



MARK P. PATTISON
Mayor

OWEN GOLDFARB
Director of Office of Management and Budget

MARTIN C. DUNBAR
Comptroller

City of Troy
Annual Budget - Summary of General Tax Requirements
1996 Fiscal Year - January 1, through December 31, 1996
As Amended through 5/2/96

City Council	City Council
Approved	Amended through
12/15/95	5/2/96

I. APPROPRIATIONS - GENERAL FUND

34,201,253	36,165,045
-------------------	-------------------

II. REVENUE SOURCES

Local Revenues	15,451,379	13,598,149
Interfund Revenues	1,628,242	1,628,242
State Aid	4,473,810	4,473,810
Federal Aid	75,000	75,000
Interfund Transfers	185,000	1,655,579
Appropriated Fund Balance	0	0

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

12,387,822	14,734,265
-------------------	-------------------

III. REAL PROPERTY TAX LEVY

Revenue Required for Appropriations	12,387,822	14,734,265
Add: Provisions for Uncollectible Taxes	850,000	1,095,000
Add: Provision for Uncollectible School Taxes	750,000	830,000
Add: Provision for Redemption of B.A.N.'s	0	35,000
Subtract: Estimated Collections - Prior Year's Taxes	1,100,000	1,100,000

TOTAL REQUIRED TAX LEVY

12,887,822	15,594,265
-------------------	-------------------

IV. ASSESSMENTS

Total Assessed Valuation	560,543,701	560,543,701
Less: Exempt Valuations	291,205,726	291,205,726
Net Taxable Valuation	269,337,975	269,337,975

V. TAX RATE 1996

1995	47.85
1996	42.25

47.85	57.90
--------------	--------------

City of Troy
Summary of Revenues
For the 1996 Fiscal Year (As Amended through 5/2/96)

General Fund

Revenues	Original Estimates 12/15/95	Revised Estimates 5/2/96
Local Sources	21,568,822	23,815,265
Real Property Taxes		
A1000-1001 Real Property Taxes	12,387,822	14,734,265
Subtotal	12,387,822	14,734,265
Real Property Tax Items		
A1050-1051 Gain from Sale of Acquired Property	75,000	75,000
A1050-1081 Payment in Lieu of Taxes	285,000	285,000
A1050-1081A Payment in Lieu of Taxes Water/Sewer	421,000	421,000
A1050-1090 Interest & Penalties on Real Property	350,000	250,000
Subtotal	1,131,000	1,031,000
Non Property Tax Items		
A1100-1120 Sales Tax PILOT - County	7,200,000	7,200,000
A1100-1130 Utilities Gross Receipts Tax	625,000	625,000
A1100-1170 Franchises	225,000	225,000
Subtotal	8,050,000	8,050,000
Departmental Income	3,059,164	2,828,739
General Government		
A1200-1230 Treasurer's Fees	115,000	115,000
A1200-1240 Comptroller's Fees	50	50
A1200-1245 Corporations Counsel's Fees	25,000	25,000
A1200-1250 Assessor's Fees	25,000	25,000
A1200-1255 Clerk's Fees	8,500	8,500
Subtotal	173,550	173,550
Public Safety		
A1200-1550 Public Pound Charges	2,000	2,000
A1200-1560 Safety Inspection Fees	28,000	28,000
A1200-1570 Demolition Charges	1,285	1,285
A1200-1589 Alarm Service Police & Fire	9,000	9,000
Subtotal	40,285	40,285
Health		
A1200-1603 Vital Statistics Fees	100,000	100,000
A1200-1640 Advance Life Support Medical Billing	650,000	360,000
Subtotal	750,000	460,000
Transportation		
A1200-1720 Parking Garage	328,655	328,655
A1200-1730 Parking Lots	245,174	245,174
A1200-1789 Towing Administrative Fees	34,500	34,500
Subtotal	608,329	608,329
Culture and Recreation		
A1200-2012 Recreation Concessions	40,000	40,000
A1200-2012A Recreation Concessions - Knick Ice Rink	60,000	60,000
A1200-2025 Pool Fees	9,000	9,000
A1200-2050 Golf Fees	445,000	445,000
A1200-2065 Skating Rink Fees	25,000	25,000
A1200-2065A Skating Rink Fees - Knick Ice Rink	405,000	405,000
A1200-2089 Other Recreation Fees	40,000	40,000
Subtotal	1,024,000	1,024,000
Home and Community Services		
A1200-2130 Landfill Charges	25,000	25,000
A1200-2130A Recycling	185,000	112,500
A1200-2130B Landfill Commercial Property Fees	250,000	0
A1200-2130C Recycling Container Fee	0	382,075
A1200-2220 Civil Service Exam Fees	3,000	3,000
Subtotal	463,000	522,575

