.00	\$45,000.00
101	DEP CORP COUNSEL	1	1	0	\$46,621.00	\$48,020.00	\$48,020.00	\$46,621.00	\$48,020.00	\$48,020.00
101	DEP CORP COUNSEL	1	1	0	\$40,485.00	\$41,700.00	\$41,700.00	\$40,485.00	\$41,700.00	\$41,700.00
101	DEP CORP COUNSEL	2	2	0	\$35,578.00	\$36,645.00	\$36,645.00	\$71,156.00	\$73,290.00	\$73,290.00
101	DEP CORP COUNSEL	1	1	0	\$31,050.00	\$31,982.00	\$31,982.00	\$31,050.00	\$31,982.00	\$31,982.00
101	DEP CORP COUNSEL	0	1	1	\$0.00	\$42,964.00	\$42,964.00	\$0.00	\$42,964.00	\$42,964.00
101	PRIV SEC TO CORP C	1	1	0	\$45,393.00	\$46,755.00	\$46,755.00	\$45,393.00	\$46,755.00	\$46,755.00
Subtotals for Major Code 1420 :		7	8	1				\$309,705.00	\$329,711.00	\$329,711.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$142,948.06	\$153,517.00	\$56,171.98	\$97,345.02	\$156,978.00	\$156,978.00	\$156,978.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,244.51	\$700.00	\$138.13	\$561.87	\$700.00	\$700.00	\$700.00
	Code 4 :	\$23,955.44	\$34,950.00	\$14,354.90	\$20,595.10	\$30,950.00	\$30,950.00	\$30,950.00
	Code 8 :	\$27,231.22	\$37,239.00	\$12,001.85	\$25,237.15	\$45,399.00	\$45,399.00	\$45,399.00
Subtotals for Major Code 1430 :		\$195,379.23	\$226,406.00	\$82,666.86	\$143,739.14	\$234,027.00	\$234,027.00	\$234,027.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$141,447.11	\$151,667.00	\$56,171.98	\$95,495.02	\$155,678.00	\$155,678.00	\$155,678.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,850.00	\$0.00	\$1,850.00	\$1,300.00	\$1,300.00	\$1,300.00
Subtotals for Code 1 :		\$142,948.06	\$153,517.00	\$56,171.98	\$97,345.02	\$156,978.00	\$156,978.00	\$156,978.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,244.51	\$700.00	\$138.13	\$561.87	\$700.00	\$700.00	\$700.00
Subtotals for Code 3 :		\$1,244.51	\$700.00	\$138.13	\$561.87	\$700.00	\$700.00	\$700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$4,386.45	\$5,000.00	\$979.90	\$4,020.10	\$5,000.00	\$5,000.00	\$5,000.00
409	0063 EMPLOYEE ASSISTANCE PROGRAM	\$12,150.00	\$12,150.00	\$12,150.00	\$0.00	\$12,950.00	\$12,950.00	\$12,950.00
409	EMPLOYEE RECOGNITION ACTIVITIE	\$2,732.99	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	0086 MANDATORY DRUG/ALCOH TESTING	\$2,457.00	\$4,000.00	\$673.00	\$3,327.00	\$4,000.00	\$4,000.00	\$4,000.00
409	0090 CIVIL SERVICE PROCTORS	\$2,159.00	\$7,500.00	\$552.00	\$6,948.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$70.00	\$2,300.00	\$0.00	\$2,300.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$23,955.44	\$34,950.00	\$14,354.90	\$20,595.10	\$30,950.00	\$30,950.00	\$30,950.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,891.56	\$7,203.00	\$0.00	\$7,203.00	\$8,607.00	\$8,607.00	\$8,607.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$11,529.59	\$13,770.00	\$6,199.77	\$7,570.23	\$21,823.00	\$21,823.00	\$21,823.00
805	0016 DENTAL	\$2,912.98	\$3,114.00	\$1,530.25	\$1,583.75	\$2,501.00	\$2,501.00	\$2,501.00
806	SOCIAL SECURITY	\$10,897.09	\$13,152.00	\$4,271.83	\$8,880.17	\$12,468.00	\$12,468.00	\$12,468.00
Subtotals for Code 8 :		\$27,231.22	\$37,239.00	\$12,001.85	\$25,237.15	\$45,399.00	\$45,399.00	\$45,399.00
Subtotals for Major Code 1430 :		\$195,379.23	\$226,406.00	\$82,666.86	\$143,739.14	\$234,027.00	\$234,027.00	\$234,027.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CIVIL SERVICE CHRPRSN	1	1	0	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CS.CM.MEM	2	2	0	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00
101	PERSONNEL ASSOCIAT	1	1	0	\$46,621.00	\$48,020.00	\$48,020.00	\$46,621.00	\$48,020.00	\$48,020.00
101	PERSONNEL OFFICER	1	1	0	\$59,556.00	\$61,343.00	\$61,343.00	\$59,556.00	\$61,343.00	\$61,343.00
101	SR PERSONNEL CLERK	1	1	0	\$22,686.00	\$28,315.00	\$28,315.00	\$22,686.00	\$28,315.00	\$28,315.00
Subtotals for Major Code 1430 :		6	6	0				\$146,863.00	\$155,678.00	\$155,678.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$274,394.57	\$295,087.00	\$131,052.42	\$164,034.58	\$338,069.00	\$338,069.00	\$338,069.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,111.48	\$2,750.00	\$1,028.41	\$1,721.59	\$2,750.00	\$2,750.00	\$2,750.00
	Code 4 :	\$7,190.23	\$4,700.00	\$1,224.98	\$3,475.02	\$4,700.00	\$4,700.00	\$4,700.00
	Code 8 :	\$69,199.68	\$91,305.00	\$34,517.57	\$56,787.43	\$116,488.00	\$116,488.00	\$116,488.00
Subtotals for Major Code 1440 :		\$352,895.96	\$393,842.00	\$167,823.38	\$226,018.62	\$462,007.00	\$462,007.00	\$462,007.00

Commentary:

THE BUREAU OF ENGINEERING, IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, 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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$247,346.40	\$278,587.00	\$121,825.75	\$156,761.25	\$323,419.00	\$323,419.00	\$323,419.00
102	SALARIES - TEMPORARY	\$16,538.54	\$10,500.00	\$9,080.10	\$1,419.90	\$10,500.00	\$10,500.00	\$10,500.00
103	OVERTIME	\$52.06	\$0.00	\$146.57	(\$146.57)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,890.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,566.66	\$6,000.00	\$0.00	\$6,000.00	\$4,150.00	\$4,150.00	\$4,150.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$274,394.57	\$295,087.00	\$131,052.42	\$164,034.58	\$338,069.00	\$338,069.00	\$338,069.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,268.15	\$1,750.00	\$928.35	\$821.65	\$1,750.00	\$1,750.00	\$1,750.00
303	OTHER MATERIALS & SUPPLIE	\$843.33	\$1,000.00	\$100.06	\$899.94	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,111.48	\$2,750.00	\$1,028.41	\$1,721.59	\$2,750.00	\$2,750.00	\$2,750.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$1,937.13	\$2,000.00	\$1,084.98	\$915.02	\$2,000.00	\$2,000.00	\$2,000.00
404	0068 REPAIRS TO EQUIPMENT	\$158.60	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
409	CONSULTANT FEE	\$3,410.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$700.00	\$700.00	\$140.00	\$560.00	\$700.00	\$700.00	\$700.00
411	TRAVEL (UTILITY DEREGULATION)	\$984.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 4 :		\$7,190.23	\$4,700.00	\$1,224.98	\$3,475.02	\$4,700.00	\$4,700.00	\$4,700.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,890.76	\$12,483.00	\$0.00	\$12,483.00	\$24,170.00	\$24,170.00	\$24,170.00
805	0016 DENTAL	\$5,401.15	\$6,228.00	\$3,028.61	\$3,199.39	\$6,671.00	\$6,671.00	\$6,671.00
805	HEALTH CARE	\$38,980.98	\$46,704.00	\$21,551.56	\$25,152.44	\$59,287.00	\$59,287.00	\$59,287.00
806	SOCIAL SECURITY	\$20,926.79	\$25,890.00	\$9,937.40	\$15,952.60	\$26,360.00	\$26,360.00	\$26,360.00
	Subtotals for Code 8 :	\$69,199.68	\$91,305.00	\$34,517.57	\$56,787.43	\$116,488.00	\$116,488.00	\$116,488.00
	Subtotals for Major Code 1440 :	\$352,895.96	\$393,842.00	\$167,823.38	\$226,018.62	\$462,007.00	\$462,007.00	\$462,007.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CIVIL ENGINEER	1	1	0	\$45,356.00	\$46,717.00	\$46,717.00	\$45,356.00	\$46,717.00	\$46,717.00
101	ENGINEERING AIDE	3	3	0	\$29,663.00	\$30,553.00	\$30,553.00	\$88,989.00	\$91,659.00	\$91,659.00
101	ENGINEERING AIDE	0	1	1	\$0.00	\$30,553.00	\$30,553.00	\$0.00	\$30,553.00	\$30,553.00
101	MECH/ELEC SYS COOR	1	1	0	\$45,699.00	\$47,070.00	\$47,070.00	\$45,699.00	\$47,070.00	\$47,070.00
101	PARKING ENFORCE OF	1	0	-1	\$22,285.00	\$0.00	\$0.00	\$22,285.00	\$0.00	\$0.00
101	PARKING ENFORCE OF	1	0	-1	\$18,084.00	\$0.00	\$0.00	\$18,084.00	\$0.00	\$0.00
101	SR CIVIL ENGINEER	1	1	0	\$63,388.00	\$65,290.00	\$65,290.00	\$63,388.00	\$65,290.00	\$65,290.00
101	SR ENGINEERING AID	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	SR PARKING ENF OFF	1	0	-1	\$30,211.00	\$0.00	\$0.00	\$30,211.00	\$0.00	\$0.00
Subtotals for Major Code 1440 :		10	8	-2				\$354,915.00	\$323,419.00	\$323,419.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$44,520.00	\$49,920.00	\$0.00	\$49,920.00	\$68,600.00	\$68,600.00	\$68,600.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$4,743.42	\$5,250.00	\$210.00	\$5,040.00	\$7,375.00	\$7,375.00	\$7,375.00
	Code 8 :	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$49,263.42	\$59,089.00	\$210.00	\$58,879.00	\$76,075.00	\$76,075.00	\$76,075.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$44,520.00	\$49,920.00	\$0.00	\$49,920.00	\$68,600.00	\$68,600.00	\$68,600.00
	Subtotals for Code 1 :	\$44,520.00	\$49,920.00	\$0.00	\$49,920.00	\$68,600.00	\$68,600.00	\$68,600.00
<u>Code 3:</u>								
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$1,520.42	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405	0087 RENT-MOVING EQUIPMENT	\$1,545.50	\$2,500.00	\$210.00	\$2,290.00	\$3,750.00	\$3,750.00	\$3,750.00
405	0043 RENT-POLLING PLACES	\$1,677.50	\$1,750.00	\$0.00	\$1,750.00	\$2,625.00	\$2,625.00	\$2,625.00
409	0089 CONSULTANT SERVICES - CUSTODIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$4,743.42	\$5,250.00	\$210.00	\$5,040.00	\$7,375.00	\$7,375.00	\$7,375.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$0.00	\$3,819.00	\$0.00	\$3,819.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1450 :	\$49,263.42	\$59,089.00	\$210.00	\$58,879.00	\$76,075.00	\$76,075.00	\$76,075.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	CAPT - 2 DAY	44	44	0	\$30.00	\$30.00	\$30.00	\$1,320.00	\$1,320.00	\$1,320.00
101	CUSTODIANS	4	4	0	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$8,000.00	\$8,000.00
101	INSPECTOR - 2 DAY	4	4	0	\$300.00	\$300.00	\$300.00	\$1,200.00	\$1,200.00	\$1,200.00
101	POLL WKER.	176	176	0	\$330.00	\$330.00	\$330.00	\$58,080.00	\$58,080.00	\$58,080.00
Subtotals for Major Code 1450 :		228	228	0				\$68,600.00	\$68,600.00	\$68,600.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$267,055.39	\$260,137.00	\$150,485.80	\$109,651.20	\$354,190.00	\$354,190.00	\$354,190.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,097.23	\$1,000.00	\$1,004.24	(\$4.24)	\$1,000.00	\$1,000.00	\$1,000.00
	Code 4 :	\$44,632.46	\$46,800.00	\$12,827.16	\$33,972.84	\$48,800.00	\$48,800.00	\$48,800.00
	Code 8 :	\$51,949.96	\$78,894.00	\$34,739.83	\$44,154.17	\$113,384.00	\$113,384.00	\$113,384.00
Subtotals for Major Code 1490 :		\$364,735.04	\$386,831.00	\$199,057.03	\$187,773.97	\$517,374.00	\$517,374.00	\$517,374.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT, THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM, LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED. THE CITY OMBUDSMAN AND COMPLAINT CENTER IS ALSO ADMINISTERED IN THIS OFFICE.

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$236,273.88	\$251,737.00	\$138,677.65	\$113,059.35	\$345,990.00	\$345,990.00	\$345,990.00
102	SALARIES - TEMPORARY	\$11,366.35	\$5,000.00	\$3,192.62	\$1,807.38	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$11,278.86	\$3,400.00	\$8,615.53	(\$5,215.53)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$4,936.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
Subtotals for Code 1 :		\$267,055.39	\$260,137.00	\$150,485.80	\$109,651.20	\$354,190.00	\$354,190.00	\$354,190.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
301	OFFICE SUPPLIES	\$1,097.23	\$1,000.00	\$1,004.24	(\$4.24)	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$1,097.23	\$1,000.00	\$1,004.24	(\$4.24)	\$1,000.00	\$1,000.00	\$1,000.00
Code 4:								
403	PRINTING & ADVERTISING	\$647.99	\$1,000.00	\$844.84	\$155.16	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0001 ANTI-LITTER PROGRAM	\$11,139.07	\$10,000.00	\$8,435.42	\$1,564.58	\$10,000.00	\$10,000.00	\$10,000.00
409	0059 VET SERVICES	\$3,127.40	\$5,000.00	\$2,175.10	\$2,824.90	\$6,000.00	\$6,000.00	\$6,000.00
409	0023 HUMANE SOCIETY SERVICE	\$20,000.00	\$20,500.00	\$0.00	\$20,500.00	\$21,500.00	\$21,500.00	\$21,500.00
409	0041 RECYCLING EDUCATION	\$9,718.00	\$10,000.00	\$1,371.80	\$8,628.20	\$10,000.00	\$10,000.00	\$10,000.00
411	TRAVEL EXPENSES	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 4 :	\$44,632.46	\$46,800.00	\$12,827.16	\$33,972.84	\$48,800.00	\$48,800.00	\$48,800.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,783.11	\$7,912.00	\$0.00	\$7,912.00	\$24,844.00	\$24,844.00	\$24,844.00
805	HEALTH CARE	\$23,608.20	\$42,516.00	\$19,484.98	\$23,031.02	\$53,104.00	\$53,104.00	\$53,104.00
805 0016	DENTAL	\$4,126.72	\$7,566.00	\$3,698.09	\$3,867.91	\$8,340.00	\$8,340.00	\$8,340.00
806	SOCIAL SECURITY	\$20,431.93	\$19,900.00	\$11,556.76	\$8,343.24	\$27,096.00	\$27,096.00	\$27,096.00
809	COMPENSATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$51,949.96	\$78,894.00	\$34,739.83	\$44,154.17	\$113,384.00	\$113,384.00	\$113,384.00
	Subtotals for Major Code 1490 :	\$364,735.04	\$386,831.00	\$199,057.03	\$187,773.97	\$517,374.00	\$517,374.00	\$517,374.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ANIMAL CONTROL WAR	1	0	-1	\$33,309.00	\$0.00	\$0.00	\$33,309.00	\$0.00	\$0.00
101	DEP COMM OF PUB WO	1	1	0	\$62,569.00	\$66,974.00	\$66,974.00	\$62,569.00	\$66,974.00	\$66,974.00
101	JR ADMIN ASSISTANT	1	1	0	\$32,727.00	\$38,988.00	\$38,988.00	\$32,727.00	\$38,988.00	\$38,988.00
101	OMBUDSPERSON	1	1	0	\$31,587.00	\$32,535.00	\$32,535.00	\$31,587.00	\$32,535.00	\$32,535.00
101	PARKING ENFORCE OF	0	1	1	\$0.00	\$22,954.00	\$22,954.00	\$0.00	\$22,954.00	\$22,954.00
101	PARKING ENFORCE OF	0	1	1	\$0.00	\$22,954.00	\$22,954.00	\$0.00	\$22,954.00	\$22,954.00
101	SOLID WASTE MGMT S	1	1	0	\$58,148.00	\$59,892.00	\$59,892.00	\$58,148.00	\$59,892.00	\$59,892.00
101	SR. ACCOUNT CLERK	1	1	0	\$24,725.00	\$28,315.00	\$28,315.00	\$24,725.00	\$28,315.00	\$28,315.00
101	SW & LITTER ENF OF	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
101	TELECOMM ANALYST	1	1	0	\$34,546.00	\$35,582.00	\$35,582.00	\$34,546.00	\$35,582.00	\$35,582.00
Subtotals for Major Code 1490 :		8	9	1				\$314,306.00	\$345,990.00	\$345,990.00

City of Troy - Budget Preparation for 2004

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$368,880.07	\$325,610.00	\$152,244.67	\$173,365.33	\$348,620.00	\$348,620.00	\$348,620.00
	Code 3 :	\$42,773.71	\$40,750.00	\$16,313.84	\$24,437.00	\$40,750.00	\$40,750.00	\$40,750.00
	Code 4 :	\$775,882.83	\$691,150.00	\$324,323.18	\$367,071.82	\$631,150.00	\$631,150.00	\$631,150.00
	Code 8 :	\$142,292.90	\$176,573.00	\$82,180.07	\$94,392.93	\$170,460.00	\$170,460.00	\$170,460.00
Subtotals for Major Code 1620 :		\$1,329,829.51	\$1,234,083.00	\$575,061.76	\$659,267.08	\$1,190,980.00	\$1,190,980.00	\$1,190,980.00

