

**T R O Y**



**EUGENE EATON**  
Mayor

**DAVID M. GRANDEAU**  
City Manager

**KATHLEEN M. JIMINO**  
Budget Director

**JOSEPH A. MAZZARIELLO**  
Comptroller



OFFICE OF THE CITY MANAGER

CITY HALL  
MONUMENT SQUARE  
TROY, NEW YORK 12180

(518) 270-4401  
FAX (518) 270-4609

David M. Grandeau  
City Manager

October 14, 1994

Hon. Mayor Eugene Eaton  
and  
Hon. Members of the City Council

Pursuant to the Troy City Charter, I am submitting herewith my budget estimates for the fiscal year beginning January 1, 1995. I take no joy in presenting this document because it calls for a substantial tax increase for our already overburdened property owners while also calling for reductions in many services and benefits which our citizens have come to expect. I am proud to say, however, that we have had the courage to make the difficult decisions and the unpleasant recommendations after years of irresponsible budgeting and profligate spending by a previous administration.

During last year's budget presentation the then-City Manager bragged that there would be no tax increase, no layoffs and no reduction in services in 1994. And that budget contained handsome raises and generous benefits for City employees. But we now know that budget was severely out of balance and will result in the City overspending its income by over \$19 million dollars in 1994. This enormous deficit is the direct result of that previous administration's failure to recognize when reasonable tax increases and reasonable reductions in staff and services were necessary for the financial health of the City.

At the same time that this huge deficit was growing -- unchecked by responsible action -- the City administration was taking the further irresponsible step of mortgaging City Hall in order to borrow and spend an additional \$35 million dollars it didn't have -- ten million dollars of which was used to hide the mounting deficit. The remaining \$25 million was spent to build monuments to some politician's ego -- including buildings which the City did not need and which the City cannot now afford to properly maintain or operate.

That previous administration danced and now it is left to this administration and this Council to find a way to pay the fiddler

Page 2

Hon. Mayor Eugene Eaton

and

Hon. Members of the City Council

October 14, 1994

and lay off the band. I am confident that together we can do that. This budget, as difficult as it will be for everyone, puts us back on the road to fiscal sanity.

In preparing this budget, it was necessary to completely re-think the role of City government. I believe that all government tends to grow like a wild shrub, unless periodically shaped and trimmed. This budget shapes and trims our City government by eliminating unnecessary services and programs, by transferring some necessary programs and services to entities which can better or more efficiently provide them, and by retaining those programs and services which are the essential obligation of City government - those which assure a clean, safe City in which our citizens can live, work and prosper.

I would like to detail two of the major proposals which have resulted from this re-thinking of the role of City government, and which are reflected in this budget document, but these are just a start. I am directing our Department Heads and other staff to continue the re-thinking and the re-shaping and trimming process.

First, while many local governments are just beginning to talk about regionalization and consolidation, we have reached an accord with Rensselaer County for shared services that can produce substantial financial and programmatic benefits for the City. For instance, the County has agreed to assume much of the administrative function formerly handled by our Youth Bureau. This will result in substantial savings in personnel costs, with no detrimental effect on program. The County has also agreed to share its employees in the area of economic development. The consequent savings in personnel costs to the City will mean more federal dollars will be available for direct application to economic development programs. Also, the County has in place a sophisticated and efficient purchasing system which the City can utilize. This will result in both personnel cost savings and an improved purchasing process for the City. On the other hand the County is interested in using some engineering services which the City can provide. This will result in some additional revenue to the City, without increasing expenses.

Page 3

Hon. Mayor Eugene Eaton

and

Hon. Members of the City Council

October 14, 1994

The second, and most exciting proposal is for the creation of a community development corporation to assume some of the beneficial, but not strictly essential, programs which our City government has taken on over the years. Operations such as our city owned golf course, ice rinks, marina, swimming pools, and tennis courts certainly add to the quality of life for our citizens-but are they operations that a financially strapped city can - or should - continue to fund? It is my feeling that City government should concentrate on lowering costs, not golf handicaps. Our budget proposes that by Fall 1995 these and similar operations would be turned over to a non-profit community development corporation which would maintain and operate the recreational facilities for the benefit of all Troy citizens. Care would be taken to assure that the corporation's board of directors is representative of the City's diverse population, and that the interests of the poor - those who most need but are often least served by public recreational facilities -are protected. Far from depriving these citizens, the community development corporation, as we conceive it, would empower many people and groups which have heretofore been excluded from any meaningful role in developing and directing our recreational assets. Incidentally, we envision that the community development corporation could play a much broader role in our City than merely operating recreational facilities. There are many current functions of City government which could probably be better handled by a non-profit, community-based organization like the community development corporation. If the community development corporation does not become a reality, then the anticipated savings will have to be realized through the closing and sale of many of our recreational facilities.

Finally, I would like to point out that we have already begun the process of restructuring and downsizing the City workforce. We have tried to eliminate every non-essential job and have asked our remaining employees to do more for less. This budget reflects more than \$1.6 million dollars in savings from that effort so far. We

Page 4

Hon. Mayor Eugene Eaton

and


Hon. Members of the City Council

October 14, 1994

will continue to search for ways to further reduce the cost of City government without abandoning our essential mission.

Even with all of the foregoing, this budget proposal, if adopted without substantial change, will result in a property tax increase of approximately 16%. That is the unfortunate and unavoidable result of too many prior years of mismanagement of this City. As difficult as this budget is, if it is adopted I think we can assure the Citizens of Troy that we are well on the road to recovery and fiscal health.

Sincerely,

A handwritten signature in dark ink, appearing to read "David M. Grandeau", is written over the typed name.

David M. Grandeau  
City Manager

**CITY OF TROY, NEW YORK**

**1995 ANNUAL BUDGET**

**TABLE OF CONTENTS**

<b><u>SUMMARY</u></b>	<b><u>PAGE</u></b>
GENERAL TAX REQUIREMENTS.....	1
REVENUES BY SOURCE.....	2
APPROPRIATIONS BY DEPARTMENT AND FUND.....	9
EXPENDITURES SUMMARY AND DEPARTMENT NARRATIVES.....	12
<b><u>DETAILS OF APPROPRIATIONS</u></b>	
ASSESSOR - FINANCE.....	98
AUDIT AND ACCOUNTS - FINANCE.....	83
CITY CLERK.....	101
CITY COUNCIL.....	67
CITY MANAGER.....	70
COMPTROLLER - FINANCE.....	79
DATA PROCESSING - FINANCE.....	86
ELECTIONS.....	105
EXAMINING BOARDS.....	107
FIRE.....	158
GENERAL FUND BONDS.....	174
GENERAL FUND BOND ANTICIPATION NOTES.....	175
GENERAL FUND CAPITAL NOTES.....	176
GENERAL FUND - BUDGET NOTES.....	177
GENERAL FUND - TAX ANTICIPATION NOTES.....	178
GENERAL FUND - INSTALLMENT PURCHASE DEBT.....	179
LAW - CORPORATION COUNSEL.....	113
OFFICE AUTOMATION - FINANCE.....	89
PERSONNEL/CIVIL SERVICE.....	73
PLANNING AND COMMUNITY DEVELOPMENT.....	166
POLICE.....	151

<u>DETAILS OF APPROPRIATIONS</u>	<u>PAGE</u>
PUBLIC UTILITIES - ADMINISTRATION.....	181
PUBLIC UTILITIES - GARAGE.....	197
PUBLIC UTILITIES - PUMPING - WATER.....	185
PUBLIC UTILITIES PURIFICATION - WATER.....	187
PUBLIC UTILITIES - SANITARY SEWERS.....	203
PUBLIC UTILITIES - SEWER FUND REVENUES.....	211
PUBLIC UTILITIES - TRANSMISSION AND DISTRIBUTION - WATER.....	192
PUBLIC UTILITIES - WATER FUND REVENUES.....	209
PUBLIC WORKS - ADMINISTRATION.....	117
PUBLIC WORKS - CENTRAL GARAGE.....	126
PUBLIC WORKS - FACILITIES MAINTENANCE.....	123
PUBLIC WORKS - CODE ENFORCEMENT.....	139
PUBLIC WORKS - PARKING GARAGE.....	133
PUBLIC WORKS - ENGINEERING.....	120
PUBLIC WORKS - SANITATION.....	137
PUBLIC WORKS - STREET MAINTENANCE.....	129
PUBLIC WORKS - TRAFFIC CONTROL.....	142
PUBLIC WORKS - RECREATION PROGRAMS.....	144
PUBLIC WORKS - RECREATION MAINTENANCE.....	148
PURCHASING - FINANCE.....	95
SEWER FUND BONDS.....	208
TREASURER - FINANCE.....	91
UNDISTRIBUTED EXPENSES.....	172
VITAL STATISTICS.....	109
WATER FUND BONDS.....	201
WATER FUND BOND ANTICIPATION NOTES.....	202
YOUTH ACTIVITIES.....	76
ZONING BOARD AND PLANNING COMMISSION.....	170

**MISCELLANEOUS****PAGE**

DESCRIPTION OF EXPENDITURE ACCOUNT CODES.....	221
BONDS AND NOTES.....	212
CAPITAL IMPROVEMENT PLAN.....	217



ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS  
1995 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1995)

I. APPROPRIATIONS - GENERAL FUND

\$ 37,373,881.

II. REVENUE SOURCES

LOCAL REVENUES	\$ 18,016,030.
INTERFUND REVENUE	1,506,096.
STATE AID	4,658,637.
FEDERAL AID	0.
INTERFUND TRANSFERS	860,000.
APPROPRIATED FUND BALANCE	0.

BALANCE - REVENUE REQUIRED  
FROM REAL PROPERTY TAXES

\$ 12,333,118.

III. REAL PROPERTY TAX LEVY

REVENUE REQUIRED FOR APPROPRIATIONS	\$ 12,333,118.
ADD: PROVISION FOR UNCOLLECTIBLE TAXES	600,000.
ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	500,000.
ADD: PROVISION FOR REDEMPTION OF B.A.N.'S	230,000.
SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	730,136.

TOTAL REQUIRED TAX LEVY

\$ 12,932,982.

IV. ASSESSMENTS

TOTAL ASSESSED VALUATION	\$558,313,061.
LESS: EXEMPT VALUATIONS	288,031,309.

NET TAXABLE VALUATION

\$270,281,752.

V. TAX RATE

1995 TAX RATE - PER \$1,000 OF TAXABLE VALUATION  
1994 - \$ 41.25  
1993 - \$ 41.25  
1992 - \$ 38.02

\$ 47.85

## ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1995 FISCAL YEAR

	<u>Actual Receipts 1993</u>	<u>Approved Budget - 1994</u>	<u>Revenue Thru 6/30/94</u>	<u>Budget - 1995</u>
<u>GENERAL FUND</u>				
<u>I. REAL PROPERTY TAXES</u>				
A1000-1001 Real Property Taxes	\$11,418,234.03	\$11,215,373.00	\$11,213,062.56	\$12,333,118.00
** SUB-TOTAL **	\$11,418,234.03	\$11,215,373.00	\$11,213,062.56	\$12,333,118.00
<u>II. REAL PROPERTY TAX ITEMS</u>				
A1050-1051 Gain From Sale Tax Acq Pro	\$0.00	\$150,000.00	\$0.00	\$100,000.00
A1050-1080 Pmt in Lieu of Taxes/Fed	18,991.38	25,000.00	0.00	25,000.00
A1050-1081 Other Pmts in Lieu Taxes	277,388.07	285,000.00	301,541.92	285,000.00
A1050-1081A Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	0.00	300,000.00
A1050-1090 Int. & Penalties/Real Prop	<u>267,026.24</u>	<u>220,000.00</u>	<u>42,292.98</u>	<u>250,000.00</u>
** SUB-TOTAL **	\$863,405.69	\$980,000.00	\$343,834.90	\$960,000.00
<u>III. NON-PROPERTY TAX ITEMS</u>				
A1100-1110 State Adm Tax Retail Sale	\$2,221.38	\$0.00	\$324.29	\$0.00
A1100-1120 Sales Tax Pilot-Cnty	7,082,792.04	7,297,776.00	7,507,759.56	8,250,000.00
A1100-1130 Utilities Gross Rec. Tax	627,933.51	595,000.00	383,495.68	625,000.00
A1100-1170 Franchises	<u>218,226.90</u>	<u>200,000.00</u>	<u>60,119.79</u>	<u>225,000.00</u>
** SUB-TOTAL **	\$7,931,173.83	\$8,092,776.00	\$7,951,699.32	\$9,100,000.00

	<u>Actual Receipts</u> <u>1993</u>	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<b>IV. DEPARTMENTAL INCOME</b>				
A1200-1230 Treasurer's Fees	\$116,749.76	\$85,000.00	\$19,792.43	\$120,000.00
A1200-1240 Comptroller's Fees	47.00	50.00	8.50	50.00
A1200-1245 Corp. Council Fees	587.58	2,500.00	0.00	2,500.00
A1200-1250 Assessor's Fees	0.00	35,000.00	0.00	40,000.00
A1200-1255 Clerk's Fees	7,075.50	8,500.00	3,263.50	8,500.00
A1200-1520 Police Report Fees	732.10	1,000.00	225.00	1,000.00
A1200-1550 Public Pound Charges	2,343.00	3,500.00	1,231.00	2,000.00
A1200-1560 Safety Inspection Fees	18,980.00	20,000.00	9,785.00	27,000.00
A1200-1570 Demolition Charges	0.00	100.00	0.00	6,000.00
A1200-1589 Alarm Svc Police & Fire	0.00	0.00	0.00	9,000.00
A1200-1603 Vital Statistics Fees	82,782.00	85,000.00	39,012.00	110,000.00
A1200-1640 Adv. Life Sup Med Billing	0.00	0.00	0.00	100,000.00
A1200-1710 Engineering Fees	0.00	0.00	0.00	0.00
A1200-1720 Parking Garage	391,578.14	375,000.00	159,243.78	450,000.00
A1200-1730 Parking Lots	237,140.75	245,000.00	97,786.55	315,000.00
A1200-1789 Towing Admin Fee	0.00	0.00	0.00	34,500.00
A1200-1962 Sealer/Weights/Meas. Fees	3,524.48	6,000.00	1,640.00	0.00
A1200-2012 Recreation Concessions	38,510.66	35,000.00	8,540.10	55,000.00
A1200-2012A Rec. Concessions-Knick Ice Fa	61,775.56	65,000.00	25,516.35	70,000.00
A1200-2025 Pool Fees	5,779.00	4,000.00	0.00	9,000.00
A1200-2050 Golf Fees	313,409.00	350,000.00	124,535.00	440,000.00
A1200-2065 Skating Rink Fees	84,599.60	110,000.00	88,392.00	130,000.00
A1200-2065A Skating Rink Fees-Knick Fac	250,978.60	250,000.00	93,998.50	340,000.00
A1200-2089 Other Recreation Chgs	29,957.00	30,000.00	11,492.00	40,000.00
A1200-2130 Landfill Charges	2,046,641.20	600,000.00	(90,033.98)	279,000.00
A1200-2130A Landfill Charges-Other	140.26	0.00	370.86	0.00
A1200-2220 Civil Service Exam Fees	0.00	1,500.00	0.00	3,000.00
<b>** SUB-TOTAL **</b>	<b>\$3,693,331.19</b>	<b>\$2,312,150.00</b>	<b>\$594,798.59</b>	<b>\$2,591,550.00</b>

	Actual Receipts 1993	Approved Budget - 1994	Revenue Thru 6/30/94	Budget - 1995
<b>V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</b>				
A2200-2210 Engineering Svc-Cnty	0.00	0.00	\$0.00	6,000.00
A2200-2228 Data Processing Services	\$21,750.00	21,750.00	9,000.00	23,750.00
A2200-2250 Renss. Cnty-Sheriff	18,000.00	21,000.00	0.00	25,000.00
A2200-2220 Civil Service-School Dist.	35,234.69	35,000.00	0.00	35,000.00
A2200-2220A Civil Service-T.H.A.	0.00	0.00	0.00	15,000.00
A2200-2290 Stop DWI-County	55,000.00	55,000.00	0.00	75,000.00
A2200-2300 Public Works Services	37,668.30	37,130.00	0.00	37,130.00
A2200-2302 Snow Removal Cnty	6,460.00	0.00	0.00	0.00
** SUB-TOTAL **	\$174,112.99	\$169,880.00	\$9,000.00	\$216,880.00
<b>VI. USE OF MONEY AND PROPERTY</b>				
A2400-2401 Int. Earnings on Invest	\$44,250.06	\$100,000.00	\$11,579.21	\$75,000.00
A2400-2401A Int. Ern frm Debt Svc.	256,649.28	0.00	0.00	25,000.00
A2400-2410 Rent City Owned Real Prop	10,314.77	8,500.00	2,076.00	8,500.00
A2400-2450 Commissions (Phone)	5,532.78	10,000.00	2,354.25	5,500.00
** SUB-TOTAL **	\$316,746.89	\$118,500.00	\$16,009.46	\$114,000.00
<b>VII. LICENSES AND PERMITS</b>				
A2500-2501 Bus. & Occup.Licenses	\$18,050.00	\$16,500.00	\$2,537.50	\$36,000.00
A2500-2502 Precious Metals	75.00	100.00	0.00	100.00
A2500-2540 Bingo Licenses	39,343.18	35,000.00	14,004.71	45,000.00
A2500-2541 Games of Chance	4,007.31	3,500.00	1,223.45	4,000.00
A2500-2542 Dog Licenses	8,319.89	8,500.00	3,402.90	9,000.00
A2500-2543 Amusements	0.00	500.00	0.00	2,000.00
A2500-2544 Dog Licenses Apport	0.00	1,500.00	981.08	1,500.00
A2500-2545 Licenses-Other	10.00	50.00	20.00	1,000.00
A2500-2550 Loading Zone Permits	0.00	1,000.00	200.00	1,000.00
A2500-2555 Bldg. & Alter. Permits	135,455.00	115,000.00	43,101.00	175,000.00

	<u>Actual Receipts</u> <u>1993</u>	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<b>VII. LICENSES AND PERMITS (Cont'd.)</b>				
A2500-2560 Street Opening Permits	12,489.00	10,000.00	13,724.00	30,000.00
A2500-2565 Plumbing Permits	2,894.00	2,500.00	100.00	2,500.00
A2500-2570 Sign Permits	4,620.00	5,000.00	4,440.00	9,000.00
A2500-2590 Landfill Permits	<u>12,825.00</u>	<u>10,000.00</u>	<u>1,450.00</u>	<u>2,000.00</u>
** SUB-TOTAL **	\$238,088.38	\$209,150.00	\$85,184.64	\$318,100.00
<b>VIII. FINES AND FORFEITURES</b>				
A2600-2610 Criminal Fines/Forf. Bail	\$33,400.62	\$25,000.00	\$16,738.00	\$50,000.00
A2600-2610A Parking Fines	146,371.00	165,000.00	172,125.00	250,000.00
A2600-2610B Traffic Fines	220,219.25	340,000.00	60,084.00	450,000.00
A2600-2610C Parking Fines-Scofflaw	7,883.00	7,000.00	4,748.00	15,000.00
A2600-2610D Traffic Fines-Surcharge	35,752.25	50,000.00	12,224.00	80,000.00
A2600-2620 Forfeiture of Deposits	0.00	500.00	8,696.84	10,000.00
A2600-2620A Forf. of Dep.- Fed. Prop	<u>1,872.64</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$445,498.76	\$597,500.00	\$274,615.84	\$855,000.00
<b>IX. SALES OF PROPERTY</b>				
A2640-2655 Minor Sales - Scrap	\$295.92	\$2,000.00	\$0.00	\$2,000.00
A2640-2660 Sale/City Owned/Real Prop	4,180.00	325,000.00	0.00	3,545,000.00
A2640-2661 Sale of Leasehold Improv.	0.00	3,900,000.00	0.00	0.00
A2640-2665 Sales of City Equipment	10,845.00	0.00	16,345.05	5,000.00
A2640-2680 Insurance Recoveries	73,008.57	10,000.00	3,600.42	10,000.00
A2640-2681 Health Insurance	<u>241,657.03</u>	<u>250,000.00</u>	<u>83,441.75</u>	<u>250,000.00</u>
** SUB-TOTAL **	\$329,986.52	\$4,487,000.00	\$103,387.22	\$3,812,000.00

	<u>Actual Receipts</u> <u>1993</u>	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<b>X. MISCELLANEOUS</b>				
A2700-2701 Refunds/Prior Yr Expenses	\$14,551.90	\$25,000.00	\$25,981.83	\$25,000.00
A2700-2705 Gifts and Donations	7,498.13	6,500.00	0.00	6,500.00
A2700-2715 Procds Seized/Unclmd Prop	0.00	995.00	0.00	1,000.00
A2700-2770 Other Unclass. Revenues	<u>106,858.26</u>	<u>16,586.00</u>	<u>2,311.61</u>	<u>10,000.00</u>
** SUB-TOTAL **	\$128,908.29	\$49,081.00	\$28,293.44	\$42,500.00
<b>XI. INTERFUND REVENUES</b>				
A2800-2801A Community Development	\$676,052.64	\$750,000.00	\$354,469.05	\$750,000.00
A2800-2801C Water Department	200,000.00	200,000.00	0.00	550,000.00
A2800-2801D Sewer Department	94,000.00	94,000.00	0.00	253,000.00
A2800-2801E Program Income-UDAG	0.00	1,800,000.00	0.00	0.00
A2800-2801H Debt Service Fund	427,259.00	220,414.00	220,414.00	12,096.00
A2800-2801J Comm Dvlp-Drug Free Zone	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$1,397,311.64	\$3,164,414.00	\$574,883.05	\$1,565,096.00
<b>XII. STATE AID</b>				
A3000-3001 Per Capita/Rev.Sharing	\$3,294,272.00	\$3,294,272.00	\$2,945,703.00	\$3,544,637.00
A3000-3005 Mortgage Tax Distribution	411,564.61	385,000.00	217,773.33	415,000.00
A3000-3021 Aid to Court Facilities	25,413.42	25,000.00	0.00	25,000.00
A3000-3060 Records Mgt-NYS	0.00	0.00	0.00	0.00
A3000-3089 Other State Aid EMT	574.00	0.00	0.00	0.00
A3000-3330 Unified Courts Admin.	158,305.12	170,600.00	46,262.40	172,000.00
A3000-3335 Div of Crim. Justice	30,445.25	0.00	0.00	0.00
A3000-3389 Public Safety/Fire Prev.	0.00	0.00	0.00	0.00
A3000-3389A NHTSA Law Enforcement	46,356.94	0.00	0.00	0.00
A3000-3400 N.Y.S. Tred Program	0.00	0.00	0.00	0.00

	<u>Actual Receipts</u> <u>1993</u>	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<b>XII. STATE AID (Cont'd.)</b>				
A3000-3510 Highway Safety (Chips)	499,372.07	425,000.00	37,426.87	502,000.00
A3000-3772 Programs For Aging	0.00	0.00	0.00	0.00
A3000-3820 Youth Services	133,904.00	141,421.00	0.00	0.00
A3000-3821 NYS Youth CC	0.00	0.00	0.00	0.00
A3000-3988 NYS Landfill Closure	0.00	2,000,000.00	0.00	0.00
A3000-3989 Environment Conservation	674.26	0.00	0.00	0.00
A3000-3990 Engery Conservation	0.00	0.00	0.00	0.00
** SUB-TOTAL **	\$4,600,881.67	\$6,441,293.00	\$3,247,165.60	\$4,658,637.00
<b>XIII. FEDERAL AID</b>				
A4700-4785 Storm Disaster	<u>\$10,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$10,965.00	\$0.00	\$0.00	\$0.00
<b>XIV. INTERFUND TRANSFERS</b>				
A5000-5031 Contrib. Frm Water Fund	0.00	0.00	0.00	800,000.00
A5000-5032 Frm Comm Fnd-Eco Dev Zone	<u>47,509.43</u>	<u>55,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
** SUB-TOTAL **	47,509.43	55,000.00	0.00	860,000.00
<b>XV. PROCEEDS/LONGTERM OBLIGATIONS</b>				
A5100-5060 Retirement System Credits	\$49,998.00	\$0.00	\$0.00	\$0.00
A5100-5710 Serial Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$49,998.00	\$0.00	\$0.00	\$0.00
<b>XVI. APPROPRIATED FUND BALANCE</b>				
A8000-8018 Appropriated Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

		Actual Receipts 1993	Approved Budget - 1994	Revenue Thru 6/30/94	Budget - 1995
** SUB-TOTAL **		\$0.00	\$0.00	\$0.00	\$0.00
** GENERAL FUND TOTAL **		<u>\$31,646,152.31</u>	<u>\$37,892,117.00</u>	<u>\$24,441,934.62</u>	<u>\$37,426,881.00</u>
<u>WATER FUND</u>					
F2140	Metered Water Sales	5,400,499.55	5,542,000.00	2,570,401.80	5,771,500.00
F2142	Unmetered Water Sales	7,170.63	4,000.00	7,278.63	4,000.00
Var	Other Revenue	539,062.14	488,282.00	136,331.52	678,876.00
F8018	Appropriated Fund Balance	0.00	0.00	0.00	685,109.00
** WATER FUND TOTAL **		5,946,732.32	6,034,282.00	2,714,011.95	7,139,485.00
<u>SEWER FUND</u>					
G2120	Sewer Rents	1,373,616.20	1,398,000.00	651,195.59	1,496,000.00
Var	Other Revenue	56,874.41	61,818.00	26,796.69	93,033.00
G8018	Appropriated Fund Balance	0.00	0.00	0.00	67,967.00
** SEWER FUND TOTAL **		<u>1,430,490.61</u>	<u>1,459,818.00</u>	<u>677,992.28</u>	<u>1,657,000.00</u>
<u>** REVENUE SUMMARY **</u>					
General Fund Total		31,646,152.31	37,892,117.00	24,441,934.62	37,426,881.00
Water Fund Total		5,946,732.32	6,034,282.00	2,714,011.95	7,139,485.00
Sewer Fund Total		<u>1,430,490.61</u>	<u>1,459,818.00</u>	<u>677,992.28</u>	<u>1,657,000.00</u>
** GRAND TOTAL **		<u>39,023,375.24</u>	<u>45,386,217.00</u>	<u>27,833,938.85</u>	<u>46,223,366.00</u>



**1995 ANNUAL BUDGET**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND**

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
<b>General Fund</b>						
A 1010 City Council	\$142,947.00	\$0.00	\$1,125.00	\$2,702.00	\$19,735.00	\$166,509.00
A 1230 City Manager	208,006.00	0.00	750.00	5,100.00	36,943.00	250,799.00
A 1430 Personnel/Civil Service	83,765.00	0.00	750.00	2,375.00	14,770.00	101,660.00
A 7310 Youth Activities	0.00	0.00	0.00	30,000.00	0.00	30,000.00
A 1315 Finance/Comptroller	364,171.00	0.00	2,500.00	35,400.00	72,241.00	474,312.00
A 1320 Finance/Audit and Accounts	85,897.00	0.00	2,375.00	4,250.00	14,726.00	107,248.00
A 1321 Finance/Data Processing	0.00	28,100.00	11,200.00	433,777.00	0.00	473,077.00
A 1322 Finance/Office Automation	0.00	39,318.00	26,265.00	38,529.00	0.00	104,112.00
A 1325 Finance/Treasurer	93,700.00	0.00	1,000.00	19,100.00	23,328.00	137,128.00
A 1345 Finance/Purchasing	0.00	0.00	3,500.00	21,200.00	0.00	24,700.00
A 1355 Finance/Assessor	85,443.00	0.00	1,015.00	30,200.00	20,868.00	137,526.00
A 1410 City Clerk	90,846.00	1,000.00	2,000.00	4,865.00	17,190.00	115,901.00
A 1450 Elections	34,360.00	0.00	450.00	7,000.00	0.00	41,810.00
A 3610 Examining Boards	5,403.00	0.00	200.00	0.00	414.00	6,017.00
A 4020 Vital Statistics	54,310.00	1,000.00	1,100.00	3,520.00	12,596.00	72,526.00
A 1420 Law	249,967.00	0.00	1,200.00	9,500.00	38,249.00	298,916.00
A 1490 Public Works/ Administration	135,228.00	0.00	3,000.00	22,600.00	38,701.00	199,529.00
A 1440 Public Works/ Engineering	203,765.00	0.00	3,200.00	4,400.00	45,067.00	256,432.00
A 1620 Public Works/ Facilities Maintenance	243,801.00	0.00	36,500.00	515,800.00	61,476.00	857,577.00

**1995 ANNUAL BUDGET**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND**

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
A 1640 Public Works/ Central Garage	\$250,450.00	\$0.00	\$636,600.00	\$1,750.00	\$71,196.00	959,996.00
A 5110 Public Works/ Street Maintenance	782,853.00	0.00	504,500.00	980,000.00	192,216.00	2,459,569.00
A 5132 Public Works/ Parking Garage	0.00	0.00	0.00	0.00	0.00	0.00
A 8160 Public Works/Sanitation	605,594.00	0.00	21,100.00	951,500.00	192,621.00	1,770,815.00
A 3620 Public Works/ Code Enforcement	324,797.00	0.00	1,700.00	1,400.00	95,405.00	423,302.00
A 3320 Public Works/Traffic Control	199,633.00	0.00	53,000.00	54,000.00	42,848.00	349,481.00
A 3120 Police	6,123,124.00	15,001.00	149,604.00	299,872.00	2,091,032.00	8,678,633.00
A 3410 Fire	6,744,991.00	31,923.00	71,299.00	257,417.00	2,643,027.00	9,748,657.00
A 7020 Recreation/Administration	0.00	0.00	0.00	0.00	0.00	0.00
A 7150 Recreation/ Program Facilities	464,837.00	22,000.00	95,200.00	252,950.00	119,124.00	954,111.00
A 7340 Recreation/Maintenance	221,194.00	0.00	67,500.00	24,550.00	44,582.00	357,826.00
A 8020 Planning and Community Development	388,221.00	0.00	4,100.00	165,300.00	84,167.00	641,788.00
A 8021 Boards and Commissions	25,600.00	0.00	250.00	6,100.00	2,369.00	34,319.00
A 8040 Human Rights Commission	0.00	0.00	0.00	0.00	0.00	0.00
A 9700 General Undistrib Expense				1,461,580.00		1,461,580.00
A 9710 General Fund Bonds				2,966,653.00		2,966,653.00
A 9730 Bond Anticipation Notes				862,303.00		862,303.00
A9750 Budget Notes				69,069.00		69,069.00
A 9760 Tax Anticipation Notes				277,000.00		277,000.00
A 9785 Install Purchase Debt				1,556,000.00		1,556,000.00
<b>General Fund Totals</b>	<b>\$18,212,903.00</b>	<b>\$138,342.00</b>	<b>\$1,702,983.00</b>	<b>\$11,377,762.00</b>	<b>\$5,994,891.00</b>	<b>\$37,426,881.00</b>

**1995 ANNUAL BUDGET**  
**SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND**

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
<b>Water Fund</b>						
F 8310 Public Utilities/ Administration	\$377,271.00	\$11,050.00	\$3,600.00	\$2,410,000.00	\$107,846.00	\$2,909,767.00
F 8320 Water/Pumping	0.00	5,000.00	5,000.00	185,500.00	0.00	195,500.00
F 8330 Water Purification	1,035,195.00	11,150.00	335,500.00	143,850.00	276,284.00	1,801,979.00
F 8340 Water/Trans. and Distribution	852,162.00	16,425.00	191,400.00	26,000.00	234,886.00	1,320,873.00
F 1640 Public Utilities/ Garage	30,610.00	66,550.00	144,000.00	7,000.00	15,988.00	264,148.00
F 9710 Water - Bonds	0.00	0.00	0.00	647,218.00	0.00	647,218.00
<b>Water Fund Total</b>	<b>\$2,295,238.00</b>	<b>\$110,175.00</b>	<b>\$679,500.00</b>	<b>\$3,419,568.00</b>	<b>\$635,004.00</b>	<b>\$7,139,485.00</b>
<b>Sewer Fund</b>						
G 8120 Sanitary Sewers	470,921.00	162,290.00	105,000.00	572,000.00	149,234.00	1,459,445.00
G 9710 Sewer - Bonds				197,555.00		197,555.00
<b>Sewer Fund Total</b>	<b>\$470,921.00</b>	<b>\$162,290.00</b>	<b>\$105,000.00</b>	<b>\$769,555.00</b>	<b>\$149,234.00</b>	<b>\$1,657,000.00</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$20,979,062.00</b>	<b>\$410,807.00</b>	<b>\$2,487,483.00</b>	<b>\$15,566,885.00</b>	<b>\$6,779,129.00</b>	<b>\$46,223,366.00</b>

## City Council

City Council (A1010)  
Elections (A1450)

City Clerk (A1410)  
Examining Boards (A3610)

The City Council has the legislative powers for the City and has the power to adopt and amend local laws and ordinances. The City Council sets policy for the City and hires the City Manager to implement this policy. The City Council and City Clerk bureau have seen staff reductions in 1994 and as a result of this budget.

The City Clerk is appointed by the Council and attends all Council meetings. The Clerk works with the Law Department to prepare the agenda for council meetings and records and maintains a journal of all council proceedings. The Clerk's office is also the repository of other City records including administrative policies and financial disclosure documents. Applications issued by all City offices have been placed in the Clerk's office this year to provide better access to these forms.

The City Clerk has the power of Commissioner of deeds and issues several types of licenses. The Clerk is responsible for supervising the operation of polling places on primary and election days.

All monthly parking permits for parking garages and lots are issued by and paid for at the Clerk's office.

Fund: General City Council A1010

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:36:58 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$206,037.60	\$189,404.00	\$89,077.07	\$100,326.93	\$144,225.00	\$142,947.00	\$142,947.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$677.22	\$1,118.72	\$837.60	\$281.12	\$1,125.00	\$1,125.00	\$1,125.00
	Code 4 :	\$1,215.24	\$2,240.00	\$799.95	\$1,440.05	\$2,702.00	\$2,702.00	\$2,702.00
	Code 8 :	\$17,894.77	\$32,116.00	\$8,933.43	\$23,182.57	\$24,115.00	\$19,735.00	\$19,735.00
Subtotals for Major Code 1010 :		\$225,824.83	\$224,878.72	\$99,648.05	\$125,230.67	\$172,167.00	\$166,509.00	\$166,509.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:08 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$144,242.31	\$116,700.00	\$70,417.20 \$46,282.80	\$127,409.00	\$91,646.00	\$90,846.00
	Code 2 :	\$0.00	\$0.00	\$0.00 \$0.00	\$3,750.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,683.69	\$2,000.00	\$734.82 \$1,265.18	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$1,953.87	\$3,625.00	\$2,294.81 \$2,249.95	\$6,365.00	\$4,865.00	\$4,865.00
	Code 8 :	\$12,505.13	\$28,558.00	\$7,417.46 \$21,140.54	\$24,688.00	\$17,251.00	\$17,190.00
Subtotals for Major Code 1410 :		\$160,385.00	\$150,883.00	\$80,864.29 \$70,938.47	\$164,212.00	\$116,762.00	\$115,901.00

Fund: General    Examining Boards A3610

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:18 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$5,229.01	\$5,403.00	\$2,721.50	\$2,681.50	\$5,403.00	\$5,403.00	\$5,403.00
	Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Code 8 :	\$394.03	\$414.00	\$208.15	\$205.85	\$414.00	\$414.00	\$414.00
Subtotals for Major Code 3610 :		\$5,623.04	\$6,017.00	\$2,929.65	\$3,087.35	\$6,017.00	\$6,017.00	\$6,017.00

Fund: General Elections A1450

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:12 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$27,315.00	\$37,360.00	\$0.00      \$37,360.00	\$37,360.00	\$34,360.00	\$34,360.00
	Code 2 :	\$0.00	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$105.59	\$450.00	\$450.00      \$0.00	\$450.00	\$450.00	\$450.00
	Code 4 :	\$3,796.95	\$7,000.00	\$0.00      \$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Code 8 :	\$1,345.25	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$32,562.79	\$44,810.00	\$450.00      \$44,360.00	\$44,810.00	\$41,810.00	\$41,810.00



## **City Manager**

**City Manager (A1230)**  
**Vital Statistics (A4020)**

**Personnel and Civil Service (A1430)**  
**Youth (A7310)**

The City Manager is appointed by the City Council and is the Chief Executive Officer of the City. The Manager is responsible for implementing policies established by the City Council and administers all City departments. The Manager enforces all laws and ordinances and appoints and removes the heads of all departments. The Manager is also responsible for keeping the City Council advised as to the financial condition and needs of the City.