City of Troy
Summary of Revenues
For the 1996 Fiscal Year (As Amended through 5/2/96)

General Fund

Revenues	Original Estimates 12/15/95	Revised Estimates 5/2/96
Intergovernmental Charges	303,380	303,380
General		
A2200-2228 Data Processing Services	41,750	41,750
A2200-2280 Civil Service - School District	35,000	35,000
Subtotal	76,750	76,750
Public Safety		
A2200-2290 Stop DWI County	40,000	40,000
Subtotal	40,000	40,000
Transportation		
A2200-2300 Public Works Services	37,130	37,130
Subtotal	37,130	37,130
Use of Money and Property		
A2400-2401 Interest Earnings on Investments	125,000	125,000
A2400-2410 Rental of City Owned Real Property	18,500	18,500
A2400-2450 Telephone Commissions	6,000	6,000
Subtotal	149,500	149,500
Licenses and Permits	294,800	294,800
Licenses		
A2500-2501 Business & Occupational Licenses	20,000	20,000
A2500-2502 Precious Metals Licenses	100	100
A2500-2540 Bingo Licenses	40,000	40,000
A2500-2541 Games of Chance Licenses	5,000	5,000
A2500-2542 Dog Licenses	8,000	8,000
A2500-2543 Amusement Licenses	100	100
A2500-2544 Dog Licenses Apportionment	1,500	1,500
A2500-2545 Licenses - Other	100	100
Subtotal	74,800	74,800
Permits		
A2500-2550 Loading Zone Permits	1,000	1,000
A2500-2555 Building & Alteration Permits	175,000	175,000
A2500-2560 Street Opening Permits	30,000	30,000
A2500-2565 Plumbing Permits	2,500	2,500
A2500-2570 Sign Permits	8,500	8,500
A2500-2590 Landfill Permits	2,000	2,000
A2500-2595A Handicapped Signs	1,000	1,000
Subtotal	220,000	220,000
Fines and Forfeitures	995,000	482,000
A2600-2610 Criminal Fines & Forfeiture of Bail	50,000	50,000
A2600-2610A Parking Fines	155,000	155,000
A2600-2610B Traffic Fines	675,000	162,000
A2600-2610C Parking Fines - Scofflaws	10,000	10,000
A2600-2610D Traffic Fines - Surcharges	55,000	55,000
A2600-2620 Forfeiture of Deposits	50,000	50,000
Subtotal	995,000	482,000
Sales of Property	1,337,035	297,000
A2640-2655 Minor Sales - Scrap	2,000	2,000
A2640-2660 Sales of City Owned Real Property	1,040,035	0
A2640-2665 Sales of City Equipment	10,000	10,000
A2640-2680 Insurance Recoveries	10,000	10,000
A2640-2681 Health Insurance	275,000	275,000
Subtotal	1,337,035	297,000

City of Troy
Summary of Revenues
For the 1996 Fiscal Year (As Amended through 5/2/96)