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 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 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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$302,685.36	\$280,960.00	\$120,531.23	\$160,428.77	\$292,020.00	\$292,020.00	\$292,020.00
102	SALARIES - TEMPORARY	\$30,745.63	\$25,000.00	\$17,850.00	\$7,150.00	\$25,000.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$29,180.24	\$12,500.00	\$13,863.44	(\$1,363.44)	\$25,000.00	\$25,000.00	\$25,000.00
110	LONGEVITY	\$6,000.00	\$6,400.00	\$0.00	\$6,400.00	\$5,850.00	\$5,850.00	\$5,850.00
113	OUT OF GRADE PAY	\$268.84	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
Subtotals for Code 1 :		\$368,880.07	\$325,610.00	\$152,244.67	\$173,365.33	\$348,620.00	\$348,620.00	\$348,620.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$907.27	\$750.00	\$409.00	\$341.00	\$750.00	\$750.00	\$750.00
303	OTHER MATERIALS & SUPPLIE	\$41,866.44	\$40,000.00	\$15,904.84	\$24,096.00	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$42,773.71	\$40,750.00	\$16,313.84	\$24,437.00	\$40,750.00	\$40,750.00	\$40,750.00
Code 4:								
401	0053 UTILITIES - TELEPHONE	\$382,287.25	\$340,000.00	\$155,944.81	\$184,055.19	\$340,000.00	\$340,000.00	\$340,000.00
401	0055 UTILITIES-WTR & SWR CNTY	\$1,084.67	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
401	0054 UTILITIES-POWER & LIGHT	\$359,325.97	\$310,000.00	\$151,630.66	\$158,369.34	\$250,000.00	\$250,000.00	\$250,000.00
404	0070 REPAIRS - ELEVATOR	\$8,913.46	\$13,000.00	\$4,367.25	\$8,632.75	\$13,000.00	\$13,000.00	\$13,000.00
404	0068 REPAIRS - EQUIPMENT	\$19,805.90	\$24,000.00	\$11,399.79	\$12,600.21	\$24,000.00	\$24,000.00	\$24,000.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
406	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULANT SERVICES	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,240.58	\$2,200.00	\$735.67	\$1,464.33	\$2,200.00	\$2,200.00	\$2,200.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$775,882.83	\$691,150.00	\$324,323.18	\$367,071.82	\$631,150.00	\$631,150.00	\$631,150.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,152.20	\$16,249.00	\$0.00	\$16,249.00	\$29,112.00	\$29,112.00	\$29,112.00
805	0016 DENTAL	\$10,316.80	\$12,480.00	\$6,089.10	\$6,390.90	\$10,422.00	\$10,422.00	\$10,422.00
805	HEALTH CARE	\$70,275.58	\$85,032.00	\$38,969.95	\$46,062.05	\$85,839.00	\$85,839.00	\$85,839.00
806	SOCIAL SECURITY	\$28,170.54	\$25,712.00	\$11,776.61	\$13,935.39	\$27,587.00	\$27,587.00	\$27,587.00
809	COMPENSATION	\$11,407.76	\$11,100.00	\$4,534.02	\$6,565.98	\$7,500.00	\$7,500.00	\$7,500.00
809	0051 LOSS AWARDS	\$17,970.02	\$26,000.00	\$20,810.39	\$5,189.61	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$142,292.90	\$176,573.00	\$82,180.07	\$94,392.93	\$170,460.00	\$170,460.00	\$170,460.00
Subtotals for Major Code 1620 :		\$1,329,829.51	\$1,234,083.00	\$575,061.76	\$659,267.08	\$1,190,980.00	\$1,190,980.00	\$1,190,980.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	BLDG MAINT MECHANI	2	2	0	\$36,695.00	\$37,796.00	\$37,796.00	\$73,390.00	\$75,592.00	\$75,592.00
101	BLDG MAINT SUPERVI	1	1	0	\$45,699.00	\$48,692.00	\$48,692.00	\$45,699.00	\$48,692.00	\$48,692.00
101	LABORER	1	1	0	\$29,232.00	\$31,117.00	\$31,117.00	\$29,232.00	\$31,117.00	\$31,117.00
101	LABORER	2	2	0	\$29,232.00	\$30,109.00	\$30,109.00	\$58,464.00	\$60,218.00	\$60,218.00
101	LABORER	2	2	0	\$24,725.00	\$25,467.00	\$25,467.00	\$49,450.00	\$50,934.00	\$50,934.00
101	LABORER	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
Subtotals for Major Code 1620 :		9	9	0				\$276,475.00	\$292,020.00	\$292,020.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$349,610.88	\$322,451.00	\$134,533.05	\$187,917.95	\$318,884.00	\$318,884.00	\$318,884.00
	Code 3 :	\$443,826.92	\$425,750.00	\$209,034.73	\$216,715.27	\$480,750.00	\$480,750.00	\$480,750.00
	Code 4 :	\$5,096.76	\$5,625.00	\$2,675.13	\$2,949.87	\$5,625.00	\$5,625.00	\$5,625.00
	Code 8 :	\$144,984.40	\$171,095.00	\$57,222.65	\$113,872.35	\$185,681.00	\$185,681.00	\$185,681.00
Subtotals for Major Code 1640 :		\$943,518.96	\$924,921.00	\$403,465.56	\$521,455.44	\$990,940.00	\$990,940.00	\$990,940.00

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 A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$323,669.97	\$305,351.00	\$126,815.90	\$178,535.10	\$296,284.00	\$296,284.00	\$296,284.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓ \$0.00
103	OVERTIME	\$12,313.32	\$7,000.00	\$7,717.15	(\$717.15)	\$15,500.00	\$15,500.00	29,000 \$15,500.00
110	LONGEVITY	\$12,574.99	\$9,600.00	\$0.00	\$9,600.00	\$6,600.00	\$6,600.00	✓ \$6,600.00
113	OUT OF GRADE PAY	\$1,052.60	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0 \$500.00
Subtotals for Code 1 :		\$349,610.88	\$322,451.00	\$134,533.05	\$187,917.95	\$318,884.00	\$318,884.00	\$318,884.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$601.24	\$3,500.00	\$474.88	\$3,025.12	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MATERJALS & SUPPLIE	\$12,045.90	\$2,250.00	\$1,094.86	\$1,155.14	\$2,250.00	\$2,250.00	\$2,250.00
304	0056 VEHICLE EXP - GAS & OIL	\$171,179.21	\$120,000.00	\$92,459.92	\$27,540.08	\$200,000.00	\$200,000.00	\$200,000.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$160,282.39	\$175,000.00	\$86,361.19	\$88,638.81	\$175,000.00	\$175,000.00	200,000 \$175,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$99,718.18	\$125,000.00	\$28,643.88	\$96,356.12	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$443,826.92	\$425,750.00	\$209,034.73	\$216,715.27	\$480,750.00	\$480,750.00	\$480,750.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$361.29	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	0 \$475.00
405	0068 RENTALS - EQUIPMENT	\$0.00	\$475.00	\$0.00	\$475.00	\$475.00	\$475.00	0 \$475.00
410	TRAINING EXPENSE-SAFETY	\$340.00	\$675.00	\$657.25	\$17.75	\$675.00	\$675.00	0 \$675.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$4,395.47	\$4,000.00	\$2,017.88	\$1,982.12	\$4,000.00	\$4,000.00	\$4,000.00 ✓
Subtotals for Code 4 :		\$5,096.76	\$5,625.00	\$2,675.13	\$2,949.87	\$5,625.00	\$5,625.00	\$5,625.00

Code 8:

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$5,720.80	\$17,765.00	\$0.00	\$17,765.00	\$41,004.00	\$41,004.00	\$41,004.00
805	HEALTH CARE	\$66,981.42	\$86,238.00	\$39,560.41	\$46,677.59	\$81,110.00	\$81,110.00	\$81,110.00
805 0016	DENTAL	\$10,316.80	\$12,042.00	\$5,866.94	\$6,175.06	\$9,172.00	\$9,172.00	\$9,172.00
806	SOCIAL SECURITY	\$27,730.07	\$25,050.00	\$11,505.57	\$13,544.43	\$24,395.00	\$24,395.00	\$24,395.00
809	WORKMANS COMPENSATION	\$15,166.38	\$15,000.00	\$383.74	\$14,616.26	\$10,000.00	\$10,000.00	\$10,000.00
809 0051	LOSS AWARD	\$19,068.93	\$15,000.00	(\$94.01)	\$15,094.01	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$144,984.40	\$171,095.00	\$57,222.65	\$113,872.35	\$185,681.00	\$185,681.00	\$185,681.00
Subtotals for Major Code 1640 :		\$943,518.96	\$924,921.00	\$403,465.56	\$521,455.44	\$990,940.00	\$990,940.00	\$990,940.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	AUTO MECHANIC	2	2	0	\$36,695.00	\$37,796.00	\$37,796.00	\$73,390.00	\$75,592.00	\$75,592.00
101	AUTO MECHANIC	1	1	0	\$31,587.00	\$32,535.00	\$32,535.00	\$31,587.00	\$32,535.00	\$32,535.00
101	AUTO MECHANIC HELP	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
101	AUTO MECHANIC HELP	1	1	0	\$21,023.00	\$26,392.00	\$26,392.00	\$21,023.00	\$26,392.00	\$26,392.00
101	SR AUTO MECHANIC	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	SUPR OF EQUIP REPA	1	1	0	\$47,274.00	\$48,692.00	\$48,692.00	\$47,274.00	\$48,692.00	\$48,692.00
101	WELDER	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
Subtotals for Major Code 1640 :		8	8	0				\$283,054.00	\$296,284.00	\$296,284.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$254,872.56	\$279,914.00	\$122,982.29	\$156,931.71	\$291,346.00	\$291,346.00	\$291,346.00
	Code 2 :	\$29,049.00	\$30,000.00	\$11,978.00	\$18,022.00	\$36,000.00	\$36,000.00	\$36,000.00
	Code 3 :	\$72,570.02	\$52,000.00	\$31,780.56	\$20,219.44	\$52,000.00	\$52,000.00	\$52,000.00
	Code 4 :	\$88,985.41	\$99,050.00	\$92,476.88	\$6,573.12	\$115,350.00	\$115,350.00	\$115,350.00
	Code 8 :	\$58,779.83	\$62,766.00	\$21,287.89	\$41,478.11	\$83,935.00	\$83,935.00	\$83,935.00
Subtotals for Major Code 1680 :		\$504,256.82	\$523,730.00	\$280,505.62	\$243,224.38	\$578,631.00	\$578,631.00	\$578,631.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$228,461.49	\$265,564.00	\$119,394.78	\$146,169.22	\$278,746.00	\$278,746.00	\$278,746.00
102	SALARIES - TEMPORARY	\$7,780.20	\$10,000.00	\$3,587.51	\$6,412.49	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$1,330.32	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$16,000.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,300.00	\$1,850.00	\$0.00	\$1,850.00	\$2,600.00	\$2,600.00	\$2,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$254,872.56	\$279,914.00	\$122,982.29	\$156,931.71	\$291,346.00	\$291,346.00	\$291,346.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$29,049.00	\$30,000.00	\$11,978.00	\$18,022.00	\$36,000.00	\$36,000.00	\$36,000.00
Subtotals for Code 2 :		\$29,049.00	\$30,000.00	\$11,978.00	\$18,022.00	\$36,000.00	\$36,000.00	\$36,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$718.06	\$2,000.00	\$460.45	\$1,539.55	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATERIALS & SUPPLIE	\$71,851.96	\$50,000.00	\$31,320.11	\$18,679.89	\$50,000.00	\$50,000.00	\$50,000.00
303 0027	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$72,570.02	\$52,000.00	\$31,780.56	\$20,219.44	\$52,000.00	\$52,000.00	\$52,000.00
<u>Code 4:</u>								
401 0047	TELECOMMUNICATIONS	\$6,882.05	\$14,000.00	\$4,415.81	\$9,584.19	\$16,300.00	\$16,300.00	\$16,300.00
403	PRINTING & ADVERTISING	\$19.24	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
404 0068	REPAIRS - EQUIPMENT	\$1,368.85	\$2,000.00	\$1,373.00	\$627.00	\$2,000.00	\$2,000.00	\$2,000.00
404 0027	MAINTENANCE CONTRACT	\$13,685.75	\$53,000.00	\$46,412.46	\$6,587.54	\$67,000.00	\$67,000.00	\$67,000.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405 0068	RENTALS - EQUIPMENT	\$1,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$996.00	\$1,000.00	\$30.00	\$970.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES-PROG SUPPORT	\$59,007.72	\$16,050.00	\$33,268.61	(\$17,218.61)	\$16,050.00	\$16,050.00	\$16,050.00
410	TRAINING	\$5,975.00	\$10,000.00	\$6,878.00	\$3,122.00	\$10,000.00	\$10,000.00	\$10,000.00
411	TRAVEL EXPENSE	\$0.00	\$2,000.00	\$99.00	\$1,901.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$88,985.41	\$99,050.00	\$92,476.88	\$6,573.12	\$115,350.00	\$115,350.00	\$115,350.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,121.44	\$14,262.00	\$0.00	\$14,262.00	\$21,843.00	\$21,843.00	\$21,843.00
805	HEALTH CARE	\$30,745.57	\$22,146.00	\$10,037.71	\$12,108.29	\$36,009.00	\$36,009.00	\$36,009.00
805 0016	DENTAL	\$4,551.53	\$3,990.00	\$1,944.69	\$2,045.31	\$3,757.00	\$3,757.00	\$3,757.00
806	SOCIAL SECURITY	\$19,361.29	\$22,368.00	\$9,305.49	\$13,062.51	\$22,326.00	\$22,326.00	\$22,326.00
Subtotals for Code 8 :		\$58,779.83	\$62,766.00	\$21,287.89	\$41,478.11	\$83,935.00	\$83,935.00	\$83,935.00
Subtotals for Major Code 1680 :		\$504,256.82	\$523,730.00	\$280,505.62	\$243,224.38	\$578,631.00	\$578,631.00	\$578,631.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	COMPUTER NETWORK M	1	1	0	\$51,219.00	\$52,756.00	\$52,756.00	\$51,219.00	\$52,756.00	\$52,756.00
101	COMPUTER SUPPORT T	1	1	0	\$36,879.00	\$43,488.00	\$43,488.00	\$36,879.00	\$43,488.00	\$43,488.00
101	COMPUTER SUPPORT T	1	1	0	\$36,879.00	\$37,985.00	\$37,985.00	\$36,879.00	\$37,985.00	\$37,985.00
101	COMPUTER SUPPORT T	1	1	0	\$30,807.00	\$37,985.00	\$37,985.00	\$30,807.00	\$37,985.00	\$37,985.00
101	DIR OF INFO SERVIC	1	1	0	\$56,155.00	\$57,840.00	\$57,840.00	\$56,155.00	\$57,840.00	\$57,840.00
101	PROGRAMMER ANALYST	1	1	0	\$47,274.00	\$48,692.00	\$48,692.00	\$47,274.00	\$48,692.00	\$48,692.00
Subtotals for Major Code 1680 :		6	6	0				\$259,213.00	\$278,746.00	\$278,746.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$128,400.00
Subtotals for Major Code 1710 :		\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$128,400.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0092 WORKERS COMP ASSESS	\$0.00	\$64,800.00	\$67,314.69	(\$2,514.69)	\$70,000.00	\$70,000.00	\$70,000.00
409	0060 CONSULTANT SVCES(Work Comp Admi	\$38,147.20	\$35,200.00	\$26,400.00	\$8,800.00	\$35,200.00	\$35,200.00	\$35,200.00
409	0010 CONSULTANT SVCES(Health)	\$21,984.00	\$23,200.00	\$11,599.98	\$11,600.02	\$23,200.00	\$23,200.00	\$23,200.00
Subtotals for Code 4 :		\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$128,400.00
Subtotals for Major Code 1710 :		\$60,131.20	\$123,200.00	\$105,314.67	\$17,885.33	\$128,400.00	\$128,400.00	\$128,400.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$302,500.00
Subtotals for Major Code 1910 :		\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$302,500.00

Commentary:

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

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:53:48 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
406	<u>Code 4:</u> INSURANCE	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$302,500.00
	Subtotals for Code 4 :	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$302,500.00
	Subtotals for Major Code 1910 :	\$167,557.11	\$282,700.00	\$259,653.37	\$23,046.63	\$302,500.00	\$302,500.00	\$302,500.00

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:56:02 P

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$15,500.00

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 2004
Expenditures

Printed: 12/12/2003 2:53:48 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
408	<u>Code 4:</u> DUES & SUBSCRIPTIONS	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Code 4 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$15,518.00	\$15,000.00	\$15,023.00	(\$23.00)	\$15,500.00	\$15,500.00	\$15,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2003.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
414	<u>Code 4:</u> JUDGEMENTS & CLAIMS	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 4 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$97,734.71	\$100,000.00	\$23,762.63	\$76,237.37	\$125,000.00	\$125,000.00	\$125,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$5,000.00

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:53:49 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
413	<u>Code 4:</u> TAXES ON PROPERTY	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$1,565.83	\$5,000.00	\$1,245.85	\$3,754.15	\$5,000.00	\$5,000.00	\$5,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Commentary:

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

City of Troy - Budget Preparation for 2004
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
304B	<u>Code 3:</u> VEHICLE REPAIRS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 3 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Do we need to have