The Personnel and Civil Service office is responsible for the administration of the City's personnel functions. The Civil Service Commission provides services to the City of Troy, the Troy Board of Education and Troy Housing Authority. These services include recruitment, examination and certification of candidates for employment, the classification of positions in the civil service and the certification of all payrolls.

The Bureau of Vital Statistics records and maintains permanent records of all births, deaths and stillbirths that occurred in the City of Troy. The bureau also issues burial permits to funeral directors. In 1995 this bureau in conjunction with the City Clerk's office hopes to obtain a grant from New York State to computerize birth and death records and the storage of these records. This will improve accessibility to these records and provide this office with greater capability to respond to requests for this information.

The Youth Bureau administers state and local funding to programs which are devoted to the welfare and protection of youth. In 1995, Rensselaer County will administer the state funding for the City agencies. Local funding will be administered by the City Manager's office.

Fund: General City Manager A1230

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:00 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$281,835.63	\$223,693.00	\$102,946.12      \$120,746.88	\$149,606.00	\$208,006.00	\$208,006.00
	Code 2 :	\$1,008.00	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,016.69	\$3,150.00	\$652.45      \$2,497.55	\$2,900.00	\$750.00	\$750.00
	Code 4 :	\$13,105.29	\$6,451.00	\$1,818.20      \$5,181.80	\$16,600.00	\$5,100.00	\$5,100.00
	Code 8 :	\$19,838.07	\$45,491.00	\$11,112.80      \$34,378.20	\$27,267.00	\$36,943.00	\$36,943.00
	Subtotals for Major Code 1230 :	\$316,803.68	\$278,785.00	\$116,529.57      \$162,804.43	\$196,373.00	\$250,799.00	\$250,799.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:10 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$135,326.57	\$135,151.00	\$68,993.93	\$66,157.07	\$132,388.00	\$89,661.00	\$83,765.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$418.07	\$750.00	\$2.04	\$747.96	\$750.00	\$750.00	\$750.00
	Code 4 :	\$1,607.56	\$2,475.00	\$971.39	\$1,503.61	\$2,475.00	\$2,375.00	\$2,375.00
	Code 8 :	\$11,916.91	\$28,485.00	\$11,012.25	\$17,472.75	\$30,216.00	\$15,221.00	\$14,770.00
Subtotals for Major Code 1430 :		\$149,269.11	\$166,861.00	\$80,979.61	\$85,881.39	\$165,829.00	\$108,007.00	\$101,660.00

Fund: General    Vital Statistics A4020

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:20 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$52,240.88	\$52,241.00	\$25,191.94	\$29,069.41	\$56,460.00	\$56,460.00	\$54,310.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,102.64	\$1,550.00	\$855.64	\$694.36	\$1,350.00	\$1,100.00	\$1,100.00
	Code 4 :	\$3,105.24	\$3,013.00	\$1,854.96	\$1,158.04	\$4,320.00	\$3,520.00	\$3,520.00
	Code 8 :	\$4,663.47	\$9,878.00	\$4,805.80	\$5,098.00	\$14,755.00	\$12,760.00	\$12,596.00
	Subtotals for Major Code 4020 :	\$61,112.23	\$66,682.00	\$32,708.34	\$36,019.81	\$79,685.00	\$74,840.00	\$72,526.00

Fund: General City Manager - Youth A7310

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:25 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$114,341.76	\$120,955.00	\$59,168.57	\$61,786.43	\$89,080.00	\$0.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,883.01	\$9,150.00	\$669.84	\$8,480.16	\$7,700.00	\$0.00	\$0.00
	Code 4 :	\$157,426.11	\$164,500.00	\$35,080.79	\$129,419.21	\$164,500.00	\$30,000.00	\$30,000.00
	Code 8 :	\$10,287.14	\$19,961.00	\$7,044.35	\$12,916.65	\$21,295.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$286,938.02	\$314,566.00	\$101,963.55	\$212,602.45	\$282,575.00	\$30,000.00	\$30,000.00

## Corporation Counsel

### Corporation Counsel (A1420)

The Corporation Counsel office provides legal services and advice to all City departments. The department prepares the City Council legislation, defends the City in court proceedings and aids in negotiating contracts and settlements of disputes.

The department has seen a reduction in support staff. The office will retain the same number of attorneys in 1995 although their total salaries will be reduced. They as all other departments are expected to do more with less.

The Law Department will work closely with the Finance Department to continue their efforts to establish a routine, annual In-Rem process for the purpose of collecting delinquent taxes. This process has not been completed in several years resulting in a large number of delinquent parcels worth considerable tax dollars to the City.

Fund: General Corporation Counsel A1420

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 5:36:28 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$276,469.48	\$251,415.00	\$145,108.49	\$106,306.51	\$357,457.00	\$229,065.00	\$249,967.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Code 3 :	\$1,860.64	\$1,500.00	\$314.60	\$1,185.40	\$1,500.00	\$1,200.00	\$1,200.00
	Code 4 :	\$11,156.87	\$16,500.00	\$3,459.01	\$13,040.99	\$14,700.00	\$9,500.00	\$9,500.00
	Code 8 :	\$24,605.73	\$49,000.00	\$20,751.00	\$28,249.00	\$60,992.00	\$36,651.00	\$38,249.00
Subtotals for Major Code 1420 :		\$314,092.72	\$318,415.00	\$169,633.10	\$148,781.90	\$435,649.00	\$276,416.00	\$298,916.00

## Finance

Comptroller (A1315)  
Audit and Accounts (A1320)  
Data Processing (A1321)  
Office Automation (A1322)

Treasurer (A1325)  
Purchasing (A1345)  
Assessor (A1355)

The Finance office provides financial services to all of the City's departments including payroll, purchasing, accounts payable and cash receipting. The Assessor's bureau is responsible for maintaining the real property data for all parcels in the City. The Data Processing bureau, which is run jointly by the City and Rensselaer County oversees all mainframe and microcomputer projects undertaken by City departments.

The Finance office has seen a significant reduction in the workforce from the prior years staffing levels. A reorganization of the department is being undertaken in order to provide sufficient staffing for all functions performed. Cross-training and sharing staff among the various bureaus will be a part of this reorganization. Automation, particularly in the Treasurer's office is also a major factor in the reorganization and will reduce the manual bookkeeping now occurring.

The Purchasing bureau is to be an area of consolidation with Rensselaer County. The County will oversee the City's bidding processes and provide other purchasing services as needed. Additionally, the City will purchase office supplies from the County Central Stores.

Another area overseen by the Finance Department is the long term debt of the City. The expenses in this area in 1995 were originally expected to be significantly higher than what was budgeted in 1994. Two of the long term debt items are to be refinanced in order to reduce the annual payments and the overall interest payments. These are the Certificates-of-Participation used to finance the Knickerbocker Ice Rink and the \$35 million lease-hold undertaken in 1992. This refinancing will save the City nearly \$2 million in 1995 payments.

Funding has been included in this tentative budget for the required City department functions. Funding for the contractual agencies who have previously been supported has not been included so that the Council may review the needs of these agencies and determine their level of need and discuss the City's ability to provide assistance.



Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:01 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$366,518.95	\$368,643.00	\$194,452.02	\$174,253.92	\$388,975.00	\$286,200.00	\$364,171.00
	Code 2 :	\$0.00	\$150.00	\$149.96	\$0.04	\$1,500.00	\$0.00	\$0.00
	Code 3 :	\$3,214.99	\$4,050.00	\$1,161.13	\$2,888.87	\$4,000.00	\$2,500.00	\$2,500.00
	Code 4 :	\$28,336.35	\$46,890.00	\$25,748.81	\$21,141.19	\$46,250.00	\$35,400.00	\$35,400.00
	Code 8 :	\$32,056.06	\$78,048.00	\$21,153.76	\$56,894.24	\$97,112.00	\$66,277.00	\$72,241.00
	Subtotals for Major Code 1315 :	\$430,126.35	\$497,781.00	\$242,665.68	\$255,178.26	\$537,837.00	\$390,377.00	\$474,312.00

Fund: General    Finance - Audit &amp; Accounts A1320

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:02 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$132,834.87	\$131,856.00	\$57,119.58	\$74,736.42	\$103,148.00	\$87,131.00	\$85,897.00
	Code 2 :	\$144.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,645.47	\$4,400.00	\$126.53	\$4,273.47	\$4,400.00	\$2,375.00	\$2,375.00
	Code 4 :	\$2,821.97	\$4,250.00	\$929.88	\$3,320.12	\$4,500.00	\$4,250.00	\$4,250.00
	Code 8 :	\$11,819.84	\$27,372.00	\$5,367.01	\$22,004.99	\$22,775.00	\$14,827.00	\$14,726.00
	Subtotals for Major Code 1320 :	\$149,266.15	\$168,032.00	\$63,543.00	\$104,489.00	\$134,823.00	\$108,583.00	\$107,248.00

Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:03 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 2 :	\$20,258.90	\$45,932.40	\$20,783.40	\$25,149.00	\$63,100.00	\$28,100.00	\$28,100.00
	Code 3 :	\$7,577.80	\$5,714.24	\$3,585.43	\$2,128.81	\$15,200.00	\$11,200.00	\$11,200.00
	Code 4 :	\$610,634.33	\$742,366.00	\$621,660.42	\$120,705.58	\$751,777.00	\$433,777.00	\$433,777.00
	Subtotals for Major Code 1321 :	\$638,471.03	\$794,012.64	\$646,029.25	\$147,983.39	\$830,077.00	\$473,077.00	\$473,077.00

Fund: General    Finance - Office Automation A1322

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:04 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 2 :	\$0.00	\$41,795.00	\$41,645.00      \$150.00	\$48,193.00	\$39,318.00	\$39,318.00
	Code 3 :	\$55,537.12	\$18,176.33	\$13,258.49      \$4,917.84	\$27,265.00	\$26,265.00	\$26,265.00
	Code 4 :	\$51,877.84	\$66,428.92	\$32,515.32      \$33,913.60	\$61,579.00	\$38,529.00	\$38,529.00
	Subtotals for Major Code 1322 :	\$107,414.96	\$126,400.25	\$87,418.81      \$38,981.44	\$137,037.00	\$104,112.00	\$104,112.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:05 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$198,812.05	\$178,254.00	\$76,468.12	\$101,785.88	\$120,328.00	\$92,131.00	\$93,700.00
	Code 2 :	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,910.41	\$1,000.00	\$215.25	\$784.75	\$1,000.00	\$1,000.00	\$1,000.00
	Code 4 :	\$10,458.27	\$24,800.00	\$10,323.25	\$14,476.75	\$19,650.00	\$19,100.00	\$19,100.00
	Code 8 :	\$17,043.47	\$38,272.00	\$8,771.74	\$29,500.26	\$36,768.00	\$23,208.00	\$23,328.00
Subtotals for Major Code 1325 :		\$228,224.20	\$242,326.00	\$95,922.36	\$146,547.64	\$177,746.00	\$135,439.00	\$137,128.00

Fund: General    Finance - Purchasing A1345

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:06 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$40,223.08	\$40,443.00	\$12,950.86      \$34,073.84	\$32,139.00	\$0.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$299.05      \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,873.55	\$6,372.05	\$7,290.72      \$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	Code 4 :	\$9,779.96	\$7,525.00	\$2,983.70      \$4,541.30	\$10,150.00	\$21,200.00	\$21,200.00
	Code 8 :	\$3,585.07	\$4,592.00	\$1,104.58      \$3,507.18	\$3,957.00	\$0.00	\$0.00
	Subtotals for Major Code 1345 :	\$55,461.66	\$58,932.05	\$24,628.91      \$42,122.32	\$49,746.00	\$24,700.00	\$24,700.00

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:07 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$108,554.59	\$108,621.00	\$61,760.68	\$46,860.32	\$122,471.00	\$88,800.00	\$85,443.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$431.04	\$1,015.00	\$1.02	\$1,013.98	\$1,050.00	\$1,050.00	\$1,015.00
	Code 4 :	\$17,687.64	\$29,820.00	\$1,116.49	\$28,703.51	\$30,200.00	\$30,200.00	\$30,200.00
	Code 8 :	\$9,798.84	\$29,291.00	\$6,783.29	\$22,507.71	\$33,171.00	\$21,125.00	\$20,868.00
Subtotals for Major Code 1355 :		\$136,472.11	\$168,747.00	\$69,661.48	\$99,085.52	\$186,892.00	\$141,175.00	\$137,526.00

Fund: General    General (Undistributed)

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:30 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS    EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$4,076,549.41	\$1,420,373.00	\$321,328.77    \$1,241,020.15	\$1,564,261.00	\$1,125,926.00	\$1,173,926.00
	Code 7 :	\$341,430.88	\$327,682.00	\$192,381.98    \$135,300.02	\$325,000.00	\$0.00	\$112,500.00
	Code 8 :	\$25,404.76	\$25,154.00	\$0.00    \$25,154.00	\$25,154.00	\$25,154.00	\$25,154.00
	Code 9 :	\$34,495.70	\$50,000.00	\$78,657.07    \$8,402.25	\$50,000.00	\$150,000.00	\$150,000.00
Subtotals for Major Code 9700 :		\$4,477,880.75	\$1,823,209.00	\$592,367.82    \$1,409,876.42	\$1,964,415.00	\$1,301,080.00	\$1,461,580.00



Fund: General    General Fund Bonds A9710

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:31 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$2,181,500.00	\$2,276,500.00	\$1,368,800.00	\$907,700.00	\$1,997,900.00	\$1,997,900.00	\$1,997,900.00
	Code 7 :	\$1,301,207.25	\$1,132,906.00	\$418,122.13	\$714,783.87	\$968,753.00	\$968,753.00	\$968,753.00
	Subtotals for Major Code 9710 :	\$3,482,707.25	\$3,409,406.00	\$1,786,922.13	\$1,622,483.87	\$2,966,653.00	\$2,966,653.00	\$2,966,653.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:32 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$128,500.00	\$89,000.00	\$0.00      \$89,000.00	\$88,750.00	\$88,750.00	\$88,750.00
	Code 7 :	\$11,175.08	\$12,888.00	\$4,442.62      \$8,445.38	\$773,553.00	\$773,553.00	\$773,553.00
	Subtotals for Major Code 9730 :	\$139,675.08	\$101,888.00	\$4,442.62      \$97,445.38	\$862,303.00	\$862,303.00	\$862,303.00

Fund: General    Capital Notes A9740

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:33 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS    EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$33,875.00	\$0.00	\$0.00    \$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$1,316.11	\$0.00	\$0.00    \$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9740 :	\$35,191.11	\$0.00	\$0.00    \$0.00	\$0.00	\$0.00	\$0.00

Fund: General Budget Notes A9750

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:34 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00
	Subtotals for Major Code 9750 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00

Fund: General    Tax Antici.Notes A9760

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:35 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS    EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 7 :	\$0.00	\$0.00	\$0.00    \$0.00	\$277,000.00	\$277,000.00	\$277,000.00
	Subtotals for Major Code 9760 :	\$0.00	\$0.00	\$0.00    \$0.00	\$277,000.00	\$277,000.00	\$277,000.00

Fund: General    Install Purchase Debt A9785

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:35 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00
	Subtotals for Major Code 9785 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00

## **Planning and Community Development**

### **Planning (A8020)**

The Planning Department is responsible for the planning, development coordination and promotion of the physical, social and economic well-being of the City of Troy. The Planning Department operates a variety of housing rehabilitation subsidy programs and performs State Environmental Quality Reviews.

The Planning Department also manages all the federal funds received by the City including the Community Development Block Grant, the Emergency Shelter Grant and the HOME programs. These programs will be consolidated next year to comply with the federal Housing and Urban Development Department mandate. This mandate directs us to encourage neighborhood based planning which will involve increased public participation in funding allocation.

The Planning Department is one of the areas for cooperation with Rensselaer County. The department's focus on economic development will be greatly enhanced through consolidation of resources with the County's Planning Department. The County will assign senior level staff exclusively to carry out economic development activities within the City and address concerns of the business community. Staffing reductions within the city's Planning Department will free up additional federal funds that will be used for job development and creation activities.

The Planning Department also staffs the planning and zoning commissions.

### **Planning and Zoning Commissions (A8021)**

Fund: General    Planning &amp; Comm. Devel. A8020

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:27 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS    EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$485,201.75	\$545,087.00	\$263,411.08    \$282,093.94	\$586,439.00	\$378,414.00	\$388,221.00
	Code 2 :	\$0.00	\$0.00	\$0.00    \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,365.91	\$8,150.00	\$840.07    \$7,309.93	\$5,600.00	\$4,100.00	\$4,100.00
	Code 4 :	\$50,761.89	\$41,422.95	\$4,865.77    \$36,557.18	\$66,500.00	\$165,300.00	\$165,300.00
	Code 8 :	\$42,965.45	\$97,998.00	\$36,548.18    \$61,449.82	\$135,349.00	\$83,415.00	\$84,167.00
	Subtotals for Major Code 8020 :	\$581,295.00	\$692,657.95	\$305,665.10    \$387,410.87	\$793,888.00	\$631,229.00	\$641,788.00



Fund: General    Zoning Bd & Plann.Comm. A8021

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:28 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$27,115.29	\$67,940.00	\$27,461.11	\$56,199.15	\$25,600.00	\$25,600.00	\$25,600.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$123.96	\$1,000.00	\$108.95	\$891.05	\$250.00	\$250.00	\$250.00
	Code 4 :	\$6,852.81	\$6,250.00	\$1,942.67	\$4,307.33	\$6,100.00	\$6,100.00	\$6,100.00
	Code 8 :	\$2,398.45	\$5,198.00	\$2,168.53	\$3,042.06	\$4,111.00	\$2,369.00	\$2,369.00
Subtotals for Major Code 8021 :		\$36,490.51	\$80,388.00	\$31,681.26	\$64,439.59	\$36,061.00	\$34,319.00	\$34,319.00

## Public Safety

### Police (A3120)

### Fire (A3410)

The uniform staff of both the Police and Fire departments are untouched by the layoffs affecting nearly every other department in the City.

The unions representing the firefighters and the fire chiefs have proposed employee contract changes that will significantly reduce expenses in the next three years. These employees have agreed to no increase in salary in 1995 and 1996 and a 2.25 % increase in 1997. They have also reduced the number of the minimum manning count, given up a week's vacation and agreed to scheduling changes all of which will significantly reduce the amount of overtime expense. Up to ten firefighter's positions and four captain's positions can be left vacant according to the new agreement. These vacancies will not mean more overtime as has been the case in the past due to the other concessions. In exchange, the firefighters and fire chiefs will receive an enhanced pension plan from the City in conjunction with New York State.

The financial benefit to the City from these contract changes exceeds the cost to the City for the enhanced benefit. This points out the fact that these unions are cognizant of the dire fiscal straits under which the City is operating. This speaks well of these employees and their desire for the City's recovery to a more secure financial position.

The Fire Department is awaiting word on the possibility of a City run ambulance service. If the City is successful in receiving approval for this service, additional revenue that has not been budgeted, will be attained. If the City is not successful, the City will pursue working with the local ambulance companies to provide billing services for the City's advanced-life-support services (ALS) provided by our paramedics. Revenues for the ALS billing would be lower than revenues for ambulance service and are included in this budget.

The Fire Department is expected to move to the new Central Station in 1995. The new station will provide the space required to house the larger fire engines needed for fighting fires in some of the taller buildings located downtown. Additionally, the new station will house the ambulances if approval for that service is received. Following the move to the new station, a reorganization will occur to address the possible closure of a station and the subsequent change to coverage plans.

The Police Department budget for 1995 reduces the civilian workforce within the department. Some savings are anticipated from not filling vacant positions. Overtime funding is down significantly based on spending patterns experienced since the recent manpower reorganization.

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:15 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$6,860,714.74	\$6,187,289.00	\$3,457,029.50	\$2,772,591.50	\$7,071,948.00	\$6,153,807.00	\$6,123,124.00
	Code 2 :	\$18,218.23	\$0.00	\$7,227.22	\$0.00	\$28,851.00	\$15,001.00	\$15,001.00
	Code 3 :	\$200,958.38	\$270,677.99	\$159,769.53	\$110,908.46	\$252,074.00	\$219,604.00	\$149,604.00
	Code 4 :	\$364,863.92	\$353,450.79	\$160,723.53	\$192,727.26	\$338,540.00	\$300,122.00	\$299,872.00
	Code 8 :	\$1,251,379.68	\$1,885,736.00	\$541,911.25	\$1,343,824.75	\$2,496,736.00	\$2,293,380.00	\$2,091,032.00
	Subtotals for Major Code 3120 :	\$8,696,134.95	\$8,697,153.78	\$4,326,661.03	\$4,420,051.97	\$10,188,149.00	\$8,981,914.00	\$8,678,633.00

Fund: General Pub.Safety - Fire A3410

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:17 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$7,222,429.85	\$6,748,397.00	\$3,572,307.15      \$3,258,397.33	\$7,745,810.00	\$6,752,207.00	\$6,744,991.00
	Code 2 :	\$8,816.25	\$1,935.75	\$1,935.75      \$0.00	\$31,923.00	\$31,923.00	\$31,923.00
	Code 3 :	\$165,532.47	\$197,887.90	\$118,160.28      \$79,727.62	\$193,899.00	\$71,299.00	\$71,299.00
	Code 4 :	\$231,454.72	\$293,883.65	\$161,062.23      \$132,821.42	\$267,417.00	\$257,417.00	\$257,417.00
	Code 8 :	\$1,565,457.19	\$2,464,200.00	\$647,780.94      \$1,816,419.06	\$2,498,360.00	\$2,443,579.00	\$2,643,027.00
	Subtotals for Major Code 3410 :	\$9,193,690.48	\$9,706,304.30	\$4,501,246.35      \$5,287,365.43	\$10,737,409.00	\$9,556,425.00	\$9,748,657.00

## Public Works

Administration (A1490)  
Engineering (A1440)  
Facilities Maintenance (A1620)  
Central Garage (A1640)  
Street Maintenance (A5110)

Parking Garage (A5132)  
Sanitation (A8160)  
Code Enforcement (A3620)  
Traffic Control (A3320)

Public Works is responsible for maintaining the infrastructure of the city including city streets, city buildings, traffic lights, city parking garages, etc. This department is also responsible for managing solid waste and enforcement of the City's codes.

The 1995 budget reflects the effect of cost-saving measures in several areas. The sanitation budget is reduced based on a one day per week garbage collection rather than two. Increased enforcement measures will be undertaken to ensure separation of recyclables. Pulling these out of the solid waste stream reduces our costs for disposal of waste. Fees will be imposed for pickup and disposal of certain trash and appliances and white goods will be sold to a local firm for scrap rather than being taken to the transfer station for disposal.

In the areas of utilities, telephone and electrical, cost savings measures have been put in place and others are being studied. The contracts involving telephones, telephone maintenance and street lights will be reviewed and/or renegotiated with the vendors with the intention of making significant savings.

Revenues will be enhanced in most areas by increasing fees including monthly parking permits. Public Works will work with the Police Department in increasing usage of the weigh station to catch more unsafe tractor-trailers.

The landfill closure will be a major focus of attention in 1995. This budget reflects our recent discussions with New York State Department of Environmental Conservation concerning extending our timeframe for closure of the landfill. We estimate the closure will take up to four more years to complete. A long term solid waste management plan must be in place by the end of 1995 and will address our plans for the transfer station and waste disposal.

The Department of Public Works will be working with Rensselaer County on several endeavors. A contract providing for exchange of services for road striping and paving will save the City \$12,000. The County will be looking to use engineering services from the City in 1995 resulting in additional revenues to the City.

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

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:11 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$318,041.93	\$321,381.00	\$158,616.94      \$162,764.06	\$241,345.00	\$208,957.00	\$203,765.00
	Code 2 :	\$0.00	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$785.98	\$4,000.00	\$300.00      \$3,700.00	\$3,200.00	\$3,200.00	\$3,200.00
	Code 4 :	\$1,014.90	\$7,000.00	\$0.00      \$7,000.00	\$4,400.00	\$4,400.00	\$4,400.00
	Code 8 :	\$27,825.81	\$75,865.00	\$20,789.30      \$55,075.70	\$61,461.00	\$45,464.00	\$45,067.00
Subtotals for Major Code 1440 :		\$347,668.62	\$408,246.00	\$179,706.24      \$228,539.76	\$310,406.00	\$262,021.00	\$256,432.00

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

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:13 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$242,473.41	\$244,093.00	\$114,020.24	\$130,072.76	\$272,012.00	\$205,652.00	\$135,228.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,423.93	\$3,877.20	\$858.30	\$3,018.90	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$20,012.84	\$26,600.00	\$10,039.04	\$16,560.96	\$23,600.00	\$20,600.00	\$22,600.00
	Code 8 :	\$21,286.32	\$49,115.00	\$17,675.29	\$32,570.14	\$63,997.00	\$44,088.00	\$38,701.00
Subtotals for Major Code 1490 :		\$286,196.50	\$323,685.20	\$142,592.87	\$182,222.76	\$362,609.00	\$273,340.00	\$199,529.00

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

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:14 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$314,441.53	\$262,014.00	\$130,070.41	\$131,943.59	\$361,928.00	\$247,274.00	\$243,801.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$32,840.83	\$43,000.00	\$18,620.07	\$24,379.93	\$42,400.00	\$36,500.00	\$36,500.00
	Code 4 :	\$507,046.05	\$546,255.00	\$235,423.41	\$310,831.59	\$595,300.00	\$515,800.00	\$515,800.00
	Code 8 :	\$33,555.76	\$65,779.00	\$23,946.08	\$41,832.92	\$88,385.00	\$61,741.00	\$61,476.00
Subtotals for Major Code 1620 :		\$887,884.17	\$917,048.00	\$408,059.97	\$508,988.03	\$1,088,013.00	\$861,315.00	\$857,577.00



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

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:15 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$216,034.34	\$209,571.00	\$102,294.85	\$107,276.15	\$226,795.00	\$259,796.00
	Code 2 :	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$401,512.09	\$445,500.00	\$228,656.45	\$216,843.55	\$468,400.00	\$566,600.00
	Code 4 :	\$831.60	\$11,650.00	\$73.38	\$11,576.62	\$11,650.00	\$1,750.00
	Code 8 :	\$21,275.67	\$65,905.00	\$18,564.54	\$47,340.46	\$72,092.00	\$71,888.00
	Subtotals for Major Code 1640 :	\$639,653.70	\$732,626.00	\$355,039.22	\$383,036.78	\$778,937.00	\$900,034.00
							\$959,996.00

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

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:16 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$197,130.23	\$193,964.00	\$92,886.99      \$101,077.01	\$231,288.00	\$201,121.00	\$199,633.00
	Code 2 :	\$0.00	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$158,625.46	\$59,097.50	\$17,032.45      \$42,065.05	\$53,200.00	\$53,000.00	\$53,000.00
	Code 4 :	\$36,872.22	\$32,000.00	\$9,278.14      \$22,721.86	\$54,000.00	\$54,000.00	\$54,000.00
	Code 8 :	\$18,101.96	\$42,291.00	\$53,700.35      \$16,751.96	\$64,485.00	\$42,962.00	\$42,848.00
	Subtotals for Major Code 3320 :	\$410,729.87	\$327,352.50	\$172,897.93      \$182,615.88	\$402,973.00	\$351,083.00	\$349,481.00

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

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:19 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$315,422.39	\$329,703.00	\$179,603.77	\$150,099.23	\$372,534.00	\$344,746.00	\$324,797.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$587.58	\$1,800.00	\$649.90	\$1,150.10	\$1,700.00	\$1,700.00	\$1,700.00
	Code 4 :	\$907.15	\$4,700.00	\$191.50	\$4,508.50	\$3,550.00	\$1,400.00	\$1,400.00
	Code 8 :	\$40,816.31	\$90,287.00	\$29,603.42	\$60,683.58	\$105,143.00	\$103,599.00	\$95,405.00
Subtotals for Major Code 3620 :		\$357,733.43	\$426,490.00	\$210,048.59	\$216,441.41	\$482,927.00	\$451,445.00	\$423,302.00

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

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:21 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$979,860.77	\$845,040.00	\$499,870.42	\$345,220.58	\$922,999.00	\$877,371.00	\$782,853.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$603,935.01	\$505,000.00	\$256,875.82	\$248,124.18	\$504,500.00	\$504,500.00	\$504,500.00
Code 4 :		\$1,305,165.92	\$1,066,000.00	\$432,198.76	\$808,801.00	\$1,261,000.00	\$980,000.00	\$980,000.00
Code 8 :		\$103,987.55	\$181,741.00	\$71,264.49	\$110,476.51	\$222,635.00	\$199,448.00	\$192,216.00
Subtotals for Major Code 5110 :		\$2,992,949.25	\$2,597,781.00	\$1,260,209.49	\$1,512,622.27	\$2,911,134.00	\$2,561,319.00	\$2,459,569.00

Fund: General Dept.Pub.Wks.-Pkg.Garage A5132

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:22 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$75,197.53	\$64,948.00	\$26,866.93	\$38,229.75	\$0.00	\$0.00	\$0.00
	Code 2 :	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,938.02	\$13,000.00	\$1,478.30	\$11,521.70	\$8,500.00	\$0.00	\$0.00
	Code 4 :	\$68,575.84	\$97,200.00	\$42,938.65	\$54,261.35	\$97,200.00	\$0.00	\$0.00
	Code 8 :	\$6,305.04	\$14,457.00	\$10,007.36	\$4,471.15	\$2,400.00	\$0.00	\$0.00
Subtotals for Major Code 5132 :		\$155,891.43	\$189,605.00	\$81,291.24	\$108,483.95	\$108,100.00	\$0.00	\$0.00

Fund: General Dept. Pub. Wks-Rec Programs A7150

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 2:37:24 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$527,514.93	\$543,013.00	\$262,472.69      \$280,540.31	\$567,929.00	\$474,079.00	\$464,837.00
	Code 2 :	\$0.00	\$0.00	\$0.00      \$0.00	\$22,000.00	\$22,000.00	\$22,000.00
	Code 3 :	\$122,355.37	\$116,000.00	\$56,360.85      \$59,639.15	\$115,500.00	\$95,200.00	\$95,200.00
	Code 4 :	\$240,448.06	\$295,500.00	\$141,737.42      \$153,762.58	\$293,500.00	\$252,950.00	\$252,950.00
	Code 8 :	\$45,923.04	\$101,421.00	\$38,384.45      \$63,036.55	\$139,785.00	\$119,831.00	\$119,124.00
	Subtotals for Major Code 7150 :	\$936,241.40	\$1,055,934.00	\$498,955.41      \$556,978.59	\$1,138,714.00	\$964,060.00	\$954,111.00

Fund: General Dept.Pub.Wks-Rec. Maintenance A7340

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:26 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$464,209.65	\$360,855.00	\$162,688.87	\$198,166.13	\$367,638.00	\$227,509.00	\$221,194.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$0.00
	Code 3 :	\$91,198.66	\$103,489.13	\$44,911.89	\$58,577.24	\$98,500.00	\$67,500.00	\$67,500.00
	Code 4 :	\$22,019.22	\$22,000.00	\$13,978.83	\$14,961.17	\$29,550.00	\$24,550.00	\$24,550.00
	Code 8 :	\$53,844.08	\$84,667.00	\$35,922.78	\$48,744.22	\$83,897.00	\$45,066.00	\$44,582.00
Subtotals for Major Code 7340 :		\$631,271.61	\$571,011.13	\$257,502.37	\$320,448.76	\$635,185.00	\$364,625.00	\$357,826.00

Fund: General Dept.Pub.Wks.-Sanitation A8160

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:30 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$787,802.14	\$824,237.00	\$366,961.43      \$457,285.77	\$688,631.00	\$539,834.00	\$605,594.00
Code 2 :		\$0.00	\$0.00	\$0.00      \$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$115,506.82	\$150,150.00	\$780.40      \$149,369.60	\$150,100.00	\$21,100.00	\$21,100.00
Code 4 :		\$209,849.24	\$879,000.00	\$684,632.15      \$899,368.80	\$979,000.00	\$951,500.00	\$951,500.00
Code 8 :		\$120,185.98	\$227,352.00	\$80,266.05      \$147,085.95	\$242,871.00	\$187,590.00	\$192,621.00
Subtotals for Major Code 8160 :		\$1,233,344.18	\$2,080,739.00	\$1,132,640.03      \$1,653,110.12	\$2,060,602.00	\$1,700,024.00	\$1,770,815.00



## Public Utilities

The Public Utilities Department is a multi-million dollar operation that provides safe and potable water and maintains a satisfactory sewer system to accept and conduct sewage waste to the interceptor. The assets of the department include the Tomhannock Reservoir which is the water supply, 150 miles of pipeline, 1,500 fire hydrants, 3,000 water valves and nearly 14,000 water services and meters. The water treatment plant built in 1964, processes 16.5 million gallons of water daily. It is capable of double that capacity.

Public Utilities is responsible for delivering water not only to residents of the City of Troy but also to the towns of Brunswick, East Greenbush, North Greenbush, Schaghticoke, Waterford and the City of Rensselaer.

Many tours of the water treatment facility are conducted annually for school groups and other interested individuals and groups.