General Fund

Revenues	Original Estimates 12/15/95	Revised Estimates 5/2/96
Miscellaneous	281,000	311,230
A2700-2701 Refund of Prior Years Expenses	25,000	25,000
A2700-2705 Gifts & Donations	200,000	200,000
A2700-2715 Proceeds from Seized/Unclaimed Property	1,000	31,230
A2700-2770 Other Unclassified Revenue	55,000	55,000
Subtotal	281,000	311,230
Interfund Revenues	1,628,242	1,628,242
A2800-2801A Community Development	675,000	675,000
A2800-2801B Community Development/Service Officer	42,242	42,242
A2800-2801C Water Fund	550,000	550,000
A2800-2801D Sewer Fund	211,000	211,000
A2800-2801H Debt Service Fund	150,000	150,000
Subtotal	1,628,242	1,628,242
State Aid	4,473,810	4,473,810
General Government		
A3000-3001 Per Capital Revenue Sharing	3,515,810	3,515,810
A3000-3005 Mortgage Tax Distribution	245,000	245,000
A3000-3021 Aid to Court Facilities	25,000	25,000
Subtotal	3,785,810	3,785,810
Public Safety		
A3000-3330 Unified Court Administration	193,000	193,000
Subtotal	193,000	193,000
Transportation		
A3000-3510 Highway Safety (CHIPS)	495,000	495,000
Subtotal	495,000	495,000
Federal Aid	75,000	75,000
Public Safety		
A4700-4320 COP's Ahead Program	75,000	75,000
Subtotal	75,000	75,000
Interfund Transfers	185,000	1,655,579
A5000-5031 Water Fund	125,000	1,595,579
A5000-5032 Special Grant Fund/Eco Development Zon	60,000	60,000
Subtotal	185,000	1,655,579
Appropriated Fund Balance	0	0
A8000-8018 Appropriated Fund Balance	0	0
Subtotal	0	0
Total	34,201,253	36,165,045

**City of Troy
Summary of Revenues
For the 1996 Fiscal Year (As Amended through 5/2/96)**

Water Fund

Revenues	Original Estimates 12/15/95	Revised Estimates 5/2/96
Home and Community Service		
<i>Metered Sales</i>		
F2100-2140 City of Troy	3,607,500	5,112,862
F2100-21401 Village of Menands	340,000	340,000
F2100-21402 Town of Brunswick	550,000	550,000
F2100-21403 City of Rensselaer/Town of E. Greenbush	1,172,000	1,172,000
F2100-21405 Town of North Greenbush	40,000	40,000
F2100-21406 Town of Schaghticoke	91,000	91,000
F2100-21407 Town of Waterford	500	500
<i>Unmetered Water Sales & Other Revenue</i>		
F2100-2142 Unmetered Water Sales	4,000	4,000
F2100-2144 Water Service Charges	45,000	45,000
F2100-2148 Interest & Penalties	60,000	60,000
F2300-2378 Water Service - Other Governments	15,750	15,750
Subtotal	5,925,750	7,431,112
Use of Money and Property		
F2400-2401 Interest Earnings on Investments	5,000	5,000
F2400-2410 Rental of City Owned Real Property	800	800
F2400-2450 Commissions (Vending)	150	150
Subtotal	5,950	5,950
Permits		
F2500-2590 Fishing Permits	10,000	10,000
Subtotal	10,000	10,000
Fines and Forfeitures		
F2600-2620 Forfeiture of Deposits	500	500
Subtotal	500	500
Sales of Property and Compensation for Loss		
F2640-2655 Minor Sales	20,000	20,000
F2640-2665 Sale of Equipment - Other	800	800
F2640-2665A Sale of Equipment - Meters	7,500	7,500
F2640-2680 Insurance Recoveries	1,500	1,500
F2640-2681 Health Insurance	6,500	6,500
Subtotal	36,300	36,300
Miscellaneous		
F2700-2701 Refund of Prior Years Expenses	1,000	1,000
F2700-2770 Unclassified Revenue	5,000	5,000
Subtotal	6,000	6,000
Interfund Revenues		
F2800-2801H Debt Service Fund	20,000	20,000
F2800-2818 Reimbursement from Sewer Fund	289,000	289,000
Subtotal	309,000	309,000
Appropriated Fund Balance		
F8000-8018 Appropriated Fund Balance	0	0
Subtotal	0	0
Total	6,293,500	7,798,862