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:49 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
418	<u>Code 4:</u> CONTINGENCIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:49 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Major Code 1995 :		\$15,260.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$7,651,204.60	\$7,492,060.00	\$3,457,414.29	\$4,034,653.71	\$7,882,190.00	\$7,882,190.00	\$7,882,190.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$269,601.87	\$171,781.00	\$82,886.68	\$88,894.32	\$202,500.00	\$202,500.00	\$202,500.00
	Code 4 :	\$572,313.25	\$569,512.00	\$304,160.04	\$265,351.96	\$711,212.00	\$711,212.00	\$711,212.00
	Code 8 :	\$1,892,040.32	\$2,449,043.00	\$838,199.43	\$1,610,843.57	\$2,991,258.00	\$2,991,258.00	\$2,991,258.00
Subtotals for Major Code 3120 :		\$10,385,160.04	\$10,682,396.00	\$4,682,660.44	\$5,999,743.56	\$11,787,160.00	\$11,787,160.00	\$11,787,160.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,822,166.08	\$6,077,660.00	\$2,869,456.71	\$3,208,203.29	\$6,163,334.00	\$6,163,334.00	\$6,163,334.00
102	SALARIES - TEMPORARY	\$114,412.43	\$150,000.00	\$52,154.08	\$97,845.92	\$150,000.00	\$150,000.00	\$150,000.00 ✓
103	OVERTIME	\$895,071.91	\$480,100.00	\$328,809.15	\$151,290.85	\$730,000.00	\$730,000.00	\$730,000.00 ✓
103 0011	GVCS OVERTIME	\$126,618.15	\$80,000.00	\$11,239.41	\$68,768.59	\$80,000.00	\$80,000.00	\$80,000.00 ✓
104	COMP BUY OUTS	\$81,412.41	\$70,000.00	\$55,432.87	\$14,567.13	\$100,000.00	\$100,000.00	\$100,000.00 ✓
107	CLOTHING ALLOWANCE	\$82,425.00	\$84,600.00	\$81,237.50	\$3,362.50	\$86,850.00	\$86,850.00	\$86,850.00 90,000
108	HOLIDAY PAY	\$264,360.49	\$280,000.00	\$4,320.25	\$275,679.75	\$283,300.00	\$283,300.00	\$283,300.00 290,000
110	LONGEVITY	\$134,900.00	\$137,500.00	\$8,566.66	\$128,933.34	\$142,300.00	\$142,300.00	\$142,300.00 143,300
111	SHIFT DIFFERENTIAL	\$87,487.65	\$97,000.00	\$41,441.34	\$55,558.66	\$97,000.00	\$97,000.00	\$97,000.00 103,000
112	PREMIUM PAY	\$35,779.50	\$32,400.00	\$0.00	\$32,400.00	\$38,406.00	\$38,406.00	\$38,406.00 ✓
113	OUT OF GRADE PAY	\$6,570.98	\$2,800.00	\$4,756.32	(\$1,956.32)	\$11,000.00	\$11,000.00	\$11,000.00 15,000 ✓
Subtotals for Code 1 :		\$7,651,204.60	\$7,492,060.00	\$3,457,414.29	\$4,034,653.71	\$7,882,190.00	\$7,882,190.00	\$7,882,190.00
<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	\$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
203 0032	OTHER EQUIP/SOS/FED FOR	\$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	\$12,398.64	\$15,500.00	\$8,726.65	\$6,773.35	\$15,500.00	\$15,500.00	\$15,500.00 ✓
302	SMALL TOOLS & EQUIPMENT	\$1,913.86	\$2,000.00	\$110.92	\$1,889.08	\$4,000.00	\$4,000.00	\$4,000.00 ✓

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303	OTHER MATERIALS & SUPPLIE	\$71,355.57	\$57,000.00	\$31,136.25	\$25,863.75	\$67,500.00	\$67,500.00	\$67,500.00 ✓
303 0082	OTHER MAT\CHILD PASS. SAFETY P	\$11,467.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 8000 ✓
303 0089	OTHER MAT\CUSTODIAN	\$11,343.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0032	OTHER MAT\SO\VED FOR\FITURES	\$85,277.70	\$0.00	\$6,275.00	(\$6,275.00)	\$0.00	\$0.00	\$0.00
303 0017	OTHER MAT\COMPUTER - REC MGMT	\$12,053.11	\$12,500.00	\$6,381.86	\$6,118.14	\$15,000.00	\$15,000.00	\$15,000.00 15,000 ✓
304 0057	VEHICLE EXP.-PARTS & SUPP	\$52,469.83	\$54,281.00	\$15,037.37	\$39,243.63	\$55,000.00	\$55,000.00	\$55,000.00 55,000 ✓
304 0058	VEHICLE EXP.-REPAIRS	\$10,838.47	\$30,000.00	\$14,734.63	\$15,265.37	\$45,000.00	\$45,000.00	\$45,000.00 ✓
304 0056	VEHICLE EXP.-GAS & OIL	\$484.00	\$500.00	\$484.00	\$16.00	\$500.00	\$500.00	\$500.00 1100 ✓
Subtotals for Code 3 :		\$269,601.87	\$171,781.00	\$82,886.68	\$88,894.32	\$202,500.00	\$202,500.00	\$202,500.00
<u>Code 4:</u>								
401 0054	UTILITIES GAS & ELECTRIC	\$113,500.88	\$70,000.00	\$47,456.26	\$22,543.74	\$140,000.00	\$140,000.00	\$140,000.00 ✓
401 0021	HEATING OIL	\$1,135.95	\$3,000.00	\$1,542.52	\$1,457.48	\$3,000.00	\$3,000.00	\$3,000.00 1500 ✓
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	\$151.07	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 ✓
402	POSTAGE	\$3,022.53	\$3,000.00	\$1,577.16	\$1,422.84	\$5,000.00	\$5,000.00	\$5,000.00 ✓
403	PRINTING & ADVERTISING	\$9,744.16	\$5,000.00	\$5,010.67	(\$10.67)	\$10,000.00	\$10,000.00	\$10,000.00 15,000 ✓
404 0068	REPAIRS - EQUIPMENT ✓	\$19,440.18	\$20,000.00	\$9,687.32	\$10,312.68	\$35,000.00	\$35,000.00	\$35,000.00 42,000 ✓
404	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0091	RENTAL -OTHER <i>Req Cleaning/Film Develop.</i>	\$0.00	\$12,000.00	\$3,167.55	\$8,832.45	\$12,000.00	\$12,000.00	\$12,000.00 ✓
405 0066	LANSINGBURGH PRECINCT RENT	\$0.00	\$12,000.00	\$22,000.00	(\$10,000.00)	\$12,000.00	\$12,000.00	\$12,000.00 ✓
405 0068	RENTALS OF EQUIPMENT	\$13,530.35	\$38,000.00	\$19,294.23	\$18,705.77	\$53,000.00	\$53,000.00	\$53,000.00 53,000 ✓
405 0067	SOUTH TROY PRECINCT RENT	\$7,784.00	\$12,000.00	\$4,500.00	\$7,500.00	\$12,000.00	\$12,000.00	\$12,000.00 12,000 ✓

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	RENTALS	\$0.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00
405	0089 OFFICE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$441.17	\$1,200.00	\$334.10	\$865.90	\$1,200.00	\$1,200.00	\$1,200.00 ✓
408	DUES & SUBSCRIPTIONS	\$2,155.48	\$2,100.00	\$1,509.95	\$590.05	\$3,500.00	\$3,500.00	\$3,500.00 ✓
409	0024 K-9	\$3,212.62	\$4,500.00	\$844.96	\$3,655.04	\$4,500.00	\$4,500.00	\$4,500.00 ✓
409	0059 VETERNARIAN SERVICES	\$369.60	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00 ✓
409	0015 COUNTY E911	\$285,512.00	\$285,512.00	\$142,756.00	\$142,756.00	\$285,512.00	\$285,512.00	\$285,512.00 ✓
409	0023 HUMANE SOCIETY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
409	0032 CONSULT SERVISOSED FORFITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
409	CONSULTING	\$1,260.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00 ✓ \$400
409	0080 CONFIDENTIAL FUNDS	\$7,010.00	\$10,000.00	\$4,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00 15,000 ✓
409	0416 CONSULTANTS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
409	0025 LEP Weed + Seed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
409	0013 CONSULTANTS-JUV SERVICES	\$9,576.25	\$10,200.00	\$4,900.00	\$5,300.00	\$10,000.00	\$10,000.00	\$10,000.00 ✓
410	TRAINING EXPENSE	\$41,142.78	\$35,000.00	\$28,390.79	\$6,609.21	\$48,500.00	\$48,500.00	\$48,500.00 40,000
411	TRAVEL EXPENSES	\$16,593.45	\$10,000.00	\$3,239.79	\$6,760.21	\$18,000.00	\$18,000.00	\$18,000.00 15,000
423	UNIFORMS	\$8,524.10	\$10,000.00	\$4,004.97	\$5,995.03	\$20,000.00	\$20,000.00	\$20,000.00 25,000
424	MEDICAL EXPENSES	\$28,206.68	\$17,000.00	\$4,943.77	\$12,056.23	\$17,000.00	\$17,000.00	\$17,000.00 ✓
Subtotals for Code 4 :		\$572,313.25	\$569,512.00	\$304,160.04	\$265,351.96	\$711,212.00	\$711,212.00	\$711,212.00
<u>Code 8:</u>								
804	0031 NYS RETIREMENT - OTHER	\$7,227.90	\$23,633.00	\$0.00	\$23,633.00	\$57,539.00	\$57,539.00	\$57,539.00 ✓
804	0006 CITY PENSION PLAN	\$32,400.00	\$33,141.00	\$16,500.00	\$16,641.00	\$33,141.00	\$33,141.00	\$33,141.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	NYS RETIREMENT POLICE	\$307,558.65	\$623,498.00	\$0.00	\$623,498.00	\$999,092.00	\$999,092.00	\$999,092.00
805	0016 DENTAL	\$137,334.86	\$149,226.00	\$72,782.29	\$76,443.71	\$165,463.00	\$165,463.00	\$165,463.00
805	HEALTH CARE	\$829,581.25	\$1,015,951.00	\$466,163.28	\$549,787.72	\$1,110,235.00	\$1,110,235.00	\$1,110,235.00
806	SOCIAL SECURITY	\$573,567.66	\$580,794.00	\$271,612.62	\$309,181.38	\$602,988.00	\$602,988.00	\$602,988.00
809	WORKMANS COMPENSATION	\$4,370.00	\$22,800.00	\$11,141.24	\$11,658.76	\$22,800.00	\$22,800.00	\$22,800.00
Subtotals for Code 8 :		\$1,892,040.32	\$2,449,043.00	\$838,199.43	\$1,610,843.57	\$2,991,258.00	\$2,991,258.00	\$2,991,258.00
Subtotals for Major Code 3120 :		\$10,385,160.04	\$10,682,396.00	\$4,682,660.44	\$5,999,743.56	\$11,787,160.00	\$11,787,160.00	\$11,787,160.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	ACCOUNT CLERK TYPI	1	1	0	\$29,232.00	\$31,117.00	\$31,117.00	\$29,232.00	\$31,117.00	\$31,117.00
101	ANIMAL CONTROL WAR	0	1	1	\$33,309.00	\$34,308.00	\$34,308.00	\$0.00	\$34,308.00	\$34,308.00
101	ASSIST POL CHIEF	2	2	0	\$70,127.00	\$70,127.00	\$70,127.00	\$140,254.00	\$140,254.00	\$140,254.00
101	AUTO EQUIPMENT SUP	1	1	0	\$39,366.00	\$42,130.00	\$42,130.00	\$39,366.00	\$42,130.00	\$42,130.00
101	AUTO MECHANIC	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
101	COMMUNITY SERV OFF	2	2	0	\$27,490.00	\$28,315.00	\$28,315.00	\$54,980.00	\$56,630.00	\$56,630.00
101	COMMUNITY SERV OFF	2	2	0	\$22,686.00	\$28,315.00	\$28,315.00	\$45,372.00	\$56,630.00	\$56,630.00
101	COMMUNITY YOUTH WR	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
101	CONF SEC TO COMM P	1	0	-1	\$40,485.00	\$0.00	\$0.00	\$40,485.00	\$0.00	\$0.00
101	DEMO	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	DEMO	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	JR ADMIN ASSISTANT	1	1	0	\$32,727.00	\$38,988.00	\$38,988.00	\$32,727.00	\$38,988.00	\$38,988.00
101	JR ADMIN ASSISTANT	0	2	2	\$0.00	\$38,988.00	\$38,988.00	\$0.00	\$77,976.00	\$77,976.00
101	POL.CAPT	9	9	0	\$62,745.00	\$62,745.00	\$62,745.00	\$564,705.00	\$564,705.00	\$564,705.00
101	POL.OFF II	6	10	4	\$32,612.00	\$32,612.00	\$32,612.00	\$195,672.00	\$326,120.00	\$326,120.00
101	POL.OFF III	1	1	0	\$34,821.00	\$34,821.00	\$34,821.00	\$34,821.00	\$34,821.00	\$34,821.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	POL.OFF IV	2	2	0	\$39,237.00	\$39,237.00	\$39,237.00	\$78,474.00	\$78,474.00	\$78,474.00
101	POL.OFF V	65	65	0	\$44,440.00	\$44,440.00	\$44,440.00	\$2,888,600.00	\$2,888,600.00	\$2,888,600.00
101	POL.SARG	27	27	0	\$52,492.00	\$52,492.00	\$52,492.00	\$1,417,284.00	\$1,417,284.00	\$1,417,284.00
101	POLICE CHIEF	1	1	0	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00	\$80,516.00
101	POLICE COMMISSIONER	1	0	-1	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
101	PROPERTY ROOM COOR	1	1	0	\$32,727.00	\$38,988.00	\$38,988.00	\$32,727.00	\$38,988.00	\$38,988.00
101	SECRETARY I	1	2	1	\$25,623.00	\$26,392.00	\$26,392.00	\$25,623.00	\$52,784.00	\$52,784.00
101	SR COMM SERV OFFIC	1	1	0	\$36,695.00	\$38,988.00	\$38,988.00	\$36,695.00	\$38,988.00	\$38,988.00
101	SR DEMO	1	0	-1	\$27,490.00	\$0.00	\$0.00	\$27,490.00	\$0.00	\$0.00
Subtotals for Major Code 3120 :		131	136	5				\$5,990,253.00	\$6,163,334.00	\$6,163,334.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$233,833.87	\$241,966.00	\$103,741.69	\$138,224.31	\$256,535.00	\$256,535.00	\$256,535.00
	Code 3 :	\$15,742.22	\$19,800.00	\$8,548.70	\$11,251.30	\$19,800.00	\$19,800.00	\$19,800.00
	Code 4 :	\$73,747.12	\$59,275.00	\$28,978.62	\$30,296.38	\$77,275.00	\$77,275.00	\$77,275.00
	Code 8 :	\$73,738.02	\$89,549.00	\$32,393.33	\$57,155.67	\$111,684.00	\$111,684.00	\$111,684.00
Subtotals for Major Code 3320 :		\$397,061.23	\$410,590.00	\$173,662.34	\$236,927.66	\$465,294.00	\$465,294.00	\$465,294.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$213,773.27	\$227,466.00	\$98,813.27	\$128,652.73	\$236,085.00	\$236,085.00	\$236,085.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 ✓
103	OVERTIME	\$12,935.54	\$8,000.00	\$4,928.42	\$3,071.58	\$13,000.00	\$13,000.00	\$13,000.00 ✓
104	COMP BUY OUTS	\$1,125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,000.00	\$6,200.00	\$0.00	\$6,200.00	\$7,150.00	\$7,150.00	\$7,150.00
113	OUT OF GRADE PAY	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00 ✓
Subtotals for Code 1 :		\$233,833.87	\$241,966.00	\$103,741.69	\$138,224.31	\$256,535.00	\$256,535.00	\$256,535.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$554.50	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
303 0004	OTHER MATL'S & SUPP-CDBG	\$7,617.16	\$10,000.00	\$5,765.74	\$4,234.26	\$10,000.00	\$10,000.00	\$10,000.00 ✓
303	OTHER MATL'S & SUPP	\$7,570.56	\$9,000.00	\$2,782.96	\$6,217.04	\$9,000.00	\$9,000.00	\$9,000.00 ✓
Subtotals for Code 3 :		\$15,742.22	\$19,800.00	\$8,548.70	\$11,251.30	\$19,800.00	\$19,800.00	\$19,800.00
<u>Code 4:</u>								
401 0072	UTIL.-TRAFFIC SIGNALS	\$72,081.61	\$57,000.00	\$28,078.80	\$28,921.20	\$75,000.00	\$75,000.00	\$75,000.00 ✓
404 0068	REPAIRS TO EQUIPMENT	\$236.25	\$475.00	\$185.00	\$290.00	\$475.00	\$475.00	\$475.00 ✓
405 0042	RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$1,429.26	\$1,800.00	\$714.82	\$1,085.18	\$1,800.00	\$1,800.00	\$1,800.00 ✓
Subtotals for Code 4 :		\$73,747.12	\$59,275.00	\$28,978.62	\$30,296.38	\$77,275.00	\$77,275.00	\$77,275.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,613.95	\$11,495.00	\$0.00	\$11,495.00	\$23,269.00	\$23,269.00	\$23,269.00
805	HEALTH CARE	\$43,373.21	\$42,516.00	\$19,484.98	\$23,031.02	\$59,287.00	\$59,287.00	\$59,287.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$5,765.27	\$8,028.00	\$3,921.25	\$4,106.75	\$7,503.00	\$7,503.00	\$7,503.00
806	SOCIAL SECURITY	\$18,070.83	\$18,510.00	\$8,443.75	\$10,066.25	\$19,625.00	\$19,625.00	\$19,625.00
809 0051	LOSS AWARD	\$550.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
809	WORKMANS COMPENSATION	\$2,364.76	\$4,000.00	\$543.35	\$3,456.65	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$73,738.02	\$89,549.00	\$32,393.33	\$57,155.67	\$111,684.00	\$111,684.00	\$111,684.00
Subtotals for Major Code 3320 :		\$397,061.23	\$410,590.00	\$173,662.34	\$236,927.66	\$465,294.00	\$465,294.00	\$465,294.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ELECTRONIC TECH	1	1	0	\$34,118.00	\$35,142.00	\$35,142.00	\$34,118.00	\$35,142.00	\$35,142.00
101	SIGN MAINTENANCE M	1	1	0	\$31,293.00	\$32,232.00	\$32,232.00	\$31,293.00	\$32,232.00	\$32,232.00
101	SIGN/SIGNAL MAIN M	3	3	0	\$39,366.00	\$40,547.00	\$40,547.00	\$118,098.00	\$121,641.00	\$121,641.00
101	TRAFFIC CONTROL SU	1	1	0	\$43,957.00	\$47,070.00	\$47,070.00	\$43,957.00	\$47,070.00	\$47,070.00
Subtotals for Major Code 3320 :		6	6	0				\$227,466.00	\$236,085.00	\$236,085.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE.	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,031,310.07	\$6,956,813.00	\$3,101,199.34	\$3,855,613.66	\$7,374,448.00	\$7,374,448.00	\$7,374,448.00
	Code 2 :	\$34,904.20	\$75,000.00	\$16,257.61	\$58,742.39	\$35,000.00	\$35,000.00	\$35,000.00
	Code 3 :	\$87,103.38	\$88,000.00	\$39,402.39	\$48,597.61	\$128,000.00	\$128,000.00	\$128,000.00
	Code 4 :	\$278,872.63	\$222,900.00	\$139,043.60	\$83,856.40	\$323,400.00	\$323,400.00	\$323,400.00
	Code 8 :	\$1,913,766.18	\$2,508,577.00	\$828,209.81	\$1,680,367.19	\$2,984,430.00	\$2,984,430.00	\$2,984,430.00
Subtotals for Major Code 3410 :		\$9,345,956.46	\$9,851,290.00	\$4,124,112.75	\$5,727,177.25	\$10,845,278.00	\$10,845,278.00	\$10,845,278.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, THREE AMBULANCES AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE. LAST YEAR, THIS BUREAU RESPONDED TO ALMOST 16,000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES 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.