Fund: Water      Pub.Util. - Garage F1640

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:37 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$53,734.46	\$56,244.00	\$20,290.68	\$35,953.32	\$54,102.00	\$54,102.00	\$30,610.00
	Code 2 :	\$67,518.33	\$41,750.00	\$14,502.50	\$27,247.50	\$198,900.00	\$66,550.00	\$66,550.00
	Code 3 :	\$92,015.87	\$134,587.45	\$82,270.95	\$52,316.50	\$161,400.00	\$144,000.00	\$144,000.00
	Code 4 :	\$313.00	\$10,500.00	\$781.00	\$9,719.00	\$10,900.00	\$7,000.00	\$7,000.00
	Code 8 :	\$16,169.04	\$10,303.00	\$8,064.09	\$8,554.18	\$25,746.00	\$18,451.00	\$15,988.00
Subtotals for Major Code 1640 :		\$229,750.70	\$253,384.45	\$125,909.22	\$133,790.50	\$451,048.00	\$290,103.00	\$264,148.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:38 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$321,265.23	\$330,886.00	\$171,249.50	\$159,636.50	\$399,630.00	\$394,058.00	\$377,271.00
	Code 2 :	\$2,843.46	\$29,500.00	\$28,184.43	\$1,315.57	\$12,050.00	\$11,050.00	\$11,050.00
	Code 3 :	\$1,185.18	\$7,220.30	\$882.86	\$6,337.44	\$7,400.00	\$3,600.00	\$3,600.00
	Code 4 :	\$1,133,264.28	\$1,308,608.00	\$256,609.49	\$1,051,998.51	\$1,520,312.00	\$2,210,000.00	\$2,410,000.00
	Code 8 :	\$72,626.71	\$111,364.00	\$29,059.99	\$94,958.49	\$107,796.00	\$107,796.00	\$107,846.00
Subtotals for Major Code 8310 :		\$1,531,184.86	\$1,787,578.30	\$485,986.27	\$1,314,246.51	\$2,047,188.00	\$2,726,504.00	\$2,909,767.00

Fund: Water Pub.Util. - Pumping Station F8320

**City of Troy - Budget Preparation for 1995**  
Expenditures Summary

Printed: 12/14/94 2:37:39 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00
	Code 3 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$6,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$166,322.07	\$176,500.00	\$73,894.33	\$102,605.67	\$202,000.00	\$185,500.00	\$185,500.00
	Subtotals for Major Code 8320 :	\$166,322.07	\$192,200.00	\$73,894.33	\$118,305.67	\$218,000.00	\$195,500.00	\$195,500.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:40 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$871,617.47	\$948,266.00	\$467,824.24	\$480,441.76	\$1,036,840.00	\$1,074,300.00	\$1,035,195.00
	Code 2 :	\$6,006.51	\$72,895.00	\$6,497.69	\$66,397.31	\$64,550.00	\$11,150.00	\$11,150.00
	Code 3 :	\$244,797.67	\$406,788.02	\$289,652.94	\$117,135.08	\$426,000.00	\$335,500.00	\$335,500.00
	Code 4 :	\$122,849.86	\$148,380.00	\$72,415.78	\$75,964.22	\$161,450.00	\$143,850.00	\$143,850.00
	Code 8 :	\$187,651.88	\$239,549.00	\$85,449.83	\$191,502.35	\$272,917.00	\$279,276.00	\$276,284.00
Subtotals for Major Code 8330 :		\$1,432,923.39	\$1,815,878.02	\$921,840.48	\$931,440.72	\$1,961,757.00	\$1,844,076.00	\$1,801,979.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:41 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$731,017.28	\$816,795.00	\$414,114.18      \$405,435.28	\$967,509.00	\$905,553.00	\$852,162.00
	Code 2 :	\$8,496.40	\$13,950.00	\$500.05      \$13,449.95	\$13,525.00	\$16,425.00	\$16,425.00
	Code 3 :	\$162,219.40	\$231,740.75	\$130,635.06      \$101,105.69	\$256,700.00	\$191,400.00	\$191,400.00
	Code 4 :	\$10,687.45	\$21,975.50	\$5,338.01      \$16,637.49	\$22,750.00	\$26,000.00	\$26,000.00
	Code 8 :	\$153,693.55	\$236,462.00	\$63,678.31      \$196,549.41	\$237,598.00	\$238,970.00	\$234,886.00
	Subtotals for Major Code 8340 :	\$1,066,114.08	\$1,320,923.25	\$614,265.61      \$733,177.82	\$1,498,082.00	\$1,378,348.00	\$1,320,873.00

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

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 2:37:42 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$442,300.00	\$467,300.00	\$35,685.00	\$431,615.00	\$469,100.00	\$469,100.00	\$469,100.00
	Code 7 :	\$228,821.00	\$204,330.00	\$32,460.00	\$171,870.00	\$178,118.00	\$178,118.00	\$178,118.00
	Subtotals for Major Code 9710 :	\$671,121.00	\$671,630.00	\$68,145.00	\$603,485.00	\$647,218.00	\$647,218.00	\$647,218.00

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

## City of Troy - Budget Preparation for 1995

### Expenditures Summary

Printed: 12/14/94 2:37:42 PM

[illegible]



Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1995  
Expenditures Summary

Printed: 12/14/94 5:37:36 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$403,127.53	\$459,803.00	\$210,448.04	\$249,354.96	\$530,826.00	\$526,094.00	\$470,921.00
	Code 2 :	\$189,208.66	\$169,000.66	\$114,363.32	\$54,637.34	\$34,300.00	\$162,290.00	\$162,290.00
	Code 3 :	\$61,433.21	\$122,000.00	\$52,718.41	\$69,281.59	\$112,000.00	\$105,000.00	\$105,000.00
	Code 4 :	\$409,381.93	\$446,350.00	\$9,891.92	\$436,458.08	\$414,500.00	\$513,000.00	\$572,000.00
	Code 8 :	\$114,120.14	\$115,976.00	\$50,079.91	\$93,489.47	\$150,745.00	\$153,061.00	\$149,234.00
Subtotals for Major Code 8120 :		\$1,177,271.47	\$1,313,129.66	\$437,501.60	\$903,221.44	\$1,242,371.00	\$1,459,445.00	\$1,459,445.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

**City of Troy - Budget Preparation for 1995**  
**Expenditures Summary**

Printed: 12/14/94 5:37:39 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$111,200.00	\$116,200.00	\$0.00      \$116,200.00	\$118,000.00	\$118,000.00	\$118,000.00
	Code 7 :	\$96,382.75	\$88,189.00	\$0.00      \$88,189.00	\$79,555.00	\$79,555.00	\$79,555.00
	Subtotals for Major Code 9710 :	\$207,582.75	\$204,389.00	\$0.00      \$204,389.00	\$197,555.00	\$197,555.00	\$197,555.00

Fund: General City Council A1010

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:10 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARY - PERMANENT	\$205,337.60	\$188,671.00	\$89,077.07	\$99,593.93	\$144,225.00	\$142,947.00	\$142,947.00
110	LONGEVITY	\$700.00	\$733.00	\$0.00	\$733.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$206,037.60	\$189,404.00	\$89,077.07	\$100,326.93	\$144,225.00	\$142,947.00	\$142,947.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$677.22	\$1,118.72	\$837.60	\$281.12	\$1,125.00	\$1,125.00	\$1,125.00
Subtotals for Code 3 :		\$677.22	\$1,118.72	\$837.60	\$281.12	\$1,125.00	\$1,125.00	\$1,125.00
<u>Code 4:</u>								
402	POSTAGE	\$467.01	\$390.00	\$145.63	\$244.37	\$335.00	\$335.00	\$335.00
403	PRINTING & ADVERTISING	\$505.63	\$600.00	\$288.22	\$311.78	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$150.00	\$92.00	\$58.00	\$92.00	\$92.00	\$92.00
408	DUES & SUBSCRIPTIONS	\$70.20	\$100.00	\$74.10	\$25.90	\$75.00	\$75.00	\$75.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$200.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
432	CIVIC SERVICES	\$80.40	\$500.00	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$1,215.24	\$2,240.00	\$799.95	\$1,440.05	\$2,702.00	\$2,702.00	\$2,702.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,473.44	\$3,842.00	\$95.48	\$3,746.52	\$7,932.00	\$4,175.00	\$4,175.00

Fund: General City Council A1010

**City of Troy - Budget Preparation for 1995**  
**Expenditures**

Printed: 12/14/94 1:13:13 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
805	HEALTH CARE	\$0.00	\$11,400.00	\$2,023.60	\$9,376.40	\$4,736.00	\$4,211.00	\$4,211.00
805B	DENTAL	\$0.00	\$2,384.00	\$0.00	\$2,384.00	\$414.00	\$414.00	\$414.00
806	SOCIAL SECURITY	\$15,421.33	\$14,490.00	\$6,814.35	\$7,675.65	\$11,033.00	\$10,935.00	\$10,935.00
	Subtotals for Code 8 :	\$17,894.77	\$32,116.00	\$8,933.43	\$23,182.57	\$24,115.00	\$19,735.00	\$19,735.00
	Subtotals for Major Code 1010 :	\$225,824.83	\$224,878.72	\$99,648.05	\$125,230.67	\$172,167.00	\$166,509.00	\$166,509.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:51:55 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	LEGIS ASSISTANT	1	0	-1	\$40,237.00	\$0.00	\$0.00	\$40,237.00	\$0.00	\$0.00
101	SEC TO THE MAYOR	1	1	0	\$31,947.00	\$31,947.00	\$31,947.00	\$31,947.00	\$31,947.00	\$31,947.00
101	MAYOR	1	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	DEPUTY MAYOR	1	1	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
101	COUNCIL MEMBER	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
Subtotals for Major Code 1010 :		11	10	-1				\$183,184.00	\$142,947.00	\$142,947.00

Fund: General City Manager A1230

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:14 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$280,195.63	\$221,853.00	\$102,106.12	\$119,746.88	\$148,906.00	\$207,306.00	\$207,306.00
110	LONGEVITY	\$1,640.00	\$1,840.00	\$840.00	\$1,000.00	\$700.00	\$700.00	\$700.00
	Subtotals for Code 1 :	\$281,835.63	\$223,693.00	\$102,946.12	\$120,746.88	\$149,606.00	\$208,006.00	\$208,006.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$399.92	\$900.00	\$294.63	\$605.37	\$750.00	\$750.00	\$750.00
303	OTHER MAT. AND SUPPLIES	\$616.77	\$2,200.00	\$357.82	\$1,842.18	\$2,000.00	\$0.00	\$0.00
304E	CAR WASH	\$0.00	\$50.00	\$0.00	\$50.00	\$150.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$1,016.69	\$3,150.00	\$652.45	\$2,497.55	\$2,900.00	\$750.00	\$750.00
<u>Code 4:</u>								
402	POSTAGE	\$1,558.93	\$950.00	\$64.29	\$885.71	\$950.00	\$950.00	\$950.00
403	PRINTING & ADVERTISING	\$7,620.94	\$4,000.00	\$994.21	\$3,005.79	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIR TO EQUIP	\$170.00	\$150.00	\$73.50	\$76.50	\$150.00	\$150.00	\$150.00
405	RENTAL OF EQUIPMENT	\$477.72	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$277.70	\$500.00	\$86.20	\$413.80	\$500.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$3,000.00	\$51.00	\$580.00	\$0.00	\$7,000.00	\$0.00	\$0.00
410	TRAINING EXP.	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00

Fund: General City Manager A1230

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:16 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Subtotals for Code 4 :		\$13,105.29	\$6,451.00	\$1,818.20	\$5,181.80	\$16,600.00	\$5,100.00	\$5,100.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,820.29	\$12,017.00	\$108.46	\$11,908.54	\$8,000.00	\$5,712.00	\$5,712.00
804E	PENSION & RETIREMENT - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.00	\$2,196.00
805	HEALTH CARE	\$0.00	\$11,600.00	\$2,847.77	\$8,752.23	\$6,584.00	\$10,654.00	\$10,654.00
805B	DENTAL	\$0.00	\$4,761.00	\$281.16	\$4,479.84	\$1,238.00	\$2,468.00	\$2,468.00
806	SOCIAL SECURITY	\$17,017.78	\$17,113.00	\$7,875.41	\$9,237.59	\$11,445.00	\$15,913.00	\$15,913.00
Subtotals for Code 8 :		\$19,838.07	\$45,491.00	\$11,112.80	\$34,378.20	\$27,267.00	\$36,943.00	\$36,943.00
Subtotals for Major Code 1230 :		\$316,803.68	\$278,785.00	\$116,529.57	\$162,804.43	\$196,373.00	\$250,799.00	\$250,799.00

Fund: General City Manager A1230

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:51:59 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CITY MANAGER	1	1	0	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
101	BUDGET OFFICER	1	1	0	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00	\$58,400.00
101	CONF ASST TO CITY MGR	1	1	0	\$34,492.00	\$34,492.00	\$34,492.00	\$34,492.00	\$34,492.00	\$34,492.00
101	PVT SECY CM	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
Subtotals for Major Code 1230 :		4	4	0				\$207,306.00	\$207,306.00	\$207,306.00



Fund: General Civil Service A1430

# City of Troy - Budget Preparation for 1995 Expenditures

Printed: 12/14/94 1:13:41 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$132,371.57	\$131,701.00	\$68,793.93	\$62,907.07	\$128,938.00	\$70,961.00	\$69,065.00
102	SALARIES-TEMPORARY	\$1,305.00	\$1,800.00	\$200.00	\$1,600.00	\$1,800.00	\$18,000.00	\$14,000.00
110	LONGEVITY	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$135,326.57	\$135,151.00	\$68,993.93	\$66,157.07	\$132,388.00	\$89,661.00	\$83,765.00
<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	\$351.75	\$400.00	\$2.04	\$397.96	\$400.00	\$400.00	\$400.00
303	OTHER MATLS & SUPPLIES	\$66.32	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
304B	REPAIR SERVICE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 3 :		\$418.07	\$750.00	\$2.04	\$747.96	\$750.00	\$750.00	\$750.00
<u>Code 4:</u>								
402	POSTAGE	\$781.48	\$700.00	\$101.53	\$598.47	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$726.08	\$900.00	\$869.86	\$30.14	\$1,200.00	\$1,200.00	\$1,200.00
404	REPAIRS TO EQUIPMENT	\$85.00	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
408	DUES & SUBSCRIPTIONS	\$15.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
409	CONSULTANT	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	\$300.00	\$300.00
410	TRAINING EXPENSES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,607.56	\$2,475.00	\$971.39	\$1,503.61	\$2,475.00	\$2,375.00	\$2,375.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:42 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$1,656.54	\$6,167.00	\$63.80	\$6,103.20	\$6,167.00	\$2,716.00	\$2,716.00
805	HEALTH CARE	\$0.00	\$9,200.00	\$5,255.83	\$3,944.17	\$11,170.00	\$4,409.00	\$4,409.00
805B	DENTAL	\$0.00	\$2,778.00	\$437.60	\$2,340.40	\$2,889.00	\$1,237.00	\$1,237.00
806	SOCIAL SECURITY	\$10,260.37	\$10,340.00	\$5,255.02	\$5,084.98	\$9,990.00	\$6,859.00	\$6,408.00
	Subtotals for Code 8 :	\$11,916.91	\$28,485.00	\$11,012.25	\$17,472.75	\$30,216.00	\$15,221.00	\$14,770.00
	Subtotals for Major Code 1430 :	\$149,269.11	\$166,861.00	\$80,979.61	\$85,881.39	\$165,829.00	\$108,007.00	\$101,660.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:20 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	PERSONNEL DIRECTOR	1	1	0	\$47,397.00	\$49,293.00	\$47,397.00	\$47,397.00	\$49,293.00	\$47,397.00
101	CIVIL SERVICE ASST	1	0	-1	\$33,340.00	\$0.00	\$0.00	\$33,340.00	\$0.00	\$0.00
101	CIVIL SVC TECHNICIAN	1	0	-1	\$22,407.00	\$0.00	\$0.00	\$22,407.00	\$0.00	\$0.00
101	COMM CHAIR	1	1	0	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00
101	EX SECRETARY	1	0	-1	\$10,856.00	\$0.00	\$0.00	\$10,856.00	\$0.00	\$0.00
101	CIV SER COMM	1	1	0	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00
101	CIV SER COMM	1	1	0	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00	\$5,267.00
Subtotals for Major Code 1430 :		7	4	-3				\$135,668.00	\$70,961.00	\$69,065.00

Fund: General City Manager - Youth A7310

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:28 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$106,849.26	\$111,955.00	\$56,351.57	\$55,603.43	\$84,430.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$5,992.50	\$7,500.00	\$2,817.00	\$4,683.00	\$3,150.00	\$0.00	\$0.00
110	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$114,341.76	\$120,955.00	\$59,168.57	\$61,786.43	\$89,080.00	\$0.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203S	OTHER MATERIALS & EQUIP	\$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	\$1,556.49	\$1,700.00	\$532.73	\$1,167.27	\$1,700.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$3,016.41	\$4,000.00	\$137.11	\$3,862.89	\$4,000.00	\$0.00	\$0.00
304A	VEHICLE - PARTS & SUPPLIE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
304B	VEHICLE - REPAIR SERVICE	\$310.11	\$2,200.00	\$0.00	\$2,200.00	\$1,000.00	\$0.00	\$0.00
304C	VEHICLE - GAS & OIL	\$0.00	\$650.00	\$0.00	\$650.00	\$400.00	\$0.00	\$0.00
304E	CAR WASH	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$4,883.01	\$9,150.00	\$669.84	\$8,480.16	\$7,700.00	\$0.00	\$0.00
<u>Code 4:</u>								
401	TELEPHONE	\$3,238.79	\$3,000.00	\$696.28	\$2,303.72	\$3,000.00	\$0.00	\$0.00

Fund: General City Manager - Youth A7310

# City of Troy - Budget Preparation for 1995 Expenditures

Printed: 12/14/94 1:14:29 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
402	POSTAGE	\$274.87	\$400.00	\$40.32	\$359.68	\$400.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,421.45	\$2,000.00	\$529.96	\$1,470.04	\$2,000.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$155.00	\$200.00	\$146.55	\$53.45	\$200.00	\$0.00	\$0.00
405	RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$361.80	\$400.00	\$188.80	\$211.20	\$400.00	\$0.00	\$0.00
409	CONTRACT SVCS-YOUTH AGENC	\$151,974.20	\$158,500.00	\$33,478.88	\$125,021.12	\$158,500.00	\$30,000.00	\$30,000.00
410	TRAINING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$157,426.11	\$164,500.00	\$35,080.79	\$129,419.21	\$164,500.00	\$30,000.00	\$30,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,547.67	\$5,709.00	\$59.46	\$5,649.54	\$5,709.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$4,600.00	\$2,203.69	\$2,396.31	\$7,119.00	\$0.00	\$0.00
805B	DENTAL	\$0.00	\$398.00	\$250.16	\$147.84	\$1,652.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$8,739.47	\$9,254.00	\$4,531.04	\$4,722.96	\$6,815.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$10,287.14	\$19,961.00	\$7,044.35	\$12,916.65	\$21,295.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$286,938.02	\$314,566.00	\$101,963.55	\$212,602.45	\$282,575.00	\$30,000.00	\$30,000.00

Fund: General City Manager - Youth A7310

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:20 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	DIRECTOR	1	0	-1	\$54,033.00	\$0.00	\$0.00	\$54,033.00	\$0.00	\$0.00
101	DEPUTY DIR	1	0	-1	\$35,394.00	\$0.00	\$0.00	\$35,394.00	\$0.00	\$0.00
101	SR. ACCT CLERK	1	0	-1	\$27,150.00	\$0.00	\$0.00	\$27,150.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		3	0	-3				\$116,577.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:17 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$315,753.32	\$317,547.00	\$170,523.31	\$147,023.69	\$339,564.00	\$224,772.00	\$309,460.00
102	SALARIES-TEMP	\$44,504.59	\$45,000.00	\$23,765.77	\$21,234.23	\$42,596.00	\$56,388.00	\$46,388.00
103	OVERTIME	\$1,206.04	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
107	CLOTHING ALLOWANCE	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
110	LONGEVITY	\$4,955.00	\$5,496.00	\$0.00	\$5,496.00	\$6,215.00	\$4,440.00	\$7,723.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$62.94	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$366,518.95	\$368,643.00	\$194,452.02	\$174,253.92	\$388,975.00	\$286,200.00	\$364,171.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$150.00	\$149.96	\$0.04	\$1,500.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$150.00	\$149.96	\$0.04	\$1,500.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,976.15	\$3,700.00	\$1,161.13	\$2,538.87	\$3,500.00	\$2,500.00	\$2,500.00
303	OTHER MAT. & SUPPLIES	\$238.84	\$350.00	\$0.00	\$350.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,214.99	\$4,050.00	\$1,161.13	\$2,888.87	\$4,000.00	\$2,500.00	\$2,500.00
<u>Code 4:</u>								
402	POSTAGE	\$3,844.69	\$3,700.00	\$704.51	\$2,995.49	\$4,000.00	\$4,000.00	\$4,000.00
403	PRINTING & ADVERTISING	\$1,834.78	\$3,800.00	\$2,746.30	\$1,053.70	\$3,500.00	\$3,500.00	\$3,500.00
404	REPAIRS TO EQUIPMENT	\$407.25	\$1,120.00	\$310.00	\$810.00	\$500.00	\$900.00	\$900.00
405	RENTALS OF EQUIPMENT	\$209.88	\$300.00	\$38.55	\$261.45	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTION	\$1,418.31	\$1,970.00	\$1,757.45	\$212.55	\$2,000.00	\$2,000.00	\$2,000.00

Fund: General Finance - Comptroller A1315

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:19 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	CONSULTANTS FEES	\$20,469.00	\$35,000.00	\$20,192.00	\$14,808.00	\$35,000.00	\$25,000.00	\$25,000.00
410	TRAINING EXPENSES	\$152.44	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$28,336.35	\$46,890.00	\$25,748.81	\$21,141.19	\$46,250.00	\$35,400.00	\$35,400.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,136.03	\$6,443.00	\$160.50	\$6,282.50	\$6,900.00	\$7,339.00	\$7,339.00
805	HEALTH CARE	\$0.00	\$31,500.00	\$4,243.29	\$27,256.71	\$48,304.00	\$28,973.00	\$28,973.00
805B	DENTAL	\$0.00	\$11,903.00	\$1,874.40	\$10,028.60	\$12,371.00	\$8,070.00	\$8,070.00
806	SOCIAL SECURITY	\$27,920.03	\$28,202.00	\$14,875.57	\$13,326.43	\$29,537.00	\$21,895.00	\$27,859.00
Subtotals for Code 8 :		\$32,056.06	\$78,048.00	\$21,153.76	\$56,894.24	\$97,112.00	\$66,277.00	\$72,241.00
Subtotals for Major Code 1315 :		\$430,126.35	\$497,781.00	\$242,665.68	\$255,178.26	\$537,837.00	\$390,377.00	\$474,312.00



Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:01 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CITY COMPTROLLER	1	1	0	\$62,696.00	\$62,500.00	\$62,500.00	\$62,696.00	\$62,500.00	\$62,500.00
101	ACCOUNTANT	1	1	0	\$41,749.00	\$43,419.00	\$41,749.00	\$41,749.00	\$43,419.00	\$41,749.00
101	PROGRAMMER ANALYST	1	1	0	\$37,249.00	\$0.00	\$37,249.00	\$37,249.00	\$0.00	\$37,249.00
101	PRIN ACCT CLERK	1	1	0	\$32,087.00	\$0.00	\$32,087.00	\$32,087.00	\$0.00	\$32,087.00
101	PRIN ACCT CLERK	1	1	0	\$32,087.00	\$0.00	\$32,087.00	\$32,087.00	\$0.00	\$32,087.00
101	SR ACCT CLERK	1	0	-1	\$26,231.00	\$29,284.00	\$0.00	\$26,231.00	\$0.00	\$0.00
101	SR STENOGRAPHER	1	0	-1	\$26,231.00	\$0.00	\$0.00	\$26,231.00	\$0.00	\$0.00
101	SR DATA ENTRY CLERK	1	1	0	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$25,611.00	\$24,626.00
101	ASST TO COMPTROLLER	1	0	-1	\$23,679.00	\$0.00	\$0.00	\$23,679.00	\$0.00	\$0.00
101	ACCOUNT CLERK TYPIST	1	0	-1	\$23,192.00	\$0.00	\$0.00	\$23,192.00	\$0.00	\$0.00
101	ASST PROG ANALYST	0	0	0	\$0.00	\$34,674.00	\$0.00	\$0.00	\$0.00	\$0.00
101	ACCT CLERK TYPIST	0	1	1	\$0.00	\$25,611.00	\$24,626.00	\$0.00	\$25,611.00	\$24,626.00
101	SR KEYPUNCH OPER	0	1	1	\$0.00	\$25,611.00	\$24,626.00	\$0.00	\$25,611.00	\$24,626.00
101	PRIN ACCT CLERK	0	1	1	\$0.00	\$31,106.00	\$29,910.00	\$0.00	\$31,106.00	\$29,910.00
Subtotals for Major Code 1315 :		10	9	-1				\$329,827.00	\$213,858.00	\$309,460.00

Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:10:49 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$150.00	\$149.96			
	Fax Machine	1	\$1,500.00	\$1,500.00				\$1,500.00	\$0.00	\$0.00
	Subtotals for 201 :			\$1,500.00				\$1,500.00	\$0.00	\$0.00
	Subtotals for Major Code 1315 :			\$1,500.00	\$0.00	\$150.00	\$149.96	\$1,500.00	\$0.00	\$0.00

Fund: General Finance - Audit &amp; Accounts A1320

## City of Troy - Budget Preparation for 1995

Printed: 12/14/94 1:13:20 PM

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$130,294.87	\$129,289.00	\$57,119.58	\$72,169.42	\$100,342.00	\$74,731.00	\$73,497.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$2,540.00	\$2,567.00	\$0.00	\$2,567.00	\$2,806.00	\$2,400.00	\$2,400.00
Subtotals for Code 1 :		\$132,834.87	\$131,856.00	\$57,119.58	\$74,736.42	\$103,148.00	\$87,131.00	\$85,897.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$144.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$144.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$105.47	\$900.00	\$1.53	\$898.47	\$900.00	\$900.00	\$900.00
303	OTHER MAT & SUPP	\$1,540.00	\$3,500.00	\$125.00	\$3,375.00	\$3,500.00	\$1,475.00	\$1,475.00
Subtotals for Code 3 :		\$1,645.47	\$4,400.00	\$126.53	\$4,273.47	\$4,400.00	\$2,375.00	\$2,375.00
<u>Code 4:</u>								
402	POSTAGE	\$629.93	\$800.00	\$124.42	\$675.58	\$800.00	\$800.00	\$800.00
403	PRINTING & ADVERTISING	\$1,703.38	\$2,500.00	\$340.51	\$2,159.49	\$2,500.00	\$2,500.00	\$2,500.00
404	REPAIRS TO EQUIPMENT	\$376.70	\$400.00	\$339.00	\$61.00	\$400.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$111.96	\$550.00	\$125.95	\$424.05	\$550.00	\$550.00	\$550.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,821.97	\$4,250.00	\$929.88	\$3,320.12	\$4,500.00	\$4,250.00	\$4,250.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,657.97	\$2,024.00	\$64.50	\$1,959.50	\$1,547.00	\$2,692.00	\$2,692.00

Fund: General Finance - Audit &amp; Accounts A1320

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:22 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$0.00	\$10,500.00	\$363.22	\$10,136.78	\$10,862.00	\$4,226.00	\$4,226.00
805B	DENTAL	\$0.00	\$4,761.00	\$374.88	\$4,386.12	\$2,475.00	\$1,237.00	\$1,237.00
806	SOCIAL SECURITY	\$10,161.87	\$10,087.00	\$4,564.41	\$5,522.59	\$7,891.00	\$6,672.00	\$6,571.00
	Subtotals for Code 8 :	\$11,819.84	\$27,372.00	\$5,367.01	\$22,004.99	\$22,775.00	\$14,827.00	\$14,726.00
	Subtotals for Major Code 1320 :	\$149,266.15	\$168,032.00	\$63,543.00	\$104,489.00	\$134,823.00	\$108,583.00	\$107,248.00

Fund: General Finance - Audit & Accounts A1320

City of Troy - Budget Preparation for 1995

Printed: 12/8/94 9:52:05 AM

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CITY AUDITOR	1	1	0	\$42,643.00	\$42,643.00	\$42,643.00	\$42,643.00	\$42,643.00	\$42,643.00
101	DEPUTY AUDITOR	1	0	-1	\$39,133.00	\$0.00	\$0.00	\$39,133.00	\$0.00	\$0.00
101	MACHINE OPR	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	PAYROLL CLERK	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
Subtotals for Major Code 1320 :		4	2	-2				\$137,256.00	\$74,731.00	\$73,497.00

Fund: General Finance - Data Processing A1321

## City of Troy - Budget Preparation for 1995

Printed: 12/14/94 1:13:23 PM

## Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$1,067.72	\$1,906.40	\$806.40	\$1,100.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$19,191.18	\$44,026.00	\$19,977.00	\$24,049.00	\$63,100.00	\$28,100.00
Subtotals for Code 2 :		\$20,258.90	\$45,932.40	\$20,783.40	\$25,149.00	\$63,100.00	\$28,100.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,310.00	\$1,114.24	\$580.38	\$533.86	\$1,200.00	\$1,200.00
303	OTHER MAT'L'S & SUPPLIES	\$6,267.80	\$4,600.00	\$3,005.05	\$1,594.95	\$14,000.00	\$10,000.00
Subtotals for Code 3 :		\$7,577.80	\$5,714.24	\$3,585.43	\$2,128.81	\$15,200.00	\$11,200.00
<u>Code 4:</u>							
401	UTILITIES-ELECTRIC	\$16,540.00	\$16,540.00	\$0.00	\$16,540.00	\$16,540.00	\$16,540.00
401A	TELEPHONE OFFICE	\$8,080.81	\$7,020.00	\$2,030.83	\$4,989.17	\$8,400.00	\$8,400.00
401B	TELECOMMUNICATIONS	\$30,070.08	\$31,862.00	\$19,263.21	\$12,598.79	\$30,000.00	\$30,000.00
402	POSTAGE	\$576.58	\$650.00	\$94.34	\$555.66	\$650.00	\$650.00
403	PRINTING & ADVERTISING	\$449.62	\$660.00	\$307.23	\$352.77	\$650.00	\$650.00
404	REPAIRS TO EQUIPMENT	\$110,024.87	\$110,326.00	\$35,280.03	\$75,045.97	\$108,537.00	\$108,537.00
405	RENTAL OF EQUIPMENT	\$437,718.04	\$570,808.00	\$563,782.00	\$7,026.00	\$570,500.00	\$252,500.00
408	DUES & SUBSCRIPTIONS	\$983.54	\$1,000.00	\$392.78	\$607.22	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$6,190.79	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
410	TRAINING EXPENSE	\$0.00	\$3,500.00	\$510.00	\$2,990.00	\$3,500.00	\$3,500.00
Subtotals for Code 4 :		\$610,634.33	\$742,366.00	\$621,660.42	\$120,705.58	\$751,777.00	\$433,777.00

Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:25 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Major Code 1321 :	\$638,471.03	\$794,012.64	\$646,029.25	\$147,983.39	\$830,077.00	\$473,077.00	\$473,077.00

Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:10:53 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$1,067.72	\$1,906.40	\$806.40			
203	OTHER EQUIPMENT				\$19,191.18	\$44,026.00	\$19,977.00			
	Computer Room Shelving	1	\$6,500.00	\$6,500.00				\$6,500.00	\$6,500.00	\$6,500.00
	2.0 GB disk drive	2	\$1,750.00	\$3,500.00				\$3,500.00	\$3,500.00	\$3,500.00
	CD-ROM/Optical drive	2	\$6,050.00	\$12,100.00				\$12,100.00	\$12,100.00	\$12,100.00
	Router	2	\$3,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00
	Parking Ticket System	1	\$26,000.00	\$26,000.00				\$26,000.00	\$0.00	\$0.00
	Forms Sealer	1	\$9,000.00	\$9,000.00				\$9,000.00	\$0.00	\$0.00
	Subtotals for 203 :			\$63,100.00				\$63,100.00	\$28,100.00	\$28,100.00
	Subtotals for Major Code 1321 :			\$63,100.00	\$20,258.90	\$45,932.40	\$20,783.40	\$63,100.00	\$28,100.00	\$28,100.00



City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:26 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 2:</u>								
203	OTHER EQUIPMENT	\$0.00	\$41,795.00	\$41,645.00	\$150.00	\$48,193.00	\$39,318.00	\$39,318.00
	Subtotals for Code 2 :	\$0.00	\$41,795.00	\$41,645.00	\$150.00	\$48,193.00	\$39,318.00	\$39,318.00
<u>Code 3:</u>								
303	OTHER MATERIALS/SUPPLIES	\$55,537.12	\$17,176.33	\$13,258.49	\$3,917.84	\$26,265.00	\$26,265.00	\$26,265.00
303A	OTHER MATERIALS/SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$55,537.12	\$18,176.33	\$13,258.49	\$4,917.84	\$27,265.00	\$26,265.00	\$26,265.00
<u>Code 4:</u>								
401	UTILITIES ELEC-M.C.	\$17,404.49	\$17,300.00	\$6,429.07	\$10,870.93	\$17,500.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$23,379.05	\$36,217.00	\$20,555.91	\$15,661.09	\$34,629.00	\$34,629.00	\$34,629.00
404A	REPAIRS TO EQUIPMENT M.C.	\$2,012.74	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
406	INSURANCE M.C.	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$562.01	\$662.97	\$54.89	\$608.08	\$700.00	\$700.00	\$700.00
409	CONSULTANT SERVICES	\$6,775.00	\$4,692.50	\$4,192.50	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00
410	TRAINING EXPENSES	\$1,744.55	\$4,306.45	\$1,282.95	\$3,023.50	\$4,300.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$51,877.84	\$66,428.92	\$32,515.32	\$33,913.60	\$61,579.00	\$38,529.00	\$38,529.00
	Subtotals for Major Code 1322 :	\$107,414.96	\$126,400.25	\$87,418.81	\$38,981.44	\$137,037.00	\$104,112.00	\$104,112.00

Fund: General Finance - Office Automation A1322

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:10:56 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
203	OTHER EQUIPMENT				\$0.00	\$41,795.00	\$41,645.00			
	Microcomputer (486DX/33)	10	\$2,000.00	\$20,000.00				\$20,000.00	\$12,000.00	\$12,000.00
	HP LaserJet IV	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	Hard Drive (345 MB)	10	\$350.00	\$3,500.00				\$3,500.00	\$3,500.00	\$3,500.00
	External CD-ROM drive	2	\$500.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	Memory (1MB SIM module)	40	\$45.00	\$1,800.00				\$1,800.00	\$1,800.00	\$1,800.00
	LAN communication device	3	\$550.00	\$1,650.00				\$1,650.00	\$1,650.00	\$1,650.00
	HP LaserJet 4Si	1	\$5,000.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	Pentium motherboard	1	\$2,850.00	\$2,850.00				\$2,850.00	\$2,850.00	\$2,850.00
	Page Scanner	1	\$1,200.00	\$1,200.00				\$1,200.00	\$1,200.00	\$1,200.00
	Notebook microcomputer	1	\$2,300.00	\$2,300.00				\$2,300.00	\$2,300.00	\$2,300.00
	Memory (16MB RAM)	1	\$650.00	\$650.00				\$650.00	\$650.00	\$650.00
	Intel LAN cards (20 pk)	1	\$1,900.00	\$1,900.00				\$1,900.00	\$1,900.00	\$1,900.00
	Modem (14.4 fax)	1	\$200.00	\$200.00				\$200.00	\$200.00	\$200.00
	Okidata 321 Printer	2	\$325.00	\$650.00				\$650.00	\$650.00	\$650.00
	Okidata 591 Printer	3	\$650.00	\$1,950.00				\$1,950.00	\$1,300.00	\$1,300.00
	Sheetfeeder for Oki 591	1	\$225.00	\$225.00				\$225.00	\$0.00	\$0.00
	Portable BackPack	2	\$409.00	\$818.00				\$818.00	\$818.00	\$818.00
	Subtotals for 203 :			\$48,193.00				\$48,193.00	\$39,318.00	\$39,318.00
	Subtotals for Major Code 1322 :			\$48,193.00	\$0.00	\$41,795.00	\$41,645.00	\$48,193.00	\$39,318.00	\$39,318.00

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:27 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$195,188.95	\$162,174.00	\$73,902.64	\$88,271.36	\$118,688.00	\$90,716.00	\$92,285.00
102	SALARIES-TEMP	\$0.00	\$12,700.00	\$2,172.48	\$10,527.52	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$143.10	\$100.00	\$93.00	\$7.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$3,480.00	\$3,280.00	\$300.00	\$2,980.00	\$1,640.00	\$1,415.00	\$1,415.00
Subtotals for Code 1 :		\$198,812.05	\$178,254.00	\$76,468.12	\$101,785.88	\$120,328.00	\$92,131.00	\$93,700.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,533.90	\$1,000.00	\$215.25	\$784.75	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MAT & SUPPLIES	\$376.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,910.41	\$1,000.00	\$215.25	\$784.75	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 4:</u>								
402	POSTAGE	(\$2,202.88)	\$8,000.00	\$6,647.73	\$1,352.27	\$5,000.00	\$5,000.00	\$5,000.00
403	PRINTING & ADVERTISING	\$9,465.95	\$12,000.00	\$786.17	\$11,213.83	\$10,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$602.20	\$2,000.00	\$739.35	\$1,260.65	\$1,500.00	\$1,500.00	\$1,500.00
405	RENTAL OF EQUIPMENT	\$2,593.00	\$2,600.00	\$2,150.00	\$450.00	\$2,600.00	\$2,600.00	\$2,600.00
410	TRAINING EXPENSE	\$0.00	\$100.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$100.00	\$0.00	\$100.00	\$300.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$10,458.27	\$24,800.00	\$10,323.25	\$14,476.75	\$19,650.00	\$19,100.00	\$19,100.00