**City of Troy
Summary of Revenues
For the 1996 Fiscal Year (As Amended through 5/2/96)**

Sewer Fund

Revenues	Original Estimates 12/15/95	Revised Estimates 5/2/96
Departmental Income		
Sewer Rents		
G2100-2120 City of Troy	1,418,000	1,418,000
G2100-2120.2 Rensselaer County Sewer District	65,000	65,000
Sewer Charges		
G2100-2122 Sewer Service Charges	30,000	30,000
G2100-2128 Interest & Penalties	22,000	22,000
G2300-2378 Service for Other Governments	100	100
Subtotal	1,535,100	1,535,100
Use of Money and Property		
G2400-2401 Interest Earnings on Investments	1,000	1,000
G2400-2401A Interest Earnings from Debt Service	100	100
Subtotal	1,100	1,100
Sales of Property and Compensation for Loss		
G2640-2681 Health Insurance	7,500	7,500
Subtotal	7,500	7,500
Miscellaneous		
G2700-2701 Refund of Prior Years Expenses	100	100
G2700-2770 Unclassified Revenue	100	100
Subtotal	200	200
Interfund Revenues		
G2800-2801H Debt Service Fund	100	100
Subtotal	100	100
Appropriated Fund Balance		
G8000-8018 Appropriated Fund Balance	0	0
Subtotal	0	0
Total	1,544,000	1,544,000

**City of Troy
Summary of Appropriations
For the 1996 Fiscal Year (As Amended through 5/2/96)**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account		Total
General Governmental Support	2,024,313	106,291	509,072	995,735	0	0	417,396	0	179,445		4,232,252
Legislative											
A1010 City Council	138,110	0	350	1,300	0	0	26,278	0	0		166,038
Subtotal	138,110	0	350	1,300	0	0	26,278	0	0		166,038
Executive											
A1230 Mayor	321,408	1,000	4,000	4,450	0	0	77,242	0	0		408,100
Subtotal	321,408	1,000	4,000	4,450	0	0	77,242	0	0		408,100
Finance											
A1315 City Controller	391,479	600	2,000	40,800	0	0	85,965	0	0		520,844
A1320 Audit and Accounts	37,420	0	150	1,200	0	0	10,642	0	0		49,412
A1321 Data Processing	0	61,146	32,496	270,640	0	0	0	0	0		364,282
A1322 Office Automation	0	42,575	16,829	10,010	0	0	0	0	0		69,414
A1325 City Treasurer	136,952	0	800	10,680	0	0	12,289	0	0		160,721
A1345 Purchasing	0	0	3,000	3,720	0	0	0	0	0		6,720
A1355 City Assessor	51,610	0	150	23,600	0	0	11,517	0	0		86,877
Subtotal	617,461	104,321	55,425	360,650	0	0	120,413	0	0		1,258,270
Staff											
A1410 City Clerk	78,691	970	1,500	4,311	0	0	12,455	0	0		97,927
A1420 Corporation Counsel	237,156	0	1,200	195,850	0	0	47,376	0	0		481,582
A1430 Civil Service	83,465	0	100	1,580	0	0	14,907	0	0		100,052
A1440 Engineering	61,749	0	500	600	0	0	13,155	0	0		76,004
A1450 Elections	34,360	0	450	6,094	0	0	0	0	0		40,904
A1490 DPW-Admin	23,492	0	450	3,900	0	0	13,075	0	0		40,917
Subtotal	518,913	970	4,200	212,335	0	0	100,968	0	0		837,386
Shared Services											
A1620 DPW-Facility Maintenance	186,185	0	16,600	300,000	0	0	42,085	0	0		544,870
A1640 DPW-Central Garage	242,236	0	428,497	500	0	0	50,410	0	0		721,643
Subtotal	428,421	0	445,097	300,500	0	0	92,495	0	0		1,266,513
Special Items											
A1910 Unallocated Insurance	0	0	0	20,000	0	0	0	0	0		20,000
A1920 Municipal Association Dues	0	0	0	6,500	0	0	0	0	0		6,500
A1930 Judgements and Claims	0	0	0	85,000	0	0	0	0	0		85,000
A1950 Taxes on Property	0	0	0	5,000	0	0	0	0	0		5,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	179,445		179,445
Subtotal	0	0	0	116,500	0	0	0	0	179,445		295,945