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101 0044	SALARIES - DISABILITY	\$211,099.66	\$226,380.00	\$105,928.34	\$120,451.66	\$305,455.00	\$305,455.00	\$305,455.00
101	SALARIES - PERMANENT	\$5,258,348.88	\$5,445,334.00	\$2,504,788.87	\$2,940,545.13	\$5,525,655.00	\$5,525,655.00	\$5,525,655.00
102	TEMPORARY	\$2,303.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103 0073	OVERTIME-MINIMUM MANNING	\$291,164.00	\$190,000.00	\$95,796.07	\$94,203.93	\$190,000.00	\$190,000.00	\$190,000.00
103	OVERTIME	\$597,603.30	\$360,000.00	\$193,302.49	\$166,697.51	\$535,000.00	\$535,000.00	\$535,000.00
104	COMP BUY OUT	\$68,126.02	\$80,200.00	\$82,713.41	(\$2,513.41)	\$140,000.00	\$140,000.00	\$140,000.00
107	CLOTHING ALLOWANCE	\$38,424.50	\$47,840.00	\$35,476.50	\$12,363.50	\$50,240.00	\$50,240.00	\$50,240.00
108	HOLIDAY PAY	\$241,478.01	\$259,159.00	\$992.30	\$258,166.70	\$261,941.00	\$261,941.00	\$261,941.00
110	LONGEVITY	\$141,266.67	\$150,000.00	\$841.66	\$149,158.34	\$151,150.00	\$151,150.00	\$151,150.00
112	PREMIUM PAY	\$155,180.00	\$172,900.00	\$73,851.00	\$99,049.00	\$190,007.00	\$190,007.00	\$190,007.00
113	OUT OF GRADE PAY	\$26,315.53	\$25,000.00	\$7,508.70	\$17,491.30	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$7,031,310.07	\$6,956,813.00	\$3,101,199.34	\$3,855,613.66	\$7,374,448.00	\$7,374,448.00	\$7,374,448.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$34,904.20	\$75,000.00	\$16,257.61	\$58,742.39	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 2 :		\$34,904.20	\$75,000.00	\$16,257.61	\$58,742.39	\$35,000.00	\$35,000.00	\$35,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$4,704.97	\$4,000.00	\$2,379.07	\$1,620.93	\$4,000.00	\$4,000.00	\$4,000.00
302	SMALL TOOLS & EQUIPMENT	\$5,303.49	\$5,000.00	\$3,551.50	\$1,448.50	\$5,000.00	\$5,000.00	\$5,000.00
303 0019	HAZMAT SUPPLIES	\$7,047.10	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE -	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303	OTHER MATERIALS & SUPPLIE	\$67,026.65	\$60,000.00	\$32,771.82	\$27,228.18	\$95,000.00	\$95,000.00	\$95,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$3,021.17	\$4,000.00	\$700.00	\$3,300.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$87,103.38	\$88,000.00	\$39,402.39	\$48,597.61	\$128,000.00	\$128,000.00	\$128,000.00
<u>Code 4:</u>								
401	0054 UTILITIES-GAS & ELECTRIC	\$109,346.99	\$70,000.00	\$45,300.31	\$24,699.69	\$150,000.00	\$150,000.00	\$150,000.00
401	0021 HEATING OIL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
401	0055 UTILITIES-WTR-SWR-CNTY	\$777.01	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$355.85	\$700.00	\$162.14	\$537.86	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$27.04	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
404	0068 REPAIRS - EQUIPMENT	\$42,805.69	\$25,000.00	\$33,679.15	(\$8,679.15)	\$25,000.00	\$25,000.00	\$25,000.00
405	0068 RENTALS OF EQUIPMENT	\$951.55	\$1,000.00	\$224.00	\$776.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$1,492.74	\$1,200.00	\$488.00	\$712.00	\$1,200.00	\$1,200.00	\$1,200.00
409	0081 AMBULANCE BILLING	\$60,645.38	\$58,000.00	\$33,820.57	\$24,179.43	\$65,000.00	\$65,000.00	\$65,000.00
410	TRAINING EXPENSE	\$31,935.39	\$30,000.00	\$14,335.77	\$15,664.23	\$30,000.00	\$30,000.00	\$30,000.00
423	UNIFORMS	\$13,067.66	\$10,500.00	\$9,303.26	\$1,196.74	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$17,467.33	\$19,000.00	\$1,730.40	\$17,269.60	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$278,872.63	\$222,900.00	\$139,043.60	\$83,856.40	\$323,400.00	\$323,400.00	\$323,400.00
<u>Code 8:</u>								
804	0006 CITY PENSION PLAN	\$27,900.00	\$28,245.00	\$14,100.00	\$14,145.00	\$28,245.00	\$28,245.00	\$28,245.00
804	NYS RETIREMENT - FIRE	\$296,129.35	\$661,714.00	\$0.00	\$661,714.00	\$958,637.00	\$958,637.00	\$958,637.00
804	0031 NYS RETIREMENT - OTHER	\$968.85	\$4,271.00	\$0.00	\$4,271.00	\$8,842.00	\$8,842.00	\$8,842.00
805	HEALTH CARE	\$912,484.47	\$1,107,258.00	\$508,085.50	\$599,172.50	\$1,238,475.00	\$1,238,475.00	\$1,238,475.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$139,883.72	\$150,636.00	\$73,451.77	\$77,184.23	\$171,086.00	\$171,086.00	\$171,086.00
806	SOCIAL SECURITY	\$521,238.41	\$541,453.00	\$229,796.20	\$311,656.80	\$564,145.00	\$564,145.00	\$564,145.00
809	WORKMANS COMPENSATION	\$15,161.38	\$15,000.00	\$2,776.34	\$12,223.66	\$15,000.00	\$15,000.00	\$15,000.00
Subtotals for Code 8 :		\$1,913,766.18	\$2,508,577.00	\$828,209.81	\$1,680,367.19	\$2,984,430.00	\$2,984,430.00	\$2,984,430.00
Subtotals for Major Code 3410 :		\$9,345,956.46	\$9,851,290.00	\$4,124,112.75	\$5,727,177.25	\$10,845,278.00	\$10,845,278.00	\$10,845,278.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ASSIST.FIRE.CHIEF	1	1	0	\$68,045.00	\$70,088.00	\$70,088.00	\$68,045.00	\$70,088.00	\$70,088.00
101	BATFIRECF	6	6	0	\$57,862.00	\$59,598.00	\$59,598.00	\$347,172.00	\$357,588.00	\$357,588.00
101	DEMO	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101A	DISABLED	1	1	0	\$57,862.00	\$59,598.00	\$59,598.00	\$57,862.00	\$59,598.00	\$59,598.00
101A	DISABLED	1	1	0	\$41,725.00	\$42,977.00	\$42,977.00	\$41,725.00	\$42,977.00	\$42,977.00
101A	DISABLED	1	1	0	\$26,194.00	\$27,641.00	\$27,641.00	\$26,194.00	\$27,641.00	\$27,641.00
101A	DISABLED	1	1	0	\$23,520.00	\$24,967.00	\$24,967.00	\$23,520.00	\$24,967.00	\$24,967.00
101A	DISABLED	1	1	0	\$22,691.00	\$23,943.00	\$23,943.00	\$22,691.00	\$23,943.00	\$23,943.00
101A	DISABLED	1	1	0	\$17,878.00	\$19,130.00	\$19,130.00	\$17,878.00	\$19,130.00	\$19,130.00
101A	DISABLED	1	1	0	\$17,785.00	\$19,037.00	\$19,037.00	\$17,785.00	\$19,037.00	\$19,037.00
101A	DISABLED	1	1	0	\$16,699.00	\$18,146.00	\$18,146.00	\$16,699.00	\$18,146.00	\$18,146.00
101A	DISABLED	1	1	0	\$15,356.00	\$16,608.00	\$16,608.00	\$15,356.00	\$16,608.00	\$16,608.00
101A	DISABLED	1	1	0	\$15,282.00	\$16,534.00	\$16,534.00	\$15,282.00	\$16,534.00	\$16,534.00
101A	DISABLED	1	1	0	\$14,492.00	\$15,744.00	\$15,744.00	\$14,492.00	\$15,744.00	\$15,744.00
101A	DISABLED	1	1	0	\$13,138.00	\$14,390.00	\$14,390.00	\$13,138.00	\$14,390.00	\$14,390.00
101A	DISABLED	1	1	0	\$5,488.00	\$6,740.00	\$6,740.00	\$5,488.00	\$6,740.00	\$6,740.00
101	FF.II	3	3	0	\$25,934.00	\$32,242.00	\$32,242.00	\$77,802.00	\$96,726.00	\$96,726.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	FF.II	3	3	0	\$24,720.00	\$32,242.00	\$32,242.00	\$74,160.00	\$96,726.00	\$96,726.00
101	FF.IV	1	1	0	\$31,303.00	\$39,972.00	\$39,972.00	\$31,303.00	\$39,972.00	\$39,972.00
101	FF.V	2	2	0	\$41,725.00	\$42,977.00	\$42,977.00	\$83,450.00	\$85,954.00	\$85,954.00
101	FF.V-EMT	25	25	0	\$41,725.00	\$42,977.00	\$42,977.00	\$1,043,125.00	\$1,074,425.00	\$1,074,425.00
101	FF.V-PARAMEDICS	28	28	0	\$41,725.00	\$42,977.00	\$42,977.00	\$1,168,300.00	\$1,203,356.00	\$1,203,356.00
101	FF.V-PARAMEDICS	2	2	0	\$38,808.00	\$42,977.00	\$42,977.00	\$77,616.00	\$85,954.00	\$85,954.00
101	FF.V-PARAMEDICS	3	3	0	\$33,809.00	\$42,977.00	\$42,977.00	\$101,427.00	\$128,931.00	\$128,931.00
101	FIRE.CAPT	15	15	0	\$48,218.00	\$49,665.00	\$49,665.00	\$723,270.00	\$744,975.00	\$744,975.00
101	FIRE.CAPT	9	9	0	\$48,218.00	\$49,665.00	\$49,665.00	\$433,962.00	\$446,985.00	\$446,985.00
101	FIRE.CHIEF	1	1	0	\$71,447.00	\$73,592.00	\$73,592.00	\$71,447.00	\$73,592.00	\$73,592.00
101	FIRE.LIEU	12	12	0	\$44,853.00	\$46,199.00	\$46,199.00	\$538,236.00	\$554,388.00	\$554,388.00
101	FIRE.LIEU	8	8	0	\$44,853.00	\$46,199.00	\$46,199.00	\$358,824.00	\$369,592.00	\$369,592.00
101	SENIOR ACCOUNT CLE	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
101	SR PERSONNEL CLERK	1	1	0	\$27,490.00	\$33,147.00	\$33,147.00	\$27,490.00	\$33,147.00	\$33,147.00
Subtotals for Major Code 3410 :		135	135	0				\$5,570,646.00	\$5,831,110.00	\$5,831,110.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$3,500.17	\$0.00	\$1,750.08	(\$1,750.08)	\$3,500.00	\$3,500.00	\$3,500.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$278.61	\$100.00	\$134.40	(\$34.40)	\$268.00	\$268.00	\$268.00
Subtotals for Major Code 3610 :		\$3,778.78	\$3,700.00	\$1,884.48	\$1,815.52	\$3,868.00	\$3,868.00	\$3,868.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$3,500.17	\$0.00	\$1,750.08	(\$1,750.08)	\$3,500.00	\$3,500.00	\$3,500.00
	Subtotals for Code 1 :	\$3,500.17	\$0.00	\$1,750.08	(\$1,750.08)	\$3,500.00	\$3,500.00	\$3,500.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<u>Code 4:</u>							
409	EXAMINING BOARDS	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	<u>Code 8:</u>							
806	SOCIAL SECURITY	\$278.61	\$100.00	\$134.40	(\$34.40)	\$268.00	\$268.00	\$268.00
	Subtotals for Code 8 :	\$278.61	\$100.00	\$134.40	(\$34.40)	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,778.78	\$3,700.00	\$1,884.48	\$1,815.52	\$3,868.00	\$3,868.00	\$3,868.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	BOARD OF ELEC EXAM	3	3	0	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
101	E & S BOARD OF PLU	2	2	0	\$500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
101	EXEC SEC ELEC EXAM	1	1	0	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Major Code 3610 :		6	6	0				\$3,500.00	\$3,500.00	\$3,500.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$429,412.10	\$439,038.00	\$186,419.63	\$252,618.37	\$468,831.00	\$468,831.00	\$468,831.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,233.41	\$4,000.00	\$2,199.14	\$1,800.86	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$797.29	\$4,000.00	\$78.00	\$3,922.00	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$127,934.91	\$170,125.00	\$65,942.73	\$104,182.27	\$196,931.00	\$196,931.00	\$196,931.00
Subtotals for Major Code 3620 :		\$559,377.71	\$617,163.00	\$254,639.50	\$362,523.50	\$673,762.00	\$673,762.00	\$673,762.00

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 VIOLATION 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 NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CAODE ENFORCEMENT (NICE) PROJECT.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$416,521.30	\$421,138.00	\$186,074.63	\$235,063.37	\$452,831.00	\$452,831.00	\$452,831.00
102	SALARIES - TEMPORARY	\$4,915.42	\$10,000.00	\$345.00	\$9,655.00	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$833.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,141.67	\$6,900.00	\$0.00	\$6,900.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 1 :		\$429,412.10	\$439,038.00	\$186,419.63	\$252,618.37	\$468,831.00	\$468,831.00	\$468,831.00
<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	\$964.42	\$1,000.00	\$874.65	\$125.35	\$1,000.00	\$1,000.00	\$1,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATERIALS & SUPPLIE	\$268.99	\$2,000.00	\$1,324.49	\$675.51	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,233.41	\$4,000.00	\$2,199.14	\$1,800.86	\$4,000.00	\$4,000.00	\$4,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$527.29	\$500.00	\$78.00	\$422.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$270.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
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
409	0038 PUBLIC POUND CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE-SAFETY	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$797.29	\$4,000.00	\$78.00	\$3,922.00	\$4,000.00	\$4,000.00	\$4,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$5,859.21	\$20,251.00	\$0.00	\$20,251.00	\$40,701.00	\$40,701.00	\$40,701.00
805 0016	DENTAL	\$12,016.04	\$14,256.00	\$6,949.86	\$7,306.14	\$13,342.00	\$13,342.00	\$13,342.00
805	HEALTH CARE	\$65,883.35	\$85,032.00	\$38,969.95	\$46,062.05	\$92,022.00	\$92,022.00	\$92,022.00
806	SOCIAL SECURITY	\$32,431.54	\$33,586.00	\$14,059.30	\$19,526.70	\$35,866.00	\$35,866.00	\$35,866.00
809	WORKMANS COMPENSATION	\$11,744.77	\$17,000.00	\$5,963.62	\$11,036.38	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for Code 8 :	\$127,934.91	\$170,125.00	\$65,942.73	\$104,182.27	\$196,931.00	\$196,931.00	\$196,931.00
	Subtotals for Major Code 3620 :	\$559,377.71	\$617,163.00	\$254,639.50	\$362,523.50	\$673,762.00	\$673,762.00	\$673,762.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	ASST CODE INSP	0	1	1	\$0.00	\$27,090.00	\$27,090.00	\$0.00	\$27,090.00	\$27,090.00
101	ASST CODE INSPECTO	3	3	0	\$31,587.00	\$32,535.00	\$32,535.00	\$94,761.00	\$97,605.00	\$97,605.00
101	CODE INSPECTOR	1	1	0	\$40,903.00	\$43,488.00	\$43,488.00	\$40,903.00	\$43,488.00	\$43,488.00
101	CODE INSPECTOR	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
101	CODE INSPECTOR	1	1	0	\$0.00	\$35,142.00	\$35,142.00	\$0.00	\$35,142.00	\$35,142.00
101	DIR OF CODE ENFORC	1	1	0	\$63,388.00	\$65,290.00	\$65,290.00	\$63,388.00	\$65,290.00	\$65,290.00
101	PLANS EXAMINER	1	1	0	\$30,807.00	\$37,985.00	\$37,985.00	\$30,807.00	\$37,985.00	\$37,985.00
101	PRIN CODE INSPECTO	1	0	-1	\$49,128.00	\$0.00	\$0.00	\$49,128.00	\$0.00	\$0.00
101	SECRETARY I	1	0	-1	\$30,211.00	\$0.00	\$0.00	\$30,211.00	\$0.00	\$0.00
101	SENIOR ACCOUNT CLERK	0	1	1	\$0.00	\$33,147.00	\$33,147.00	\$0.00	\$33,147.00	\$33,147.00
101	SR CODE INSPECTR	1	1	0	\$45,699.00	\$47,070.00	\$47,070.00	\$45,699.00	\$47,070.00	\$47,070.00
Subtotals for Major Code 3620 :		12	12	0				\$418,988.00	\$452,831.00	\$452,831.00