Fund: General Finance - City Treasurer A1325

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:29 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$2,075.00	\$4,872.00	\$79.96      \$4,792.04	\$3,489.00	\$4,029.00	\$4,029.00
805	HEALTH CARE	\$0.00	\$14,900.00	\$2,231.19      \$12,668.81	\$19,948.00	\$9,657.00	\$9,657.00
805B	DENTAL	\$0.00	\$4,764.00	\$656.40      \$4,107.60	\$4,126.00	\$2,474.00	\$2,474.00
806	SOCIAL SECURITY	\$14,968.47	\$13,736.00	\$5,804.19      \$7,931.81	\$9,205.00	\$7,048.00	\$7,168.00
	Subtotals for Code 8 :	\$17,043.47	\$38,272.00	\$8,771.74      \$29,500.26	\$36,768.00	\$23,208.00	\$23,328.00
	Subtotals for Major Code 1325 :	\$228,224.20	\$242,326.00	\$95,922.36      \$146,547.64	\$177,746.00	\$135,439.00	\$137,128.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:07 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CITY TREASURER	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101	CASHIER	1	1	0	\$30,854.00	\$0.00	\$30,854.00	\$30,854.00	\$0.00	\$30,854.00
101	SR ACCT CLERK	1	1	0	\$26,231.00	\$27,280.00	\$26,231.00	\$26,231.00	\$27,280.00	\$26,231.00
101	ACCT CLERK	1	0	-1	\$23,192.00	\$0.00	\$0.00	\$23,192.00	\$0.00	\$0.00
101	ACCT CLERK	1	0	-1	\$23,192.00	\$0.00	\$0.00	\$23,192.00	\$0.00	\$0.00
101	ASST TO TREASURER	1	0	-1	\$22,298.00	\$0.00	\$0.00	\$22,298.00	\$0.00	\$0.00
101	SR ACCT CLERK	0	0	0	\$0.00	\$28,236.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1325 :		6	3	-3				\$160,967.00	\$62,480.00	\$92,285.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:10:59 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$144.00			
Subtotals for Major Code 1325 :					\$0.00	\$0.00	\$144.00		\$0.00	\$0.00

Fund: General Finance - Purchasing A1345

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:30 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$39,923.08	\$40,143.00	\$6,069.16	\$34,073.84	\$32,139.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$300.00	\$6,881.70	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$40,223.08	\$40,443.00	\$12,950.86	\$34,073.84	\$32,139.00	\$0.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,873.55	\$6,372.05	\$7,290.72	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
304E	CAR WASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,873.55	\$6,372.05	\$7,290.72	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>Code 4:</u>								
402	POSTAGE	\$873.42	\$1,000.00	\$488.56	\$511.44	\$1,000.00	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$8,806.54	\$5,875.00	\$2,395.14	\$3,479.86	\$8,000.00	\$8,000.00	\$8,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$150.00	\$100.00	\$50.00	\$200.00	\$200.00	\$200.00
409	CONSULTANT FEES (RENSS COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
410	TRAINING EXPENSE	\$0.00	\$100.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$9,779.96	\$7,525.00	\$2,983.70	\$4,541.30	\$10,150.00	\$21,200.00	\$21,200.00
<u>Code 8:</u>								

Fund: General Finance - Purchasing A1345

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:13:32 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
804	PENSION & RETIREMENT	\$508.01	\$0.00	\$19.76      \$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$0.00	\$1,100.00	\$31.36      \$1,068.64	\$1,100.00	\$0.00	\$0.00
805B	DENTAL	\$0.00	\$398.00	\$62.72      \$335.28	\$398.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$3,077.06	\$3,094.00	\$990.74      \$2,103.26	\$2,459.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$3,585.07	\$4,592.00	\$1,104.58      \$3,507.18	\$3,957.00	\$0.00	\$0.00
	Subtotals for Major Code 1345 :	\$55,461.66	\$58,932.05	\$24,628.91      \$42,122.32	\$49,746.00	\$24,700.00	\$24,700.00



Fund: General    Finance - Purchasing A1345

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:10 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	PURCHASING AGENT	1	0	-1	\$41,749.00	\$0.00	\$0.00	\$41,749.00	\$0.00	\$0.00
Subtotals for Major Code 1345 :		1	0	-1				\$41,749.00	\$0.00	\$0.00

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:33 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES PERMANENT	\$106,821.28	\$106,821.00	\$61,760.68	\$45,060.32	\$120,671.00	\$87,300.00	\$83,943.00
110	LONGEVITY	\$1,733.31	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00
Subtotals for Code 1 :		\$108,554.59	\$108,621.00	\$61,760.68	\$46,860.32	\$122,471.00	\$88,800.00	\$85,443.00
<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	\$349.33	\$615.00	\$1.02	\$613.98	\$615.00	\$615.00	\$615.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
304C	VEHICLE EXP-GAS & OIL	\$81.71	\$165.00	\$0.00	\$165.00	\$200.00	\$200.00	\$200.00
304E	VEH. EXP. CAR WASH	\$0.00	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00	\$0.00
Subtotals for Code 3 :		\$431.04	\$1,015.00	\$1.02	\$1,013.98	\$1,050.00	\$1,050.00	\$1,015.00
<u>Code 4:</u>								
402	POSTAGE	\$734.41	\$1,120.00	\$109.16	\$1,010.84	\$1,200.00	\$1,200.00	\$1,200.00
403	PRINTING & ADVERTISING	\$1,403.23	\$4,500.00	\$332.33	\$4,167.67	\$4,500.00	\$4,500.00	\$4,500.00
404	REPAIRS TO EQUIPMENT	\$200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,500.00	\$4,500.00	\$4,500.00
409	CONSULTANT FEES	\$15,350.00	\$20,000.00	\$675.00	\$19,325.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$17,687.64	\$29,820.00	\$1,116.49	\$28,703.51	\$30,200.00	\$30,200.00	\$30,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,384.25	\$3,410.00	\$53.37	\$3,356.63	\$3,797.00	\$2,200.00	\$2,200.00

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:34 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
805	HEALTH CARE	\$0.00	\$14,000.00	\$1,442.91	\$12,557.09	\$16,293.00	\$9,657.00	\$9,657.00
805B	DENTAL	\$0.00	\$3,571.00	\$562.32	\$3,008.68	\$3,712.00	\$2,475.00	\$2,475.00
806	SOCIAL SECURITY	\$8,414.59	\$8,310.00	\$4,724.69	\$3,585.31	\$9,369.00	\$6,793.00	\$6,536.00
	Subtotals for Code 8 :	\$9,798.84	\$29,291.00	\$6,783.29	\$22,507.71	\$33,171.00	\$21,125.00	\$20,868.00
	Subtotals for Major Code 1355 :	\$136,472.11	\$168,747.00	\$69,661.48	\$99,085.52	\$186,892.00	\$141,175.00	\$137,526.00

Fund: General Finance - City Assessor A1355

## City of Troy - Budget Preparation for 1995

Printed: 12/8/94 9:52:12 AM

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	ASSESSOR	1	1	0	\$54,033.00	\$56,194.00	\$54,033.00	\$54,033.00	\$56,194.00	\$54,033.00
101	REAL PROP APP AIDE	1	0	-1	\$32,087.00	\$0.00	\$0.00	\$32,087.00	\$0.00	\$0.00
101	REAL PROP ASST	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
Subtotals for Major Code 1355 :		3	2	-1				\$116,030.00	\$87,300.00	\$83,943.00

Fund: General City Clerk A1410

**City of Troy - Budget Preparation for 1995**  
**Expenditures**

Printed: 12/14/94 1:13:35 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$140,026.12	\$114,520.00	\$69,337.20	\$45,182.80	\$126,334.00	\$75,967.00	\$75,967.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.00	\$14,879.00
103	OVERTIME	\$1,616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,600.00	\$2,180.00	\$1,080.00	\$1,100.00	\$1,075.00	\$800.00	\$0.00
Subtotals for Code 1 :		\$144,242.31	\$116,700.00	\$70,417.20	\$46,282.80	\$127,409.00	\$91,646.00	\$90,846.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,000.00	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,683.69	\$1,880.00	\$734.82	\$1,145.18	\$1,880.00	\$1,880.00	\$1,880.00
303	OTHER MATERIALS & SUPPLIE	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
Subtotals for Code 3 :		\$1,683.69	\$2,000.00	\$734.82	\$1,265.18	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$1,268.58	\$1,300.00	\$152.95	\$1,147.05	\$1,000.00	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$317.29	(\$300.00)	\$619.76	\$0.00	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$368.00	\$750.00	\$498.00	\$252.00	\$650.00	\$650.00	\$650.00
405	RENTAL-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$75.00	\$74.10	\$0.90	\$75.00	\$75.00	\$75.00
409	CONSULTANT SVCE'S	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$0.00	\$900.00	\$50.00	\$850.00	\$1,000.00	\$0.00	\$0.00

Fund: General City Clerk A1410

# City of Troy - Budget Preparation for 1995 Expenditures

Printed: 12/14/94 1:13:37 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,953.87	\$3,625.00	\$2,294.81	\$2,249.95	\$6,365.00	\$4,865.00	\$4,865.00
	<u>Code 8:</u>							
804	PENSION-RETIREMENT	\$1,476.31	\$4,819.00	\$56.65	\$4,762.35	\$6,948.00	\$2,923.00	\$2,923.00
805	HEALTH CARE	\$0.00	\$11,600.00	\$1,581.63	\$10,018.37	\$6,837.00	\$6,079.00	\$6,079.00
805B	DENTAL	\$0.00	\$3,176.00	\$312.52	\$2,863.48	\$1,238.00	\$1,238.00	\$1,238.00
806	SOCIAL SECURITY	\$11,028.82	\$8,928.00	\$5,432.53	\$3,495.47	\$9,665.00	\$7,011.00	\$6,950.00
809	COMPENSATION	\$0.00	\$35.00	\$34.13	\$0.87	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$12,505.13	\$28,558.00	\$7,417.46	\$21,140.54	\$24,688.00	\$17,251.00	\$17,190.00
	Subtotals for Major Code 1410 :	\$160,385.00	\$150,883.00	\$80,864.29	\$70,938.47	\$164,212.00	\$116,762.00	\$115,901.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:14 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CITY CLERK	1	1	0	\$41,967.00	\$41,967.00	\$41,967.00	\$41,967.00	\$41,967.00	\$41,967.00
101	DEPUTY CITY CLERK	1	1	0	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
101	BINGO INSP	1	0	-1	\$23,826.00	\$0.00	\$0.00	\$23,826.00	\$0.00	\$0.00
101	ACCT CLERK TYPIST	1	0	-1	\$21,682.00	\$0.00	\$0.00	\$21,682.00	\$0.00	\$0.00
101	ASST TO CITY CLERK	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1410 :		5	2	-3				\$121,475.00	\$75,967.00	\$75,967.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:05 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Computer,modem,FAX	1	\$2,750.00	\$2,750.00				\$2,750.00	\$0.00	\$0.00
	Laser Printer	1	\$1,000.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for 201 :			\$3,750.00				\$3,750.00	\$1,000.00	\$1,000.00
	Subtotals for Major Code 1410 :			\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,000.00	\$1,000.00



Fund: General Elections A1450

**City of Troy - Budget Preparation for 1995**  
**Expenditures**

Printed: 12/14/94 1:13:46 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$27,315.00	\$37,360.00	\$0.00	\$37,360.00	\$37,360.00	\$34,360.00	\$34,360.00
106	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$27,315.00	\$37,360.00	\$0.00	\$37,360.00	\$37,360.00	\$34,360.00	\$34,360.00
<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>								
303	OTHER MAT'L AND SUPPLIES	\$105.59	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
	Subtotals for Code 3 :	\$105.59	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$2,242.95	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
405	RENT-POLLING PLACES	\$1,554.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for Code 4 :	\$3,796.95	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$1,345.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$1,345.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1450 :	\$32,562.79	\$44,810.00	\$450.00	\$44,360.00	\$44,810.00	\$41,810.00	\$41,810.00

Fund: General Elections A1450

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:52:26 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
102	CUSTODIANS-EA	4	4	0	\$1,500.00	\$750.00	\$750.00	\$6,000.00	\$3,000.00	\$3,000.00
102	INSP-2 DAYS	4	4	0	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
102	INSP CHAIR-DY	192	192	0	\$150.00	\$150.00	\$150.00	\$28,800.00	\$28,800.00	\$28,800.00
102	CAPTS-2 DAYS	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
Subtotals for Major Code 1450 :		248	248	0				\$37,360.00	\$34,360.00	\$34,360.00

Fund: General    Examining Boards A3610

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:09 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>							
102	SALARIES - TEMPORARY	\$5,229.01	\$5,403.00	\$2,721.50	\$2,681.50	\$5,403.00	\$5,403.00
	Subtotals for Code 1 :	\$5,229.01	\$5,403.00	\$2,721.50	\$2,681.50	\$5,403.00	\$5,403.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Subtotals for Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<u>Code 8:</u>							
806	SOCIAL SECURITY	\$394.03	\$414.00	\$208.15	\$205.85	\$414.00	\$414.00
	Subtotals for Code 8 :	\$394.03	\$414.00	\$208.15	\$205.85	\$414.00	\$414.00
	Subtotals for Major Code 3610 :	\$5,623.04	\$6,017.00	\$2,929.65	\$3,087.35	\$6,017.00	\$6,017.00

Fund: General Examining Boards A3610

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:52:58 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
102	CLERK	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	SEC TO ELEC BD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	MEM ELEC BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM PLUMB BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM PLUMB BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM ELEC BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM ELEC BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM PLUMB BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	MEM ELEC BD	1	1	0	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00	\$502.00
102	BARBER EXAMINER	1	1	0	\$139.00	\$139.00	\$139.00	\$139.00	\$139.00	\$139.00
102	MEM BARBERS BD	1	1	0	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
102	MEM BARBERS BD	1	1	0	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Subtotals for Major Code 3610 :		12	12	0				\$5,403.00	\$5,403.00	\$5,403.00

Fund: General Vital Statistics A4020

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:13 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$51,700.88	\$51,701.00	\$23,171.59	\$28,529.41	\$55,920.00	\$55,920.00	\$53,770.00
103	OVERTIME	\$0.00	\$0.00	\$2,020.35	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$540.00	\$540.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00
Subtotals for Code 1 :		\$52,240.88	\$52,241.00	\$25,191.94	\$29,069.41	\$56,460.00	\$56,460.00	\$54,310.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,102.64	\$1,350.00	\$670.64	\$679.36	\$1,350.00	\$1,100.00	\$1,100.00
303	OTHER MATERIALS/SUPPLIES	\$0.00	\$200.00	\$185.00	\$15.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,102.64	\$1,550.00	\$855.64	\$694.36	\$1,350.00	\$1,100.00	\$1,100.00
<u>Code 4:</u>								
402	POSTAGE	\$1,226.06	\$1,000.00	\$206.78	\$793.22	\$1,500.00	\$1,500.00	\$1,500.00
403	PRINTING & ADVERTISING	\$332.50	\$450.00	\$101.50	\$348.50	\$450.00	\$450.00	\$450.00
404	REPAIRS TO EQUIPMENT	\$234.00	\$250.00	\$234.00	\$16.00	\$250.00	\$250.00	\$250.00
405	RENTAL OF EQUIPMENT	\$1,312.68	\$1,313.00	\$1,312.68	\$0.32	\$1,320.00	\$1,320.00	\$1,320.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
411	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$3,105.24	\$3,013.00	\$1,854.96	\$1,158.04	\$4,320.00	\$3,520.00	\$3,520.00
<u>Code 8:</u>								

Fund: General    Vital Statistics A4020

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:14 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$667.04	\$0.00	\$25.80	\$0.00	\$3,105.00	\$1,059.00	\$1,059.00
805	HEALTH CARE	\$0.00	\$3,500.00	\$2,477.94	\$1,022.06	\$4,856.00	\$6,145.00	\$6,145.00
805B	DENTAL	\$0.00	\$2,381.00	\$374.88	\$2,006.12	\$2,475.00	\$1,237.00	\$1,237.00
806	SOCIAL SECURITY	\$3,996.43	\$3,997.00	\$1,927.18	\$2,069.82	\$4,319.00	\$4,319.00	\$4,155.00
	Subtotals for Code 8 :	\$4,663.47	\$9,878.00	\$4,805.80	\$5,098.00	\$14,755.00	\$12,760.00	\$12,596.00
	Subtotals for Major Code 4020 :	\$61,112.23	\$66,682.00	\$32,708.34	\$36,019.81	\$79,685.00	\$74,840.00	\$72,526.00

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:05 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	REGISTRAR	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	DEPUTY REGISTRAR	1	1	0	\$21,683.00	\$22,550.00	\$21,683.00	\$21,683.00	\$22,550.00	\$21,683.00
Subtotals for Major Code 4020 :		2	2	0				\$53,770.00	\$55,920.00	\$53,770.00

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:36 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Computer, modem	1	\$1,800.00	\$1,800.00				\$1,800.00	\$0.00	\$0.00
	Laser Printer	1	\$1,000.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals for 201 :			\$2,800.00				\$2,800.00	\$1,000.00	\$1,000.00
	Subtotals for Major Code 4020 :			\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00



Fund: General Corporation Counsel A1420

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 5:34:54 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$274,942.85	\$249,875.00	\$145,108.49	\$104,766.51	\$355,769.00	\$228,517.00	\$249,419.00
110	LONGEVITY	\$1,526.63	\$1,540.00	\$0.00	\$1,540.00	\$1,688.00	\$548.00	\$548.00
	Subtotals for Code 1 :	\$276,469.48	\$251,415.00	\$145,108.49	\$106,306.51	\$357,457.00	\$229,065.00	\$249,967.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,860.64	\$1,500.00	\$314.60	\$1,185.40	\$1,500.00	\$1,200.00	\$1,200.00
	Subtotals for Code 3 :	\$1,860.64	\$1,500.00	\$314.60	\$1,185.40	\$1,500.00	\$1,200.00	\$1,200.00
<u>Code 4:</u>								
402	POSTAGE	\$2,323.98	\$1,500.00	\$268.14	\$1,231.86	\$1,500.00	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$2,602.15	\$3,000.00	\$1,137.29	\$1,862.71	\$3,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$70.00	\$500.00	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00
405	RENTAL OF EQUIPMENT	\$1,924.00	\$3,000.00	\$481.00	\$2,519.00	\$2,000.00	\$2,000.00	\$2,000.00
408	DUES & SUBSCRIPTIONS	\$4,236.74	\$5,000.00	\$1,572.58	\$3,427.42	\$3,500.00	\$2,500.00	\$2,500.00
409	CONSULTANT FEES	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$2,500.00	\$1,800.00	\$1,800.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$11,156.87	\$16,500.00	\$3,459.01	\$13,040.99	\$14,700.00	\$9,500.00	\$9,500.00
<u>Code 8:</u>								

Fund: General Corporation Counsel A1420

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 5:35:01 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
804	PENSION - RETIREMENT	\$3,455.83	\$5,306.00	\$134.47      \$5,171.53	\$5,306.00	\$5,603.00	\$5,603.00
805	HEALTH CARE	\$0.00	\$19,700.00	\$9,140.60      \$10,559.40	\$24,215.00	\$11,872.00	\$11,872.00
805B	DENTAL	\$0.00	\$4,761.00	\$625.04      \$4,135.96	\$4,126.00	\$1,652.00	\$1,652.00
806	SOCIAL SECURITY	\$21,149.90	\$19,233.00	\$10,850.89      \$8,382.11	\$27,345.00	\$17,524.00	\$19,122.00
	Subtotals for Code 8 :	\$24,605.73	\$49,000.00	\$20,751.00      \$28,249.00	\$60,992.00	\$36,651.00	\$38,249.00
	Subtotals for Major Code 1420 :	\$314,092.72	\$318,415.00	\$169,633.10      \$148,781.90	\$435,649.00	\$276,416.00	\$298,916.00

Fund: General Corporation Counsel A1420

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/14/94 5:38:39 PM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CORP COUNSEL	1	1	0	\$47,301.00	\$47,301.00	\$47,301.00	\$47,301.00	\$47,301.00	\$47,301.00
101	SENIOR ADMIN ASST	1	0	-1	\$41,749.00	\$0.00	\$0.00	\$41,749.00	\$0.00	\$0.00
101	PRIVATE SECRETARY	1	1	0	\$38,016.00	\$34,616.00	\$34,616.00	\$38,016.00	\$34,616.00	\$34,616.00
101	IST DEPUTY CORP CNSL	1	1	0	\$37,492.00	\$36,600.00	\$41,000.00	\$37,492.00	\$36,600.00	\$41,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$35,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$30,000.00	\$30,000.00
101	SENIOR STENO - LAW	1	0	-1	\$34,414.00	\$0.00	\$0.00	\$34,414.00	\$0.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$33,900.00	\$20,000.00	\$20,000.00	\$33,900.00	\$20,000.00	\$20,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$33,900.00	\$20,000.00	\$20,000.00	\$33,900.00	\$20,000.00	\$20,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$27,251.00	\$20,000.00	\$20,000.00	\$27,251.00	\$20,000.00	\$20,000.00
101	CORP COUNSEL	1	1	0	\$24,900.00	\$20,000.00	\$20,000.00	\$24,900.00	\$20,000.00	\$20,000.00
101	DEPUTY CORP CNSL	0	1	1	\$0.00	\$0.00	\$16,502.00	\$0.00	\$0.00	\$16,502.00
Subtotals for Major Code 1420 :		10	9	-1				\$353,923.00	\$228,517.00	\$249,419.00

Fund: General Corporation Counsel A1420

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:07 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Office Equipment	1	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Subtotals for 201 :			\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Subtotals for Major Code 1420 :			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:48 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$237,473.41	\$239,093.00	\$113,220.24	\$125,872.76	\$267,470.00	\$186,310.00	\$133,369.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
110	LONGEVITY	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$4,542.00	\$4,342.00	\$1,859.00
Subtotals for Code 1 :		\$242,473.41	\$244,093.00	\$114,020.24	\$130,072.76	\$272,012.00	\$205,652.00	\$135,228.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,423.93	\$3,677.20	\$858.30	\$2,818.90	\$3,000.00	\$3,000.00	\$3,000.00
304E	VEH.EXP. CAR WASH	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,423.93	\$3,877.20	\$858.30	\$3,018.90	\$3,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$3,709.24	\$3,000.00	\$573.06	\$2,426.94	\$2,400.00	\$2,400.00	\$2,400.00
403	PRINTING & ADVERTISING	\$3,390.86	\$5,000.00	\$1,466.64	\$3,533.36	\$4,000.00	\$4,000.00	\$4,000.00
404	REPAIRS TO EQUIPMENT	\$290.00	\$500.00	\$290.00	\$210.00	\$400.00	\$400.00	\$400.00
408	DUES & SUBSCRIPTIONS	\$610.00	\$600.00	\$10.00	\$590.00	\$200.00	\$200.00	\$200.00
410	TRAINING EXPENSE	\$35.00	\$500.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$63.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
423	UNIFORMS	\$11,914.74	\$17,000.00	\$7,699.34	\$9,300.66	\$13,600.00	\$13,600.00	\$15,600.00
Subtotals for Code 4 :		\$20,012.84	\$26,600.00	\$10,039.04	\$16,560.96	\$23,600.00	\$20,600.00	\$22,600.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:49 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,074.20	\$13,469.00	\$118.82      \$13,350.18	\$15,004.00	\$4,914.00	\$4,914.00
805	HEALTH CARE	\$0.00	\$12,500.00	\$6,606.20      \$5,893.80	\$24,467.00	\$19,725.00	\$19,725.00
805B	DENTAL	\$0.00	\$3,972.00	\$563.04      \$3,408.96	\$3,717.00	\$3,717.00	\$3,717.00
806	SOCIAL SECURITY	\$18,212.12	\$18,674.00	\$8,756.80      \$9,917.20	\$20,809.00	\$15,732.00	\$10,345.00
809	COMPENSATION	\$0.00	\$500.00	\$1,630.43      \$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$21,286.32	\$49,115.00	\$17,675.29      \$32,570.14	\$63,997.00	\$44,088.00	\$38,701.00
Subtotals for Major Code 1490 :		\$286,196.50	\$323,685.20	\$142,592.87      \$182,222.76	\$362,609.00	\$273,340.00	\$199,529.00

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

## City of Troy - Budget Preparation for 1995

Printed: 12/8/94 9:52:28 AM

## Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	COMMISSIONER	1	1	0	\$58,500.00	\$62,500.00	\$62,500.00	\$58,500.00	\$62,500.00	\$62,500.00
101	DEPUTY COMM	1	0	-1	\$55,995.00	\$0.00	\$0.00	\$55,995.00	\$0.00	\$0.00
101	PRIN ACCT CLERK	1	0	-1	\$29,910.00	\$0.00	\$29,910.00	\$29,910.00	\$0.00	\$0.00
101	PRIN STENO	1	1	0	\$28,158.00	\$0.00	\$28,158.00	\$28,158.00	\$0.00	\$28,158.00
101	ACCT CLERK TYPIST	1	0	-1	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$0.00	\$0.00
101	ACCT CLERK TYPIST	1	1	0	\$23,192.00	\$24,120.00	\$23,192.00	\$23,192.00	\$24,120.00	\$23,192.00
101	ACCT CLERK TYPIST	1	0	-1	\$21,682.00	\$0.00	\$0.00	\$21,682.00	\$0.00	\$0.00
101	CONFIDENTIAL SECRTY	1	1	0	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00
101	SR ACCT CLERK	0	0	0	\$0.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SR STENO	0	0	0	\$0.00	\$27,280.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		8	4	-4				\$261,582.00	\$106,139.00	\$133,369.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:43 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$307,244.59	\$307,381.00	\$156,742.26	\$150,638.74	\$237,182.00	\$205,094.00	\$199,902.00
102	SALARIES-TEMP.	\$5,624.04	\$8,700.00	\$1,874.68	\$6,825.32	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,173.30	\$5,300.00	\$0.00	\$5,300.00	\$4,163.00	\$3,863.00	\$3,863.00
	Subtotals for Code 1 :	\$318,041.93	\$321,381.00	\$158,616.94	\$162,764.06	\$241,345.00	\$208,957.00	\$203,765.00
<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	\$785.98	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$2,000.00	\$300.00	\$1,700.00	\$1,600.00	\$1,600.00	\$1,600.00
	Subtotals for Code 3 :	\$785.98	\$4,000.00	\$300.00	\$3,700.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$527.40	\$500.00	\$0.00	\$500.00	\$400.00	\$400.00	\$400.00
409	CONSULTANT FEES	\$487.50	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,014.90	\$7,000.00	\$0.00	\$7,000.00	\$4,400.00	\$4,400.00	\$4,400.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$3,460.45	\$12,259.00	\$133.22	\$12,125.78	\$9,059.00	\$6,331.00	\$6,331.00
805	HEALTH CARE	\$0.00	\$29,100.00	\$7,140.46	\$21,959.54	\$24,865.00	\$17,789.00	\$17,789.00



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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:45 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$0.00	\$9,920.00	\$1,374.80	\$8,545.20	\$9,074.00	\$5,359.00	\$5,359.00
806	SOCIAL SECURITY	\$24,365.36	\$24,586.00	\$12,140.82	\$12,445.18	\$18,463.00	\$15,985.00	\$15,588.00
	Subtotals for Code 8 :	\$27,825.81	\$75,865.00	\$20,789.30	\$55,075.70	\$61,461.00	\$45,464.00	\$45,067.00
	Subtotals for Major Code 1440 :	\$347,668.62	\$408,246.00	\$179,706.24	\$228,539.76	\$310,406.00	\$262,021.00	\$256,432.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:23 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	PRIN CIVIL ENG	1	0	-1	\$59,095.00	\$0.00	\$0.00	\$59,095.00	\$0.00	\$0.00
101	SR CIVIL ENG	1	1	0	\$51,667.00	\$53,734.00	\$51,667.00	\$51,667.00	\$53,734.00	\$51,667.00
101	TRAFFIC ENG	1	0	-1	\$49,483.00	\$0.00	\$0.00	\$49,483.00	\$0.00	\$0.00
101	CIVIL ENGIN	1	1	0	\$43,545.00	\$45,287.00	\$43,545.00	\$43,545.00	\$45,287.00	\$43,545.00
101	SOLID WASTE MGRT SPEC	1	1	0	\$41,749.00	\$43,419.00	\$41,749.00	\$41,749.00	\$43,419.00	\$41,749.00
101	SR ENG AIDE	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	SR ENG AIDE	1	1	0	\$30,854.00	\$0.00	\$30,854.00	\$30,854.00	\$0.00	\$30,854.00
101	RECYCLING COORD	1	0	-1	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00
101	ENG AIDE	1	0	-1	\$28,158.00	\$29,284.00	\$0.00	\$28,158.00	\$0.00	\$0.00
Subtotals for Major Code 1440 :		9	5	-4				\$367,492.00	\$175,810.00	\$199,902.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:50 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$278,152.86	\$242,426.00	\$126,518.34	\$115,907.66	\$343,013.00	\$211,849.00	\$220,776.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$10,000.00
103	OVERTIME	\$31,080.22	\$14,000.00	\$3,552.07	\$10,447.93	\$11,200.00	\$11,200.00	\$11,200.00
110	LONGEVITY	\$5,206.66	\$5,588.00	\$0.00	\$5,588.00	\$7,715.00	\$1,825.00	\$1,825.00
111	SHIFT DIFF	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$314,441.53	\$262,014.00	\$130,070.41	\$131,943.59	\$361,928.00	\$247,274.00	\$243,801.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER MATERIALS & EQUIP	\$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	\$931.68	\$3,000.00	\$784.85	\$2,215.15	\$2,400.00	\$1,500.00	\$1,500.00
303	OTHER MATLS & SUPPLIES	\$31,909.15	\$40,000.00	\$17,835.22	\$22,164.78	\$40,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 3 :		\$32,840.83	\$43,000.00	\$18,620.07	\$24,379.93	\$42,400.00	\$36,500.00	\$36,500.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$253,402.68	\$252,255.00	\$130,288.40	\$121,966.60	\$288,300.00	\$288,300.00	\$288,300.00
401A	UTILITIES - TELEPHONE	\$214,748.10	\$238,000.00	\$86,812.48	\$151,187.52	\$251,000.00	\$176,000.00	\$176,000.00
401C	UTILITIES-WTR & SWR CNTY	\$651.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO BLDGS & EQUIP	\$27,453.42	\$50,000.00	\$17,001.60	\$32,998.40	\$50,000.00	\$46,000.00	\$46,000.00
405	RENTAL OF EQUIP	\$4,137.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:52 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
406	INSURANCE FIRE	\$6,653.25	\$5,000.00	\$1,320.93	\$3,679.07	\$5,000.00	\$5,000.00	\$5,000.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$507,046.05	\$546,255.00	\$235,423.41	\$310,831.59	\$595,300.00	\$515,800.00	\$515,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,053.24	\$5,397.00	\$117.78	\$5,279.22	\$7,401.00	\$7,401.00	\$7,401.00
805	HEALTH CARE	\$0.00	\$25,400.00	\$9,265.15	\$16,134.85	\$37,545.00	\$22,147.00	\$22,147.00
805B	DENTAL	\$0.00	\$7,937.00	\$1,250.08	\$6,686.92	\$8,251.00	\$5,777.00	\$5,777.00
806	SOCIAL SECURITY	\$24,456.64	\$20,045.00	\$10,357.11	\$9,687.89	\$27,688.00	\$18,916.00	\$18,651.00
809	WORKMENS COMPENSATION	\$6,045.88	\$7,000.00	\$2,955.96	\$4,044.04	\$7,500.00	\$7,500.00	\$7,500.00
Subtotals for Code 8 :		\$33,555.76	\$65,779.00	\$23,946.08	\$41,832.92	\$88,385.00	\$61,741.00	\$61,476.00
Subtotals for Major Code 1620 :		\$887,884.17	\$917,048.00	\$408,059.97	\$508,988.03	\$1,088,013.00	\$861,315.00	\$857,577.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:31 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	FAC MAINT ENGR	1	0	-1	\$37,249.00	\$0.00	\$0.00	\$37,249.00	\$0.00	\$0.00
101	BLDG MAINT SUPV	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	BLDG MAINT MECH	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	BLDG MAINT MECH	1	1	0	\$27,910.00	\$30,226.00	\$29,063.00	\$27,910.00	\$30,226.00	\$29,063.00
101	BLDG MAINT MECH	1	1	0	\$25,747.00	\$26,777.00	\$25,747.00	\$25,747.00	\$26,777.00	\$25,747.00
101	LABORER	1	1	0	\$25,507.00	\$7,931.00	\$17,005.00	\$25,507.00	\$7,931.00	\$17,005.00
101	TELECOMMNTNS ANALYST	1	1	0	\$24,178.00	\$25,145.00	\$24,178.00	\$24,178.00	\$25,145.00	\$24,178.00
101	LABORER	1	1	0	\$23,826.00	\$24,779.00	\$23,826.00	\$23,826.00	\$24,779.00	\$23,826.00
101	LABORER	1	1	0	\$23,826.00	\$4,386.00	\$11,913.00	\$23,826.00	\$4,386.00	\$11,913.00
101	LABORER	1	1	0	\$22,316.00	\$24,236.00	\$23,304.00	\$22,316.00	\$24,236.00	\$23,304.00
Subtotals for Major Code 1620 :		10	9	-1				\$276,299.00	\$211,849.00	\$220,776.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:53 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$189,750.06	\$190,931.00	\$100,186.89	\$90,744.11	\$210,955.00	\$243,043.00	\$233,697.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$23,344.28	\$15,000.00	\$2,107.96	\$12,892.04	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$2,940.00	\$3,640.00	\$0.00	\$3,640.00	\$3,840.00	\$4,753.00	\$4,753.00
Subtotals for Code 1 :		\$216,034.34	\$209,571.00	\$102,294.85	\$107,276.15	\$226,795.00	\$259,796.00	\$250,450.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER MAT'L'S & EQUIPMENT	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,395.00	\$3,000.00	\$272.97	\$2,727.03	\$2,400.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$6,393.89	\$7,500.00	\$4,187.42	\$3,312.58	\$6,000.00	\$6,000.00	\$6,000.00
304A	VEHICLE EXP-PARTS	\$152,460.93	\$160,000.00	\$89,505.67	\$70,494.33	\$170,000.00	\$211,600.00	\$211,600.00
304B	VEHICLE EXP - REPAIR SVC	\$145,860.48	\$135,000.00	\$60,224.09	\$74,775.91	\$150,000.00	\$204,000.00	\$204,000.00
304C	VEHICLE EXP - GAS & OIL	\$95,401.79	\$140,000.00	\$74,466.30	\$65,533.70	\$140,000.00	\$143,000.00	\$213,000.00
Subtotals for Code 3 :		\$401,512.09	\$445,500.00	\$228,656.45	\$216,843.55	\$468,400.00	\$566,600.00	\$636,600.00
<u>Code 4:</u>								
401C	UTILITIES-WAT & SWR RENTS	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$831.60	\$1,000.00	\$73.38	\$926.62	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:55 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
410	TRAINING EXPENSE	\$0.00	\$300.00	\$0.00      \$300.00	\$300.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$831.60	\$11,650.00	\$73.38      \$11,576.62	\$11,650.00	\$1,750.00	\$1,750.00
	<u>Code 8:</u>						
804	PENSION & RETIREMENT	\$2,452.72	\$6,137.00	\$93.64      \$6,043.36	\$6,581.00	\$4,378.00	\$4,378.00
805	HEALTH CARE	\$0.00	\$32,400.00	\$8,339.71      \$24,060.29	\$37,433.00	\$36,108.00	\$36,108.00
805B	DENTAL	\$0.00	\$8,335.00	\$1,125.36      \$7,209.64	\$7,428.00	\$8,251.00	\$8,251.00
806	SOCIAL SECURITY	\$17,926.63	\$16,033.00	\$8,875.70      \$7,157.30	\$17,350.00	\$19,851.00	\$19,159.00
809	WORKMANS COMPENSATION	\$896.32	\$3,000.00	\$130.13      \$2,869.87	\$3,300.00	\$3,300.00	\$3,300.00
	Subtotals for Code 8 :	\$21,275.67	\$65,905.00	\$18,564.54      \$47,340.46	\$72,092.00	\$71,888.00	\$71,196.00
	Subtotals for Major Code 1640 :	\$639,653.70	\$732,626.00	\$355,039.22      \$383,036.78	\$778,937.00	\$900,034.00	\$959,996.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:35 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	AUTO EQ SPVR	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	WELDER	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	AUTO MECH	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	AUTO MECH	1	1	0	\$27,910.00	\$31,106.00	\$29,910.00	\$27,910.00	\$31,106.00	\$29,910.00
101	SENIOR STOCK CLERK	1	1	0	\$27,150.00	\$28,236.00	\$27,150.00	\$27,150.00	\$28,236.00	\$27,150.00
101	AUTO MECH HLPR	1	1	0	\$25,507.00	\$26,527.00	\$25,507.00	\$25,507.00	\$26,527.00	\$25,507.00
101	AUTO MECH HLPR	1	1	0	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$25,611.00	\$24,626.00
101	AUTO MECHANIC	0	1	1	\$0.00	\$32,088.00	\$30,854.00	\$0.00	\$32,088.00	\$30,854.00
Subtotals for Major Code 1640 :		7	8	1				\$200,843.00	\$243,043.00	\$233,697.00