City of Troy
Summary of Appropriations
For the 1996 Fiscal Year (As Amended through 5/2/96)

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	11,854,127	138,230	150,600	733,089	0	0	4,250,194	0	0	17,126,240
Administration										
A3010 Public Safety Admin	322,067	0	48,000	356,512	0	0	107,996	0	0	834,575
Subtotal	322,067	0	48,000	356,512	0	0	107,996	0	0	834,575
Law Enforcement										
A3120 Public Safety Police	4,904,949	128,230	66,500	149,277	0	0	1,612,128	0	0	6,861,084
Subtotal	4,904,949	128,230	66,500	149,277	0	0	1,612,128	0	0	6,861,084
Traffic										
A3320 DPW Traffic Control	193,588	0	24,000	43,500	0	0	38,659	0	0	299,747
Subtotal	193,588	0	24,000	43,500	0	0	38,659	0	0	299,747
Fire Prevention & Control										
A3410 Public Safety Fire	6,229,661	10,000	12,000	183,000	0	0	2,432,450	0	0	8,867,111
Subtotal	6,229,661	10,000	12,000	183,000	0	0	2,432,450	0	0	8,867,111
Other Protection										
A3610 Examining Boards	5,403	0	100	0	0	0	414	0	0	5,917
A3620 DPW Code Enforcement	198,459	0	0	800	0	0	58,547	0	0	257,806
Subtotal	203,862	0	100	800	0	0	58,961	0	0	263,723
Health	54,310	0	250	1,000	0	0	14,502	0	0	70,062
Public Health										
A4020 Vital Statistics	54,310	0	250	1,000	0	0	14,502	0	0	70,062
Subtotal	54,310	0	250	1,000	0	0	14,502	0	0	70,062
Transportation	616,139	0	275,000	975,000	0	0	160,718	0	0	2,026,857
Highway										
A5110 DPW Street Maintenance	616,139	0	275,000	975,000	0	0	160,718	0	0	2,026,857
Subtotal	616,139	0	275,000	975,000	0	0	160,718	0	0	2,026,857
Culture & Recreation	554,721	0	133,000	287,050	0	0	96,541	0	0	1,071,312
Recreation										
A7150 Recreation Program Facilities	206,846	0	82,000	156,700	0	0	49,347	0	0	494,893
A7310 City Mgr Youth	0	0	0	20,000	0	0	0	0	0	20,000
A7340 Recreation Maintenance	347,875	0	51,000	10,350	0	0	47,194	0	0	456,419
Subtotal	554,721	0	133,000	187,050	0	0	96,541	0	0	971,312