City of Troy - Budget Preparation for 2004

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$67,003.50	\$81,631.00	\$36,289.30	\$45,341.70	\$83,653.00	\$83,653.00	\$83,653.00
	Code 2 :	\$0.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$991.70	\$1,200.00	\$1,013.11	\$186.89	\$1,400.00	\$1,400.00	\$1,400.00
	Code 4 :	\$6,539.60	\$11,650.00	\$1,513.30	\$10,136.70	\$12,130.00	\$12,130.00	\$12,130.00
	Code 8 :	\$14,971.19	\$24,819.00	\$9,781.53	\$15,037.47	\$30,505.00	\$30,505.00	\$30,505.00
Subtotals for Major Code 4020 :		\$89,505.99	\$124,225.00	\$48,597.24	\$75,627.76	\$127,688.00	\$127,688.00	\$127,688.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$62,547.83	\$75,731.00	\$35,689.30	\$40,041.70	\$78,003.00	\$78,003.00	\$78,003.00
102	SALARIES - TEMPORARY	\$2,579.88	\$4,750.00	\$600.00	\$4,150.00	\$4,500.00	\$4,500.00	\$4,500.00
104	COMP BUY OUTS	\$725.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
Subtotals for Code 1 :		\$67,003.50	\$81,631.00	\$36,289.30	\$45,341.70	\$83,653.00	\$83,653.00	\$83,653.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$0.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$4,925.00	\$0.00	\$4,925.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$991.70	\$1,200.00	\$1,013.11	\$186.89	\$1,400.00	\$1,400.00	\$1,400.00
303	OTHER MAT AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$991.70	\$1,200.00	\$1,013.11	\$186.89	\$1,400.00	\$1,400.00	\$1,400.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00
404	0068 REPAIRS TO EQUIPMENT	\$324.00	\$350.00	\$324.00	\$26.00	\$375.00	\$375.00	\$375.00
405	0068 RENTALS OF EQUIPMENT	\$1,857.00	\$1,000.00	\$857.10	\$142.90	\$1,455.00	\$1,455.00	\$1,455.00
409	CONSULTANT FEES/TECHNICAL	\$4,358.60	\$9,500.00	\$332.20	\$9,167.80	\$9,500.00	\$9,500.00	\$9,500.00
Subtotals for Code 4 :		\$6,539.60	\$11,650.00	\$1,513.30	\$10,136.70	\$12,130.00	\$12,130.00	\$12,130.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$399.84	\$3,028.00	\$0.00	\$3,028.00	\$6,796.00	\$6,796.00	\$6,796.00
805	0016 DENTAL	\$2,488.17	\$1,776.00	\$860.76	\$915.24	\$1,669.00	\$1,669.00	\$1,669.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$7,137.36	\$13,770.00	\$6,199.77	\$7,570.23	\$15,640.00	\$15,640.00	\$15,640.00
806	SOCIAL SECURITY	\$4,945.82	\$6,245.00	\$2,721.00	\$3,524.00	\$6,400.00	\$6,400.00	\$6,400.00
Subtotals for Code 8 :		\$14,971.19	\$24,819.00	\$9,781.53	\$15,037.47	\$30,505.00	\$30,505.00	\$30,505.00
Subtotals for Major Code 4020 :		\$89,505.99	\$124,225.00	\$48,597.24	\$75,627.76	\$127,688.00	\$127,688.00	\$127,688.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	DEPUTY REGISTRAR V	1	1	0	\$26,603.00	\$27,401.00	\$27,401.00	\$26,603.00	\$27,401.00	\$27,401.00
101	REGISTRAR VS	1	1	0	\$49,128.00	\$50,602.00	\$50,602.00	\$49,128.00	\$50,602.00	\$50,602.00
Subtotals for Major Code 4020 :		2	2	0				\$75,731.00	\$78,003.00	\$78,003.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,027,870.14	\$1,074,901.00	\$594,103.06	\$480,797.94	\$1,137,062.00	\$1,137,062.00	\$1,137,062.00
	Code 3 :	\$279,687.84	\$251,500.00	\$135,856.00	\$115,644.00	\$251,500.00	\$251,500.00	\$251,500.00
	Code 4 :	\$1,154,146.23	\$961,800.00	\$495,202.25	\$466,597.75	\$1,111,800.00	\$1,111,800.00	\$1,111,800.00
	Code 8 :	\$313,900.98	\$415,688.00	\$158,387.10	\$257,300.90	\$524,126.00	\$524,126.00	\$524,126.00
Subtotals for Major Code 5110 :		\$2,775,605.19	\$2,703,889.00	\$1,383,548.41	\$1,320,340.59	\$3,024,488.00	\$3,024,488.00	\$3,024,488.00

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.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$779,937.91	\$839,751.00	\$369,255.64	\$470,495.36	\$867,812.00	\$867,812.00	\$867,812.00
102	SALARIES - TEMPORARY	\$26,388.22	\$25,000.00	\$16,348.25	\$8,651.75	\$25,000.00	\$25,000.00	\$25,000.00
103	OVERTIME	\$39,139.42	\$35,000.00	\$20,926.34	\$14,073.66	\$45,000.00	\$45,000.00	\$45,000.00 50,000
103 0012	OVERTIME-SNOW REMOVAL	\$156,136.53	\$150,000.00	\$187,572.83	(\$37,572.83)	\$175,000.00	\$175,000.00	\$175,000.00 150,000
104	COMP BUY OUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$25,816.67	\$24,850.00	\$0.00	\$24,850.00	\$23,950.00	\$23,950.00	\$23,950.00
113	OUT OF GRADE PAY	\$451.39	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$1,027,870.14	\$1,074,901.00	\$594,103.06	\$480,797.94	\$1,137,062.00	\$1,137,062.00	\$1,137,062.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$2,003.10	\$1,500.00	\$151.13	\$1,348.87	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$177,689.35	\$150,000.00	\$114,780.14	\$35,219.86	\$150,000.00	\$150,000.00	\$150,000.00
303 0004	<u>CDBG MATERIALS</u>	\$99,995.39	\$100,000.00	\$20,924.73	\$79,075.27	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$279,687.84	\$251,500.00	\$135,856.00	\$115,644.00	\$251,500.00	\$251,500.00	\$251,500.00
<u>Code 4:</u>								
401 0074	UTILITIES - STREET LIGHTS	\$1,146,890.88	\$950,000.00	\$490,639.11	\$459,360.89	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
404 0068	REPAIRS TO EQUIPMENT	\$931.90	\$4,000.00	\$579.30	\$3,420.70	\$4,000.00	\$4,000.00	\$4,000.00
409 0059	VET SERVICES	\$158.00	\$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 0012	SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$6,165.45	\$7,800.00	\$3,983.84	\$3,816.16	\$7,800.00	\$7,800.00	\$7,800.00 ✓

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 4 :		\$1,154,146.23	\$961,800.00	\$495,202.25	\$466,597.75	\$1,111,800.00	\$1,111,800.00	\$1,111,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,195.55	\$41,139.00	\$0.00	\$41,139.00	\$99,894.00	\$99,894.00	\$99,894.00
805	HEALTH CARE	\$159,767.13	\$202,998.00	\$92,996.48	\$110,001.52	\$248,059.00	\$248,059.00	\$248,059.00
805 0016	DENTAL	\$23,182.46	\$28,512.00	\$13,899.73	\$14,612.27	\$29,598.00	\$29,598.00	\$29,598.00
806	SOCIAL SECURITY	\$70,931.08	\$87,539.00	\$36,994.97	\$50,544.03	\$91,575.00	\$91,575.00	\$91,575.00
809	WORKMANS COMPENSATION	\$17,924.89	\$30,500.00	\$14,495.92	\$16,004.08	\$30,000.00	\$30,000.00	\$30,000.00
809 0051	LOSS AWARD	\$30,899.87	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 8 :		\$313,900.98	\$415,688.00	\$158,387.10	\$257,300.90	\$524,126.00	\$524,126.00	\$524,126.00
Subtotals for Major Code 5110 :		\$2,775,605.19	\$2,703,889.00	\$1,383,548.41	\$1,320,340.59	\$3,024,488.00	\$3,024,488.00	\$3,024,488.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	GENERAL FOREMAN	1	1	0	\$43,957.00	\$45,276.00	\$45,276.00	\$43,957.00	\$45,276.00	\$45,276.00
101	LABORER	2	2	0	\$29,232.00	\$30,109.00	\$30,109.00	\$58,464.00	\$60,218.00	\$60,218.00
101	LABORER	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	LABORER	3	3	0	\$24,725.00	\$25,467.00	\$25,467.00	\$74,175.00	\$76,401.00	\$76,401.00
101	MEO HEAVY	6	6	0	\$40,903.00	\$42,130.00	\$42,130.00	\$245,418.00	\$252,780.00	\$252,780.00
101	MEO LGHT	2	2	0	\$34,546.00	\$35,582.00	\$35,582.00	\$69,092.00	\$71,164.00	\$71,164.00
101	MEO LGHT	2	2	0	\$33,309.00	\$34,308.00	\$34,308.00	\$66,618.00	\$68,616.00	\$68,616.00
101	MEO LGHT	1	1	0	\$32,182.00	\$34,308.00	\$34,308.00	\$32,182.00	\$34,308.00	\$34,308.00
101	MEO LGHT	3	3	0	\$32,182.00	\$33,147.00	\$33,147.00	\$96,546.00	\$99,441.00	\$99,441.00
101	MEO LGHT	1	1	0	\$27,490.00	\$28,315.00	\$28,315.00	\$27,490.00	\$28,315.00	\$28,315.00
101	PARKING ENF OFF	1	1	0	\$18,084.00	\$22,954.00	\$22,954.00	\$18,084.00	\$22,954.00	\$22,954.00
101	RADIO DISPATCHER	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	STREET SUPERVISOR	1	1	0	\$51,219.00	\$57,405.00	\$57,405.00	\$51,219.00	\$57,405.00	\$57,405.00
Subtotals for Major Code 5110 :		25	25	0				\$832,695.00	\$867,812.00	\$867,812.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$942,160.41	\$913,282.00	\$329,793.91	\$583,488.09	\$901,289.00	\$901,289.00	\$901,289.00
	Code 2 :	\$0.00	\$0.00	\$11,127.00	(\$11,127.00)	\$0.00	\$0.00	\$0.00
	Code 3 :	\$91,569.30	\$90,450.00	\$44,943.11	\$45,506.89	\$95,450.00	\$95,450.00	\$95,450.00
	Code 4 :	\$304,167.51	\$325,925.00	\$160,128.92	\$165,796.08	\$325,925.00	\$325,925.00	\$325,925.00
	Code 8 :	\$195,535.17	\$284,859.00	\$95,761.01	\$189,097.99	\$314,270.00	\$314,270.00	\$314,270.00
Subtotals for Major Code 7150 :		\$1,533,432.39	\$1,614,516.00	\$641,753.95	\$972,762.05	\$1,636,934.00	\$1,636,934.00	\$1,636,934.00

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, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$618,164.63	\$629,482.00	\$258,215.41	\$371,266.59	\$608,789.00	\$608,789.00	\$608,789.00
102	SALARIES - TEMPORARY	\$257,457.87	\$234,000.00	\$57,412.95	\$176,587.05	\$234,000.00	\$234,000.00	\$234,000.00✓
103	OVERTIME	\$45,501.91	\$25,000.00	\$12,811.61	\$12,188.39	\$40,000.00	\$40,000.00	\$40,000.00✓
104	COMP BUYOUT	\$2,944.55	\$7,000.00	\$0.00	\$7,000.00	\$1,000.00	\$1,000.00	\$1,000.00⑦
110	LONGEVITY	\$15,200.00	\$14,500.00	\$0.00	\$14,500.00	\$14,250.00	\$14,250.00	\$14,250.00
111	SHIFT DIFFERENTIAL	\$2,542.67	\$2,800.00	\$1,353.94	\$1,446.06	\$2,750.00	\$2,750.00	\$2,750.00
113	OUT OF GRADE PAY	\$348.78	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00✓C
Subtotals for Code 1 :		\$942,160.41	\$913,282.00	\$329,793.91	\$583,488.09	\$901,289.00	\$901,289.00	\$901,289.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$11,127.00	(\$11,127.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$11,127.00	(\$11,127.00)	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,713.28	\$900.00	\$436.76	\$463.24	\$900.00	\$900.00	\$900.00
302	SMALL TOOLS & EQUIPMENT	\$2,677.29	\$3,000.00	\$289.00	\$2,711.00	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MAT'L'S & SUPPLIES	\$63,436.77	\$60,000.00	\$34,528.05	\$25,471.95	\$60,000.00	\$60,000.00	\$60,000.00
303	0033 OTHER MAT/SUP FACILITIES	\$12,855.45	\$10,000.00	\$1,362.88	\$8,637.12	\$10,000.00	\$10,000.00	\$10,000.00
304	0056 VEHICLE EXP.- GAS & OIL	\$10,886.51	\$14,250.00	\$8,326.42	\$5,923.58	\$19,250.00	\$19,250.00	\$19,250.00
304	0058 VEHICLE EXP REPAIR SERV	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
Subtotals for Code 3 :		\$91,569.30	\$90,450.00	\$44,943.11	\$45,506.89	\$95,450.00	\$95,450.00	\$95,450.00
<u>Code 4:</u>								
401	0021 HEATING OIL	\$1,756.77	\$6,000.00	\$2,496.90	\$3,503.10	\$6,000.00	\$6,000.00	\$6,000.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401 0054	UTILITIES - POWER & LIGHT	\$141,422.42	\$180,000.00	\$85,550.03	\$94,449.97	\$180,000.00	\$180,000.00	\$180,000.00
401 0055	UTILITIES-WTR-SWR-CTY	\$13,533.32	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
402	POSTAGE	\$0.00	\$925.00	\$0.00	\$925.00	\$925.00	\$925.00	\$925.00
403	PRINTING & ADVERTISING	\$6,596.14	\$4,000.00	\$3,355.27	\$644.73	\$4,000.00	\$4,000.00	\$4,000.00
404 0068	REPAIRS TO EQUIPMENT	\$24,267.37	\$7,500.00	\$5,759.46	\$1,740.54	\$7,500.00	\$7,500.00	\$7,500.00
405 0068	RENTALS OF EQUIPMENT	\$56,501.70	\$55,000.00	\$43,322.00	\$11,678.00	\$55,000.00	\$55,000.00	\$55,000.00
409 0014	CONSULTING FEES-TURKEY TROY	\$7,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
409 0018	FREAR PARK MANAGEMENT STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,984.79	\$5,000.00	\$1,645.26	\$3,354.74	\$5,000.00	\$5,000.00	\$5,000.00
432 0035	CULTURAL SERVICES	\$20,000.00	\$20,000.00	\$10,500.00	\$9,500.00	\$20,000.00	\$20,000.00	\$20,000.00
432	CIVIC SERVICES	\$29,605.00	\$30,000.00	\$7,500.00	\$22,500.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$304,167.51	\$325,925.00	\$160,128.92	\$165,796.08	\$325,925.00	\$325,925.00	\$325,925.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,349.73	\$33,555.00	\$0.00	\$33,555.00	\$77,963.00	\$77,963.00	\$77,963.00
805	HEALTH CARE	\$88,393.51	\$130,530.00	\$59,931.06	\$70,598.94	\$120,393.00	\$120,393.00	\$120,393.00
805 0016	DENTAL	\$18,995.06	\$18,684.00	\$9,117.71	\$9,566.29	\$15,435.00	\$15,435.00	\$15,435.00
806	SOCIAL SECURITY	\$71,455.03	\$71,090.00	\$25,842.01	\$45,247.99	\$70,479.00	\$70,479.00	\$70,479.00
809 0051	LOSS AWARD	\$322.59	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
809	WORKMANS COMPENSATION	\$6,019.25	\$6,000.00	\$870.23	\$5,129.77	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 8 :		\$195,535.17	\$284,859.00	\$95,761.01	\$189,097.99	\$314,270.00	\$314,270.00	\$314,270.00
Subtotals for Major Code 7150 :		\$1,533,432.39	\$1,614,516.00	\$641,753.95	\$972,762.05	\$1,636,934.00	\$1,636,934.00	\$1,636,934.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ASST.SUPERINTEND.R	1	1	0	\$53,424.00	\$55,027.00	\$55,027.00	\$53,424.00	\$55,027.00	\$55,027.00
101	BLDG MAINT MECHANI	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
101	GROUNDS MAINT SUPE	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
101	LABORER	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	LABORER	2	2	0	\$24,725.00	\$25,467.00	\$25,467.00	\$49,450.00	\$50,934.00	\$50,934.00
101	LABORER	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
101	MEO LGHT	2	2	0	\$34,546.00	\$35,582.00	\$35,582.00	\$69,092.00	\$71,164.00	\$71,164.00
101	PARK MAINT SUPERVI	1	1	0	\$47,274.00	\$48,692.00	\$48,692.00	\$47,274.00	\$48,692.00	\$48,692.00
101	REC FACILITIES MAN	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	REC MAINT MAN I	1	1	0	\$27,490.00	\$33,147.00	\$33,147.00	\$27,490.00	\$33,147.00	\$33,147.00
101	RECREATION ATTENDA	3	2	-1	\$24,725.00	\$30,109.00	\$30,109.00	\$74,175.00	\$60,218.00	\$60,218.00
101	RECREATION SPECIALIST	0	1	1	\$0.00	\$35,582.00	\$35,582.00	\$0.00	\$35,582.00	\$35,582.00
101	SR PARKS MAINT MEC	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
101	SR PARKS MAINT MEC	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
Subtotals for Major Code 7150 :		17	17	0				\$558,538.00	\$608,789.00	\$608,789.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				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 :	\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$69,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$69,000.00

Commentary:

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

Fund: General

Mayor - City Services- Youth Bureau A7310

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:54 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<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	\$0.00
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$54,000.00	\$54,000.00	\$54,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00
409 0069	YOUTH AGENCY PROGRAMS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Subtotals for Code 4 :		\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$69,000.00
<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	\$0.00
Subtotals for Major Code 7310 :		\$60,000.00	\$60,000.00	\$54,000.00	\$6,000.00	\$69,000.00	\$69,000.00	\$69,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 4 :	\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :		\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00	\$450,000.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY. THE FUNDING REMAINED THE SAME IN 2003 AS IN 2002, THE AMOUNT FOR 2004 SUBSTANTIAL INCREASED EXPENSES NECESSARY TO MAINTAIN THE CITY'S LIBRARIES.