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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:15 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$594,045.72	\$611,279.00	\$307,482.47	\$303,796.53	\$744,609.00	\$699,281.00	\$646,883.00
102	SALARIES-TEMP	\$108,313.18	\$70,000.00	\$50,772.14	\$19,227.86	\$42,120.00	\$42,120.00	\$0.00
103	OVERTIME	\$264,286.87	\$150,000.00	\$140,864.81	\$9,135.19	\$120,000.00	\$120,000.00	\$120,000.00
110	LONGEVITY	\$13,215.00	\$13,761.00	\$700.00	\$13,061.00	\$16,220.00	\$15,920.00	\$15,920.00
111	SHIFT	\$0.00	\$0.00	\$51.00	\$0.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$979,860.77	\$845,040.00	\$499,870.42	\$345,220.58	\$922,999.00	\$877,371.00	\$782,853.00
<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	\$5,352.64	\$5,000.00	\$1,795.34	\$3,204.66	\$4,500.00	\$4,500.00	\$4,500.00
303	OTHER MAT'L'S & SUPPLIES	\$598,582.37	\$500,000.00	\$255,080.48	\$244,919.52	\$500,000.00	\$500,000.00	\$500,000.00
Subtotals for Code 3 :		\$603,935.01	\$505,000.00	\$256,875.82	\$248,124.18	\$504,500.00	\$504,500.00	\$504,500.00
<u>Code 4:</u>								
401	UTILITIES - STREET LIGHTS	\$1,218,437.57	\$1,025,000.00	\$428,332.76	\$771,667.00	\$1,220,000.00	\$970,000.00	\$970,000.00
404	REP. TO EQUIP(TREE REM.)	\$32,582.10	\$25,000.00	\$2,222.00	\$22,778.00	\$25,000.00	\$5,000.00	\$5,000.00
404A	LANDSCAPING/TREE PLANTING	\$5,267.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
405	RENT EQUIP/VOT MACH, ETC)	\$48,879.25	\$5,000.00	\$1,644.00	\$3,356.00	\$5,000.00	\$5,000.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,305,165.92	\$1,066,000.00	\$432,198.76	\$808,801.00	\$1,261,000.00	\$980,000.00	\$980,000.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:17 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 8:								
804	PENSION & RETIREMENT	\$7,260.29	\$18,732.00	\$278.40	\$18,453.60	\$19,373.00	\$17,662.00	\$17,662.00
805	HEALTH CARE	\$0.00	\$70,500.00	\$26,989.35	\$43,510.65	\$103,740.00	\$86,990.00	\$86,990.00
805B	DENTAL	\$0.00	\$17,863.00	\$2,813.76	\$15,049.24	\$18,571.00	\$17,334.00	\$17,334.00
806	SOCIAL SECURITY	\$67,349.69	\$64,646.00	\$32,308.27	\$32,337.73	\$70,609.00	\$67,120.00	\$59,888.00
809	WORKMENS COMPENSATION	\$29,377.57	\$10,000.00	\$8,874.71	\$1,125.29	\$10,342.00	\$10,342.00	\$10,342.00
Subtotals for Code 8 :		\$103,987.55	\$181,741.00	\$71,264.49	\$110,476.51	\$222,635.00	\$199,448.00	\$192,216.00
Subtotals for Major Code 5110 :		\$2,992,949.25	\$2,597,781.00	\$1,260,209.49	\$1,512,622.27	\$2,911,134.00	\$2,561,319.00	\$2,459,569.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:07 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	STREET SUPV	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	STREET SUPV	1	0	-1	\$34,414.00	\$0.00	\$0.00	\$34,414.00	\$0.00	\$0.00
101	MEO HVY	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	GEN FOREMAN	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	MEO HVY	2	3	1	\$29,910.00	\$31,106.00	\$29,910.00	\$59,820.00	\$93,318.00	\$89,730.00
101	MEO HVY	1	1	0	\$28,158.00	\$31,106.00	\$29,910.00	\$28,158.00	\$31,106.00	\$29,910.00
101	MEO LIGHT	1	1	0	\$26,231.00	\$27,280.00	\$26,231.00	\$26,231.00	\$27,280.00	\$26,231.00
101	LABORER	1	1	0	\$25,507.00	\$26,527.00	\$25,507.00	\$25,507.00	\$26,527.00	\$25,507.00
101	MEO LIGHT	7	6	-1	\$25,507.00	\$26,527.00	\$25,507.00	\$178,549.00	\$159,162.00	\$153,042.00
101	MEO LIGHT	2	1	-1	\$23,846.00	\$24,800.00	\$23,846.00	\$47,692.00	\$24,800.00	\$23,846.00
101	SR. PKG ENF. OFF	0	1	1	\$23,826.00	\$24,779.00	\$23,826.00	\$0.00	\$24,779.00	\$23,826.00
101	LABORER	3	3	0	\$23,826.00	\$24,779.00	\$23,826.00	\$71,478.00	\$74,337.00	\$71,478.00
101	DISPATCHER	0	1	1	\$23,192.00	\$24,120.00	\$23,192.00	\$0.00	\$24,120.00	\$23,192.00
101	LABORER	1	0	-1	\$22,316.00	\$0.00	\$0.00	\$22,316.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$21,683.00	\$22,550.00	\$21,683.00	\$21,683.00	\$22,550.00	\$21,683.00
101	LABORER	1	2	1	\$20,153.00	\$23,089.00	\$22,201.00	\$20,153.00	\$46,178.00	\$44,402.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:11 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	LABORER	0	1	1	\$16,498.00	\$17,158.00	\$16,498.00	\$0.00	\$17,158.00	\$16,498.00
Subtotals for Major Code 5110 :		24	25	1				\$633,539.00	\$672,754.00	\$646,883.00

Fund: General Dept.Pub.Wks.-Pkg.Garage A5132

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:18 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$43,684.12	\$43,148.00	\$18,626.24	\$24,521.76	\$0.00	\$0.00	\$0.00
102	SALARIES-TEMP	\$24,420.41	\$20,000.00	\$6,970.03	\$13,029.97	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$6,420.72	\$1,000.00	\$1,148.68	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
111	SHIFT DIFFERENTIAL	\$372.28	\$500.00	\$121.98	\$378.02	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$75,197.53	\$64,948.00	\$26,866.93	\$38,229.75	\$0.00	\$0.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$114.99	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	\$0.00
303	OTHER MAT'L'S & SUPPLIES	\$3,823.03	\$12,000.00	\$1,478.30	\$10,521.70	\$8,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$3,938.02	\$13,000.00	\$1,478.30	\$11,521.70	\$8,500.00	\$0.00	\$0.00
<u>Code 4:</u>								
401	UTILITIES	\$52,153.72	\$58,700.00	\$18,491.80	\$40,208.20	\$58,700.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,630.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$4,492.12	\$10,000.00	\$5,446.85	\$4,553.15	\$10,000.00	\$0.00	\$0.00

Fund: General Dept.Pub.Wks.-Pkg.Garage A5132

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:20 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
405	RENTAL OF EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
405A	RENTAL-PKG LOTS	\$10,300.00	\$25,000.00	\$19,000.00	\$6,000.00	\$25,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$68,575.84	\$97,200.00	\$42,938.65	\$54,261.35	\$97,200.00	\$0.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$552.43	\$0.00	\$21.51	\$0.00	\$2,400.00	\$0.00
805	HEALTH CARE	\$0.00	\$7,900.00	\$7,555.65	\$344.35	\$0.00	\$0.00
805B	DENTAL	\$0.00	\$1,588.00	\$374.88	\$1,213.12	\$0.00	\$0.00
806	SOCIAL SECURITY	\$5,752.61	\$4,969.00	\$2,055.32	\$2,913.68	\$0.00	\$0.00
809	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$6,305.04	\$14,457.00	\$10,007.36	\$4,471.15	\$2,400.00	\$0.00
Subtotals for Major Code 5132 :		\$155,891.43	\$189,605.00	\$81,291.24	\$108,483.95	\$108,100.00	\$0.00

Fund: General Dept.Pub.Wks.-Pkg.Garage A5132

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:13 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	PARKING FAC ATTD	1	0	-1	\$22,300.00	\$0.00	\$0.00	\$22,300.00	\$0.00	\$0.00
101	PARKING FAC ATTD	1	0	-1	\$22,244.00	\$0.00	\$0.00	\$22,244.00	\$0.00	\$0.00
Subtotals for Major Code 5132 :		2	0	-2				\$44,544.00	\$0.00	\$0.00

Fund: General Dept.Pub.Wks.-Sanitation A8160

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:42 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$696,463.60	\$738,454.00	\$354,940.38	\$383,513.62	\$620,638.00	\$474,440.00	\$483,080.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,120.00
103	OVERTIME	\$76,207.74	\$70,000.00	\$10,010.85	\$59,989.15	\$56,000.00	\$56,000.00	\$56,000.00
110	LONGEVITY	\$15,130.80	\$15,783.00	\$2,000.00	\$13,783.00	\$11,993.00	\$9,394.00	\$9,394.00
111	SHIFT	\$0.00	\$0.00	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$787,802.14	\$824,237.00	\$366,961.43	\$457,285.77	\$688,631.00	\$539,834.00	\$605,594.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	MATERIALS & 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	\$116.00	\$150.00	\$0.00	\$150.00	\$100.00	\$100.00	\$100.00
303	OTHER MAT'L'S & SUPPLIES	\$100,209.18	\$100,000.00	\$567.50	\$99,432.50	\$100,000.00	\$1,000.00	\$1,000.00
303A	RECYCLING CHARGES	\$15,181.64	\$50,000.00	\$212.90	\$49,787.10	\$50,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 3 :		\$115,506.82	\$150,150.00	\$780.40	\$149,369.60	\$150,100.00	\$21,100.00	\$21,100.00
<u>Code 4:</u>								
401D	UTILITIES RCS SEWER DIST	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
403	PRINTING & ADV.	\$393.00	\$3,000.00	\$75.20	\$2,924.80	\$3,000.00	\$1,500.00	\$1,500.00
404	REPAIRS TO EQUIPMENT	\$9,115.66	\$20,000.00	\$2,000.00	\$18,000.00	\$20,000.00	\$15,000.00	\$15,000.00
405	RENTAL OF EQUIPMENT	\$55,408.88	\$795,000.00	\$682,555.95	\$817,444.00	\$895,000.00	\$895,000.00	\$895,000.00



Fund: General Dept.Pub.Wks.-Sanitation A8160

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:44 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
409	CONSULTANT FEES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
409A	WASTE HAULING	\$144,931.70	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$209,849.24	\$879,000.00	\$684,632.15	\$899,368.80	\$979,000.00	\$951,500.00	\$951,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$9,516.52	\$23,801.00	\$365.70	\$23,435.30	\$20,269.00	\$15,965.00	\$15,965.00
805	HEALTH CARE	\$0.00	\$75,100.00	\$26,518.03	\$48,581.97	\$112,235.00	\$78,417.00	\$78,417.00
805B	DENTAL	\$0.00	\$25,396.00	\$3,437.36	\$21,958.64	\$22,687.00	\$16,911.00	\$16,911.00
806	SOCIAL SECURITY	\$61,815.47	\$63,055.00	\$29,615.45	\$33,439.55	\$52,680.00	\$41,297.00	\$46,328.00
809	WORKMENS COMPENSATION	\$48,853.99	\$40,000.00	\$20,329.51	\$19,670.49	\$35,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 8 :		\$120,185.98	\$227,352.00	\$80,266.05	\$147,085.95	\$242,871.00	\$187,590.00	\$192,621.00
Subtotals for Major Code 8160 :		\$1,233,344.18	\$2,080,739.00	\$1,132,640.03	\$1,653,110.12	\$2,060,602.00	\$1,700,024.00	\$1,770,815.00

Fund: General Dept.Pub.Wks.-Sanitation A8160

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:31 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	SANIT SUPV	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	SANIT FOREMAN	2	1	-1	\$29,910.00	\$31,106.00	\$29,910.00	\$59,820.00	\$31,106.00	\$29,910.00
101	MEO HVY	2	0	-2	\$29,910.00	\$0.00	\$0.00	\$59,820.00	\$0.00	\$0.00
101	MEO LIGHT	6	5	-1	\$26,231.00	\$27,280.00	\$26,231.00	\$157,386.00	\$136,400.00	\$131,155.00
101	MEO LIGHT	3	3	0	\$25,507.00	\$26,527.00	\$25,507.00	\$76,521.00	\$79,581.00	\$76,521.00
101	SANIT MAN	2	1	-1	\$24,626.00	\$27,280.00	\$26,231.00	\$49,252.00	\$27,280.00	\$26,231.00
101	MEO LIGHT	0	1	1	\$23,846.00	\$26,527.00	\$25,507.00	\$0.00	\$26,527.00	\$25,507.00
101	SANIT MAN	4	4	0	\$23,826.00	\$24,779.00	\$23,826.00	\$95,304.00	\$99,116.00	\$95,304.00
101	SANIT MAN	1	0	-1	\$23,826.00	\$0.00	\$0.00	\$23,826.00	\$0.00	\$0.00
101	SANIT MAN	2	1	-1	\$22,316.00	\$23,209.00	\$22,316.00	\$44,632.00	\$23,209.00	\$22,316.00
101	SANIT MAN	4	2	-2	\$20,153.00	\$20,959.00	\$20,153.00	\$80,612.00	\$41,918.00	\$40,306.00
101	MEO LIGHT	1	0	-1	\$17,821.00	\$0.00	\$0.00	\$17,821.00	\$0.00	\$0.00
101	SANIT MAN	2	0	-2	\$16,498.00	\$0.00	\$0.00	\$32,996.00	\$0.00	\$0.00
101	WATCHMAN	1	0	-1	\$15,863.00	\$0.00	\$0.00	\$15,863.00	\$0.00	\$0.00
Subtotals for Major Code 8160 :		31	19	-12				\$749,683.00	\$502,400.00	\$483,080.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:10 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$308,517.49	\$324,316.00	\$179,603.77	\$144,712.23	\$366,961.00	\$339,613.00	\$294,464.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
103	OVERTIME	\$1,178.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,579.99	\$5,387.00	\$0.00	\$5,387.00	\$5,573.00	\$5,133.00	\$4,833.00
113	OUT OF GRADE PAY	\$1,146.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$315,422.39	\$329,703.00	\$179,603.77	\$150,099.23	\$372,534.00	\$344,746.00	\$324,797.00
<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	\$293.79	\$800.00	\$324.95	\$475.05	\$800.00	\$800.00	\$800.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$150.00	\$150.00	\$150.00
303	OTHER MAT'L'S & SUPPLIES	\$293.79	\$800.00	\$324.95	\$475.05	\$750.00	\$750.00	\$750.00
Subtotals for Code 3 :		\$587.58	\$1,800.00	\$649.90	\$1,150.10	\$1,700.00	\$1,700.00	\$1,700.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$645.40	\$3,000.00	\$186.00	\$2,814.00	\$2,400.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPT.	\$0.00	\$200.00	\$0.00	\$200.00	\$150.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$261.75	\$500.00	\$5.50	\$494.50	\$400.00	\$400.00	\$400.00
410	TRAINING EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:11 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Subtotals for Code 4 :		\$907.15	\$4,700.00	\$191.50	\$4,508.50	\$3,550.00	\$1,400.00	\$1,400.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,116.00	\$5,645.00	\$158.65	\$5,486.35	\$6,363.00	\$6,392.00	\$6,392.00
805	HEALTH CARE	\$0.00	\$36,100.00	\$7,755.98	\$28,344.02	\$46,060.00	\$45,723.00	\$40,292.00
805B	DENTAL	\$0.00	\$10,318.00	\$1,624.96	\$8,693.04	\$9,488.00	\$10,311.00	\$9,074.00
806	SOCIAL SECURITY	\$24,247.82	\$25,224.00	\$13,750.44	\$11,473.56	\$28,432.00	\$26,373.00	\$24,847.00
809	WORKMENS COMPENSATION	\$12,452.49	\$13,000.00	\$6,313.39	\$6,686.61	\$14,800.00	\$14,800.00	\$14,800.00
Subtotals for Code 8 :		\$40,816.31	\$90,287.00	\$29,603.42	\$60,683.58	\$105,143.00	\$103,599.00	\$95,405.00
Subtotals for Major Code 3620 :		\$357,733.43	\$426,490.00	\$210,048.59	\$216,441.41	\$482,927.00	\$451,445.00	\$423,302.00

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

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:02 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	DIR CODE ENF	1	1	0	\$47,397.00	\$49,293.00	\$47,397.00	\$47,397.00	\$49,293.00	\$47,397.00
101	PRIN CODE INSPECTOR	1	1	0	\$37,249.00	\$39,612.00	\$38,088.00	\$37,249.00	\$39,612.00	\$38,088.00
101	BLDG PLANS EXAM	1	1	0	\$34,414.00	\$35,791.00	\$34,414.00	\$34,414.00	\$35,791.00	\$34,414.00
101	SR CODE INSPECTOR	1	1	0	\$34,414.00	\$35,791.00	\$34,414.00	\$34,414.00	\$35,791.00	\$34,414.00
101	CODE INSP	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	SOLID WASTE/LITTER OF	1	0	-1	\$32,087.00	\$33,370.00	\$0.00	\$32,087.00	\$0.00	\$0.00
101	ASST CODE INSP	3	2	-1	\$29,910.00	\$31,106.00	\$29,910.00	\$89,730.00	\$62,212.00	\$59,820.00
101	DATA MACHINE OPER	1	1	0	\$23,192.00	\$24,120.00	\$23,192.00	\$23,192.00	\$24,120.00	\$23,192.00
101	ASST CODE INSP	1	1	0	\$21,438.00	\$26,054.00	\$25,052.00	\$21,438.00	\$26,054.00	\$25,052.00
Subtotals for Major Code 3620 :		11	9	-2				\$352,008.00	\$306,243.00	\$294,464.00

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:01 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$175,264.60	\$175,264.00	\$90,758.12	\$84,505.88	\$214,991.00	\$185,049.00	\$183,561.00
103	OVERTIME	\$18,225.63	\$15,000.00	\$2,128.87	\$12,871.13	\$12,000.00	\$12,000.00	\$12,000.00
110	LONGEVITY	\$3,640.00	\$3,700.00	\$0.00	\$3,700.00	\$4,297.00	\$4,072.00	\$4,072.00
Subtotals for Code 1 :		\$197,130.23	\$193,964.00	\$92,886.99	\$101,077.01	\$231,288.00	\$201,121.00	\$199,633.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,300.00	\$1,500.00	\$444.25	\$1,055.75	\$1,200.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$61,310.54	\$57,597.50	\$16,588.20	\$41,009.30	\$52,000.00	\$52,000.00	\$52,000.00
303T	TACO BELL ESCROW	\$96,014.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$158,625.46	\$59,097.50	\$17,032.45	\$42,065.05	\$53,200.00	\$53,000.00	\$53,000.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$24,071.62	\$17,000.00	\$8,428.14	\$8,571.86	\$17,000.00	\$17,000.00	\$17,000.00
404	REPAIRS TO EQUIPMENTS	\$0.00	\$2,500.00	\$850.00	\$1,650.00	\$2,000.00	\$2,000.00	\$2,000.00
405	RENTAL OF EQUIPMENT	\$12,473.00	\$12,500.00	\$0.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00
405A	RENTAL - PKG LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
411	TRAVEL EXPENSE	\$327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$36,872.22	\$32,000.00	\$9,278.14	\$22,721.86	\$54,000.00	\$54,000.00	\$54,000.00
<u>Code 8:</u>								

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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:03 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
804	PENSION & RETIREMENT	\$2,283.99	\$4,695.00	\$87.87	\$4,607.13	\$5,544.00	\$3,995.00	\$3,995.00
805	HEALTH CARE	\$0.00	\$16,200.00	\$43,033.42	\$0.00	\$23,532.00	\$16,604.00	\$16,604.00
805B	DENTAL	\$0.00	\$5,557.00	\$875.20	\$4,681.80	\$5,777.00	\$5,777.00	\$5,777.00
806	SOCIAL SECURITY	\$15,128.83	\$14,839.00	\$7,375.97	\$7,463.03	\$28,432.00	\$15,386.00	\$15,272.00
809	WORKMENS COMPENSATION	\$689.14	\$1,000.00	\$2,327.89	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
	Subtotals for Code 8 :	\$18,101.96	\$42,291.00	\$53,700.35	\$16,751.96	\$64,485.00	\$42,962.00	\$42,848.00
	Subtotals for Major Code 3320 :	\$410,729.87	\$327,352.50	\$172,897.93	\$182,615.88	\$402,973.00	\$351,083.00	\$349,481.00

Fund: General Dept.Pub.Wks-Rec Programs A7150

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:24 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$221,917.81	\$305,388.00	\$143,071.38	\$162,316.62	\$332,229.00	\$282,329.00	\$273,087.00
102	SALARIES - TEMPORARY	\$275,711.99	\$190,000.00	\$105,025.50	\$84,974.50	\$197,500.00	\$170,000.00	\$170,000.00
103	OVERTIME	\$24,865.80	\$40,000.00	\$14,295.35	\$25,704.65	\$31,500.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$4,873.31	\$6,625.00	\$0.00	\$6,625.00	\$6,200.00	\$6,500.00	\$6,500.00
111	SHIFT DIFFERENTIAL	\$146.02	\$1,000.00	\$80.46	\$919.54	\$500.00	\$250.00	\$250.00
Subtotals for Code 1 :		\$527,514.93	\$543,013.00	\$262,472.69	\$280,540.31	\$567,929.00	\$474,079.00	\$464,837.00
<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	\$15,000.00	\$15,000.00	\$15,000.00
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$809.09	\$2,000.00	\$497.76	\$1,502.24	\$1,500.00	\$500.00	\$500.00
302	SMALL TOOLS	\$1,151.15	\$2,500.00	\$135.00	\$2,365.00	\$2,500.00	\$1,500.00	\$1,500.00
303	OTHER MAT'L'S & SUPPLIES	\$83,959.40	\$62,000.00	\$30,961.32	\$31,038.68	\$62,000.00	\$50,000.00	\$50,000.00
303A	OTHER MAT/SUP FACILITIES	\$23,862.77	\$29,000.00	\$21,289.03	\$7,710.97	\$29,000.00	\$27,000.00	\$27,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$7,068.21	\$12,000.00	\$2,410.18	\$9,589.82	\$12,000.00	\$10,000.00	\$10,000.00
304B	VEHICLE EXP REPAIR SERV	\$5,504.75	\$6,000.00	\$758.50	\$5,241.50	\$6,000.00	\$5,000.00	\$5,000.00
304D	HEATING FUEL	\$0.00	\$2,500.00	\$309.06	\$2,190.94	\$2,500.00	\$1,200.00	\$1,200.00
Subtotals for Code 3 :		\$122,355.37	\$116,000.00	\$56,360.85	\$59,639.15	\$115,500.00	\$95,200.00	\$95,200.00



Fund: General Dept. Pub. Wks-Rec Programs A7150

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:26 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 4:</u>							
401	UTILITIES - POWER & LIGHT	\$214,123.81	\$250,000.00	\$133,212.47	\$116,787.53	\$250,000.00	\$200,000.00
401C	UTILITIES-WTR-SWR-CTY	\$12,347.29	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$1,608.50	\$3,500.00	\$1,454.00	\$2,046.00	\$3,500.00	\$1,750.00
404	REPAIRS TO EQUIPMENT	\$11,469.46	\$15,000.00	\$6,740.95	\$8,259.05	\$15,000.00	\$10,000.00
405	RENTAL	\$650.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00
409E	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
423	UNIFORMS	\$249.00	\$4,000.00	\$330.00	\$3,670.00	\$2,000.00	\$500.00
432	CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Subtotals for Code 4 :		\$240,448.06	\$295,500.00	\$141,737.42	\$153,762.58	\$293,500.00	\$252,950.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$3,259.26	\$10,353.00	\$125.16	\$10,227.84	\$11,353.00	\$6,935.00
805	HEALTH CARE	\$0.00	\$34,600.00	\$16,436.18	\$18,163.82	\$67,476.00	\$58,904.00
805B	DENTAL	\$0.00	\$7,937.00	\$1,624.96	\$6,312.04	\$10,725.00	\$10,725.00
806	SOCIAL SECURITY	\$40,494.27	\$41,531.00	\$20,153.12	\$21,377.88	\$43,231.00	\$36,267.00
809	WORKMENS COMPENSATION	\$2,169.51	\$7,000.00	\$45.03	\$6,954.97	\$7,000.00	\$7,000.00
Subtotals for Code 8 :		\$45,923.04	\$101,421.00	\$38,384.45	\$63,036.55	\$139,785.00	\$119,831.00
Subtotals for Major Code 7150 :		\$936,241.40	\$1,055,934.00	\$498,955.41	\$556,978.59	\$1,138,714.00	\$964,060.00

Fund: General Dept.Pub.Wks-Rec Programs A7150

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:16 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	BLDG MAINT SPVR	1	0	-1	\$40,045.00	\$0.00	\$0.00	\$40,045.00	\$0.00	\$0.00
101	REC SUPERVISOR	1	1	0	\$37,249.00	\$38,739.00	\$37,249.00	\$37,249.00	\$38,739.00	\$37,249.00
101	PK MAINT SPVR	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	FACILITY MANAGER	1	1	0	\$28,987.00	\$30,146.00	\$28,987.00	\$28,987.00	\$30,146.00	\$28,987.00
101	PK MAINT MAN II	1	1	0	\$27,150.00	\$28,236.00	\$27,150.00	\$27,150.00	\$28,236.00	\$27,150.00
101	MEO LIGHT	1	1	0	\$26,231.00	\$27,280.00	\$26,231.00	\$26,231.00	\$27,280.00	\$26,231.00
101	MEO LIGHT	2	2	0	\$25,507.00	\$26,527.00	\$25,507.00	\$51,014.00	\$53,054.00	\$51,014.00
101	BLDG MAINT MAN	1	1	0	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$25,611.00	\$24,626.00
101	REC SPECIALIST	2	0	-2	\$20,030.00	\$0.00	\$0.00	\$40,060.00	\$0.00	\$0.00
101	DEP CMMSR - REC PRGMS	1	1	0	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00
Subtotals for Major Code 7150 :		12	9	-3				\$311,192.00	\$282,329.00	\$273,087.00

Fund: General Dept.Pub.Wks-Rec Programs A7150

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:46 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
202	VEHICLES				\$0.00	\$0.00	\$0.00			
	Pickup Truck	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for 202 :			\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
203	OTHER EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Mower	1	\$7,000.00	\$7,000.00				\$7,000.00	\$7,000.00	\$7,000.00
	Subtotals for 203 :			\$7,000.00				\$7,000.00	\$7,000.00	\$7,000.00
	Subtotals for Major Code 7150 :			\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00

Fund: General Dept.Pub.Wks-Rec. Maintenance A7340

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:31 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$330,939.42	\$285,315.00	\$139,988.93	\$145,326.07	\$291,438.00	\$164,209.00	\$157,894.00
102	SALARIES - TEMPORARY	\$57,248.76	\$35,000.00	\$18,754.25	\$16,245.75	\$45,000.00	\$50,000.00	\$50,000.00
103	OVERTIME	\$70,579.33	\$35,000.00	\$3,908.46	\$31,091.54	\$25,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$5,415.00	\$5,440.00	\$0.00	\$5,440.00	\$6,100.00	\$3,200.00	\$3,200.00
111	SHIFT DIFFERENTIAL	\$27.14	\$100.00	\$37.23	\$62.77	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$464,209.65	\$360,855.00	\$162,688.87	\$198,166.13	\$367,638.00	\$227,509.00	\$221,194.00
<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	\$15,000.00	\$0.00	\$0.00
203	OTHER MATERIALS & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$55,600.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$526.87	\$500.00	\$13.35	\$486.65	\$500.00	\$500.00	\$500.00
302	SMALL TOOLS & EQUIPMENT	\$5,423.60	\$5,000.00	\$1,559.94	\$3,440.06	\$5,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$45,089.10	\$44,989.13	\$23,722.69	\$21,266.44	\$45,000.00	\$30,000.00	\$30,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$12,801.81	\$20,000.00	\$9,114.27	\$10,885.73	\$15,000.00	\$11,000.00	\$11,000.00
304B	VEHICLE EXP-REPAIR SERVIC	\$7,938.15	\$7,000.00	\$1,933.80	\$5,066.20	\$7,000.00	\$5,000.00	\$5,000.00
304C	VEHICLE EXP-GAS & OIL	\$16,132.91	\$20,000.00	\$6,892.96	\$13,107.04	\$20,000.00	\$15,000.00	\$15,000.00
304D	HEATING FUEL	\$3,286.22	\$6,000.00	\$1,674.88	\$4,325.12	\$6,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$91,198.66	\$103,489.13	\$44,911.89	\$58,577.24	\$98,500.00	\$67,500.00	\$67,500.00

Fund: General Dept.Pub.Wks-Rec. Maintenance A7340

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:33 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
401B	UTILITIES - FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$9,169.54	\$14,000.00	\$3,992.07	\$10,007.93	\$14,000.00	\$10,000.00	\$10,000.00
404A	CONSLT.SERV.-CEMTERY	\$7,350.00	\$0.00	\$6,940.00	\$0.00	\$7,350.00	\$7,350.00	\$7,350.00
405	RENTAL OF EQUIPMENT	\$114.20	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
409	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$5,385.48	\$6,000.00	\$3,046.76	\$2,953.24	\$6,200.00	\$6,200.00	\$6,200.00
Subtotals for Code 4 :		\$22,019.22	\$22,000.00	\$13,978.83	\$14,961.17	\$29,550.00	\$24,550.00	\$24,550.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$4,574.06	\$6,208.00	\$175.92	\$6,032.08	\$6,750.00	\$5,773.00	\$5,773.00
805	HEALTH CARE	\$0.00	\$34,800.00	\$19,242.59	\$15,557.41	\$28,736.00	\$12,288.00	\$12,288.00
805B	DENTAL	\$0.00	\$11,906.00	\$1,624.96	\$10,281.04	\$10,725.00	\$6,600.00	\$6,600.00
806	SOCIAL SECURITY	\$34,685.88	\$28,753.00	\$12,637.63	\$16,115.37	\$34,686.00	\$17,405.00	\$16,921.00
809	WORKMENS COMPENSATION	\$14,584.14	\$3,000.00	\$2,241.68	\$758.32	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 8 :		\$53,844.08	\$84,667.00	\$35,922.78	\$48,744.22	\$83,897.00	\$45,066.00	\$44,582.00
Subtotals for Major Code 7340 :		\$631,271.61	\$571,011.13	\$257,502.37	\$320,448.76	\$635,185.00	\$364,625.00	\$357,826.00

Fund: General Dept.Pub.Wks-Rec. Maintenance A7340

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:22 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	SUPT OF PARK MAINT	1	1	0	\$40,045.00	\$41,647.00	\$40,045.00	\$40,045.00	\$41,647.00	\$40,045.00
101	SR PARK MAINT	2	2	0	\$30,854.00	\$32,088.00	\$30,854.00	\$61,708.00	\$64,176.00	\$61,708.00
101	AUTO MECHANIC	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	MEO LIGHT	2	1	-1	\$26,231.00	\$27,280.00	\$26,231.00	\$52,462.00	\$27,280.00	\$26,231.00
101	PK MAINT MAN	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
101	LABORER	3	0	-3	\$23,826.00	\$0.00	\$0.00	\$71,478.00	\$0.00	\$0.00
Subtotals for Major Code 7340 :		10	5	-5				\$280,229.00	\$164,209.00	\$157,894.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:56 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$4,978,358.44	\$5,131,364.00	\$2,800,332.23	\$2,331,031.77	\$5,629,809.00	\$5,084,577.00	\$5,054,694.00
102	SALARIES-TEMPORARY	\$136,645.48	\$135,528.00	\$79,112.83	\$56,415.17	\$135,528.00	\$126,072.00	\$126,072.00
103	OVERTIME	\$1,237,252.01	\$430,000.00	\$426,442.81	\$3,557.19	\$650,000.00	\$400,000.00	\$400,000.00
107	CLOTHING ALLOWANCE	\$63,525.00	\$67,200.00	\$62,868.75	\$4,331.25	\$67,200.00	\$64,575.00	\$64,575.00
108	HOLIDAY PAY	\$230,660.22	\$240,127.00	\$4,402.09	\$235,724.91	\$259,718.00	\$218,000.00	\$218,000.00
110	LONGEVITY	\$116,958.33	\$120,790.00	\$12,318.38	\$108,471.62	\$129,303.00	\$120,223.00	\$119,423.00
111	SHIFT DIFFERENTIAL	\$50,529.68	\$59,280.00	\$28,028.06	\$31,251.94	\$59,280.00	\$51,000.00	\$51,000.00
112	PREMIUM PAY	\$43,898.00	\$0.00	\$42,332.00	\$0.00	\$138,110.00	\$86,360.00	\$86,360.00
113	OUT OF GRADE PAY	\$2,887.58	\$3,000.00	\$1,192.35	\$1,807.65	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$6,860,714.74	\$6,187,289.00	\$3,457,029.50	\$2,772,591.50	\$7,071,948.00	\$6,153,807.00	\$6,123,124.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
202	VEHICLES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$5,964.75	\$0.00	\$0.00	\$0.00	\$15,501.00	\$5,001.00	\$5,001.00
203A	OTHER EQUIP/SOS/FED FOR	\$11,653.48	\$0.00	\$7,227.22	\$0.00	\$11,350.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$18,218.23	\$0.00	\$7,227.22	\$0.00	\$28,851.00	\$15,001.00	\$15,001.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$10,758.47	\$11,415.00	\$5,510.18	\$5,904.82	\$11,679.00	\$11,679.00	\$11,679.00
302	SMALL TOOLS & EQUIPMENT	\$2,670.99	\$1,500.00	\$1,399.00	\$101.00	\$1,500.00	\$1,500.00	\$1,500.00
303	OTHER MAT'L'S & SUPPLIES	\$34,461.13	\$29,837.99	\$20,411.47	\$9,426.52	\$33,470.00	\$30,000.00	\$30,000.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:13:58 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
304A	VEHICLE EXP.-PARTS & SUPP	\$51,193.74	\$70,000.00	\$48,525.75	\$21,474.25	\$70,000.00	\$60,000.00	\$60,000.00
304B	VEHICLE EXP-REPAIR SERVIC	\$33,082.20	\$60,000.00	\$38,267.04	\$21,732.96	\$60,000.00	\$45,000.00	\$45,000.00
304C	VEHICLE EXP-GAS & OIL	\$65,607.85	\$93,925.00	\$43,666.09	\$50,258.91	\$71,425.00	\$71,425.00	\$1,425.00
304E	VEHICLE EXP.-CAR WASH	\$3,184.00	\$4,000.00	\$1,990.00	\$2,010.00	\$4,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$200,958.38	\$270,677.99	\$159,769.53	\$110,908.46	\$252,074.00	\$219,604.00	\$149,604.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$2,136.00	\$4,272.00	\$4,188.00	\$84.00	\$4,872.00	\$4,872.00	\$4,872.00
401B	UTILITIES GAS & ELECTRIC	\$74,870.09	\$70,400.00	\$36,876.13	\$33,523.87	\$70,400.00	\$70,400.00	\$70,400.00
401C	UTILITIES-WTR-SWR-CNTY	\$670.04	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$2,115.21	\$2,600.00	\$1,670.11	\$929.89	\$2,600.00	\$2,600.00	\$2,600.00
403	PRINTING & ADVERTISING	\$20,029.07	\$43,377.00	\$7,753.29	\$35,623.71	\$31,444.00	\$20,000.00	\$20,000.00
404	REPAIR TO EQUIPMENT	\$19,378.49	\$19,657.24	\$19,470.06	\$187.18	\$20,800.00	\$20,800.00	\$20,800.00
405	RENTAL OF EQUIPMENT	\$40,826.80	\$43,530.00	\$25,611.23	\$17,918.77	\$45,574.00	\$41,000.00	\$41,000.00
406	INSURANCE-AUTO	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
407	PRISONERS MEALS	\$74.15	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$2,059.46	\$2,640.00	\$685.00	\$1,955.00	\$2,620.00	\$2,620.00	\$2,620.00
409	CONSULTANT FEES-FED. FORT	\$23,575.00	\$29,900.00	\$6,000.00	\$23,900.00	\$29,900.00	\$20,000.00	\$20,000.00
409A	HUMANE SOCIETY SERVICE	\$11,500.00	\$12,000.00	\$11,927.00	\$73.00	\$11,500.00	\$11,500.00	\$11,500.00
409B	PUBLIC POUND CHARGES	\$1,881.00	\$4,000.00	\$801.00	\$3,199.00	\$4,000.00	\$2,000.00	\$2,000.00
409C	CONSULTANT-VET SERVICES	\$5,983.95	\$4,500.00	\$1,322.75	\$3,177.25	\$4,500.00	\$4,500.00	\$4,500.00
410	TRAINING EXPENSE	\$21,546.71	\$30,870.00	\$9,505.38	\$21,364.62	\$21,780.00	\$21,780.00	\$21,780.00



Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:00 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
411	TRAVEL EXPENSE	\$23,655.99	\$7,500.00	\$767.31	\$6,732.69	\$7,500.00	\$2,500.00	\$2,500.00
412	PRISONER TRANSPORT	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,000.00	\$0.00	\$0.00
414	JUDGEMENT & CLAIMS	\$187.25	\$1,800.00	\$1,186.85	\$613.15	\$1,800.00	\$800.00	\$800.00
423	UNIFORMS	\$26,582.70	\$24,004.55	\$17,848.77	\$6,155.78	\$23,500.00	\$23,500.00	\$23,500.00
424	MEDICAL EXPENSES	\$87,792.01	\$46,000.00	\$15,110.65	\$30,889.35	\$50,000.00	\$50,000.00	\$50,000.00
429	CAR ALLOWANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$364,863.92	\$353,450.79	\$160,723.53	\$192,727.26	\$338,540.00	\$300,122.00	\$299,872.00
Code 8:								
804	NYS FETIREMENT POLICE	\$652,921.42	\$725,088.00	\$23,569.75	\$701,518.25	\$1,022,641.00	\$1,022,641.00	\$822,641.00
804A	NYS RETIREMENT - OTHER	\$5,424.97	\$3,665.00	\$208.90	\$3,456.10	\$9,119.00	\$9,119.00	\$9,119.00
804B	CITY PENSION PLAN	\$80,400.00	\$84,000.00	\$41,400.00	\$42,600.00	\$82,000.00	\$82,000.00	\$82,000.00
805	HEALTH CARE	\$0.00	\$447,300.00	\$206,551.14	\$240,748.86	\$682,416.00	\$568,208.00	\$568,208.00
805B	DENTAL	\$0.00	\$142,000.00	\$2,250.00	\$139,750.00	\$154,556.00	\$137,645.00	\$137,645.00
806	SOCIAL SECURITY	\$510,515.85	\$478,683.00	\$263,881.46	\$214,801.54	\$541,004.00	\$470,767.00	\$468,419.00
809	WORKMENS COMPENSATION	\$2,117.44	\$5,000.00	\$4,050.00	\$950.00	\$5,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 8 :		\$1,251,379.68	\$1,885,736.00	\$541,911.25	\$1,343,824.75	\$2,496,736.00	\$2,293,380.00	\$2,091,032.00
Subtotals for Major Code 3120 :		\$8,696,134.95	\$8,697,153.78	\$4,326,661.03	\$4,420,051.97	\$10,188,149.00	\$8,981,914.00	\$8,678,633.00

Fund: General Pub.Safety - Police A3120

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:52:38 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	POLICE CHIEF	1	1	0	\$64,977.00	\$67,434.00	\$67,434.00	\$64,977.00	\$67,434.00	\$67,434.00
101	ASST POLICE CHIEF	3	3	0	\$55,888.00	\$58,122.00	\$58,122.00	\$167,664.00	\$174,366.00	\$174,366.00
101	POLICE CAPTAIN	9	9	0	\$49,900.00	\$51,895.00	\$51,895.00	\$449,100.00	\$467,055.00	\$467,055.00
101	POLICE SERGEANT	27	27	0	\$41,583.00	\$43,246.00	\$43,246.00	\$1,122,741.00	\$1,167,642.00	\$1,167,642.00
101	POLICE OFFICER	77	77	0	\$36,049.00	\$37,491.00	\$37,491.00	\$2,775,773.00	\$2,886,807.00	\$2,886,807.00
101	CRIME ANALYST	1	0	-1	\$34,414.00	\$0.00	\$0.00	\$34,414.00	\$0.00	\$0.00
101	AUTO EQUIP SPV	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	AUTO MECHANIC	1	1	0	\$29,910.00	\$32,088.00	\$30,854.00	\$29,910.00	\$32,088.00	\$30,854.00
101	ANIMAL CONTROL WARDEN	2	1	-1	\$27,150.00	\$28,236.00	\$27,150.00	\$54,300.00	\$28,236.00	\$27,150.00
101	SR ACCT CLERK	1	1	0	\$26,987.00	\$27,280.00	\$26,987.00	\$26,987.00	\$27,280.00	\$26,987.00
101	CONFIDENT. SECRETARY	1	1	0	\$26,987.00	\$26,987.00	\$26,987.00	\$26,987.00	\$26,987.00	\$26,987.00
101	POLICE OFFICER	3	3	0	\$26,454.00	\$32,000.00	\$32,000.00	\$79,362.00	\$96,000.00	\$96,000.00
101	POLICE OFFICER	6	6	0	\$25,262.00	\$31,319.00	\$31,319.00	\$151,572.00	\$187,914.00	\$187,914.00
101	SR KEYPUNCH OPER	1	0	-1	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$0.00	\$0.00
101	LABORER	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
101	AUTO MECH HELPER	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00

Fund: General Pub.Safety - Police A3120

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:52:42 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	PHOTO LAB TECH	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
101	SEALER W/M	1	0	-1	\$24,178.00	\$0.00	\$0.00	\$24,178.00	\$0.00	\$0.00
101	SR PRK ENF OFF	1	1	0	\$23,826.00	\$24,779.00	\$23,826.00	\$23,826.00	\$24,779.00	\$23,826.00
101	LABORER	1	0	-1	\$23,826.00	\$0.00	\$0.00	\$23,826.00	\$0.00	\$0.00
101	ACCT CLK TYPIST	2	2	0	\$23,192.00	\$24,120.00	\$23,192.00	\$46,384.00	\$48,240.00	\$46,384.00
101	PRK ENF OFF	1	0	-1	\$21,698.00	\$0.00	\$0.00	\$21,698.00	\$0.00	\$0.00
101	PUB SAFETY COMMSNR	0	1	1	\$0.00	\$58,000.00	\$65,000.00	\$0.00	\$58,000.00	\$65,000.00
101	POLICE OFFICER	2	2	0	\$0.00	\$27,310.00	\$27,310.00	\$0.00	\$54,620.00	\$54,620.00
101	DATA ENTRY CLERK	0	1	1	\$0.00	\$22,549.00	\$21,682.00	\$0.00	\$22,549.00	\$21,682.00
101	DPS DISPATCHER	0	5	5	\$0.00	\$19,232.00	\$18,492.00	\$0.00	\$96,160.00	\$92,460.00
101	POL OFF VACANCIES	0	9	9	\$0.00	(\$37,419.00)	(\$37,419.00)	\$0.00	(\$336,771.00)	(\$336,771.00)
101	POL CAPT VACANCIES	0	2	2	\$0.00	(\$51,895.00)	(\$51,895.00)	\$0.00	(\$103,790.00)	(\$103,790.00)
Subtotals for Major Code 3120 :		145	154	9				\$5,254,290.00	\$5,058,966.00	\$5,054,694.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:23 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	File Cabinet	5	\$300.00	\$1,500.00				\$1,500.00	\$0.00	\$0.00
	Chair	2	\$250.00	\$500.00				\$500.00	\$0.00	\$0.00
	Subtotals for 201 :			\$2,000.00				\$2,000.00	\$0.00	\$0.00
202	VEHICLES				\$600.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$5,964.75	\$0.00	\$0.00			
	Def Tec #98 CS Tctcl Grnds	10	\$15.00	\$150.00				\$150.00	\$150.00	\$150.00
	Kenwood 1 Portable Radio Batt	14	\$50.00	\$700.00				\$700.00	\$700.00	\$700.00
	Lithium Batteries	56	\$7.25	\$406.00				\$406.00	\$406.00	\$406.00
	Motorola MT500 Radio Batt	8	\$50.00	\$400.00				\$400.00	\$400.00	\$400.00
	Kenwood Portable Radios	7	\$800.00	\$5,600.00				\$5,600.00	\$0.00	\$0.00
	Ballistic Tactical Vests	4	\$1,200.00	\$4,800.00				\$4,800.00	\$0.00	\$0.00
	Benelli Spr 90 13" entry Shtgns	2	\$700.00	\$1,400.00				\$1,400.00	\$1,400.00	\$1,400.00
	Lite Systems for 2 shotguns	2	\$150.00	\$300.00				\$300.00	\$300.00	\$300.00
	Def Tec #F16 Flmlss Grenades	10	\$23.50	\$235.00				\$235.00	\$235.00	\$235.00
	Def Tec #14 Lqd Brrod 37MM	20	\$12.25	\$245.00				\$245.00	\$245.00	\$245.00
	Def Tec #23 12 GA CS Brrod	10	\$4.95	\$49.50				\$49.50	\$49.50	\$49.50
	Def Tec #15 Stinger Grenades	10	\$25.00	\$250.00				\$250.00	\$250.00	\$250.00
	Def Tec #22 TKO Rounds	50	\$2.95	\$147.50				\$147.50	\$147.50	\$147.50
	Def Tec #23RS 12GA Rbbr Sbt	20	\$2.95	\$59.00				\$59.00	\$59.00	\$59.00
	Def Tec #25 Distraction Device	24	\$25.00	\$600.00				\$600.00	\$500.00	\$500.00
	Def Tec Distrcn Device Bodies	3	\$53.00	\$159.00				\$159.00	\$159.00	\$159.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:25 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Subtotals for 203 :				\$15,501.00				\$15,501.00	\$5,001.00	\$5,001.00
203A	OTHER EQUIP/SOS/FED FOR				\$11,653.48	\$0.00	\$7,227.22			
	Marijuana Field Test Kits	15	\$30.00	\$450.00				\$450.00	\$450.00	\$450.00
	Misc. Drug Test Kits	20	\$35.00	\$700.00				\$700.00	\$700.00	\$700.00
	Cocaine Field Test Kits	20	\$35.00	\$700.00				\$700.00	\$700.00	\$700.00
	Portable Radio Batteries	36	\$50.00	\$1,800.00				\$1,800.00	\$1,400.00	\$1,400.00
	Portable Radios	10	\$750.00	\$7,500.00				\$7,500.00	\$6,750.00	\$6,750.00
	Mini Recorders	4	\$50.00	\$200.00				\$200.00	\$0.00	\$0.00
Subtotals for 203A :				\$11,350.00				\$11,350.00	\$10,000.00	\$10,000.00
Subtotals for Major Code 3120 :				\$28,851.00	\$18,218.23	\$0.00	\$7,227.22	\$28,851.00	\$15,001.00	\$15,001.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:04 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,599,298.38	\$5,838,332.00	\$3,114,001.61	\$2,724,330.39	\$6,582,360.00	\$5,573,071.00	\$5,565,855.00
101A	SALARIES - DISABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,686.00	\$235,686.00
102	SALARIES-TEMPORARY	\$15,858.43	\$20,000.00	\$5,641.83	\$14,358.17	\$30,000.00	\$30,000.00	\$30,000.00
103	OVERTIME	\$982,433.47	\$222,000.00	\$303,785.52	\$0.00	\$420,000.00	\$200,000.00	\$200,000.00
107	CLOTHING ALLOWANCE	\$54,270.00	\$55,342.00	\$52,394.00	\$2,948.00	\$57,687.00	\$57,687.00	\$57,687.00
108	HOLIDAY PAY	\$251,526.28	\$275,930.00	\$5,361.24	\$270,568.76	\$293,608.00	\$293,608.00	\$293,608.00
110	LONGEVITY	\$173,584.09	\$171,590.00	\$18,333.36	\$153,256.64	\$174,703.00	\$174,703.00	\$174,703.00
111	PREMIUM PAY	\$1,441.52	\$0.00	\$521.96	\$0.00	\$1,384.00	\$1,384.00	\$1,384.00
112	PREMIUM PAY	\$101,870.65	\$119,903.00	\$50,173.05	\$69,729.95	\$140,768.00	\$140,768.00	\$140,768.00
112A	PREMIUM PAY-TEMP	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
113	OUT OF GRADE PAY	\$42,147.03	\$45,000.00	\$22,094.58	\$22,905.42	\$45,000.00	\$45,000.00	\$45,000.00
Subtotals for Code 1 :		\$7,222,429.85	\$6,748,397.00	\$3,572,307.15	\$3,258,397.33	\$7,745,810.00	\$6,752,207.00	\$6,744,991.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$4,003.00	\$0.00	\$0.00	\$0.00	\$5,980.00	\$5,980.00	\$5,980.00
203	OTHER EQUIPMENT	\$4,813.25	\$1,935.75	\$1,935.75	\$0.00	\$25,943.00	\$25,943.00	\$25,943.00
Subtotals for Code 2 :		\$8,816.25	\$1,935.75	\$1,935.75	\$0.00	\$31,923.00	\$31,923.00	\$31,923.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$6,180.44	\$7,676.55	\$3,713.99	\$3,962.56	\$6,800.00	\$6,800.00	\$6,800.00
302	SMALL TOOLS & EQUIPMENT	\$10,986.28	\$7,382.50	\$2,591.24	\$4,791.26	\$7,246.00	\$7,246.00	\$7,246.00
303	OTHER MAT'L'S & SUPPLIES	\$47,890.04	\$45,533.80	\$29,899.88	\$15,633.92	\$45,253.00	\$45,253.00	\$45,253.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:06 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
304A	VEHICLE EXP-PARTS & SUPPL	\$38,872.07	\$41,510.05	\$37,268.08	\$4,241.97	\$47,600.00	\$0.00	\$0.00
304B	VEHICLE EXP-REPAIR SERVIC	\$50,032.13	\$68,785.00	\$38,359.06	\$30,425.94	\$60,000.00	\$0.00	\$0.00
304C	VEHICLE EXP-GAS & OIL	\$7,849.91	\$15,000.00	\$1,639.92	\$13,360.08	\$15,000.00	\$0.00	\$0.00
304D	HEATING OIL	\$3,721.60	\$12,000.00	\$4,688.11	\$7,311.89	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Code 3 :		\$165,532.47	\$197,887.90	\$118,160.28	\$79,727.62	\$193,899.00	\$71,299.00	\$71,299.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$61,080.71	\$62,000.00	\$40,075.51	\$21,924.49	\$62,000.00	\$52,000.00	\$52,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$529.11	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
402	POSTAGE	\$331.39	\$403.00	\$307.47	\$95.53	\$403.00	\$403.00	\$403.00
403	PRINTING & ADVERTISING	\$2,018.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
404	REPAIRS TO EQUIPMENT	\$33,656.70	\$50,600.00	\$28,650.99	\$21,949.01	\$50,447.00	\$50,447.00	\$50,447.00
405	RENTAL OF EQUIPMENT	\$2,151.23	\$2,144.00	\$1,409.26	\$734.74	\$2,136.00	\$2,136.00	\$2,136.00
408	DUES & SUBSCRIPTIONS	\$892.72	\$914.00	\$505.72	\$408.28	\$914.00	\$914.00	\$914.00
409	CONSULTANT FEES	\$6,317.58	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$12,922.90	\$49,283.00	\$10,047.97	\$39,235.03	\$33,995.00	\$33,995.00	\$33,995.00
411	TRAVEL EXPENSES	\$1,006.74	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00
423	UNIFORMS	\$37,344.07	\$33,067.65	\$17,479.90	\$15,587.75	\$27,572.00	\$27,572.00	\$27,572.00
424	MEDICAL EXPENSES	\$73,203.57	\$82,822.00	\$62,585.41	\$20,236.59	\$77,300.00	\$77,300.00	\$77,300.00
Subtotals for Code 4 :		\$231,454.72	\$293,883.65	\$161,062.23	\$132,821.42	\$267,417.00	\$257,417.00	\$257,417.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$771,468.61	\$930,418.00	\$27,668.83	\$902,749.17	\$930,418.00	\$996,304.00	\$1,196,304.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:07 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
804A	NYS RETIREMENT - OTHER	\$3,420.41	\$8,595.00	\$131.55	\$8,463.45	\$8,595.00	\$6,080.00	\$6,080.00
804B	CITY PENSION PLAN	\$55,000.00	\$65,000.00	\$25,800.00	\$39,200.00	\$65,000.00	\$59,500.00	\$59,500.00
805	HEALTH CARE	\$0.00	\$535,400.00	\$199,370.43	\$336,029.57	\$535,400.00	\$654,320.00	\$654,320.00
805B	DENTAL	\$0.00	\$187,326.00	\$1,187.36	\$186,138.64	\$187,326.00	\$210,831.00	\$210,831.00
806	SOCIAL SECURITY	\$525,380.52	\$526,875.00	\$276,059.74	\$250,815.26	\$526,875.00	\$516,544.00	\$515,992.00
809	WORKMENS COMPENSATION	\$210,187.65	\$210,586.00	\$117,563.03	\$93,022.97	\$244,746.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$1,565,457.19	\$2,464,200.00	\$647,780.94	\$1,816,419.06	\$2,498,360.00	\$2,443,579.00	\$2,643,027.00
	Subtotals for Major Code 3410 :	\$9,193,690.48	\$9,706,304.30	\$4,501,246.35	\$5,287,365.43	\$10,737,409.00	\$9,556,425.00	\$9,748,657.00



Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:48 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	FIRE CHIEF	1	1	0	\$60,276.00	\$60,276.00	\$60,276.00	\$60,276.00	\$60,276.00	\$60,276.00
101	ASSISTANT CHIEF	1	1	0	\$57,406.00	\$57,406.00	\$57,406.00	\$57,406.00	\$57,406.00	\$57,406.00
101	DEP FIRE CHIEF	1	1	0	\$54,672.00	\$54,672.00	\$54,672.00	\$54,672.00	\$54,672.00	\$54,672.00
101	BATT CHIEF	7	7	0	\$48,814.00	\$48,814.00	\$48,814.00	\$341,698.00	\$341,698.00	\$341,698.00
101	CAPT	29	29	0	\$40,678.00	\$40,678.00	\$40,678.00	\$1,179,662.00	\$1,179,662.00	\$1,179,662.00
101	LIEUT	16	16	0	\$37,840.00	\$37,840.00	\$37,840.00	\$605,440.00	\$605,440.00	\$605,440.00
101	FIREFIGHTER	88	76	-12	\$35,200.00	\$35,200.00	\$35,200.00	\$3,097,600.00	\$2,675,200.00	\$2,675,200.00
101	FIRE EQUIP MECH	1	0	-1	\$32,088.00	\$0.00	\$0.00	\$32,088.00	\$0.00	\$0.00
101	AUTO MECHANIC	1	0	-1	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00
101	PRINC ACCT CLERK	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	AUTO MECHANIC	1	0	-1	\$29,910.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00
101	SIGNAL OPERATOR	4	4	0	\$26,231.00	\$27,280.00	\$26,231.00	\$104,924.00	\$109,120.00	\$104,924.00
101	FIREFIGHTER II-III	0	18	18	\$25,057.00	\$27,892.00	\$27,892.00	\$0.00	\$502,056.00	\$502,056.00
101	ACCOUNT CLERK TYPIST	1	1	0	\$23,192.00	\$24,120.00	\$23,192.00	\$23,192.00	\$24,120.00	\$23,192.00
101	FIREFIGHTER	16	9	-7	\$21,880.00	\$26,409.00	\$26,409.00	\$350,080.00	\$237,681.00	\$237,681.00
101	SIGNAL OPERATOR	0	1	1	\$19,155.00	\$23,303.00	\$22,407.00	\$0.00	\$23,303.00	\$22,407.00

Fund: General Pub.Safety - Fire A3410

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:52:52 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	SIGNAL OPERATOR	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SAVINGS-CP VACANCIES	0	1	1	\$0.00	(\$105,736.00)	(\$105,736.00)	\$0.00	(\$105,736.00)	(\$105,736.00)
101	SAVINGS-FF VACANCIES	0	1	1	\$0.00	(\$222,933.00)	(\$222,933.00)	\$0.00	(\$222,933.00)	(\$222,933.00)
101A	FIREFIGHTER 207-1	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101A	FIREFIGHTER 207-A	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101A	CAPT (P/D/R)	1	1	0	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00
101A	CAPT (A/D/R)	1	1	0	\$19,035.00	\$19,035.00	\$19,035.00	\$19,035.00	\$19,035.00	\$19,035.00
101A	F.F. (A/D/R)	1	1	0	\$17,855.00	\$17,855.00	\$17,855.00	\$17,855.00	\$17,855.00	\$17,855.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$15,655.00	\$15,655.00	\$15,655.00	\$15,655.00	\$15,655.00	\$15,655.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$15,562.00	\$15,562.00	\$15,562.00	\$15,562.00	\$15,562.00	\$15,562.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$12,053.00	\$12,053.00	\$12,053.00	\$12,053.00	\$12,053.00	\$12,053.00
101A	CAPT (A/D/R)	1	1	0	\$11,805.00	\$11,805.00	\$11,805.00	\$11,805.00	\$11,805.00	\$11,805.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$11,694.00	\$11,694.00	\$11,694.00	\$11,694.00	\$11,694.00	\$11,694.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$10,815.00	\$10,815.00	\$10,815.00	\$10,815.00	\$10,815.00	\$10,815.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$10,613.00	\$10,613.00	\$10,613.00	\$10,613.00	\$10,613.00	\$10,613.00
101A	FIREFIGHTER (A/D/R)	1	1	0	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00	\$9,699.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:52:57 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101A	FIREFIGHTER (A/D/R)	0	1	1	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00	\$9,200.00	\$9,200.00
Subtotals for Major Code 3410 :		182	181	-1				\$6,224,198.00	\$5,808,757.00	\$5,801,541.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:30 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$4,003.00	\$0.00	\$0.00			
	Computer Work Station	1	\$230.00	\$230.00				\$230.00	\$230.00	\$230.00
	Refrigerator/Freezer Comb	1	\$800.00	\$800.00				\$800.00	\$800.00	\$800.00
	Mattresses	15	\$100.00	\$1,500.00				\$1,500.00	\$1,500.00	\$1,500.00
	4 Dr. File Cabinet	1	\$275.00	\$275.00				\$275.00	\$275.00	\$275.00
	Beds Complete	6	\$250.00	\$1,500.00				\$1,500.00	\$1,500.00	\$1,500.00
	Swivel Tilt Chairs	3	\$250.00	\$750.00				\$750.00	\$750.00	\$750.00
	Secretary's Chair	1	\$180.00	\$180.00				\$180.00	\$180.00 <sup>1</sup>	\$180.00
	Bookcase	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	Facsimile Machine	1	\$595.00	\$595.00				\$595.00	\$595.00	\$595.00
	Subtotals for 201 :			\$5,980.00				\$5,980.00	\$5,980.00	\$5,980.00
203	OTHER EQUIPMENT				\$4,813.25	\$1,935.75	\$1,935.75			
	Bliss Connections	1	\$750.00	\$750.00				\$750.00	\$750.00	\$750.00
	ABC 20 lb. Extinguishers	2	\$200.00	\$400.00				\$400.00	\$400.00	\$400.00
	D Oxygen Cylinders	2	\$95.00	\$190.00				\$190.00	\$190.00	\$190.00
	F. W. Head Immobilizers	3	\$100.00	\$300.00				\$300.00	\$300.00	\$300.00
	Blow-Up Splint Kits	3	\$70.00	\$210.00				\$210.00	\$210.00	\$210.00
	Frack Packs	2	\$200.00	\$400.00				\$400.00	\$400.00	\$400.00
	Long Backboards w/ Straps	4	\$100.00	\$400.00				\$400.00	\$400.00	\$400.00
	Laerdal Compact Suction	1	\$450.00	\$450.00				\$450.00	\$450.00	\$450.00
	LSP Oxygen Reg. w/ Liter	1	\$175.00	\$175.00				\$175.00	\$175.00	\$175.00
	Medications Boxes	2	\$85.00	\$170.00				\$170.00	\$170.00	\$170.00
	Portable Suction Units	10	\$60.00	\$600.00				\$600.00	\$600.00	\$600.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:11:32 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	1500' 1 3/4 Inch Hose	1	\$3,750.00	\$3,750.00				\$3,750.00	\$3,750.00	\$3,750.00
	Emergency Generator	1	\$2,300.00	\$2,300.00				\$2,300.00	\$2,300.00	\$2,300.00
	Rescue Harnesses	8	\$150.00	\$1,200.00				\$1,200.00	\$1,200.00	\$1,200.00
	R A UH8 UHF Band Receiver	7	\$394.00	\$2,758.00				\$2,758.00	\$2,758.00	\$2,758.00
	Trailer	1	\$3,400.00	\$3,400.00				\$3,400.00	\$3,400.00	\$3,400.00
	Cold Water Rescue Suit	2	\$500.00	\$1,000.00				\$1,000.00	\$1,000.00	\$1,000.00
	5 Inch Storz to 4 Inch	1	\$100.00	\$100.00				\$100.00	\$100.00	\$100.00
	Streamlight 12 V Hanlight	6	\$120.00	\$720.00				\$720.00	\$720.00	\$720.00
	Portable Mt1000 Intriscd	4	\$1,200.00	\$4,800.00				\$4,800.00	\$4,800.00	\$4,800.00
	Motorola HT-600 Mics	2	\$85.00	\$170.00				\$170.00	\$170.00	\$170.00
	3/6% AFFF Foam	5	\$90.00	\$450.00				\$450.00	\$450.00	\$450.00
	1% AFFF Foam	5	\$250.00	\$1,250.00				\$1,250.00	\$1,250.00	\$1,250.00
	Subtotals for 203 :			\$25,943.00				\$25,943.00	\$25,943.00	\$25,943.00
	Subtotals for Major Code 3410 :			\$31,923.00	\$8,816.25	\$1,935.75	\$1,935.75	\$31,923.00	\$31,923.00	\$31,923.00

Fund: General Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:34 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$460,471.96	\$519,611.00	\$253,183.06	\$266,427.94	\$563,104.00	\$331,579.00	\$341,386.00
102	SALARIES-TEMPORARY	\$17,940.00	\$17,940.00	\$8,970.00	\$8,970.00	\$17,940.00	\$42,940.00	\$42,940.00
103	OVERTIME	\$144.79	\$0.00	\$418.02	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,645.00	\$7,536.00	\$840.00	\$6,696.00	\$5,395.00	\$3,895.00	\$3,895.00
Subtotals for Code 1 :		\$485,201.75	\$545,087.00	\$263,411.08	\$282,093.94	\$586,439.00	\$378,414.00	\$388,221.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,227.08	\$6,000.00	\$713.63	\$5,286.37	\$3,500.00	\$2,000.00	\$2,000.00
301A	OFFICE SUPPLIES-EDA	\$138.83	\$750.00	\$126.44	\$623.56	\$750.00	\$750.00	\$750.00
303A	SUPPLIES - EDA	\$0.00	\$250.00	\$0.00	\$250.00	\$200.00	\$200.00	\$200.00
304A	VEHICLE EXP - PARTS & SER	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
304B	VEHICLE EXP - REPAIR SERV	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00
304C	VEHICLE EXP - GAS & OIL	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$550.00
Subtotals for Code 3 :		\$2,365.91	\$8,150.00	\$840.07	\$7,309.93	\$5,600.00	\$4,100.00	\$4,100.00
<u>Code 4:</u>								
402	POSTAGE	\$2,447.99	\$2,000.00	\$301.30	\$1,698.70	\$2,000.00	\$2,000.00	\$2,000.00
402A	POSTAGE - EDA	\$260.87	\$700.00	\$58.09	\$641.91	\$500.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$6,605.61	\$8,000.00	\$2,650.07	\$5,349.93	\$6,000.00	\$6,000.00	\$6,000.00

Fund: General Planning &amp; Comm. Devel.. A8020

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:36 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
403A	PRINT-ADVERT-EDA	\$434.63	\$5,000.00	\$179.41	\$4,820.59	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIP	\$261.00	\$300.00	\$98.00	\$202.00	\$250.00	\$250.00
404A	REPAIRS TO EQUIP-EDA	\$100.00	\$210.00	\$100.00	\$110.00	\$200.00	\$200.00
408	DUES & SUBSCRIPTIONS	\$942.45	\$1,836.00	\$982.95	\$853.05	\$1,200.00	\$1,000.00
408A	DUES & SUBSCRIPTIONS-EDA	\$165.95	\$240.95	\$15.95	\$225.00	\$150.00	\$150.00
409	CONSULTANT FEES	\$39,390.39	\$11,736.00	\$480.00	\$11,256.00	\$50,000.00	\$151,000.00
409A	CONSULTANT FEES-EDA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$100.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
410A	TRAINING EXPENSE-EDA	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$53.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
411A	TRAVEL EXPENSE-EDA	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
418	CONTINGENCIES	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$4,000.00	\$2,000.00
430	ECONOMIC DEVELOPMENT FEES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Subtotals for Code 4 :		\$50,761.89	\$41,422.95	\$4,865.77	\$36,557.18	\$66,500.00	\$165,300.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$6,124.89	\$15,670.00	\$235.25	\$15,434.75	\$24,961.00	\$9,469.00
805	HEALTH CARE	\$0.00	\$31,100.00	\$14,516.96	\$16,583.04	\$54,795.00	\$37,155.00
805B	DENTAL	\$0.00	\$9,528.00	\$1,625.68	\$7,902.32	\$10,730.00	\$7,842.00
806	SOCIAL SECURITY	\$36,840.56	\$41,700.00	\$20,170.29	\$21,529.71	\$44,863.00	\$29,701.00
809	WORKMENS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Planning &amp; Comm. Devel. A8020

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:37 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$42,965.45	\$97,998.00	\$36,548.18	\$61,449.82	\$135,349.00	\$83,415.00	\$84,167.00
	Subtotals for Major Code 8020 :	\$581,295.00	\$692,657.95	\$305,665.10	\$387,410.87	\$793,888.00	\$631,229.00	\$641,788.00



Fund: General Planning &amp; Comm. Devel. A8020

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:24 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	COMMISSIONER	1	1	0	\$59,198.00	\$59,198.00	\$59,198.00	\$59,198.00	\$59,198.00	\$59,198.00
101	SR PLANNER	2	2	0	\$49,483.00	\$0.00	\$49,483.00	\$98,966.00	\$0.00	\$98,966.00
101	SR PLANNER	1	0	-1	\$47,397.00	\$0.00	\$0.00	\$47,397.00	\$0.00	\$0.00
101	PLANNER	1	0	-1	\$41,749.00	\$43,419.00	\$0.00	\$41,749.00	\$0.00	\$0.00
101	MINORITY BUS SPEC I	1	1	0	\$41,749.00	\$43,419.00	\$41,749.00	\$41,749.00	\$43,419.00	\$41,749.00
101	ASST PLANNER	1	0	-1	\$38,533.00	\$0.00	\$0.00	\$38,533.00	\$0.00	\$0.00
101	ASST PROGRAMMER ANALY	1	0	-1	\$37,249.00	\$0.00	\$0.00	\$37,249.00	\$0.00	\$0.00
101	SR ENG AIDE	3	2	-1	\$30,854.00	\$32,088.00	\$30,854.00	\$92,562.00	\$64,176.00	\$61,708.00
101	PRINC ACCT CLERK	1	1	0	\$29,910.00	\$31,106.00	\$29,910.00	\$29,910.00	\$31,106.00	\$29,910.00
101	ENG AIDE	1	1	0	\$28,158.00	\$29,284.00	\$28,158.00	\$28,158.00	\$29,284.00	\$28,158.00
101	ASST PLANNER	1	0	-1	\$27,305.00	\$0.00	\$0.00	\$27,305.00	\$0.00	\$0.00
101	DRAFTSMAN	1	0	-1	\$26,341.00	\$0.00	\$0.00	\$26,341.00	\$0.00	\$0.00
101	CONFIDENTIAL SECRTY	1	1	0	\$21,697.00	\$21,697.00	\$21,697.00	\$21,697.00	\$21,697.00	\$21,697.00
Subtotals for Major Code 8020 :		16	9	-7				\$590,814.00	\$248,880.00	\$341,386.00

Fund: General    Zoning Bd &amp; Plann.Comm. A8021

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:38 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 1:</u>						
101	SALARIES - PERMANENT	\$20,297.67	\$67,940.00	\$11,740.85	\$56,199.15	\$25,600.00	\$25,600.00
102	SALARIES - TEMP.	\$6,817.62	\$0.00	\$15,720.26	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$27,115.29	\$67,940.00	\$27,461.11	\$56,199.15	\$25,600.00	\$25,600.00
	<u>Code 2:</u>						
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$123.96	\$1,000.00	\$108.95	\$891.05	\$250.00	\$250.00
	Subtotals for Code 3 :	\$123.96	\$1,000.00	\$108.95	\$891.05	\$250.00	\$250.00
	<u>Code 4:</u>						
402	POSTAGE	\$1,302.87	\$1,000.00	\$199.87	\$800.13	\$1,000.00	\$1,000.00
403	PRINTING & ADVERTISING	\$5,501.94	\$5,000.00	\$1,629.65	\$3,370.35	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$48.00	\$250.00	\$113.15	\$136.85	\$100.00	\$100.00
	Subtotals for Code 4 :	\$6,852.81	\$6,250.00	\$1,942.67	\$4,307.33	\$6,100.00	\$6,100.00
	<u>Code 8:</u>						
804	PENSIONS & RETIREMENT	\$323.86	\$0.00	\$12.59	\$0.00	\$2,153.00	\$411.00
806	SOCIAL SECURITY	\$2,074.59	\$5,198.00	\$2,155.94	\$3,042.06	\$1,958.00	\$1,958.00
	Subtotals for Code 8 :	\$2,398.45	\$5,198.00	\$2,168.53	\$3,042.06	\$4,111.00	\$2,369.00
	Subtotals for Major Code 8021 :	\$36,490.51	\$80,388.00	\$31,681.26	\$64,439.59	\$36,061.00	\$34,319.00

Fund: General    Zoning Bd &amp; Plann. Comm. A8021

**City of Troy - Budget Preparation for 1995**  
**Personnel Summary**

Printed: 12/8/94 9:53:28 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	ATTY TO PLNG COMM	1	0	-1	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
101	SECY TO PLNG COMM	1	0	-1	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
101	CHAIRMAN (P.C.)	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
101	CHAIRMAN (Z.B.)	1	1	0	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00
101	COMMISSIONERS (P.C.)	6	6	0	\$1,670.00	\$1,670.00	\$1,670.00	\$10,020.00	\$10,020.00	\$10,020.00
101	COMMISSIONER (Z.B.)	6	4	-2	\$1,670.00	\$1,670.00	\$1,670.00	\$10,020.00	\$6,680.00	\$6,680.00
Subtotals for Major Code 8021 :		16	12	-4				\$67,940.00	\$25,600.00	\$25,600.00

Fund: General General (Undistributed)