**City of Troy
Summary of Appropriations
For the 1996 Fiscal Year (As Amended through 5/2/96)**

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account		Total
Culture											
A7410 Troy Public Library	0	0	0	100,000	0	0	0	0	0	0	100,000
Subtotal	0	0	0	100,000	0	0	0	0	0	0	100,000
Home and Community Services	804,516	0	7,225	1,303,961	0	0	193,735	0	0	0	2,309,437
General Environment											
A8020 Planning & Community Dev	294,630	0	1,000	12,100	0	0	47,424	0	0	0	355,154
A8021 Zoning Board & Planning Com	25,600	0	125	2,500	0	0	2,706	0	0	0	30,931
Subtotal	320,230	0	1,125	14,600	0	0	50,130	0	0	0	386,085
Sanitation											
A8160 DPW Sanitation	484,286	0	6,100	1,260,725	0	0	143,605	0	0	0	1,894,716
Subtotal	484,286	0	6,100	1,260,725	0	0	143,605	0	0	0	1,894,716
Natural Resources											
A8745 Flood & Erosion Control	0	0	0	28,636	0	0	0	0	0	0	28,636
Subtotal	0	0	0	28,636	0	0	0	0	0	0	28,636
Undistributed	0	0	0	0	2,970,300	4,802,853	1,244,367	311,365	0	0	9,328,885
Employee Benefits - Retirees											
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,182,335	0	0	0	1,182,335
A9065 Dental Ins	0	0	0	0	0	0	62,032	0	0	0	62,032
Subtotal	0	0	0	0	0	0	1,244,367	0	0	0	1,244,367
Debt Service											
A9710 Serial Bonds	0	0	0	0	2,970,300	4,663,168	0	0	0	0	7,633,468
A9730 Bond Anticipation Notes	0	0	0	0	0	6,685	0	0	0	0	6,685
A9770 Revenue Anticipation Notes	0	0	0	0	0	133,000	0	0	0	0	133,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	2,970,300	4,802,853	0	0	0	0	7,773,153
Interfund Transfers											
A9902 Transfer to Risk Retention Fun	0	0	0	0	0	0	0	218,200	0	0	218,200
A9950 Transfer to Capital Fund	0	0	0	0	0	0	0	93,165	0	0	93,165
Subtotal	0	0	0	0	0	0	0	311,365	0	0	311,365
Total	15,908,126	244,521	1,076,147	4,295,835	2,970,300	4,802,853	6,377,453	311,365	179,445	0	36,185,045

City of Troy
Summary of Appropriations
For the 1996 Fiscal Year (As Amended through 5/2/96)

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account		Total
General Governmental Support	55,616	20,600	104,000	7,260	0	0	10,155	0	0		197,631
F1640 DPU Garage	55,616	20,600	104,000	7,260		0	10,155	0	0		197,631
Subtotal	55,616	20,600	104,000	7,260	0	0	10,155	0	0		197,631
Home and Community Services	2,140,723	60,275	556,718	2,097,113	0	0	569,195	1,595,579	0		7,019,603
F8310 DPU Administration	366,947	8,025	3,600	1,739,713	0	0	110,952	1,595,579	0		3,824,816
F8320 Water/Pumping	0	5,700	5,000	191,500	0	0	0	0	0		202,200
F8330 Water Purification	984,929	29,550	344,250	146,900	0	0	250,398	0	0		1,756,027
F8340 Water/ Trans and Distribution	788,847	17,000	203,868	19,000	0	0	207,845	0	0		1,236,560
Subtotal	2,140,723	60,275	556,718	2,097,113	0	0	569,195	1,595,579	0		7,019,603
Debt Service	0	0	0	0	429,100	152,528	0	0	0		581,628
F9710 Serial Bonds	0	0	0	0	429,100	152,528	0	0	0		581,628
Subtotal	0	0	0	0	429,100	152,528	0	0	0		581,628
Total	2,196,339	80,875	660,718	2,104,373	429,100	152,528	579,350	1,595,579	0		7,798,862

**City of Troy
Summary of Appropriations
For the 1996 Fiscal Year (As Amended through 5/2/96)**

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account		Total
Home and Community Services	468,898	112,200	103,171	531,500	0	0	136,905	0	0		1,352,674
G8120 Sanitary Sewers	468,898	112,200	103,171	531,500	0	0	136,905	0	0		1,352,674
Subtotal	468,898	112,200	103,171	531,500	0	0	136,905	0	0		1,352,674
Debt Service	0	0	0	0	120,600	70,726	0	0	0		191,326
G9710 Serial Bonds	0	0	0	0	120,600	70,726	0	0	0		191,326
Subtotal	0	0	0	0	120,600	70,726	0	0	0		191,326
Total	468,898	112,200	103,171	531,500	120,600	70,726	136,905	0	0		1,544,000