Fund: General Library A7410

City of Troy - Budget Preparation for 2004

Expenditures

Printed: 12/12/2003 2:53:54 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4:								
432	0085	TROY PUB. LIBRARY	\$345,000.00	\$345,000.00	\$172,500.00	\$172,500.00	\$370,000.00	\$370,000.00
432	0049	TROY PUB. LIBRARY-SYCAWAY	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
432	0048	TROY PUB. LIBRARY-LANSING	\$30,000.00	\$30,000.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :			\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00
Subtotals for Major Code 7410 :			\$405,000.00	\$405,000.00	\$202,500.00	\$202,500.00	\$450,000.00	\$450,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Major Code 7520 :		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

City of Troy - Budget Preparation for 2004
Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
	<u>Code 4:</u>							
409	SERVICES	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
409 0028	MARKETING	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 7520 :	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:56:05 P

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$494,312.85	\$516,072.00	\$220,347.91	\$295,724.09	\$526,306.00	\$526,306.00	\$526,306.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,125.84	\$2,500.00	\$681.45	\$1,818.55	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$29,384.98	\$6,200.00	\$5,961.01	\$238.99	\$6,200.00	\$6,200.00	\$6,200.00
	Code 8 :	\$104,481.44	\$135,023.00	\$49,902.02	\$85,120.98	\$151,215.00	\$151,215.00	\$151,215.00
Subtotals for Major Code 8020 :		\$629,305.11	\$659,795.00	\$276,892.39	\$382,902.61	\$686,221.00	\$686,221.00	\$686,221.00

Commentary:

THIS DEPARTMENT IS 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 SERVES 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. THE AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) AND EMPIRE ZONE PROGRAMS ARE ALSO ADMINISTERED BY THE PLANNING OFFICE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$452,105.80	\$488,122.00	\$205,280.84	\$282,841.16	\$508,806.00	\$508,806.00	\$508,806.00
102	SALARIES - TEMPORARY	\$23,807.18	\$10,000.00	\$14,825.03	(\$4,825.03)	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$2,619.19	\$0.00	\$242.04	(\$242.04)	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$8,489.01	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$7,291.67	\$6,950.00	\$0.00	\$6,950.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 1 :		\$494,312.85	\$516,072.00	\$220,347.91	\$295,724.09	\$526,306.00	\$526,306.00	\$526,306.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,125.84	\$2,500.00	\$681.45	\$1,818.55	\$2,500.00	\$2,500.00	\$2,500.00
Subtotals for Code 3 :		\$1,125.84	\$2,500.00	\$681.45	\$1,818.55	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$6,255.73	\$4,000.00	\$734.86	\$3,265.14	\$4,000.00	\$4,000.00	\$4,000.00
408	DUES & SUBSCRIPTIONS	\$165.00	\$200.00	\$165.00	\$35.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT FEES	\$21,031.52	\$0.00	\$5,061.15	(\$5,061.15)	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$391.40	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$1,541.33	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$29,384.98	\$6,200.00	\$5,961.01	\$238.99	\$6,200.00	\$6,200.00	\$6,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,735.78	\$21,212.00	\$0.00	\$21,212.00	\$42,626.00	\$42,626.00	\$42,626.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$7,403.82	\$7,980.00	\$3,889.37	\$4,090.63	\$6,263.00	\$6,263.00	\$6,263.00
805	HEALTH CARE	\$53,255.71	\$63,456.00	\$29,227.46	\$34,228.54	\$61,107.00	\$61,107.00	\$61,107.00
806	SOCIAL SECURITY	\$37,086.13	\$42,375.00	\$16,785.19	\$25,589.81	\$41,219.00	\$41,219.00	\$41,219.00
Subtotals for Code 8 :		\$104,481.44	\$135,023.00	\$49,902.02	\$85,120.98	\$151,215.00	\$151,215.00	\$151,215.00
Subtotals for Major Code 8020 :		\$629,305.11	\$659,795.00	\$276,892.39	\$382,902.61	\$686,221.00	\$686,221.00	\$686,221.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ASSISTANT PLANNER	1	1	0	\$45,699.00	\$47,070.00	\$47,070.00	\$45,699.00	\$47,070.00	\$47,070.00
101	ASSISTANT PLANNER	1	1	0	\$40,119.00	\$41,323.00	\$41,323.00	\$40,119.00	\$41,323.00	\$41,323.00
101	CITY ENGINEER	1	1	0	\$67,894.00	\$69,931.00	\$69,931.00	\$67,894.00	\$69,931.00	\$69,931.00
101	DIRECTOR OF PLANNI	1	1	0	\$59,326.00	\$61,106.00	\$61,106.00	\$59,326.00	\$61,106.00	\$61,106.00
101	ECON DEVELOPMNT CO	1	1	0	\$49,546.00	\$57,405.00	\$57,405.00	\$49,546.00	\$57,405.00	\$57,405.00
101	ENGINEERING AIDE	1	1	0	\$34,546.00	\$35,582.00	\$35,582.00	\$34,546.00	\$35,582.00	\$35,582.00
101	FED & ST GRANT COO	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
101	PLANNER	1	1	0	\$45,356.00	\$52,756.00	\$52,756.00	\$45,356.00	\$52,756.00	\$52,756.00
101	SR ENGINEERING AID	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
101	SR PLANNER	1	1	0	\$63,388.00	\$65,290.00	\$65,290.00	\$63,388.00	\$65,290.00	\$65,290.00
Subtotals for Major Code 8020 :		10	10	0				\$481,935.00	\$508,806.00	\$508,806.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$30,833.76	\$26,000.00	\$17,833.56	\$8,166.44	\$32,000.00	\$32,000.00	\$32,000.00
	Code 3 :	\$77.88	\$300.00	\$54.95	\$245.05	\$300.00	\$300.00	\$300.00
	Code 4 :	\$877.16	\$1,000.00	\$726.99	\$273.01	\$1,000.00	\$1,000.00	\$1,000.00
	Code 8 :	\$2,497.28	\$2,934.00	\$1,370.20	\$1,563.80	\$3,391.00	\$3,391.00	\$3,391.00
Subtotals for Major Code 8021 :		\$34,286.08	\$30,234.00	\$19,985.70	\$10,248.30	\$36,691.00	\$36,691.00	\$36,691.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 1:</u>							
101	SALARIES - TEMPORARY	\$30,833.76	\$26,000.00	\$17,833.56	\$8,166.44	\$32,000.00	\$32,000.00	\$32,000.00
	Subtotals for Code 1 :	\$30,833.76	\$26,000.00	\$17,833.56	\$8,166.44	\$32,000.00	\$32,000.00	\$32,000.00
	<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$77.88	\$300.00	\$54.95	\$245.05	\$300.00	\$300.00	\$300.00
	Subtotals for Code 3 :	\$77.88	\$300.00	\$54.95	\$245.05	\$300.00	\$300.00	\$300.00
	<u>Code 4:</u>							
403	PRINTING & ADVERTISING	\$877.16	\$1,000.00	\$726.99	\$273.01	\$1,000.00	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$877.16	\$1,000.00	\$726.99	\$273.01	\$1,000.00	\$1,000.00	\$1,000.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$138.41	\$409.00	\$0.00	\$409.00	\$943.00	\$943.00	\$943.00
806	SOCIAL SECURITY	\$2,358.87	\$2,525.00	\$1,370.20	\$1,154.80	\$2,448.00	\$2,448.00	\$2,448.00
	Subtotals for Code 8 :	\$2,497.28	\$2,934.00	\$1,370.20	\$1,563.80	\$3,391.00	\$3,391.00	\$3,391.00
	Subtotals for Major Code 8021 :	\$34,286.08	\$30,234.00	\$19,985.70	\$10,248.30	\$36,691.00	\$36,691.00	\$36,691.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	BOARD OF ZONING AP	2	2	0	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
101	BOARD OF ZONING AP	3	3	0	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101	CITY PLANNING COMM	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101	CITY PLANNING COMM	7	7	0	\$2,000.00	\$2,000.00	\$2,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	CITY PLANNING PRES	1	1	0	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
101	CLERK ZONING APPLS	1	1	0	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Major Code 8021 :		15	15	0				\$32,000.00	\$32,000.00	\$32,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$846,406.20	\$866,349.00	\$355,784.29	\$510,564.71	\$907,900.00	\$907,900.00	\$907,900.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$7,627.33	\$6,000.00	\$1,812.75	\$4,187.25	\$6,000.00	\$6,000.00	\$6,000.00
	Code 4 :	\$1,323,223.80	\$1,241,500.00	\$563,571.53	\$677,928.47	\$1,281,500.00	\$1,281,500.00	\$1,281,500.00
	Code 8 :	\$312,692.92	\$364,735.00	\$148,570.47	\$216,164.53	\$437,788.00	\$437,788.00	\$437,788.00
Subtotals for Major Code 8160 :		\$2,489,950.25	\$2,478,584.00	\$1,069,739.04	\$1,408,844.96	\$2,633,188.00	\$2,633,188.00	\$2,633,188.00

Commentary:

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

City of Troy- Budget Preparation for 2004

Printed: 12/12/2003 2:53:55 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$778,000.19	\$819,699.00	\$333,317.86	\$486,381.14	\$852,300.00	\$852,300.00	\$852,300.00
102	SALARIES - TEMPORARY	\$21,571.25	\$10,000.00	\$7,343.32	\$2,656.68	\$10,000.00	\$10,000.00	\$10,000.00
103 0045	SPECIAL CLEAN-UP OVERTIME	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
103	REGULAR OVERTIME	\$32,584.76	\$15,000.00	\$15,123.11	(\$123.11)	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$14,250.00	\$14,650.00	\$0.00	\$14,650.00	\$15,600.00	\$15,600.00	\$15,600.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$846,406.20	\$866,349.00	\$355,784.29	\$510,564.71	\$907,900.00	\$907,900.00	\$907,900.00
<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	\$167.42	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
303	OTHER MATL'S & SUPPLIES	\$568.91	\$500.00	\$321.75	\$178.25	\$500.00	\$500.00	\$500.00
303 0040	RECYCLING CHARGES	\$6,891.00	\$5,000.00	\$1,491.00	\$3,509.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$7,627.33	\$6,000.00	\$1,812.75	\$4,187.25	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$6,102.57	\$5,000.00	\$2,494.90	\$2,505.10	\$5,000.00	\$5,000.00	\$5,000.00
404 0068	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0076	REFUSE TIPPING FEE	\$1,273,573.87	\$1,200,000.00	\$547,100.03	\$652,899.97	\$1,235,000.00	\$1,235,000.00	\$1,235,000.00
409 0084	CONSLT FEES- MANDATED LANDFILL	\$37,442.50	\$30,000.00	\$10,864.30	\$19,135.70	\$35,000.00	\$35,000.00	\$35,000.00
410	TRAINING EXPENSE	\$425.00	\$500.00	\$375.00	\$125.00	\$500.00	\$500.00	\$500.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
423	UNIFORMS	\$5,679.86	\$6,000.00	\$2,737.30	\$3,262.70	\$6,000.00	\$6,000.00	\$6,000.00
435	RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,323,223.80	\$1,241,500.00	\$563,571.53	\$677,928.47	\$1,281,500.00	\$1,281,500.00	\$1,281,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,057.14	\$39,833.00	\$0.00	\$39,833.00	\$80,193.00	\$80,193.00	\$80,193.00
805 0016	DENTAL	\$28,098.12	\$28,464.00	\$13,867.85	\$14,596.15	\$23,781.00	\$23,781.00	\$23,781.00
805	HEALTH CARE	\$174,590.89	\$184,404.00	\$84,730.12	\$99,673.88	\$198,595.00	\$198,595.00	\$198,595.00
806	SOCIAL SECURITY	\$64,691.58	\$67,034.00	\$27,615.97	\$39,418.03	\$70,219.00	\$70,219.00	\$70,219.00
809	WORKMANS COMPENSATION	\$34,255.19	\$45,000.00	\$22,356.53	\$22,643.47	\$45,000.00	\$45,000.00	\$45,000.00
809 0051	LOSS AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 8 :		\$312,692.92	\$364,735.00	\$148,570.47	\$216,164.53	\$437,788.00	\$437,788.00	\$437,788.00
Subtotals for Major Code 8160 :		\$2,489,950.25	\$2,478,584.00	\$1,069,739.04	\$1,408,844.96	\$2,633,188.00	\$2,633,188.00	\$2,633,188.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	LABORER	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	LABORER	2	2	0	\$24,725.00	\$25,467.00	\$25,467.00	\$49,450.00	\$50,934.00	\$50,934.00
101	MEO LGHT	2	2	0	\$34,546.00	\$35,582.00	\$35,582.00	\$69,092.00	\$71,164.00	\$71,164.00
101	MEO LGHT	1	1	0	\$32,182.00	\$34,308.00	\$34,308.00	\$32,182.00	\$34,308.00	\$34,308.00
101	MEO LGHT	4	4	0	\$32,182.00	\$33,147.00	\$33,147.00	\$128,728.00	\$132,588.00	\$132,588.00
101	MEO LGHT	1	1	0	\$27,490.00	\$33,147.00	\$33,147.00	\$27,490.00	\$33,147.00	\$33,147.00
101	MEO LGHT	3	3	0	\$27,490.00	\$28,315.00	\$28,315.00	\$82,470.00	\$84,945.00	\$84,945.00
101	MEO LGHT	1	1	0	\$22,686.00	\$28,315.00	\$28,315.00	\$22,686.00	\$28,315.00	\$28,315.00
101	SANITATION FOREMAN	1	1	0	\$47,274.00	\$48,692.00	\$48,692.00	\$47,274.00	\$48,692.00	\$48,692.00
101	SANITATION MAN	6	6	0	\$29,232.00	\$30,109.00	\$30,109.00	\$175,392.00	\$180,654.00	\$180,654.00
101	SANITATION MAN	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	SANITATION MAN	5	5	0	\$24,725.00	\$25,467.00	\$25,467.00	\$123,625.00	\$127,335.00	\$127,335.00
Subtotals for Major Code 8160 :		28	28	0				\$807,839.00	\$852,300.00	\$852,300.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00	\$39,658.00
Subtotals for Major Code 8745 :		\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00	\$39,658.00

Commentary:

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

Fund: General Flood and Erosion Control A8745

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:56 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
401	0022	HUDSON & BLACK RIVER DIST	\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00
Subtotals for Code 4 :			\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00
Subtotals for Major Code 8745 :			\$34,077.19	\$35,500.00	\$0.00	\$35,500.00	\$39,658.00	\$39,658.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00	\$2,735,024.00
	Subtotals for Major Code 9060 :	\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00	\$2,735,024.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:56 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0029	MEDICAL INS.-PHP	\$0.00	\$119,019.00	\$54,616.98	\$64,402.02	\$136,329.00	\$136,329.00
805		HEALTH CARE RETIREES	\$2,179,641.02	\$2,256,602.00	\$1,035,360.76	\$1,221,241.24	\$2,598,695.00	\$2,598,695.00
Subtotals for Code 8 :			\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00
Subtotals for Major Code 9060 :			\$2,179,641.02	\$2,375,621.00	\$1,089,977.74	\$1,285,643.26	\$2,735,024.00	\$2,735,024.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 8 :	\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00	\$102,076.00
	Subtotals for Major Code 9065 :	\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00	\$102,076.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:56 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
805	0016	DENTAL INS. RETIREES	\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00
Subtotals for Code 8 :			\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00
Subtotals for Major Code 9065 :			\$80,572.63	\$69,384.00	\$33,824.79	\$35,559.21	\$102,076.00	\$102,076.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$3,272,245.70	\$3,895,840.00	\$2,447,750.70	\$1,448,089.30	\$3,654,287.00	\$3,654,287.00	\$3,654,287.00
	Code 7 :	\$2,145,030.85	\$1,804,575.00	\$1,045,400.56	\$759,174.44	\$2,303,072.00	\$2,303,072.00	\$2,303,072.00
Subtotals for Major Code 9710 :		\$5,417,276.55	\$5,700,415.00	\$3,493,151.26	\$2,207,263.74	\$5,957,359.00	\$5,957,359.00	\$5,957,359.00

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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
	<u>Code 6:</u>							
600	PRINCIPAL	\$1,035,600.00	\$810,840.00	\$400,000.00	\$410,840.00	\$575,000.00	\$575,000.00	\$575,000.00
601	PRINCIPAL - MAC	\$2,236,645.70	\$3,085,000.00	\$2,047,750.70	\$1,037,249.30	\$3,079,287.00	\$3,079,287.00	\$3,079,287.00
	Subtotals for Code 6 :	\$3,272,245.70	\$3,895,840.00	\$2,447,750.70	\$1,448,089.30	\$3,654,287.00	\$3,654,287.00	\$3,654,287.00
	<u>Code 7:</u>							
700	INTEREST	\$140,657.00	\$110,885.00	\$46,018.75	\$64,866.25	\$39,850.00	\$39,850.00	\$39,850.00
701	INTEREST - MAC	\$2,004,373.85	\$1,693,690.00	\$999,381.81	\$694,308.19	\$2,263,222.00	\$2,263,222.00	\$2,263,222.00
	Subtotals for Code 7 :	\$2,145,030.85	\$1,804,575.00	\$1,045,400.56	\$759,174.44	\$2,303,072.00	\$2,303,072.00	\$2,303,072.00
	Subtotals for Major Code 9710 :	\$5,417,276.55	\$5,700,415.00	\$3,493,151.26	\$2,207,263.74	\$5,957,359.00	\$5,957,359.00	\$5,957,359.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Code 7 :	\$29,916.66	\$22,500.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$11,250.00
Subtotals for Major Code 9730 :		\$154,916.66	\$147,500.00	\$0.00	\$147,500.00	\$136,250.00	\$136,250.00	\$136,250.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	<u>Code 7:</u>							
700	INTEREST	\$29,916.66	\$22,500.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$11,250.00
	Subtotals for Code 7 :	\$29,916.66	\$22,500.00	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$11,250.00
	Subtotals for Major Code 9730 :	\$154,916.66	\$147,500.00	\$0.00	\$147,500.00	\$136,250.00	\$136,250.00	\$136,250.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 9902 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$35,000.00

Commentary:

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

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:56 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 9:</u>							
902	UNEMPLOYMENT INS.	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Code 9 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$35,000.00
	Subtotals for Major Code 9902 :	\$47,904.46	\$25,000.00	\$17,176.31	\$7,823.69	\$35,000.00	\$35,000.00	\$35,000.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 0 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:57 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 0:</u>							
0900	CAPITAL FUND	\$3,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0901	SPECIAL REV FUND	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 0 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$3,720,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:53:57 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
GENERAL FUND SUBTOTALS:		\$47,558,754.52	\$45,220,820.00	\$20,901,793.29	\$24,319,280.55	\$49,126,389.00	\$49,126,389.00	\$49,126,389.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 1 :	\$69,812.82	\$73,203.00	\$32,574.41	\$40,628.59	\$75,532.00	\$75,532.00	\$75,532.00
	Code 2 :	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
	Code 3 :	\$87,481.59	\$166,500.00	\$54,607.83	\$111,892.17	\$166,500.00	\$166,500.00	\$166,500.00
	Code 4 :	\$1,190.60	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
	Code 8 :	\$19,671.12	\$24,780.00	\$9,789.20	\$14,990.80	\$37,492.00	\$37,492.00	\$37,492.00
Subtotals for Major Code 1640 :		\$193,883.13	\$285,983.00	\$96,971.44	\$189,011.56	\$301,024.00	\$301,024.00	\$301,024.00

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, SEDANS, 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, SALTING AND GROUNDSKEEPING EQUIPMENT..