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:46 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
1910	UNALLOCATED INSURANCE	\$21,106.00	\$0.00	\$3,737.00	\$0.00	\$21,500.00	\$0.00	\$0.00
1911	HEALTH CARE - RETIREES	\$0.00	\$591,300.00	\$133,840.39	\$457,459.61	\$1,206,261.00	\$939,426.00	\$894,426.00
1912	DENTAL INS	\$469,053.89	\$0.00	\$107,992.78	\$0.00	\$0.00	\$0.00	\$0.00
1913	MEDICAL INS-CHP	\$322,238.94	\$0.00	\$30,246.14	\$0.00	\$0.00	\$0.00	\$0.00
1914	MEDICAL INS-SELF FUNDING	\$1,884,667.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1915	MEDICAL INS-ADMIN FEES	\$221,549.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1916	MEDICAL INS.-PHP	\$857,346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1917	TUITION REIMBURSEMENT	\$7,157.50	\$10,000.00	\$60.00	\$9,940.00	\$0.00	\$0.00	\$0.00
1920	MUNICIPAL ASSN. DUES	\$6,280.00	\$6,500.00	\$1,020.00	\$5,480.00	\$6,500.00	\$6,500.00	\$6,500.00
1930	JUDGEMENTS & CLAIMS	\$259,472.60	\$125,000.00	\$43,819.35	\$81,180.65	\$125,000.00	\$125,000.00	\$125,000.00
1931	INSURANCE (RISK)RESERVE	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
1950	TAXES ON CITY PROPERTY	\$2,677.26	\$5,000.00	\$613.11	\$4,386.89	\$5,000.00	\$5,000.00	\$5,000.00
1990	CONTINGENCIES	\$0.00	\$657,573.00	\$0.00	\$657,573.00	\$150,000.00	\$0.00	\$93,000.00
Subtotals for Code 1 :		\$4,076,549.41	\$1,420,373.00	\$321,328.77	\$1,241,020.15	\$1,564,261.00	\$1,125,926.00	\$1,173,926.00
<u>Code 7:</u>								
7410	PUBLIC LIBRARY	\$271,000.00	\$250,000.00	\$124,999.98	\$125,000.02	\$250,000.00	\$0.00	\$100,000.00
7420	CONTRACTUAL AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
7450	JUNIOR MUSEUM	\$8,000.00	\$8,000.00	\$7,200.00	\$800.00	\$8,000.00	\$0.00	\$0.00
7560	TROY SAVINGS BANK MUSIC HALL	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
7570	COMMUNITY GARDENS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00

Fund: General General (Undistributed)

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:47 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
7580	RCCA	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
7590	HUDSON MOHAWK IND GATEWAY	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
7595	RIVER PARK VISITING CTR	\$45,430.88	\$52,682.00	\$52,682.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$341,430.88	\$327,682.00	\$192,381.98	\$135,300.02	\$325,000.00	\$0.00	\$112,500.00
	<u>Code 8:</u>							
8745	HUDSON & BLACK RIVER DIST	\$25,404.76	\$25,154.00	\$0.00	\$25,154.00	\$25,154.00	\$25,154.00	\$25,154.00
	Subtotals for Code 8 :	\$25,404.76	\$25,154.00	\$0.00	\$25,154.00	\$25,154.00	\$25,154.00	\$25,154.00
	<u>Code 9:</u>							
9501	UNEMPLOYMENT INSUR.	\$13,728.60	\$25,000.00	\$16,597.75	\$8,402.25	\$25,000.00	\$35,000.00	\$35,000.00
9689	BOND & NOTE EXPENSES	\$20,767.10	\$25,000.00	\$43,370.80	\$0.00	\$25,000.00	\$115,000.00	\$115,000.00
9700	MISC ACCOUNTS PAYABLE	\$0.00	\$0.00	\$18,688.52	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 9 :	\$34,495.70	\$50,000.00	\$78,657.07	\$8,402.25	\$50,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 9700 :	\$4,477,880.75	\$1,823,209.00	\$592,367.82	\$1,409,876.42	\$1,964,415.00	\$1,301,080.00	\$1,461,580.00

Fund: General    General Fund Bonds A9710

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:49 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 6:</u>						
6	PRINCIPAL	\$2,181,500.00	\$2,276,500.00	\$1,368,800.00	\$907,700.00	\$1,997,900.00	\$1,997,900.00
	Subtotals for Code 6 :	\$2,181,500.00	\$2,276,500.00	\$1,368,800.00	\$907,700.00	\$1,997,900.00	\$1,997,900.00
	<u>Code 7:</u>						
7	INTEREST	\$1,301,207.25	\$1,132,906.00	\$418,122.13	\$714,783.87	\$968,753.00	\$968,753.00
	Subtotals for Code 7 :	\$1,301,207.25	\$1,132,906.00	\$418,122.13	\$714,783.87	\$968,753.00	\$968,753.00
	Subtotals for Major Code 9710 :	\$3,482,707.25	\$3,409,406.00	\$1,786,922.13	\$1,622,483.87	\$2,966,653.00	\$2,966,653.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:50 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 6:</u>							
6	PRINCIPAL	\$128,500.00	\$89,000.00	\$0.00	\$89,000.00	\$88,750.00	\$88,750.00	\$88,750.00
	Subtotals for Code 6 :	\$128,500.00	\$89,000.00	\$0.00	\$89,000.00	\$88,750.00	\$88,750.00	\$88,750.00
	<u>Code 7:</u>							
7	INTEREST	\$11,175.08	\$12,888.00	\$4,442.62	\$8,445.38	\$773,553.00	\$773,553.00	\$773,553.00
	Subtotals for Code 7 :	\$11,175.08	\$12,888.00	\$4,442.62	\$8,445.38	\$773,553.00	\$773,553.00	\$773,553.00
	Subtotals for Major Code 9730 :	\$139,675.08	\$101,888.00	\$4,442.62	\$97,445.38	\$862,303.00	\$862,303.00	\$862,303.00

Fund: General Capital Notes A9740

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:51 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$33,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$33,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 7:</u>							
7	INTEREST	\$1,316.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$1,316.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9740 :	\$35,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Fund: General Budget Notes A9750

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:52 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00
	Subtotals for Major Code 9750 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00

Fund: General Tax Antici. Notes A9760

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:52 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 7:</u>							
7	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00	\$277,000.00	\$277,000.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00	\$277,000.00	\$277,000.00
	Subtotals for Major Code 9760 :	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00	\$277,000.00	\$277,000.00

Fund: General    Install Purchase Debt A9785

**City of Troy - Budget Preparation for 1995**  
Expenditures

Printed: 12/14/94 1:14:53 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	INSTLMNT PRCHS PYMNTS	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00
	Subtotals for Code 6 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00
	Subtotals for Major Code 9785 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:58 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$313,415.23	\$314,535.00	\$171,249.50	\$143,285.50	\$371,025.00	\$365,453.00	\$354,238.00
102	SALARIES - TEMP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$7,850.00	\$8,851.00	\$0.00	\$8,851.00	\$13,605.00	\$13,605.00	\$10,033.00
112	UNEMPLOYMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00	\$3,000.00
Subtotals for Code 1 :		\$321,265.23	\$330,886.00	\$171,249.50	\$159,636.50	\$399,630.00	\$394,058.00	\$377,271.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$2,843.46	\$28,500.00	\$28,184.43	\$315.57	\$11,050.00	\$11,050.00	\$11,050.00
203	OTHER MATLS & EQUIP	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$2,843.46	\$29,500.00	\$28,184.43	\$1,315.57	\$12,050.00	\$11,050.00	\$11,050.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,185.18	\$6,720.30	\$777.86	\$5,942.44	\$6,800.00	\$3,000.00	\$3,000.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$500.00	\$105.00	\$395.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$1,185.18	\$7,220.30	\$882.86	\$6,337.44	\$7,400.00	\$3,600.00	\$3,600.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$3,863.16	\$8,500.00	\$4,548.75	\$3,951.25	\$9,000.00	\$9,000.00	\$9,000.00
401A	UTILITIES - TELEPHONE	\$39,249.62	\$63,000.00	\$9,864.02	\$53,135.98	\$65,000.00	\$60,000.00	\$60,000.00
402	POSTAGE	\$14,550.00	\$19,000.00	\$13,700.00	\$5,300.00	\$22,000.00	\$18,000.00	\$18,000.00
403	PRINTING & ADVERTISING	\$3,813.49	\$15,000.00	\$5,120.01	\$9,879.99	\$15,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$3,600.52	\$9,000.00	\$3,674.05	\$5,325.95	\$9,500.00	\$8,000.00	\$8,000.00
405	RENTAL OF EQUIPMENT	\$216.00	\$1,000.00	\$171.75	\$828.25	\$1,000.00	\$1,000.00	\$1,000.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:00 PM

MINOR CODE- MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
406 INSURANCE	\$6,253.26	\$6,500.00	\$410.00	\$6,090.00	\$6,500.00	\$6,500.00	\$6,500.00
408 DUES-SUBSCRIPTIONS	\$2,250.00	\$7,500.00	\$1,550.00	\$5,950.00	\$7,800.00	\$7,500.00	\$7,500.00
409 CONSULTANT FEES	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$20,000.00	\$15,000.00	\$15,000.00
410 TRAINING EXPENSE	\$0.00	\$1,500.00	\$480.00	\$1,020.00	\$1,500.00	\$1,500.00	\$1,500.00
410A TUITION REIMBURSEMENT	\$0.00	\$510.00	\$0.00	\$510.00	\$500.00	\$500.00	\$500.00
411 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$500.00
413 TAXES - CITY	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
413A TAXES - OTHER GOVTS	\$558,752.05	\$610,000.00	\$213,090.91	\$396,909.09	\$655,000.00	\$610,000.00	\$610,000.00
414 JUDGEMENT & CLAIMS	\$680.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417 CONTRIBUTION TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
418 CONTINGENCIES	\$0.00	\$51,098.00	\$0.00	\$51,098.00	\$50,012.00	\$10,000.00	\$10,000.00
421 SERVICES FROM OTHER DEPT	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$350,000.00	\$350,000.00	\$550,000.00
426 REFUND ON WATER RENTS	\$36.18	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
430 MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :	\$1,133,264.28	\$1,308,608.00	\$256,609.49	\$1,051,998.51	\$1,520,312.00	\$2,210,000.00	\$2,410,000.00
<u>Code 8:</u>							
804 PENSION & RETIREMENT	\$5,270.36	\$20,051.00	\$167.77	\$19,883.23	\$25,800.00	\$25,800.00	\$25,800.00
805 HEALTH CARE	\$13,364.83	\$55,500.00	\$1,238.25	\$54,261.75	\$14,419.00	\$14,419.00	\$14,419.00
805A MEDICAL INS.-ADMIN.	\$1,637.18	\$0.00	\$151.76	\$0.00	\$1,874.00	\$1,874.00	\$1,874.00
805B MEDICAL INS.-DENTAL	\$7,843.64	\$10,000.00	\$1,875.12	\$8,124.88	\$8,251.00	\$8,251.00	\$8,251.00
805C MEDICAL INS.-CHP	\$4,529.40	\$0.00	\$1,633.00	\$0.00	\$5,291.00	\$5,291.00	\$5,291.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:01 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
805D	MEDICAL INS.-PHP	\$15,698.24	\$0.00	\$10,869.72      \$0.00	\$23,079.00	\$23,079.00	\$23,079.00
806	SOCIAL SECURITY	\$24,217.86	\$25,313.00	\$13,124.37      \$12,188.63	\$28,582.00	\$28,582.00	\$28,632.00
809	WORKMENS COMPENSATION	\$65.20	\$500.00	\$0.00      \$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 8 :	\$72,626.71	\$111,364.00	\$29,059.99      \$94,958.49	\$107,796.00	\$107,796.00	\$107,846.00
	Subtotals for Major Code 8310 :	\$1,531,184.86	\$1,787,578.30	\$485,986.27      \$1,314,246.51	\$2,047,188.00	\$2,726,504.00	\$2,909,767.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:37 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	COMMR PUB UTIL	1	1	0	\$62,936.00	\$62,500.00	\$62,936.00	\$62,936.00	\$62,500.00	\$62,936.00
101	SUPT W&S	1	1	0	\$56,508.00	\$58,768.00	\$56,508.00	\$56,508.00	\$58,768.00	\$56,508.00
101	CIVIL ENG	1	1	0	\$38,533.00	\$40,074.00	\$38,533.00	\$38,533.00	\$40,074.00	\$38,533.00
101	HD ACCT CLK	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	DRAFTSMAN	1	1	0	\$28,158.00	\$29,928.00	\$28,777.00	\$28,158.00	\$29,928.00	\$28,777.00
101	ENG AIDE	1	1	0	\$28,158.00	\$29,284.00	\$28,158.00	\$28,158.00	\$29,284.00	\$28,158.00
101	SR ACCT CLK	1	1	0	\$27,150.00	\$28,236.00	\$27,150.00	\$27,150.00	\$28,236.00	\$27,150.00
101	SR ACCT CLK	1	1	0	\$26,231.00	\$28,178.00	\$27,094.00	\$26,231.00	\$28,178.00	\$27,094.00
101	SR KEYPUNCH OPER	1	1	0	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$25,611.00	\$24,626.00
101	SR KEYPUNCH OPER	1	1	0	\$24,626.00	\$25,611.00	\$24,626.00	\$24,626.00	\$25,611.00	\$24,626.00
Subtotals for Major Code 8310 :		10	10	0				\$352,756.00	\$365,453.00	\$354,238.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:06 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$2,843.46	\$28,500.00	\$28,184.43			
	Office Automation System	1	\$10,000.00	\$10,000.00				\$10,000.00	\$10,000.00	\$10,000.00
	Computer Station	2	\$250.00	\$500.00				\$500.00	\$500.00	\$500.00
	Printer Stand	2	\$125.00	\$250.00				\$250.00	\$250.00	\$250.00
	Computer Chair	2	\$150.00	\$300.00				\$300.00	\$300.00	\$300.00
	Subtotals for 201 :			\$11,050.00				\$11,050.00	\$11,050.00	\$11,050.00
203	OTHER MATLS & EQUIP				\$0.00	\$1,000.00	\$0.00			
	Window Blinds	5	\$200.00	\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Subtotals for 203 :			\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Subtotals for Major Code 8310 :			\$12,050.00	\$2,843.46	\$29,500.00	\$28,184.43	\$12,050.00	\$11,050.00	\$11,050.00



Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:02 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 2:</u>						
203	OTHER MATLS & EQUIP	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
	Subtotals for Code 2 :	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00
	<u>Code 3:</u>						
303	OTHER MATL'S & SUPPLIES	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$6,000.00	\$5,000.00
	Subtotals for Code 3 :	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$6,000.00	\$5,000.00
	<u>Code 4:</u>						
401	UTILITIES	\$165,522.07	\$165,000.00	\$73,894.33	\$91,105.67	\$190,000.00	\$180,000.00
404	REPAIRS TO EQUIPMENT	\$800.00	\$11,000.00	\$0.00	\$11,000.00	\$11,500.00	\$5,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$166,322.07	\$176,500.00	\$73,894.33	\$102,605.67	\$202,000.00	\$185,500.00
	Subtotals for Major Code 8320 :	\$166,322.07	\$192,200.00	\$73,894.33	\$118,305.67	\$218,000.00	\$195,500.00

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:08 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
203	OTHER MATLS & EQUIP				\$0.00	\$10,000.00	\$0.00			
	PID Controllers	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	DIFF Pres. Transmitter	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	Subtotals for 203 :			\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 8320 :			\$5,000.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:04 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$836,807.82	\$897,497.00	\$446,067.72	\$451,429.28	\$975,804.00	\$968,359.00
102	SALARIES - TEMP.	\$2,231.25	\$7,584.00	\$3,221.25	\$4,362.75	\$10,000.00	\$10,000.00
103	OVERTIME	\$15,726.16	\$22,000.00	\$16,734.95	\$5,265.05	\$30,000.00	\$35,000.00
110	LONGEVITY	\$12,930.00	\$14,385.00	\$0.00	\$14,385.00	\$16,036.00	\$16,836.00
111	SHIFT DIFFERENTIAL	\$3,922.24	\$6,800.00	\$1,800.32	\$4,999.68	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$871,617.47	\$948,266.00	\$467,824.24	\$480,441.76	\$1,036,840.00	\$1,035,195.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$1,700.00	\$228.00	\$1,472.00	\$1,050.00	\$1,050.00
203	OTHER MATL'S & EQUIP	\$6,006.51	\$71,195.00	\$6,269.69	\$64,925.31	\$63,500.00	\$10,100.00
Subtotals for Code 2 :		\$6,006.51	\$72,895.00	\$6,497.69	\$66,397.31	\$64,550.00	\$11,150.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIP	\$0.00	\$10,450.00	\$2,942.84	\$7,507.16	\$10,500.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$204,493.87	\$345,838.02	\$258,665.22	\$87,172.80	\$360,000.00	\$275,000.00
304C	VEHICLE EXP - GAS & OIL	\$93.10	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$40,210.70	\$50,000.00	\$28,044.88	\$21,955.12	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$244,797.67	\$406,788.02	\$289,652.94	\$117,135.08	\$426,000.00	\$335,500.00
<u>Code 4:</u>							
401	UTILITIES - POWER & LIGHT	\$88,604.83	\$86,000.00	\$37,198.29	\$48,801.71	\$95,000.00	\$95,000.00
403	PRINTING & ADVERTISING	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$1,600.00	\$1,000.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:05 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	REPAIRS TO EQUIPMENT	\$14,409.94	\$27,200.00	\$22,549.49	\$4,650.51	\$28,000.00	\$23,000.00	\$23,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$350.00	\$350.00	\$350.00
409	CONSULTANT FEES	\$14,324.45	\$25,080.00	\$8,028.00	\$17,052.00	\$28,000.00	\$19,000.00	\$19,000.00
410	TRAINING EXPENSE	\$1,817.64	\$3,000.00	\$240.00	\$2,760.00	\$3,000.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$3,693.00	\$5,250.00	\$4,400.00	\$850.00	\$5,500.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$122,849.86	\$148,380.00	\$72,415.78	\$75,964.22	\$161,450.00	\$143,850.00	\$143,850.00
Code 8:								
804	PENSION & RETIREMENT	\$13,601.53	\$27,150.00	\$430.95	\$26,719.05	\$38,250.00	\$38,250.00	\$38,250.00
805	HEALTH CARE	\$11,811.59	\$100,000.00	\$1,569.45	\$98,430.55	\$32,874.00	\$32,874.00	\$32,874.00
805A	MEDICAL INS.-ADMIN.	\$1,631.01	\$0.00	\$166.10	\$0.00	\$4,274.00	\$4,274.00	\$4,274.00
805B	MEDICAL INS.-DENTAL	\$19,312.44	\$30,000.00	\$6,093.60	\$23,906.40	\$26,812.00	\$26,812.00	\$26,812.00
805C	MEDICAL INS.-CHP	\$15,098.00	\$0.00	\$4,899.00	\$0.00	\$15,873.00	\$15,873.00	\$15,873.00
805D	MEDICAL INS.-PHP	\$51,377.85	\$0.00	\$32,338.08	\$0.00	\$68,609.00	\$68,609.00	\$68,609.00
806	SOCIAL SECURITY	\$66,747.21	\$72,399.00	\$35,810.93	\$36,588.07	\$75,825.00	\$82,184.00	\$79,192.00
809	WORKMENS COMPENSATION	\$8,072.25	\$10,000.00	\$4,141.72	\$5,858.28	\$10,400.00	\$10,400.00	\$10,400.00
Subtotals for Code 8 :		\$187,651.88	\$239,549.00	\$85,449.83	\$191,502.35	\$272,917.00	\$279,276.00	\$276,284.00
Subtotals for Major Code 8330 :		\$1,432,923.39	\$1,815,878.02	\$921,840.48	\$931,440.72	\$1,961,757.00	\$1,844,076.00	\$1,801,979.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:40 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	CHIEF WATER PLNT OPR	1	1	0	\$58,488.00	\$60,827.00	\$58,488.00	\$58,488.00	\$60,827.00	\$58,488.00
101	SPRVSNR WATER OPR	1	1	0	\$49,483.00	\$51,462.00	\$49,483.00	\$49,483.00	\$51,462.00	\$49,483.00
101	WATER LAB DIRECTOR	1	1	0	\$43,545.00	\$45,287.00	\$43,545.00	\$43,545.00	\$45,287.00	\$43,545.00
101	WATER PLNT MNT SPVR	1	1	0	\$40,385.00	\$42,000.00	\$40,385.00	\$40,385.00	\$42,000.00	\$40,385.00
101	ASST SPVG WATER OPR	1	1	0	\$37,249.00	\$39,112.00	\$37,249.00	\$37,249.00	\$39,112.00	\$37,249.00
101	SR WATER PLANT OPER	1	1	0	\$35,830.00	\$37,263.00	\$35,830.00	\$35,830.00	\$37,263.00	\$35,830.00
101	W P EQUIP MAINT MECH	1	1	0	\$34,414.00	\$35,791.00	\$34,414.00	\$34,414.00	\$35,791.00	\$34,414.00
101	SR WATER PLANT OPER	2	2	0	\$34,414.00	\$35,791.00	\$34,414.00	\$68,828.00	\$71,582.00	\$68,828.00
101	SENIOR LAB TECHNICIAN	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	W P INSTRUMENT TECH	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	WATER PLANT OPER	1	1	0	\$30,854.00	\$32,394.00	\$31,148.00	\$30,854.00	\$32,394.00	\$31,148.00
101	WATER PLANT OPER	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	W P EQUIP MAINT MECH	1	1	0	\$29,972.00	\$33,370.00	\$32,087.00	\$29,972.00	\$33,370.00	\$32,087.00
101	WATER PLANT OPER	1	1	0	\$29,910.00	\$31,604.00	\$30,388.00	\$29,910.00	\$31,604.00	\$30,388.00
101	WATER PLANT OPER	3	3	0	\$29,910.00	\$31,106.00	\$29,910.00	\$89,730.00	\$93,318.00	\$89,730.00
101	W P EQUIP MAINT MECH	1	1	0	\$27,809.00	\$28,921.00	\$27,809.00	\$27,809.00	\$28,921.00	\$27,809.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:44 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	ASST WATER PLANT OPER	6	6	0	\$27,150.00	\$28,236.00	\$27,150.00	\$162,900.00	\$169,416.00	\$162,900.00
101	LABORER	1	1	0	\$25,507.00	\$26,527.00	\$25,507.00	\$25,507.00	\$26,527.00	\$25,507.00
101	WATER PLANT MAINT MAN	1	1	0	\$25,507.00	\$26,527.00	\$25,507.00	\$25,507.00	\$26,527.00	\$25,507.00
101	WATER LAB TECHNICIAN	1	1	0	\$25,425.00	\$27,548.00	\$26,488.00	\$25,425.00	\$27,548.00	\$26,488.00
101	LABORER	1	1	0	\$22,316.00	\$24,027.00	\$23,103.00	\$22,316.00	\$24,027.00	\$23,103.00
101	BLDG MAINT MAN	0	1	1	\$0.00	\$31,660.00	\$30,442.00	\$0.00	\$31,660.00	\$30,442.00
Subtotals for Major Code 8330 :		29	30	1				\$933,180.00	\$1,007,464.00	\$968,359.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:10 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
201	OFFICE EQUIPMENT				\$0.00	\$1,700.00	\$228.00			
	Control Room Chair	2	\$250.00	\$500.00				\$500.00	\$500.00	\$500.00
	Printer Stand	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	File Cabinet (4 Drawer)	1	\$400.00	\$400.00				\$400.00	\$400.00	\$400.00
	Subtotals for 201 :			\$1,050.00				\$1,050.00	\$1,050.00	\$1,050.00
203	OTHER MATL'S & EQUIP				\$6,006.51	\$71,195.00	\$6,269.69			
	PID Controller	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	Filter DIFF. Pres. Transmitter	2	\$2,500.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	HACH 1720C Turbidmeter	1	\$5,000.00	\$5,000.00				\$5,000.00	\$2,600.00	\$2,600.00
	Subtotals for 203 :			\$12,500.00				\$12,500.00	\$10,100.00	\$10,100.00
	Subtotals for Major Code 8330 :			\$13,550.00	\$6,006.51	\$72,895.00	\$6,497.69	\$13,550.00	\$11,150.00	\$11,150.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:07 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$674,402.50	\$761,226.00	\$378,359.72	\$382,866.28	\$866,587.00	\$804,431.00	\$751,040.00
102	SALARIES - TEMP.	\$3,800.00	\$7,000.00	\$0.00	\$7,000.00	\$10,000.00	\$16,000.00	\$16,000.00
103	OVERTIME	\$38,872.28	\$33,000.00	\$35,754.46	\$0.00	\$75,000.00	\$70,000.00	\$70,000.00
110	LONGEVITY	\$13,942.50	\$15,569.00	\$0.00	\$15,569.00	\$15,922.00	\$15,122.00	\$15,122.00
Subtotals for Code 1 :		\$731,017.28	\$816,795.00	\$414,114.18	\$405,435.28	\$967,509.00	\$905,553.00	\$852,162.00
<u>Code 2:</u>								
203	OTHER MATLS & EQUIP	\$8,496.40	\$13,950.00	\$500.05	\$13,449.95	\$13,525.00	\$16,425.00	\$16,425.00
Subtotals for Code 2 :		\$8,496.40	\$13,950.00	\$500.05	\$13,449.95	\$13,525.00	\$16,425.00	\$16,425.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$5,599.11	\$6,500.00	\$2,095.76	\$4,404.24	\$6,700.00	\$6,200.00	\$6,200.00
303	OTHER MATL'S & SUPPLIES	\$156,620.29	\$225,240.75	\$128,539.30	\$96,701.45	\$250,000.00	\$185,200.00	\$185,200.00
Subtotals for Code 3 :		\$162,219.40	\$231,740.75	\$130,635.06	\$101,105.69	\$256,700.00	\$191,400.00	\$191,400.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$4,745.38	\$7,725.50	\$1,473.50	\$6,252.00	\$8,000.00	\$6,000.00	\$6,000.00
405	RENTAL OF EQUIPMENT	\$2,230.00	\$4,000.00	\$1,664.51	\$2,335.49	\$4,250.00	\$3,500.00	\$3,500.00
409	CONSULTANT FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$12,500.00	\$12,500.00
423	UNIFORMS	\$3,712.07	\$5,250.00	\$2,200.00	\$3,050.00	\$5,500.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$10,687.45	\$21,975.50	\$5,338.01	\$16,637.49	\$22,750.00	\$26,000.00	\$26,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$10,433.33	\$23,477.00	\$329.43	\$23,147.57	\$35,000.00	\$35,000.00	\$35,000.00



Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:09 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$4,080.73	\$118,500.00	\$711.26	\$117,788.74	\$49,312.00	\$49,312.00	\$49,312.00
805A	MEDICAL INS.-ADMIN	\$1,629.73	\$0.00	\$81.30	\$0.00	\$6,410.00	\$6,410.00	\$6,410.00
805B	MEDICAL INS.-DENTAL	\$19,684.80	\$29,000.00	\$5,249.04	\$23,750.96	\$23,096.00	\$23,096.00	\$23,096.00
805C	MEDICAL INS.-CHP	\$11,925.40	\$0.00	\$4,506.56	\$0.00	\$14,602.00	\$14,602.00	\$14,602.00
805D	MEDICAL INS.-PHP	\$44,779.05	\$0.00	\$19,177.86	\$0.00	\$38,546.00	\$38,546.00	\$38,546.00
806	SOCIAL SECURITY	\$58,106.60	\$62,485.00	\$33,090.97	\$29,394.03	\$67,512.00	\$69,274.00	\$65,190.00
809	WORKMENS COMPENSATION	\$3,053.91	\$3,000.00	\$531.89	\$2,468.11	\$3,120.00	\$2,730.00	\$2,730.00
	Subtotals for Code 8 :	\$153,693.55	\$236,462.00	\$63,678.31	\$196,549.41	\$237,598.00	\$238,970.00	\$234,886.00
	Subtotals for Major Code 8340 :	\$1,066,114.08	\$1,320,923.25	\$614,265.61	\$733,177.82	\$1,498,082.00	\$1,378,348.00	\$1,320,873.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:47 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	WATER MAINT SPVR	1	1	0	\$49,483.00	\$51,462.00	\$49,483.00	\$49,483.00	\$51,462.00	\$49,483.00
101	WATER MAINT FOREMAN	1	1	0	\$35,830.00	\$38,068.00	\$35,830.00	\$35,830.00	\$38,068.00	\$35,830.00
101	WATER MAINT SHOP MECH	1	1	0	\$34,414.00	\$35,791.00	\$34,414.00	\$34,414.00	\$35,791.00	\$34,414.00
101	SR WATER MAINT MAN 2	1	1	0	\$33,340.00	\$34,674.00	\$33,340.00	\$33,340.00	\$34,674.00	\$33,340.00
101	SR WATER MAINT MAN 2	1	1	0	\$32,087.00	\$33,370.00	\$32,087.00	\$32,087.00	\$33,370.00	\$32,087.00
101	MEO HEAVY	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	SR WATER MAINT MAN 1	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	SR WATER MAINT MAN 2	2	2	0	\$30,854.00	\$32,088.00	\$30,854.00	\$61,708.00	\$64,176.00	\$61,708.00
101	SR WATER MAINT MAN 1	2	2	0	\$29,910.00	\$31,106.00	\$29,910.00	\$59,820.00	\$62,212.00	\$59,820.00
101	MEO HEAVY	2	2	0	\$29,910.00	\$31,106.00	\$29,910.00	\$59,820.00	\$62,212.00	\$59,820.00
101	BLDG MAINT MAN	1	0	-1	\$29,910.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00
101	SR WATER MAINT MAN 1	5	6	1	\$28,158.00	\$29,284.00	\$28,158.00	\$140,790.00	\$175,704.00	\$168,948.00
101	WATER MAINT MAN	2	1	-1	\$26,231.00	\$27,280.00	\$26,231.00	\$52,462.00	\$27,280.00	\$26,231.00
101	STOCK CLERK	1	1	0	\$23,826.00	\$24,779.00	\$23,826.00	\$23,826.00	\$24,779.00	\$23,826.00
101	MEO LIGHT	1	0	-1	\$21,683.00	\$22,550.00	\$21,683.00	\$21,683.00	\$0.00	\$0.00
101	LABORER	4	2	-2	\$20,153.00	\$20,959.00	\$20,153.00	\$80,612.00	\$41,918.00	\$40,306.00

Fund: Water Pub.Util - Transmission F8340

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:51 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	WATER METER SRVC MAN	1	2	1	\$17,821.00	\$22,550.00	\$21,683.00	\$17,821.00	\$45,100.00	\$43,366.00
101	RADIO DISPATCHER	1	1	0	\$16,498.00	\$20,959.00	\$20,153.00	\$16,498.00	\$20,959.00	\$20,153.00
101	WATER METER SRVC MAN	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8340 :		30	26	-4				\$811,812.00	\$781,881.00	\$751,040.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:12 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
203	OTHER MATLS & EQUIP				\$8,496.40	\$13,950.00	\$500.05			
	Diaphram Pump w/ Suct. Hose	1	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	Pipesaw	1	\$1,025.00	\$1,025.00				\$1,025.00	\$1,025.00	\$1,025.00
	Weed Whacker	2	\$150.00	\$300.00				\$300.00	\$300.00	\$300.00
	Small Fast Pump W/ Hose	2	\$1,500.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Vibratory Tailgate Roller	1	\$7,500.00	\$7,500.00				\$7,500.00	\$7,500.00	\$7,500.00
	Soil Tamper	2	\$1,300.00	\$2,600.00				\$2,600.00	\$2,600.00	\$2,600.00
	Subtotals for 203 :			\$16,425.00				\$16,425.00	\$16,425.00	\$16,425.00
	Subtotals for Major Code 8340 :			\$16,425.00	\$8,496.40	\$13,950.00	\$500.05	\$16,425.00	\$16,425.00	\$16,425.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:55 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$53,674.07	\$55,544.00	\$20,269.75	\$35,274.25	\$53,402.00	\$53,402.00	\$29,910.00
102	SALARIES-TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$60.39	\$400.00	\$20.93	\$379.07	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$53,734.46	\$56,244.00	\$20,290.68	\$35,953.32	\$54,102.00	\$54,102.00	\$30,610.00
<u>Code 2:</u>								
202	VEHICLES	\$62,406.33	\$32,500.00	\$9,830.00	\$22,670.00	\$188,000.00	\$27,500.00	\$27,500.00
203	OTHER EQUIPMENT	\$5,112.00	\$9,250.00	\$4,672.50	\$4,577.50	\$10,900.00	\$39,050.00	\$39,050.00
Subtotals for Code 2 :		\$67,518.33	\$41,750.00	\$14,502.50	\$27,247.50	\$198,900.00	\$66,550.00	\$66,550.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$57,280.41	\$70,587.45	\$60,269.52	\$10,317.93	\$95,000.00	\$85,000.00	\$85,000.00
304B	VEHICLE EXP.-REPAIRS	\$7,462.44	\$15,000.00	\$2,614.45	\$12,385.55	\$15,600.00	\$15,000.00	\$15,000.00
304C	VEHICLE EXP-GAS & OIL	\$27,273.02	\$45,000.00	\$19,386.98	\$25,613.02	\$46,800.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$92,015.87	\$134,587.45	\$82,270.95	\$52,316.50	\$161,400.00	\$144,000.00	\$144,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$313.00	\$10,000.00	\$781.00	\$9,219.00	\$10,400.00	\$6,500.00	\$6,500.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$313.00	\$10,500.00	\$781.00	\$9,719.00	\$10,900.00	\$7,000.00	\$7,000.00
<u>Code 8:</u>								

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:14:57 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$846.04	\$0.00	\$26.55	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
805	HEALTH CARE	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,640.00	\$0.00	\$0.00
805A	MEDICAL INS.-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$5,156.76	\$2,000.00	\$94.08	\$1,905.92	\$414.00	\$414.00	\$414.00
805D	MEDICAL INS.-PHP	\$5,900.04	\$0.00	\$6,288.72	\$0.00	\$13,367.00	\$9,712.00	\$9,712.00
806	SOCIAL SECURITY	\$4,266.20	\$4,303.00	\$1,654.74	\$2,648.26	\$4,805.00	\$4,805.00	\$2,342.00
809	WORKMENS COMPENSATION	\$0.00	\$500.00	\$0.00	\$500.00	\$520.00	\$520.00	\$520.00
Subtotals for Code 8 :		\$16,169.04	\$10,303.00	\$8,064.09	\$8,554.18	\$25,746.00	\$18,451.00	\$15,988.00
Subtotals for Major Code 1640 :		\$229,750.70	\$253,384.45	\$125,909.22	\$133,790.50	\$451,048.00	\$290,103.00	\$264,148.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:35 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	AUTO MECH	1	1	0	\$27,910.00	\$31,106.00	\$29,910.00	\$27,910.00	\$31,106.00	\$29,910.00
101	AUTO MECH.	1	0	-1	\$0.00	\$22,296.00	\$22,296.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1640 :		2	1	-1				\$27,910.00	\$31,106.00	\$29,910.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:03 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
202	VEHICLES				\$62,406.33	\$32,500.00	\$9,830.00			
	Pickup Truck w/ Radio	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	Roller w/ Trailer	1	\$12,500.00	\$12,500.00				\$12,500.00	\$12,500.00	\$12,500.00
	Subtotals for 202 :			\$27,500.00				\$27,500.00	\$27,500.00	\$27,500.00
203	OTHER EQUIPMENT				\$5,112.00	\$9,250.00	\$4,672.50			
	Replacement Garage Doors	14	\$2,575.00	\$36,050.00				\$36,050.00	\$36,050.00	\$36,050.00
	Radio	5	\$1,800.00	\$9,000.00				\$9,000.00	\$0.00	\$0.00
	Pneumatic Tire Changer	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for 203 :			\$48,050.00				\$48,050.00	\$39,050.00	\$39,050.00
	Subtotals for Major Code 1640 :			\$75,550.00	\$67,518.33	\$41,750.00	\$14,502.50	\$75,550.00	\$66,550.00	\$66,550.00



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

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:10 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 6:</u>							
6	PRINCIPAL	\$442,300.00	\$467,300.00	\$35,685.00	\$431,615.00	\$469,100.00	\$469,100.00	\$469,100.00
	Subtotals for Code 6 :	\$442,300.00	\$467,300.00	\$35,685.00	\$431,615.00	\$469,100.00	\$469,100.00	\$469,100.00
	<u>Code 7:</u>							
7	INTEREST	\$228,821.00	\$204,330.00	\$32,460.00	\$171,870.00	\$178,118.00	\$178,118.00	\$178,118.00
	Subtotals for Code 7 :	\$228,821.00	\$204,330.00	\$32,460.00	\$171,870.00	\$178,118.00	\$178,118.00	\$178,118.00
	Subtotals for Major Code 9710 :	\$671,121.00	\$671,630.00	\$68,145.00	\$603,485.00	\$647,218.00	\$647,218.00	\$647,218.00

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

### City of Troy - Budget Preparation for 1995 Expenditures

Printed: 12/14/94 1:15:11 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS      EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	<u>Code 6:</u>						
6	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Code 7:</u>						
7	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