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2004

Expenditures

Printed: 12/12/2003 2:53:57 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$68,554.07	\$70,953.00	\$31,972.67	\$38,980.33	\$73,082.00	\$73,082.00	\$73,082.00
103	OVERTIME	\$508.75	\$1,500.00	\$601.74	\$898.26	\$1,500.00	\$1,500.00	\$1,500.00
110	LONGEVITY	\$750.00	\$750.00	\$0.00	\$750.00	\$950.00	\$950.00	\$950.00
113	OUT OF GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$69,812.82	\$73,203.00	\$32,574.41	\$40,628.59	\$75,532.00	\$75,532.00	\$75,532.00
Code 2:								
203	OTHER EQUIPMENT	\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 2 :		\$15,727.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Code 3:								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$2,989.00	\$1,011.00	\$4,000.00	\$4,000.00	\$4,000.00
304	0058 VEHICLE EXP.-REPAIRS	\$3,095.31	\$15,000.00	\$6,290.01	\$8,709.99	\$15,000.00	\$15,000.00	\$15,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$35,295.22	\$52,500.00	\$22,811.88	\$29,688.12	\$52,500.00	\$52,500.00	\$52,500.00
304	0057 VEHICLE EXP.-PARTS & SUPP	\$49,091.06	\$95,000.00	\$22,516.94	\$72,483.06	\$95,000.00	\$95,000.00	\$95,000.00
Subtotals for Code 3 :		\$87,481.59	\$166,500.00	\$54,607.83	\$111,892.17	\$166,500.00	\$166,500.00	\$166,500.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS TO EQUIPMENT	\$1,190.60	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,190.60	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Code 8:								
804	PENSION & RETIREMENT	\$999.60	\$3,634.00	\$0.00	\$3,634.00	\$6,390.00	\$6,390.00	\$6,390.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:57 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805 0016	DENTAL	\$1,638.55	\$1,776.00	\$860.76	\$915.24	\$2,501.00	\$2,501.00	\$2,501.00
805	HEALTH CARE	\$11,529.59	\$13,770.00	\$6,199.77	\$7,570.23	\$21,823.00	\$21,823.00	\$21,823.00
806	SOCIAL SECURITY	\$5,496.51	\$5,600.00	\$2,728.67	\$2,871.33	\$5,778.00	\$5,778.00	\$5,778.00
809	WORKMANS COMPENSATION	\$6.87	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 8 :		\$19,671.12	\$24,780.00	\$9,789.20	\$14,990.80	\$37,492.00	\$37,492.00	\$37,492.00
Subtotals for Major Code 1640 :		\$193,883.13	\$285,983.00	\$96,971.44	\$189,011.56	\$301,024.00	\$301,024.00	\$301,024.00

City of Troy - Budget Preparation for 2004
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	AUTO MECHANIC	1	1	0	\$31,587.00	\$32,535.00	\$32,535.00	\$31,587.00	\$32,535.00	\$32,535.00
101	SR AUTO MECHANIC	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
Subtotals for Major Code 1640 :		2	2	0				\$70,953.00	\$73,082.00	\$73,082.00

City of Troy - Budget Preparation for 2004

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$312,396.41	\$412,239.00	\$150,607.92	\$261,631.08	\$371,109.00	\$371,109.00	\$371,109.00
	Code 2 :	\$4,427.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Code 3 :	\$7,947.99	\$5,100.00	\$2,377.23	\$2,722.77	\$8,250.00	\$8,250.00	\$8,250.00
	Code 4 :	\$3,635,439.83	\$3,537,417.00	\$1,008,872.74	\$2,549,422.03	\$3,541,817.00	\$3,541,817.00	\$3,541,817.00
	Code 8 :	\$83,612.62	\$109,678.00	\$41,446.11	\$68,231.89	\$126,712.00	\$126,712.00	\$126,712.00
Subtotals for Major Code 8310 :		\$4,043,823.85	\$4,076,434.00	\$1,203,304.00	\$2,894,007.77	\$4,059,888.00	\$4,059,888.00	\$4,059,888.00

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 POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE 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 GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER 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 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$304,629.74	\$384,239.00	\$145,332.92	\$238,906.08	\$342,809.00	\$342,809.00	\$342,809.00
102	SALARIES - TEMPORARY	\$0.00	\$20,000.00	\$5,275.00	\$14,725.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$7,766.67	\$8,000.00	\$0.00	\$8,000.00	\$5,800.00	\$5,800.00	\$5,800.00
112	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$312,396.41	\$412,239.00	\$150,607.92	\$261,631.08	\$371,109.00	\$371,109.00	\$371,109.00
Code 2:								
201	OFFICE EQUIPMENT	\$1,264.35	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
201 0030	METER EQUIPMENT	\$3,162.65	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 2 :		\$4,427.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Code 3:								
301	OFFICE SUPPLIES	\$4,160.16	\$4,500.00	\$1,846.48	\$2,653.52	\$4,500.00	\$4,500.00	\$4,500.00
303	OTHER MATL'S & SUPPLIES	\$3,787.83	\$600.00	\$530.75	\$69.25	\$3,750.00	\$3,750.00	\$3,750.00
Subtotals for Code 3 :		\$7,947.99	\$5,100.00	\$2,377.23	\$2,722.77	\$8,250.00	\$8,250.00	\$8,250.00
Code 4:								
401 0053	UTILITIES - TELEPHONE	\$26,836.65	\$30,000.00	\$10,407.22	\$19,592.78	\$30,000.00	\$30,000.00	\$30,000.00
401	UTILITIES - POWER & LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0054	UTILITIES - POWER & LIGHT	\$10,714.90	\$7,500.00	\$23,474.00	\$5,102.92	\$7,500.00	\$7,500.00	\$7,500.00
402	POSTAGE	\$24,934.43	\$25,000.00	\$23,274.85	\$1,526.00	\$25,000.00	\$25,000.00	\$25,000.00
403	PRINTING & ADVERTISING	\$8,791.45	\$10,000.00	\$3,236.86	\$6,763.14	\$10,000.00	\$10,000.00	\$10,000.00
404 0068	REPAIRS - EQUIPMENT	\$4,293.26	\$10,000.00	\$5,109.71	\$4,890.29	\$10,000.00	\$10,000.00	\$10,000.00

City of Troy - Budget Preparation for 2004

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
					FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	0068	RENTAL - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
406		INSURANCE	\$6,192.43	\$56,600.00	\$5,308.84	\$51,291.16	\$60,500.00	\$60,500.00	\$60,500.00
408		DUES & SUBSCRIPTIONS	\$2,807.00	\$3,000.00	\$800.00	\$2,200.00	\$3,500.00	\$3,500.00	\$3,500.00
409	0060	WORKERS COMP ADMIN	\$7,629.44	\$7,500.00	\$5,280.00	\$2,220.00	\$7,500.00	\$7,500.00	\$7,500.00
409	0092	WORKERS COMP ASSESS FEES	\$0.00	\$12,960.00	\$0.00	\$12,960.00	\$12,960.00	\$12,960.00	\$12,960.00
409		CONSULTANT FEES	\$55,021.72	\$45,000.00	\$90,832.52	(\$45,832.52)	\$45,000.00	\$45,000.00	\$45,000.00
409	0020	HEALTH INSURANCE ADMIN	\$4,396.80	\$4,640.00	\$2,320.02	\$2,319.98	\$4,640.00	\$4,640.00	\$4,640.00
410	0050	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
410		TRAINING EXPENSE	\$2,180.15	\$2,500.00	\$1,295.00	\$1,205.00	\$2,500.00	\$2,500.00	\$2,500.00
411		TRAVEL EXPENSES	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
413		TAXES - CITY	\$591,000.00	\$591,000.00	\$295,500.00	\$295,500.00	\$591,000.00	\$591,000.00	\$591,000.00
413	0046	TAXES - OTHER GOVTS	\$662,724.60	\$500,000.00	\$225,575.22	\$274,424.78	\$500,000.00	\$500,000.00	\$500,000.00
414		JUDGEMENTS & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
417	0414	CONTRIBUTION TO OTHER FUN	\$1,595,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
421		SERVICES FROM OTHER DEPT	\$632,917.00	\$632,917.00	\$316,458.50	\$316,458.50	\$632,917.00	\$632,917.00	\$632,917.00
426		REFUND ON WATER RENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :			\$3,635,439.83	\$3,537,417.00	\$1,008,872.74	\$2,549,422.03	\$3,541,817.00	\$3,541,817.00	\$3,541,817.00
<u>Code 8:</u>									
804		PENSION & RETIREMENT	\$4,444.39	\$13,021.00	\$0.00	\$13,021.00	\$33,591.00	\$33,591.00	\$33,591.00
805	0016	DENTAL	\$8,253.44	\$8,904.00	\$4,335.69	\$4,568.31	\$7,090.00	\$7,090.00	\$7,090.00
805		HEALTH CARE	\$46,667.37	\$56,286.00	\$25,684.74	\$30,601.26	\$57,832.00	\$57,832.00	\$57,832.00
806		SOCIAL SECURITY	\$24,247.42	\$31,467.00	\$11,425.68	\$20,041.32	\$28,199.00	\$28,199.00	\$28,199.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:58 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
	Subtotals for Code 8 :	\$83,612.62	\$109,678.00	\$41,446.11	\$68,231.89	\$126,712.00	\$126,712.00	\$126,712.00
	Subtotals for Major Code 8310 :	\$4,043,823.85	\$4,076,434.00	\$1,203,304.00	\$2,894,007.77	\$4,059,888.00	\$4,059,888.00	\$4,059,888.00

City of Troy - Budget Preparation for 2004

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ACCOUNT CLERK	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	ENGINEERING AIDE	1	1	0	\$36,695.00	\$38,988.00	\$38,988.00	\$36,695.00	\$38,988.00	\$38,988.00
101	FINANCIAL MANAG SP	1	1	0	\$45,356.00	\$46,717.00	\$46,717.00	\$45,356.00	\$46,717.00	\$46,717.00
101	JR ADMIN ASSISTANT	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
101	PRINC ACCOUNT CLERK	0	1	1	\$0.00	\$40,547.00	\$40,547.00	\$0.00	\$40,547.00	\$40,547.00
101	PUBLIC UTIL ENGINE	1	1	0	\$51,788.00	\$53,342.00	\$53,342.00	\$51,788.00	\$53,342.00	\$53,342.00
101	SECRETARY I	1	0	-1	\$25,623.00	\$0.00	\$0.00	\$25,623.00	\$0.00	\$0.00
101	SR ACCOUNT CLERK	2	2	0	\$24,725.00	\$28,315.00	\$28,315.00	\$49,450.00	\$56,630.00	\$56,630.00
101	SR DRAFTING TECH	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
Subtotals for Major Code 8310 :		9	9	0				\$312,392.00	\$342,809.00	\$342,809.00

Fund: Water

Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:56:07 P

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 3 :	\$1,345.63	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$214,838.57	\$250,750.00	\$97,405.05	\$153,344.95	\$248,500.00	\$248,500.00	\$248,500.00
Subtotals for Major Code 8320 :		\$216,184.20	\$256,450.00	\$97,405.05	\$159,044.95	\$254,200.00	\$254,200.00	\$254,200.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$1,345.63	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Subtotals for Code 3 :		\$1,345.63	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401 0054	UTILITIES - POWER & LIGHT	\$212,938.57	\$247,250.00	\$97,405.05	\$149,844.95	\$245,000.00	\$245,000.00	\$245,000.00
404 0068	REPAIRS - EQUIPMENT	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
405 0068	RENTAL - EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$214,838.57	\$250,750.00	\$97,405.05	\$153,344.95	\$248,500.00	\$248,500.00	\$248,500.00
Subtotals for Major Code 8320 :		\$216,184.20	\$256,450.00	\$97,405.05	\$159,044.95	\$254,200.00	\$254,200.00	\$254,200.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,126,703.68	\$1,183,446.00	\$469,422.84	\$714,023.16	\$1,167,358.00	\$1,167,358.00	\$1,167,358.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$391,601.89	\$428,300.00	\$131,769.84	\$296,530.16	\$428,300.00	\$428,300.00	\$428,300.00
	Code 4 :	\$176,103.21	\$241,300.00	\$136,978.41	\$104,321.59	\$268,800.00	\$268,800.00	\$268,800.00
	Code 8 :	\$314,952.01	\$425,943.00	\$162,164.22	\$263,778.78	\$506,006.00	\$506,006.00	\$506,006.00
Subtotals for Major Code 8330 :		\$2,009,360.79	\$2,278,989.00	\$900,335.31	\$1,378,653.69	\$2,370,464.00	\$2,370,464.00	\$2,370,464.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

City of Troy - Budget Preparation for 2004

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$1,019,147.40	\$1,094,446.00	\$439,827.62	\$654,618.38	\$1,070,774.00	\$1,070,774.00	\$1,070,774.00
102	SALARIES - TEMPORARY	\$1,956.50	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
103	OVERTIME	\$61,367.97	\$45,000.00	\$24,303.13	\$20,696.87	\$45,000.00	\$45,000.00	\$45,000.00
104	COMP BUY OUTS	\$5,254.82	\$0.00	\$11.23	(\$11.23)	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$27,783.33	\$26,500.00	\$0.00	\$26,500.00	\$22,700.00	\$22,700.00	\$22,700.00
111	SHIFT DIFFERENTIAL	\$11,193.66	\$5,000.00	\$5,280.86	(\$280.86)	\$13,884.00	\$13,884.00	\$13,884.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,126,703.68	\$1,183,446.00	\$469,422.84	\$714,023.16	\$1,167,358.00	\$1,167,358.00	\$1,167,358.00
<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	\$61.90	\$800.00	\$969.64	(\$169.64)	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$565.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$380,787.32	\$425,000.00	\$130,800.20	\$294,199.80	\$425,000.00	\$425,000.00	\$425,000.00
304	0056 VEHICLE EXP - GAS & OIL	\$10,187.67	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$391,601.89	\$428,300.00	\$131,769.84	\$296,530.16	\$428,300.00	\$428,300.00	\$428,300.00
<u>Code 4:</u>								
401	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	0054 UTILITIES-POWER & LIGHT	\$96,986.83	\$135,000.00	\$51,885.05	\$83,114.95	\$135,000.00	\$135,000.00	\$135,000.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:59 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
401	0021	HEATING OIL	\$40,069.20	\$60,000.00	\$60,611.79	(\$611.79)	\$90,000.00	\$90,000.00
403		PRINTING & ADVERTISING	\$1,435.00	\$1,500.00	\$1,325.00	\$175.00	\$1,500.00	\$1,500.00
404	0068	REPAIRS - EQUIPMENT	\$7,646.69	\$7,500.00	\$11,413.92	(\$3,913.92)	\$7,500.00	\$7,500.00
405	0068	RENTAL - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
409		CONSULTANT FEES	\$9,658.64	\$15,000.00	\$6,847.41	\$8,152.59	\$15,000.00	\$15,000.00
410		TRAINING EXPENSE	\$14,824.69	\$15,000.00	\$2,029.99	\$12,970.01	\$12,500.00	\$12,500.00
423		UNIFORMS	\$5,482.16	\$7,000.00	\$2,865.25	\$4,134.75	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$176,103.21	\$241,300.00	\$136,978.41	\$104,321.59	\$268,800.00	\$268,800.00	\$268,800.00
Code 8:								
804		PENSION & RETIREMENT	\$16,931.73	\$49,473.00	\$0.00	\$49,473.00	\$121,044.00	\$121,044.00
805	0016	DENTAL	\$26,034.76	\$29,388.00	\$14,346.05	\$15,041.95	\$25,439.00	\$25,439.00
805		HEALTH CARE	\$171,845.75	\$216,768.00	\$99,491.47	\$117,276.53	\$229,510.00	\$229,510.00
806		SOCIAL SECURITY	\$84,693.30	\$90,514.00	\$35,731.80	\$54,782.20	\$92,213.00	\$92,213.00
809	0051	LOSS AWARD	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
809		WORKMANS COMPENSATION	\$15,446.47	\$19,800.00	\$12,594.90	\$7,205.10	\$17,800.00	\$17,800.00
Subtotals for Code 8 :		\$314,952.01	\$425,943.00	\$162,164.22	\$263,778.78	\$506,006.00	\$506,006.00	\$506,006.00
Subtotals for Major Code 8330 :		\$2,009,360.79	\$2,278,989.00	\$900,335.31	\$1,378,653.69	\$2,370,464.00	\$2,370,464.00	\$2,370,464.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	ASST WP MAINT SUP <i>taking out</i>	1	1		\$0.00	\$45,276.00	\$45,276.00	\$0.00	\$45,276.00	\$45,276.00
101	ASST WP OPERATOR	2	2	✓ 0	\$33,309.00	\$34,308.00	\$34,308.00	\$66,618.00	\$68,616.00	\$68,616.00
101	ASST WP OPERATOR	3	3	✓ 0	\$28,539.00	\$29,395.00	\$29,395.00	\$85,617.00	\$88,185.00	\$88,185.00
101	BLDG MAINT MECHANIC	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
101	CHIEF WP OPERATOR	1	1	0	\$71,468.00	\$73,612.00	\$73,612.00	\$71,468.00	\$73,612.00	\$73,612.00
101	LABORER	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	LABORER	2	2	0	\$24,725.00	\$25,467.00	\$25,467.00	\$49,450.00	\$50,934.00	\$50,934.00
101	SR WATER LAB TECH	1	1	0	\$39,366.00	\$40,547.00	\$40,547.00	\$39,366.00	\$40,547.00	\$40,547.00
101	SR WATER PLANT OPER	3	3	0	\$43,957.00	\$45,276.00	\$45,276.00	\$131,871.00	\$135,828.00	\$135,828.00
101	SUPERVISING WPO	1	1	0	\$55,733.00	\$57,405.00	\$57,405.00	\$55,733.00	\$57,405.00	\$57,405.00
101	WATER LAB DIRECTOR	1	1	0	\$55,733.00	\$57,405.00	\$57,405.00	\$55,733.00	\$57,405.00	\$57,405.00
101	WATER LAB TECHNICI	1	1	0	\$23,610.00	\$29,395.00	\$29,395.00	\$23,610.00	\$29,395.00	\$29,395.00
101	WATER PLANT OPER	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
101	WATER PLANT OPER	1	1	0	\$36,695.00	\$38,988.00	\$38,988.00	\$36,695.00	\$38,988.00	\$38,988.00
101	WATER PLANT OPER	3	3	0	\$36,695.00	\$37,796.00	\$37,796.00	\$110,085.00	\$113,388.00	\$113,388.00
101	WATER TP MAINT ASST	1	1	0	\$31,293.00	\$32,232.00	\$32,232.00	\$31,293.00	\$32,232.00	\$32,232.00
101	WP EQUIP MAINT MEC	1	0	-1	\$39,366.00	\$0.00	\$0.00	\$39,366.00	\$0.00	\$0.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	WP INSTRUMENT TECH	1	1	0	\$39,366.00	\$42,130.00	\$42,130.00	\$39,366.00	\$42,130.00	\$42,130.00
101	WP MAINT MECHANIC	1	1	0	\$31,587.00	\$32,535.00	\$32,535.00	\$31,587.00	\$32,535.00	\$32,535.00
101	WP MAINTENANCE SUP	1	1	0	\$55,733.00	\$57,405.00	\$57,405.00	\$55,733.00	\$57,405.00	\$57,405.00
Subtotals for Major Code 8330 :		27	27	0				\$1,027,370.00	\$1,070,774.00	\$1,070,774.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$865,211.29	\$949,337.00	\$369,878.15	\$579,458.85	\$1,045,899.00	\$1,045,899.00	\$1,045,899.00
	Code 2 :	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
	Code 3 :	\$199,048.46	\$229,130.00	\$41,668.45	\$187,461.55	\$229,000.00	\$229,000.00	\$229,000.00
	Code 4 :	\$10,650.91	\$19,000.00	\$907.50	\$18,092.50	\$19,000.00	\$19,000.00	\$19,000.00
	Code 8 :	\$299,938.45	\$371,593.00	\$159,326.77	\$212,266.23	\$446,249.00	\$446,249.00	\$446,249.00
Subtotals for Major Code 8340 :		\$1,374,849.11	\$1,585,560.00	\$571,780.87	\$1,013,779.13	\$1,756,648.00	\$1,756,648.00	\$1,756,648.00

Commentary:

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

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$756,523.32	\$840,737.00	\$332,612.76	\$508,124.24	\$917,504.00	\$917,504.00	\$917,504.00
102	SALARIES - TEMPORARY	\$13,512.00	\$18,000.00	\$2,420.00	\$15,580.00	\$18,000.00	\$18,000.00	\$18,000.00
103	OVERTIME	\$74,100.32	\$68,000.00	\$34,688.65	\$33,311.35	\$68,000.00	\$68,000.00	\$68,000.00
104	COMP BUY OUTS	\$885.18	\$0.00	\$0.00	\$0.00	\$728.00	\$728.00	\$728.00
110	LONGEVITY	\$20,091.67	\$22,600.00	\$0.00	\$22,600.00	\$21,250.00	\$21,250.00	\$21,250.00
113	OUT OF GRADE PAY	\$98.80	\$0.00	\$156.74	(\$156.74)	\$20,417.00	\$20,417.00	\$20,417.00
Subtotals for Code 1 :		\$865,211.29	\$949,337.00	\$369,878.15	\$579,458.85	\$1,045,899.00	\$1,045,899.00	\$1,045,899.00
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
Subtotals for Code 2 :		\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
303	OTHER MATL'S & SUPPLIES	\$199,048.46	\$225,130.00	\$41,668.45	\$183,461.55	\$225,000.00	\$225,000.00	\$225,000.00
Subtotals for Code 3 :		\$199,048.46	\$229,130.00	\$41,668.45	\$187,461.55	\$229,000.00	\$229,000.00	\$229,000.00
<u>Code 4:</u>								
404	0068 REPAIRS - EQUIPMENT	\$403.20	\$4,000.00	\$112.50	\$3,887.50	\$4,000.00	\$4,000.00	\$4,000.00
405	0068 RENTAL OF EQUIPMENT	\$0.00	\$3,000.00	\$795.00	\$2,205.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$4,232.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$6,015.71	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 4 :		\$10,650.91	\$19,000.00	\$907.50	\$18,092.50	\$19,000.00	\$19,000.00	\$19,000.00

Code 8:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$13,579.22	\$40,979.00	\$0.00	\$40,979.00	\$87,963.00	\$87,963.00	\$87,963.00
805 0016	DENTAL	\$22,332.85	\$23,574.00	\$11,540.60	\$12,033.40	\$24,189.00	\$24,189.00	\$24,189.00
805	HEALTH CARE	\$156,472.97	\$193,416.00	\$88,568.07	\$104,847.93	\$209,141.00	\$209,141.00	\$209,141.00
806	SOCIAL SECURITY	\$66,596.85	\$72,624.00	\$30,697.34	\$41,926.66	\$79,956.00	\$79,956.00	\$79,956.00
809 0051	LOSS AWARD	\$25,429.41	\$0.00	\$1,843.36	(\$1,843.36)	\$4,000.00	\$4,000.00	\$4,000.00
809	WORKMANS COMPENSATION	\$15,527.15	\$41,000.00	\$26,677.40	\$14,322.60	\$41,000.00	\$41,000.00	\$41,000.00
Subtotals for Code 8 :		\$299,938.45	\$371,593.00	\$159,326.77	\$212,266.23	\$446,249.00	\$446,249.00	\$446,249.00
Subtotals for Major Code 8340 :		\$1,374,849.11	\$1,585,560.00	\$571,780.87	\$1,013,779.13	\$1,756,648.00	\$1,756,648.00	\$1,756,648.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	LABORER	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	LABORER	1	1	0	\$24,725.00	\$30,109.00	\$30,109.00	\$24,725.00	\$30,109.00	\$30,109.00
101	LABORER	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
101	LABORER	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
101	MEO HEAVY	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	METER MAINT SERV M	1	1	0	\$31,293.00	\$32,232.00	\$32,232.00	\$31,293.00	\$32,232.00	\$32,232.00
101	PUBLIC UTIL ENGINE	1	1	0	\$43,236.00	\$53,342.00	\$53,342.00	\$43,236.00	\$53,342.00	\$53,342.00
101	RADIO DISPATCHER	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	SR WATER MAINT MAN	3	3	0	\$40,903.00	\$42,130.00	\$42,130.00	\$122,709.00	\$126,390.00	\$126,390.00
101	SR WATER MAINT MAN	1	1	0	\$39,366.00	\$42,130.00	\$42,130.00	\$39,366.00	\$42,130.00	\$42,130.00
101	SR WATER MAINT MAN	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
101	SR WATER MAINT MAN	1	1	0	\$36,695.00	\$37,796.00	\$37,796.00	\$36,695.00	\$37,796.00	\$37,796.00
101	SR WATER MAINT MAN	2	2	0	\$34,546.00	\$37,796.00	\$37,796.00	\$69,092.00	\$75,592.00	\$75,592.00
101	SR WATER MAINT MAN	2	2	0	\$34,546.00	\$35,582.00	\$35,582.00	\$69,092.00	\$71,164.00	\$71,164.00
101	SR WATER MAINT MAN	1	1	0	\$29,663.00	\$35,582.00	\$35,582.00	\$29,663.00	\$35,582.00	\$35,582.00
101	W&S MAINT SUPERVIS	1	1	0	\$51,219.00	\$55,027.00	\$55,027.00	\$51,219.00	\$55,027.00	\$55,027.00
101	WATER MAINT FOREMA	1	1	0	\$47,274.00	\$48,692.00	\$48,692.00	\$47,274.00	\$48,692.00	\$48,692.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	WATER MAINT MAN	2	2	0	\$27,490.00	\$28,315.00	\$28,315.00	\$54,980.00	\$56,630.00	\$56,630.00
101	WATER METER SERV P	1	1	0	\$21,863.00	\$27,401.00	\$27,401.00	\$21,863.00	\$27,401.00	\$27,401.00
101	WATER PLANT MAIN M	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
Subtotals for Major Code 8340 :		25	25	0				\$851,088.00	\$917,504.00	\$917,504.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	REC. 2004
	Code 6 :	\$394,400.00	\$291,562.00	\$0.00	\$291,562.00	\$165,652.00	\$165,652.00	\$165,652.00
	Code 7 :	\$136,713.00	\$123,130.00	\$59,767.50	\$63,362.50	\$106,224.00	\$106,224.00	\$106,224.00
Subtotals for Major Code 9710 :		\$531,113.00	\$414,692.00	\$59,767.50	\$354,924.50	\$271,876.00	\$271,876.00	\$271,876.00

Commentary:

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

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:53:59 PM

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$394,400.00	\$291,562.00	\$0.00	\$291,562.00	\$165,652.00	\$165,652.00	\$165,652.00
	Subtotals for Code 6 :	\$394,400.00	\$291,562.00	\$0.00	\$291,562.00	\$165,652.00	\$165,652.00	\$165,652.00
	<u>Code 7:</u>							
700	INTEREST	\$136,713.00	\$123,130.00	\$59,767.50	\$63,362.50	\$106,224.00	\$106,224.00	\$106,224.00
	Subtotals for Code 7 :	\$136,713.00	\$123,130.00	\$59,767.50	\$63,362.50	\$106,224.00	\$106,224.00	\$106,224.00
	Subtotals for Major Code 9710 :	\$531,113.00	\$414,692.00	\$59,767.50	\$354,924.50	\$271,876.00	\$271,876.00	\$271,876.00

Fund: Water

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:53:59 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
WATER FUND SUBTOTALS:		\$8,369,214.08	\$8,898,108.00	\$2,929,564.17	\$5,989,421.60	\$9,014,100.00	\$9,014,100.00	\$9,014,100.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$513,025.24	\$589,479.00	\$229,334.08	\$360,144.92	\$607,881.00	\$607,881.00	\$607,881.00
	Code 2 :	\$0.00	\$17,500.00	\$14,989.00	\$2,511.00	\$17,500.00	\$17,500.00	\$17,500.00
	Code 3 :	\$139,486.58	\$190,346.00	\$66,110.30	\$124,235.70	\$190,346.00	\$190,346.00	\$190,346.00
	Code 4 :	\$697,922.29	\$710,708.00	\$309,832.32	\$400,875.68	\$746,708.00	\$746,708.00	\$746,708.00
	Code 8 :	\$171,380.57	\$218,996.00	\$95,238.44	\$123,757.56	\$225,009.00	\$225,009.00	\$225,009.00
Subtotals for Major Code 8120 :		\$1,521,814.68	\$1,727,029.00	\$715,504.14	\$1,011,524.86	\$1,787,444.00	\$1,787,444.00	\$1,787,444.00

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 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 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 SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$433,780.12	\$510,179.00	\$201,263.99	\$308,915.01	\$522,116.00	\$522,116.00	\$522,116.00
102	SALARIES - TEMPORARY	\$13,165.64	\$18,000.00	\$2,544.00	\$15,456.00	\$18,000.00	\$18,000.00	\$18,000.00
103	OVERTIME	\$51,583.79	\$50,000.00	\$25,526.09	\$24,473.91	\$55,000.00	\$55,000.00	\$55,000.00
104	COMP BUY OUTS	\$1,911.81	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
110	LONGEVITY	\$12,091.67	\$11,300.00	\$0.00	\$11,300.00	\$10,200.00	\$10,200.00	\$10,200.00
113	OUT OF GRADE PAY	\$492.21	\$0.00	\$0.00	\$0.00	\$565.00	\$565.00	\$565.00
Subtotals for Code 1 :		\$513,025.24	\$589,479.00	\$229,334.08	\$360,144.92	\$607,881.00	\$607,881.00	\$607,881.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$17,500.00	\$14,989.00	\$2,511.00	\$17,500.00	\$17,500.00	\$17,500.00
Subtotals for Code 2 :		\$0.00	\$17,500.00	\$14,989.00	\$2,511.00	\$17,500.00	\$17,500.00	\$17,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$139,486.58	\$188,346.00	\$66,110.30	\$122,235.70	\$188,346.00	\$188,346.00	\$188,346.00
Subtotals for Code 3 :		\$139,486.58	\$190,346.00	\$66,110.30	\$124,235.70	\$190,346.00	\$190,346.00	\$190,346.00
<u>Code 4:</u>								
401	0052 UTIL.-RENSS CTY SEWER DIS	\$84.32	\$1,000.00	\$421.58	\$578.42	\$1,000.00	\$1,000.00	\$1,000.00
401	0054 UTILITIES-PRO.GAS & ELEC.	\$1,816.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	UTILITIES	\$3,810.43	\$10,000.00	\$3,866.17	\$6,133.83	\$10,000.00	\$10,000.00	\$10,000.00
404	0068 RENTALS - EQUIPMENT	\$8,481.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
404	REPAIRS	\$35,734.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
405	RENTALS	\$36,714.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 0068	RENTALS - EQUIPMENT	\$9,977.17	\$40,000.00	\$6,514.00	\$33,486.00	\$40,000.00	\$40,000.00	\$40,000.00
406	INSURANCE	\$9,992.56	\$14,200.00	\$1,327.24	\$12,872.76	\$15,200.00	\$15,200.00	\$15,200.00
409 0060	WORKERS COMPENSATION ADMIN	\$1,907.36	\$1,800.00	\$1,320.00	\$480.00	\$1,800.00	\$1,800.00	\$1,800.00
409 0092	WORKERS COMP ASSESS FEES	\$0.00	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
409	CONSULTANT FEES	\$12,596.55	\$62,500.00	\$6,903.00	\$55,597.00	\$19,500.00	\$19,500.00	\$19,500.00
409 0020	HEALTH INSURANCE ADMIN	\$1,099.20	\$1,160.00	\$580.02	\$579.98	\$1,160.00	\$1,160.00	\$1,160.00
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	\$327,000.00	\$327,000.00	\$327,000.00
421	* SERVICES FROM OTHER DEPT *	\$280,808.00	\$280,808.00	\$140,404.00	\$140,404.00	\$280,808.00	\$280,808.00	\$280,808.00
423	UNIFORMS	\$5,899.50	\$7,000.00	\$3,996.31	\$3,003.69	\$7,000.00	\$7,000.00	\$7,000.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$697,922.29	\$710,708.00	\$309,832.32	\$400,875.68	\$746,708.00	\$746,708.00	\$746,708.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$7,966.02	\$19,235.00	\$0.00	\$19,235.00	\$52,549.00	\$52,549.00	\$52,549.00
805	HEALTH CARE	\$86,746.44	\$119,172.00	\$54,616.96	\$64,555.04	\$93,357.00	\$93,357.00	\$93,357.00
805 0016	DENTAL	\$14,929.02	\$16,494.00	\$8,033.79	\$8,460.21	\$14,179.00	\$14,179.00	\$14,179.00
806	SOCIAL SECURITY	\$40,136.50	\$45,095.00	\$19,109.79	\$25,985.21	\$45,924.00	\$45,924.00	\$45,924.00
809	WORKMANS COMPENSATION	\$18,546.37	\$12,000.00	\$13,477.90	(\$1,477.90)	\$12,000.00	\$12,000.00	\$12,000.00
809 0051	LOSS AWARD	\$3,056.22	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 8 :		\$171,380.57	\$218,996.00	\$95,238.44	\$123,757.56	\$225,009.00	\$225,009.00	\$225,009.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:54:00 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
Subtotals for Major Code 8120 :		\$1,521,814.68	\$1,727,029.00	\$715,504.14	\$1,011,524.86	\$1,787,444.00	\$1,787,444.00	\$1,787,444.00

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2003	2004	+ OR -	CUR. SALARY	CITY MAYOR REC. 2004	CITY CNL. APPROVED 2004	CUR. SALARY	CITY MAYOR REC. 2004	CNL. APPROVED 2004
101	LABORER	1	1	0	\$29,232.00	\$30,109.00	\$30,109.00	\$29,232.00	\$30,109.00	\$30,109.00
101	LABORER	1	1	0	\$24,725.00	\$25,467.00	\$25,467.00	\$24,725.00	\$25,467.00	\$25,467.00
101	LABORER	1	1	0	\$20,240.00	\$25,467.00	\$25,467.00	\$20,240.00	\$25,467.00	\$25,467.00
101	PRIN SEWER MAINT M	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	PRIN SEWER MAINT M	1	1	0	\$37,852.00	\$38,988.00	\$38,988.00	\$37,852.00	\$38,988.00	\$38,988.00
101	SEWER MAINT MAN	1	1	0	\$32,182.00	\$33,147.00	\$33,147.00	\$32,182.00	\$33,147.00	\$33,147.00
101	SEWER MAINT MAN	1	1	0	\$27,490.00	\$28,315.00	\$28,315.00	\$27,490.00	\$28,315.00	\$28,315.00
101	SEWER MAINT MAN	1	1	0	\$22,686.00	\$28,315.00	\$28,315.00	\$22,686.00	\$28,315.00	\$28,315.00
101	SEWER MAINT MAN	1	1	0	\$22,686.00	\$28,315.00	\$28,315.00	\$22,686.00	\$28,315.00	\$28,315.00
101	SEWER MAINT SUPERV	1	1	0	\$40,903.00	\$42,130.00	\$42,130.00	\$40,903.00	\$42,130.00	\$42,130.00
101	SR SEWER MAINT MAN	4	4	0	\$34,546.00	\$35,582.00	\$35,582.00	\$138,184.00	\$142,328.00	\$142,328.00
101	W&S MAINT SUPERVIS	1	1	0	\$55,733.00	\$57,405.00	\$57,405.00	\$55,733.00	\$57,405.00	\$57,405.00
Subtotals for Major Code 8120 :		15	15	0				\$492,816.00	\$522,116.00	\$522,116.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL REC. 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,231.00	\$115,231.00	\$115,231.00
	Code 7 :	\$17,280.00	\$8,640.00	\$4,320.00	\$4,320.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Major Code 9710 :		\$137,280.00	\$128,640.00	\$4,320.00	\$124,320.00	\$127,231.00	\$127,231.00	\$127,231.00

Commentary:

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	FY2002 ENCUMBRANCE	FY2003 BUDGET	--- FY2003 ENCUMBRANCES ---		REQUESTED BUDGET 2004	CITY MAYOR REC. 2004	CITY COUNCIL APPROVED 2004
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
600	PRINCIPAL	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,231.00	\$115,231.00	\$115,231.00
	Subtotals for Code 6 :	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$115,231.00	\$115,231.00	\$115,231.00
	<u>Code 7:</u>							
700	INTEREST	\$17,280.00	\$8,640.00	\$4,320.00	\$4,320.00	\$12,000.00	\$12,000.00	\$12,000.00
	Subtotals for Code 7 :	\$17,280.00	\$8,640.00	\$4,320.00	\$4,320.00	\$12,000.00	\$12,000.00	\$12,000.00
	Subtotals for Major Code 9710 :	\$137,280.00	\$128,640.00	\$4,320.00	\$124,320.00	\$127,231.00	\$127,231.00	\$127,231.00

Fund: Sewer

City of Troy - Budget Preparation for 2004
Expenditures

Printed: 12/12/2003 2:54:00 PM

ITEM PROJECT	MINOR DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
SEWER FUND SUBTOTALS:		\$1,659,094.68	\$1,855,669.00	\$719,824.14	\$1,135,844.86	\$1,914,675.00	\$1,914,675.00	\$1,914,675.00

Fund: All

City of Troy - Budget Preparation for 2004

Printed: 12/12/2003 2:54:01 P

Expenditures

DESCRIPTION	FY2002	FY2003	--- FY2003 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2004	REC. 2004	APPROVED 2004
GRAND TOTALS :	\$57,587,063.28	\$55,974,597.00	\$24,551,181.60	\$31,444,547.01	\$60,055,164.00	\$60,055,164.00	\$60,055,164.00