# City of Troy - Budget Preparation for 1995 Expenditures

Printed: 12/14/94 1:15:13 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$372,550.53	\$414,958.00	\$197,093.23	\$217,864.77	\$486,641.00	\$481,609.00	\$426,436.00
102	SALARIES - TEMP.	\$4,305.00	\$7,000.00	\$4,405.00	\$2,595.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$19,925.36	\$30,000.00	\$8,949.81	\$21,050.19	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$6,346.64	\$6,845.00	\$0.00	\$6,845.00	\$8,185.00	\$8,485.00	\$8,485.00
112	UNEMPLOYMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 1 :		\$403,127.53	\$459,803.00	\$210,448.04	\$249,354.96	\$530,826.00	\$526,094.00	\$470,921.00
<u>Code 2:</u>								
202	VEHICLES	\$189,208.66	\$160,700.66	\$110,995.32	\$49,705.34	\$24,000.00	\$157,000.00	\$157,000.00
203	OTHER MATL'S & EQUIP	\$0.00	\$8,300.00	\$3,368.00	\$4,932.00	\$10,300.00	\$5,290.00	\$5,290.00
Subtotals for Code 2 :		\$189,208.66	\$169,000.66	\$114,363.32	\$54,637.34	\$34,300.00	\$162,290.00	\$162,290.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$1,455.82	\$544.18	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$61,433.21	\$120,000.00	\$51,262.59	\$68,737.41	\$110,000.00	\$103,000.00	\$103,000.00
Subtotals for Code 3 :		\$61,433.21	\$122,000.00	\$52,718.41	\$69,281.59	\$112,000.00	\$105,000.00	\$105,000.00
<u>Code 4:</u>								
401	UTILITIES	\$4,520.64	\$4,500.00	\$3,029.56	\$1,470.44	\$4,500.00	\$4,500.00	\$4,500.00
401C	UTIL.-RENSC CTY SEWER DIS	\$0.00	\$1,000.00	\$142.35	\$857.65	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$17,284.00	\$15,600.00	\$4,520.01	\$11,079.99	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES	\$675.00	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00
410A	TUITION REIMBURSEMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:14 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
414	JUDGEMENTS & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417	SERVICE FROM WATER DEPT	\$289,000.00	\$289,000.00	\$0.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00
418	CONTINGENCIES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$5,000.00	\$5,000.00
421	SERVICES FROM OTHER DEPT	\$94,000.00	\$94,000.00	\$0.00	\$94,000.00	\$94,000.00	\$194,000.00	\$253,000.00
423	UNIFORMS	\$3,887.82	\$5,250.00	\$2,200.00	\$3,050.00	\$5,500.00	\$4,000.00	\$4,000.00
426	REFUNDS ON SEWER RENTS	\$14.47	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
430	MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 4 :		\$409,381.93	\$446,350.00	\$9,891.92	\$436,458.08	\$414,500.00	\$513,000.00	\$572,000.00
Code 8:								
804	PENSION & RETIREMENT	\$5,766.30	\$13,547.00	\$180.34	\$13,366.66	\$14,089.00	\$14,089.00	\$14,089.00
805	HEALTH CARE	\$2,834.38	\$51,450.00	\$1,165.05	\$50,284.95	\$16,437.00	\$16,437.00	\$16,437.00
805A	MEDICAL INS.-ADMIN.	\$428.79	\$0.00	\$144.60	\$0.00	\$2,137.00	\$2,137.00	\$2,137.00
805B	MEDICAL INS.-DENTAL	\$14,498.48	\$12,200.00	\$3,843.24	\$8,356.76	\$16,911.00	\$16,911.00	\$16,911.00
805C	MEDICAL INS.-CHP	\$6,249.36	\$0.00	\$2,253.28	\$0.00	\$7,301.00	\$7,301.00	\$7,301.00
805D	MEDICAL INS.-PHP	\$51,286.95	\$0.00	\$25,195.50	\$0.00	\$53,416.00	\$53,416.00	\$53,416.00
806	SOCIAL SECURITY	\$32,058.86	\$36,279.00	\$16,947.11	\$19,331.89	\$37,854.00	\$40,170.00	\$36,343.00
809	WORKMENS COMPENSATION	\$997.02	\$2,500.00	\$350.79	\$2,149.21	\$2,600.00	\$2,600.00	\$2,600.00
Subtotals for Code 8 :		\$114,120.14	\$115,976.00	\$50,079.91	\$93,489.47	\$150,745.00	\$153,061.00	\$149,234.00
Subtotals for Major Code 8120 :		\$1,177,271.47	\$1,313,129.66	\$437,501.60	\$903,221.44	\$1,242,371.00	\$1,459,445.00	\$1,459,445.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:53 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
101	SEWER MAINT SPVR	1	1	0	\$37,249.00	\$38,739.00	\$37,249.00	\$37,249.00	\$38,739.00	\$37,249.00
101	SEWER MAINT FOREMAN	1	1	0	\$33,340.00	\$34,674.00	\$33,340.00	\$33,340.00	\$34,674.00	\$33,340.00
101	PRINC SEWER MAINT MAN	1	1	0	\$30,854.00	\$32,088.00	\$30,854.00	\$30,854.00	\$32,088.00	\$30,854.00
101	SR SEWER MAINT MAN	2	2	0	\$28,158.00	\$29,284.00	\$28,158.00	\$56,316.00	\$58,568.00	\$56,316.00
101	SEWER MAINT MAN	1	1	0	\$28,158.00	\$29,284.00	\$28,158.00	\$28,158.00	\$29,284.00	\$28,158.00
101	SEWER MAINT MAN	1	1	0	\$27,150.00	\$29,267.00	\$28,141.00	\$27,150.00	\$29,267.00	\$28,141.00
101	SEWER MAINT MAN	1	1	0	\$26,231.00	\$28,236.00	\$27,150.00	\$26,231.00	\$28,236.00	\$27,150.00
101	SEWER MAINT MAN	2	2	0	\$26,231.00	\$27,280.00	\$26,231.00	\$52,462.00	\$54,560.00	\$52,462.00
101	SEWER MAINT MAN	1	1	0	\$26,106.00	\$28,236.00	\$27,150.00	\$26,106.00	\$28,236.00	\$27,150.00
101	SEWER MAINT MAN	1	1	0	\$24,570.00	\$27,280.00	\$26,231.00	\$24,570.00	\$27,280.00	\$26,231.00
101	SEWER MAINT MAN	1	1	0	\$24,570.00	\$27,147.00	\$26,103.00	\$24,570.00	\$27,147.00	\$26,103.00
101	MEO LIGHT	1	1	0	\$23,846.00	\$26,129.00	\$25,124.00	\$23,846.00	\$26,129.00	\$25,124.00
101	LABORER	1	0	-1	\$20,153.00	\$20,959.00	\$20,153.00	\$20,153.00	\$0.00	\$0.00
101	MEO HEAVY	0	1	1	\$0.00	\$29,284.00	\$28,158.00	\$0.00	\$29,284.00	\$28,158.00
101	LABORER	2	0	-2	\$0.00	\$17,158.00	\$16,498.00	\$0.00	\$0.00	\$0.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1995  
Personnel Summary

Printed: 12/8/94 9:53:57 AM

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'94	'95	+ OR -	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95	CUR. SALARY	CITY MGR. REC. '95	CITY CNL. APPROVED '95
Subtotals for Major Code 8120 :		17	15	-2				\$411,005.00	\$443,492.00	\$426,436.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1995  
Capital

Printed: 12/15/94 9:12:15 AM

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
202	VEHICLES				\$189,208.66	\$160,700.66	\$110,995.32			
	Sewer Eductor w/ Radio	1	\$142,000.00	\$142,000.00				\$142,000.00	\$142,000.00	\$142,000.00
	Pickup Truck w/ Radio	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for 202 :			\$157,000.00				\$157,000.00	\$157,000.00	\$157,000.00
203	OTHER MAT'L'S & EQUIP				\$0.00	\$8,300.00	\$3,368.00			
	Chainsaw	2	\$495.00	\$990.00				\$990.00	\$990.00	\$990.00
	Trash Pump w/ Hose	1	\$1,300.00	\$1,300.00				\$1,300.00	\$1,300.00	\$1,300.00
	Sewer Rodding Machine	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for 203 :			\$5,290.00				\$5,290.00	\$5,290.00	\$5,290.00
	Subtotals for Major Code 8120 :			\$162,290.00	\$189,208.66	\$169,000.66	\$114,363.32	\$162,290.00	\$162,290.00	\$162,290.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1995  
Expenditures

Printed: 12/14/94 1:15:16 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$111,200.00	\$116,200.00	\$0.00	\$116,200.00	\$118,000.00	\$118,000.00	\$118,000.00
	Subtotals for Code 6 :	\$111,200.00	\$116,200.00	\$0.00	\$116,200.00	\$118,000.00	\$118,000.00	\$118,000.00
	<u>Code 7:</u>							
7	INTEREST	\$96,382.75	\$88,189.00	\$0.00	\$88,189.00	\$79,555.00	\$79,555.00	\$79,555.00
	Subtotals for Code 7 :	\$96,382.75	\$88,189.00	\$0.00	\$88,189.00	\$79,555.00	\$79,555.00	\$79,555.00
	Subtotals for Major Code 9710 :	\$207,582.75	\$204,389.00	\$0.00	\$204,389.00	\$197,555.00	\$197,555.00	\$197,555.00



ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE      1995 FISCAL YEAR

	<u>Actual Receipts</u> <u>1993</u>	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<u>PUBLIC UTILITIES</u>				
<u>I. WATER FUND REVENUES:</u>				
F2100-2140 City of Troy	\$3,377,554.72	\$3,640,000.00	\$1,559,362.09	\$3,615,000.00
F2100-21401 Village of Menands	289,748.75	320,000.00	158,732.91	365,000.00
F2100-21402 Town of Brunswick	567,241.60	472,000.00	359,804.98	504,000.00
F2100-21403 City of Rens/E Greenbush	1,042,991.30	978,000.00	432,658.52	1,152,000.00
F2100-21405 Town of North Greenbush	37,148.41	38,000.00	19,782.98	40,000.00
F2100-21406 Town of Schaghticoke	85,425.17	93,500.00	40,060.32	95,000.00
F2100-21407 Town of Waterford	<u>389.60</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
** SUB-TOTAL **	\$5,400,499.55	\$5,542,000.00	\$2,570,401.80	\$5,771,500.00
 <u>II. UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES</u>				
F2100-2142 Unmetered Water Sales	7,170.63	4,000.00	7,278.63	4,000.00
F2100-2144 Watr Service Charges	51,333.13	47,000.00	38,782.18	45,000.00
F2100-2148 Interest and Penalties	85,046.39	60,000.00	43,183.31	60,000.00
F2300-2378 Water Service-Other Gov'ts.	6,000.00	0.00	3,160.02	0.00
F2400-2401 Interest Earned on Invest.	6,651.99	5,000.00	0.00	5,000.00
F2400-2401A Int. Earn.Frm.Debt. Svc.	0.00	0.00	0.00	0.00
F2400-2410 Rental of Real Property	960.00	800.00	993.00	800.00
F2400-2450 Commissions (Vending)	53.37	200.00	0.00	150.00
F2500-2590 Fishing Permits	10,550.00	10,000.00	9,050.00	15,000.00
F2600-2620 Forf of Deposits	0.00	500.00	0.00	500.00
F2600-2655 Minor Sales	22,400.00	20,000.00	16,955.00	20,000.00
F2600-2660 Sale of City Owned Prop	0.00	0.00	0.00	0.00
F2600-2665 Sale of Equip-Other	40,533.00	800.00	0.00	800.00
F2600-2665A Sale of Equip-Meters	6,930.00	7,500.00	5,580.00	7,500.00

	Actual Receipts 1993	Approved Budget - 1994	Revenue Thru 6/30/94	Budget - 1995
II. <u>UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES (Cont'd.)</u>				
F2600-2680 Insurance Recoveries	940.50	1,500.00	394.21	1,500.00
F2600-2681 Health Insurance	6,289.19	40,000.00	18,000.56	6,500.00
F2640-2650 Sale of Scrape	15.21	0.00	0.00	0.00
F2700-2701 Refund-Prior Yr's Exp	0.00	1,000.00	0.00	1,000.00
F2700-2770 Unclassified Revenue	4,727.36	4,982.00	233.24	5,000.00
F2800-2801H Debt Service Fund	0.00	0.00	0.00	221,126.00
F2800-2818 Reimb Exp from Sewer Dep	289,000.00	289,000.00	0.00	289,000.00
F5100-5060 Retirement System Credits	7,632.00	0.00	0.00	0.00
F8000-8018 Appropriated Fund Balances	0.00	0.00	0.00	685,109.00
** SUB-TOTAL **	<u>\$546,232.77</u>	<u>\$492,282.00</u>	<u>\$143,610.15</u>	<u>\$1,367,985.00</u>
** WATER FUND TOTAL **	<u>\$5,946,732.32</u>	<u>\$6,034,282.00</u>	<u>\$2,714,011.95</u>	<u>\$7,139,485.00</u>

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE      1995 FISCAL YEAR

	<u>Actual Receipts</u> 1993	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<u>PUBLIC UTILITIES</u>				
<u>SEWER FUND REVENUES:</u>				
I. <u>Sewer Rents</u>				
G2100-2120 City of Troy	\$1,342,616.20	\$1,348,000.00	\$620,195.59	\$1,446,000.00
G2100-2120.2 Rens Co Sewer District	<u>31,000.00</u>	<u>50,000.00</u>	<u>31,000.00</u>	<u>50,000.00</u>
** SUB-TOTAL **	\$1,373,616.20	\$1,398,000.00	\$651,195.59	\$1,496,000.00
II. <u>OTHER REVENUES AND APPROPRIATED FUND BALANCE</u>				
G2100-2122 Sewer Service Charges	\$15,495.33	\$30,000.00	\$7,533.67	\$30,000.00
G2100-2128 Interest and Penalties	33,882.75	22,000.00	17,449.66	22,000.00
G2300-2378 Services From Other Gov'ts.	1,029.47	100.00	0.00	100.00
G2400-2401 Earn on Investments	3,514.15	1,818.00	0.00	1,000.00
G2400-2401A Int.Earn.Frm Debt Svc.	0.00	100.00	0.00	0.00
G2640-2681 Health Insurance	2,460.24	7,500.00	1,813.36	5,000.00
G2700-2701 Refund of Prior Yr Expenses	0.00	100.00	0.00	100.00
G2700-2770 Unclassified Revenue	(895.53)	200.00	0.00	200.00
G2800-2801H Debt Service Fund	0.00	0.00	0.00	34,633.00
G5100-5060 Retirement System Credits	1,388.00	0.00	0.00	0.00
G8000-8018 Appropriated Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,967.00</u>
** SUB-TOTAL **	<u>\$56,874.41</u>	<u>\$61,818.00</u>	<u>\$26,796.69</u>	<u>\$161,000.00</u>
** SEWER FUND TOTAL **	<u>\$1,430,490.61</u>	<u>\$1,459,818.00</u>	<u>\$677,992.28</u>	<u>\$1,657,000.00</u>

1995  
SUMMARY: GENERAL-WATER-SEWER FUNDS  
BONDS-BOND ANTICIPATION-CAPITAL NOTES  
PRINCIPAL-INTEREST

	OUTSTANDING BALANCE <u>12/31/94</u>	<u>PRINCIPAL</u>	1995 <u>INTEREST</u>	<u>TOTAL</u>
BONDS				
GENERAL	\$14,215,900.00	\$1,997,900.00	\$968,753.00	\$2,966,653.00
WATER	3,328,700.00	469,100.00	178,118.00	647,218.00
SEWER	<u>1,095,400.00</u>	<u>118,000.00</u>	<u>79,555.00</u>	<u>197,555.00</u>
TOTAL BONDS	<u>\$18,640,000.00</u>	<u>\$2,585,000.00</u>	<u>\$1,226,426.00</u>	<u>\$3,811,426.00</u>
BOND ANTICIPATION NOTES				
GENERAL	\$14,201,750.00	\$318,750.00	\$773,553.00	\$1,092,303.00
WATER	0.00	0.00	0.00	0.00
SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BOND ANTIC NOTES	<u>\$14,201,750.00</u>	<u>\$318,750.00</u>	<u>\$773,553.00</u>	<u>\$1,092,303.00</u>
CAPITAL NOTES				
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
WATER	0.00	0.00	0.00	0.00
SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL NOTES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
GRAND TOTAL ALL FUNDS	<u>\$32,841,750.00</u>	<u>\$2,903,750.00</u>	<u>\$1,937,480.00</u>	<u>\$4,841,230.00</u>

1995 SCHEDULE OF BOND PRINCIPAL & INTEREST  
GENERAL FUND BONDS

PRINCIPAL: A9710.6  
INTEREST: A9710.7

<u>ORIGINAL ISSUE</u>	<u>PAY</u>	<u>ORIGINAL AMOUNT</u>	<u>EXPENDED 1993</u>	<u>EXPENDED 1994</u>	<u>BALANCE 12/31/94</u>	<u>PRINCIPAL</u>	<u>1995 INTEREST</u>	<u>TOTAL</u>
05/25/76-Various	2/1	\$1,950,000.00	\$85,000.00	\$85,000.00	\$595,000.00	\$85,000.00	\$48,068.00	\$133,068.00
10/15/82-Various	4/15	2,389,690.00	143,000.00	93,500.00	447,500.00	93,500.00	41,678.00	135,178.00
05/01/83-Various	2/1	5,403,630.00	385,000.00	385,000.00	430,000.00	235,000.00	26,562.00	261,562.00
09/15/84-Various	3/15	3,068,500.00	228,800.00	248,800.00	1,224,600.00	247,000.00	97,723.00	344,723.00
07/15/86 Various	4/15	2,319,095.00	150,000.00	175,000.00	1,100,000.00	175,000.00	69,609.00	244,609.00
08/15/86-Various	2/15	3,000,000.00	225,000.00	225,000.00	1,650,000.00	225,000.00	107,625.00	332,625.00
07/15/87 Various	4/15	3,111,550.00	164,200.00	189,200.00	1,443,800.00	187,400.00	87,756.00	275,156.00
08/15/88 Various	11/1	2,906,200.00	200,000.00	225,000.00	1,675,000.00	225,000.00	120,600.00	345,600.00
06/15/90 Various	3/1	2,689,285.00	200,000.00	225,000.00	1,700,000.00	150,000.00	114,563.00	264,563.00
06/15/90 Various	12/1	2,632,825.00	200,000.00	225,000.00	1,675,000.00	150,000.00	117,250.00	267,250.00
09/01/91 Various	3/1	<u>2,867,500.00</u>	200,000.00	200,000.00	<u>2,275,000.00</u>	<u>225,000.00</u>	<u>137,319.00</u>	<u>362,319.00</u>
TOTALS		<u>\$32,338,275.00</u>			<u>\$14,215,900.00</u>	<u>\$1,997,900.00</u>	<u>\$968,753.00</u>	<u>\$2,966,653.00</u>

FUND: GENERAL

1995 SCHEDULE OF PRINCIPAL AND INTEREST  
BOND ANTICIPATION NOTESPRINCIPAL: A9730.6  
INTEREST: A9730.7

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1993	EXPENDED 1994	BALANCE 12/31/94	PRINCIPAL	1995 INTEREST	TOTAL
A626	1993 Tax Certioraris	4/93	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$35,000.00 (A)	\$4,500.00	\$39,500.00
H306	Bldg Demolitions	7/91	194,750.00	44,000.00	44,000.00	86,750.00	43,750.00	3,900.00	47,650.00
H308	Computer Equipment	12/91	180,000.00	45,000.00	45,000.00	90,000.00	45,000.00	3,600.00	48,600.00
A626	Settled Claims	8/94	1,500,000.00	0.00	0.00	1,500,000.00	0.00	97,500.00	97,500.00
A626	1994 Tax Certioraris	8/94	975,000.00	0.00	0.00	975,000.00	195,000.00 (A)	63,375.00	258,375.00
H322	1994 Street Improv.	11/94	1,400,000.00	0.00	0.00	1,400,000.00	0.00	87,500.00	87,500.00
A626	Deficit Borrowing	12/94	<u>12,800,000.00</u>	0.00	0.00	<u>12,800,000.00</u>	<u>0.00</u>	<u>513,178.00</u>	<u>513,178.00</u>
TOTALS			<u>\$17,199,750.00</u>			<u>\$17,001,750.00</u>	<u>\$318,750.00</u>	<u>\$773,553.00</u>	<u>\$1,092,303.00</u>

Note A:

The 1995 principal payments for these items are reflected in the General Tax Requirement Summary section.

1995 SCHEDULE OF BOND PRINCIPAL AND INTEREST  
WATER FUND BONDS

PRINCIPAL: F9710.6  
INTEREST: F9710.7

<u>ORIGINAL ISSUE</u>	<u>PAY</u>	<u>ORIGINAL AMOUNT</u>	<u>EXPENDED 1993</u>	<u>EXPENDED 1994</u>	<u>BALANCE 12/31/94</u>	<u>PRINCIPAL</u>	<u>1995 INTEREST</u>	<u>TOTAL</u>
06/01/63-Water Imp.	8/1	\$7,000,000.00	\$210,000.00	\$210,000.00	\$1,680,000.00	\$210,000.00	\$58,800.00	\$268,800.00
05/01/65-Water Imp.	3/1	1,142,000.00	40,000.00	40,000.00	40,000.00	40,000.00	680.00	40,680.00
10/15/82-Water Imp.	4/15	439,000.00	31,500.00	31,500.00	127,500.00	31,500.00	11,622.00	43,122.00
05/01/83-Water Imp.	2/1	190,000.00	15,000.00	15,000.00	45,000.00	15,000.00	3,188.00	18,188.00
09/15/84-Water Imp.	2/1	500,000.00	35,000.00	40,000.00	200,000.00	40,000.00	15,975.00 <sup>1</sup>	55,975.00
7/15/87-Water Imp.	4/15	180,000.00	10,100.00	10,800.00	106,200.00	12,600.00	6,493.00	19,093.00
08/15/88-Water Imp.	4/15	<u>1,760,000.00</u>	100,000.00	120,000.00	<u>1,130,000.00</u>	<u>120,000.00</u>	<u>81,360.00</u>	<u>201,360.00</u>
TOTALS		<u>\$11,211,000.00</u>			<u>\$3,328,700.00</u>	<u>\$469,100.00</u>	<u>\$178,118.00</u>	<u>\$647,218.00</u>

1995 SCHEDULE OF BOND PRINCIPAL & INTEREST  
SEWER FUND BONDS

PRINCIPAL: G9710.6  
INTEREST: G9710.7

<u>ORIGINAL ISSUE</u>	<u>PAY</u>	<u>ORIGINAL AMOUNT</u>	<u>EXPENDED 1993</u>	<u>EXPENDED 1994</u>	<u>BALANCE 12/31/94</u>	<u>PRINCIPAL</u>	<u>1995 INTEREST</u>	<u>TOTAL</u>
09/15/84 Sewer Imp.	3/1	\$175,750.00	\$11,200.00	\$11,200.00	\$75,400.00	\$13,000.00	\$6,115.00	\$19,115.00
08/15/88 Sewer Imp.	11/15	<u>1,595,000.00</u>	100,000.00	105,000.00	<u>1,020,000.00</u>	<u>105,000.00</u>	<u>73,440.00</u>	<u>178,440.00</u>
TOTALS		<u>\$1,770,750.00</u>			<u>\$1,095,400.00</u>	<u>\$118,000.00</u>	<u>\$79,555.00</u>	<u>\$197,555.00</u>



CAPITAL IMPROVEMENT PLAN					
PROJECT	1995	1996	1997	1998	1999
<b>Public Works</b>					
Annual Street Paving (s,b)	1,300,000	1,500,000	1,500,000	1,700,000	1,700,000
City Hall Pkg Deck Consultant (p)	150,000				
City Hall Pkg Deck (x)		1,500,000			
City Hall Annex Pkg Deck Consultant (x)				20,000	
City Hall Annex Pkg Deck (x)					200,000
State St Pkg Consultant (x)				50,000	
State St Pkg Deck (x)					500,000
River St Pkg Deck Consultant (x)		50,000			
River St Pkg Deck (x)			500,000		
Uncle Sam Pkg Garage Consultant (p)	120,000				
Uncle Sam Pkg Garage (x)		1,200,000			
Roof Consultant (b)	50,000				
City Hall Roof (x)					150,000
DPW Garage Roof (p)	115,000				
Canal Firehouse #6 Roof (b)	50,000				
Campbell Firehouse Roof (b)				50,000	
Lansingburgh Firehouse Roof (b)				50,000	
Bouton Rd Firehouse Roof (b)				50,000	
City Hall Energy Improvements (x)		350,000	350,000		
L'burgh Firehouse Energy Imprvmnts (x)			30,000		
Bouton Rd Firehouse Energy Imprvmnts (x)			15,000		
Campbell Firehouse Energy Imprvmnts (x)					50,000
First Street Bridge Deck (x)			100,000		
Third Street Bridge Deck (x)		1,800,000			
Frear Park Bridge Repair (p)	25,000				

CAPITAL IMPROVEMENT PLAN					
PROJECT	1995	1996	1997	1998	1999
<b>Public Works (cont.)</b>					
Central Fueling Facility (p)	300,000				
Landfill Closure (s,b)	1,000,000	2,000,000	2,000,000	2,000,000	
Flusher (b)		75,000			
Broom (p)	120,000	60,000			
Mower/Blower (o)		12,000			
Tractor Mower (b)					25,000
Snow Blower (b)					120,000
Cars (o)		20,000	20,000	20,000	20,000
Pickups (p,b)	46,000	69,000	69,000	69,000	69,000
Sanitation Truck (b)		70,000		70,000	
Sanitation Auto (p,b)	100,000		100,000		100,000
6 Wheel Truck (b)		60,000			60,000
10 Wheel Truck (b)		70,000		70,000	
Trash Truck (b)		60,000		60,000	
Plows & Salters (p)	18,000				
Tennis Court Rehab (p,b)	25,000	50,000	50,000	30,000	
Pawling Ave Cemetery Fence (p)	40,000				
Vehicles & Equipment (o)	22,000				
Playground Equipment (o)		10,000	10,000	10,000	10,000
Burden Pond Nature Area		20,000	5,000		
<b>Planning</b>					
Downtown Parking Capacity Imprvmnts (x)		5,000,000			
South Troy (Gateway) Industrial Park (x)			5,000,000		
Oakwood Technology Park (x)				2,000,000	
Ingalls Commerce Park (x)					2,000,000

# CAPITAL IMPROVEMENT PLAN

PROJECT	1995	1996	1997	1998	1999
<b>Fire</b>					
Engine Company (b)		260,000	275,000		300,000
Station Wagons (b)		44,000	22,000	50,000	26,000
Ambulances (b)	200,000				
Life Pak 10 (p)	21,000				
Service Truck (b)				25,000	
<b>Police</b>					
Marked Patrol Vehicles (p,b)	50,000	102,000	108,000	114,000	120,000
Unmarked Vehicles (p,b)	64,000	64,000	72,000	108,000	76,000
Animal Control Van (b)		35,000			
Tow Truck (b)			45,000		
Police & Court Facility Renovations (x)		1,500,000			
<b>Vital Statistics</b>					
Vital Records Automated Storage (s)	50,000				
<b>Data Processing</b>					
Wide Area Network Equipment (o)	28,100	50,000	40,000	40,000	35,000
Office Automation Equipment (o)	39,318	40,000	40,000	40,000	40,000

CAPITAL IMPROVEMENT PLAN					
PROJECT	1995	1996	1997	1998	1999
<b>Water</b>					
Paint Water Tanks (b)		725,000			
Pickup Truck (o)	15,000				
Roller w/ Trailer (o)	12,500				
Office Automation (o)	10,000				
Eddy's Lane Pumping Station Upgrds (b)	525,000				
Treatment Plant Replcmnts/Upgrades (b)	1,760,000				
Tomhannock Reservoir Tunnel (b)	200,000				
Shop Maintenance Garage Imprvmnts (b)	350,000				
Fire Hydrant Replacement (b)	180,000	180,000	180,000	180,000	180,000
<b>Sewer</b>					
Alum Sludge Disposal (b)	300,000				
Sewer Eductor (o)	142,000				
Canal Av Swr/Spring to Hudson Rvr (b)	500,000				
Pickup Truck (o)	15,000				
Revenue Sources:					
b - bonds					
f - federal					
l - local					
p - PILOT payment or proceeds from sale of assets					
o - operating budget					
s - state					
x - to be determined					

## DESCRIPTION OF ACCOUNT COSTS

### I. PERSONAL SERVICES

(Includes items of Expenditures for...)

- 101 Permanent Employees Salary - Wages of all regularly employed personnel.
- 102 Temporary Employees Salary - Wages of all personnel employed for a temporary period.
- 103 Overtime Wages - paid to any employee for working overtime.
- 107 Clothing Allowance - Payments made to City employees in lieu of uniforms or special clothing.
- 108 Holiday Pay - Costs of providing payment to police and fire department personnel in lieu of time off for holidays.
- 110 Longevity - Costs of providing additional increases to the employee for every five years of service with the City.
- 111 Shift Differential - Payments made to employees for working evenings and night shifts.
- 112 Premium Pay - Payments made to employees for additional responsibilities - (e.g., EMT, Paramedics, Sergeants Stipend).
- 113 Out of Grade Salary - Payments made to employees who carry on the duties of another employees at a higher rate.

### II. CAPITAL EXPENDITURES

Includes items of expenditures for the acquisition of lands and land rights, buildings, and other structures, and for the purchase of machinery and equipment whose useful life is long term and subject to depreciation schedules. However, if any items of capital outlay are constructed by the City rather than being purchased, the construction expenditures should be broken down further by personal services,

operation and maintenance and other charges.

- 201 **Office Equipment** - Includes desks, carpets, tables, chairs, stools, shades, curtains, draperies, rugs, blinds, adding machines, calculators, bookkeeping machines, typewriters, check writers, printing equipment, filing and storage equipment, safes, machinery, appliances and similar items.
- 202 **Various** - Includes all automobiles, trucks and motorcycles of standard or special design, power rollers, graders, spreaders, sprinklers, plows, power shovels, air compressors, power brooms, parking meters, traffic control devices and lights, mobile radios and similar items.
- 203 **Other Materials & Equipment** - Includes heating, lighting and maintenance equipment, vacuum cleaners and waxers, garage and shop equipment, recreational equipment, health and sanitation equipment and like items. Also, the purchase cost of all land, including costs incidental thereto such as legal, appraisal and brokerage fees and land clearings. The cost of all buildings and improvements to buildings, including lighting fixtures, plumbing, heating, and other improvements necessary for the operation of buildings. Improvements to real estate such as streets, bridges, sidewalks, curbs, sewers, parks. Excludes improvements to buildings.

### III. MATERIALS AND SUPPLIES

- 301 **Office Supplies** - Includes all supplies necessary for the operation of an office, such as stationery, printing forms, films, books, pamphlets and small office equipment.
- 302 **Small Tools and Equipment** - Includes hand tools used by carpenters, plumbers, painters, electricians, mechanics and engineers.
- 303 **Other Materials and Supplies** -
  - Fuels - Other than automotive, such as kerosene oils used to heat public buildings (excludes utilities used for heating purposes).
  - Fuels and Lubricants - Includes gasoline, diesel fuel, lubricants, tires and tubes and minor accessories used in operation of motor vehicles and other machinery and equipment.
  - Recreational Supplies - Includes playground supplies and other small equipment, and like items.

Cleaning and Household Supplies - Includes all cleaning supplies such as soap, disinfectants, floor waxes and finishes, paper towels, toilet tissues, rags and related items.

Medical Supplies - The cost of first-aid supplies, pharmaceutical and medicines.

Botanical and Agricultural Supplies - Includes fertilizers, bulbs, seeds, flowers and related items used in parks, public ways and playgrounds.

Traffic Control Supplies - Includes paint and other materials used in the construction and maintenance of traffic and street signs, also paints used in the center line striping of streets. Includes materials and supplies not specifically classified above.

304A **Materials to Maintain Equipment** - Parts-includes all material required in the maintenance and repair of machinery and equipment such as automobiles, trucks, tractors, traffic signals, office equipment.

304B **Repair Services** - Includes repair and services performed to City vehicles and equipment not performed by City employees.

304C **Gas and Oil** - Includes gasoline, diesel fuel and lubricants used in the operation of vehicles.

304D **Car Washes**

#### IV. CONTRACTUAL SERVICES

401 **Utilities - Power and light charges** for natural gas, electricity used for heating and lighting City buildings.

401A **Utilities - Telephone monthly charges** for telephone service. This should also include cellular phone charges as well.

401B **Telecommunications** - Cost of computer transmission.

401C **Utilities - Water and Sewer** - Cost of water and sewer services.

401D **Utilities - Heating Oil** - Heating fuel used in City buildings.

402 **Postage and Drayage** - All charges for postage, parcel post, freight and

express. Including storage which cannot be identified with an article being purchased. If these charges are identifiable with an article being purchased, the charges are to be included in the same classification as the purchased article.

- 403 **Printing, Binding and Advertising** - Printing, reproduction, binding of books, blue-printing, pamphlets, forms and other materials. Including the advertising required by State law, excluding printing of office forms. (See 301)
- 404 **Repairs to Buildings and Equipment** - All services performed by persons other than City employees in the repair and maintenance of real property, buildings, streets, sidewalks, street lights, swimming pools, and office equipment, including service contracts. Includes materials used, if these materials are purchased by the contractor, as a part of an overall contract charge.
- 405 **Rent** - All rental charges, including rental of land, buildings and equipment.
- 406 **Insurance** - All insurance premiums including surety bonds, automotive insurance, but not medical insurance (See 805)
- 407 **Subsistence of Prisoners** - Includes costs of food, drugs and clothing used in the care of prisoners.
- 408 **Dues, Subscriptions and Membership** - Dues for membership in organizations for periodicals and similar services.
- 409 **Consultant Fees** - Paid for consultant services, including audits and auditing services and similar expert services.
- 409A **Humane Society Services**
- 409B **Public Pound Charges**
- 409C **Consultant - Veterinary**
- 410 **Training Expense** - All materials and supplies required to provide in-service training, including books, films, travel and instructor's fees.
- 411 **Travel Expense** - Transportation, meals and lodging expenses incurred by



- employees in the performance of official duties. Does not include fixed allowance for use of private automobiles. (See 429)
- 412 **Transportation of Prisoners** - all expense incurred in the transportation of prisoners including travel, lodging and meals.
- 413 **Taxes and Payments In Lieu of Taxes**
- 414 **Judgements** - Court costs and settlement of judgments and claims.
- 415 **Payment of Bonds and Other Indebtedness** - Payments for retirement of bonds, tax anticipation warrants and other indebtedness.
- 416 **Interest on Indebtedness** - Interest of expenses on bonded or other indebtedness.
- 417 **Transfers to Other Funds** - Transfers from one City Department to another. Excludes loans which are not reflected in the Budget.
- 418 **Contingencies** - Provisions for expenses anticipated but not identifiably related to the fluctuations in programming.
- 420 **Rensselaer County** - Charges paid to Rensselaer County for services rendered.
- 421 **Services from Other City Departments** - Charges paid to other City departments reimbursing them for costs of material and labor for services rendered.
- 423 **Payment to Vendors for Uniforms** - Payments for uniforms allowance received by various departments.
- 424 **Medical Expense** - Payments for expenses other than covered by workmen's compensation.
- 429 **Car Allowance** - Fixed amount of allowances to employees for use of privately owned vehicles in the performance of official duties.
- 430 **Economic Development** - Costs related to activities engaged in by City to promote expansion of present industrial facilities and attracting new facilities to the city.

431 Repair and Maintenance of Streets and Bridges

432 Civic Services - Bands, concerts, adult recreation, youth programs, etc.

V. EMPLOYEE BENEFITS

804 Pension and Retirement - Costs of participation in the various retirement systems to which City employees belong.

805 Medical Insurance - Costs of participation in the various medical insurance plans to which City employees belong.

806 Social Security - Costs of providing social security insurance benefits to City employees.

809 Workmen's Compensation - Expense of providing workmen's compensation protection to City employees.