Fund: General City Council A1010

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$157,799.48	\$142,947.00	\$63,223.93	\$79,723.07	\$143,222.00	\$158,110.00	\$138,110.00
	Code 3 :	\$1,304.92	\$1,136.50	\$361.92	\$774.58	\$500.00	\$350.00	\$350.00
	Code 4 :	\$1,428.67	\$2,767.00	\$543.76	\$2,223.24	\$1,702.00	\$400.00	\$1,300.00
	Code 8 :	\$19,984.41	\$19,735.00	\$5,653.74	\$14,081.26	\$25,140.00	\$26,278.00	\$26,278.00
Subtotals for Major Code 1010 :		\$180,517.48	\$166,585.50	\$69,783.35	\$96,802.15	\$170,564.00	\$185,138.00	\$166,038.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARY - PERMANENT	\$157,799.48	\$142,947.00	\$63,223.93	\$79,723.07	\$142,947.00	\$157,835.00	\$137,835.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$275.00
	Subtotals for Code 1 :	\$157,799.48	\$142,947.00	\$63,223.93	\$79,723.07	\$143,222.00	\$158,110.00	\$138,110.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,304.92	\$1,136.50	\$361.92	\$774.58	\$500.00	\$350.00	\$350.00
	Subtotals for Code 3 :	\$1,304.92	\$1,136.50	\$361.92	\$774.58	\$500.00	\$350.00	\$350.00
<u>Code 4:</u>								
402	POSTAGE	\$281.04	\$335.00	\$132.07	\$202.93	\$335.00	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$781.53	\$565.00	\$267.09	\$297.91	\$500.00	\$200.00	\$450.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$92.00	\$92.00	\$0.00	\$92.00	\$0.00	\$150.00
408	DUES & SUBSCRIPTIONS	\$74.10	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
432	CIVIC SERVICES	\$0.00	\$200.00	\$52.60	\$147.40	\$200.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$1,428.67	\$2,767.00	\$543.76	\$2,223.24	\$1,702.00	\$400.00	\$1,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,813.48	\$4,175.00	\$0.00	\$4,175.00	\$7,646.00	\$7,646.00	\$7,646.00
805	HEALTH CARE	\$4,660.53	\$4,211.00	\$817.20	\$3,393.80	\$6,205.00	\$6,205.00	\$6,205.00
805B	DENTAL	\$438.68	\$414.00	\$0.00	\$414.00	\$332.00	\$332.00	\$332.00
806	SOCIAL SECURITY	\$12,071.72	\$10,935.00	\$4,836.54	\$6,098.46	\$10,957.00	\$12,095.00	\$12,095.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 8 :	\$19,984.41	\$19,735.00	\$5,653.74	\$14,081.26	\$25,140.00	\$26,278.00	\$26,278.00
	Subtotals for Major Code 1010 :	\$180,517.48	\$166,585.50	\$69,783.35	\$96,802.15	\$170,564.00	\$185,138.00	\$166,038.00

Fund: General City Council A1010

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	SEC TO THE MAYOR	1	0	-1	\$31,947.00	\$0.00	\$0.00	\$31,947.00	\$0.00	\$0.00
101	MAYOR	1	0	-1	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
101	DEPUTY MAYOR	1	0	-1	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
101	COUNCIL MEMBER	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
101	SEC TO CNL PRESIDENT	0	1	1	\$0.00	\$26,835.00	\$26,835.00	\$0.00	\$26,835.00	\$26,835.00
101	COUNCIL PRESIDENT	0	1	1	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
101	PRESIDENT PRO TEMPORE	0	1	1	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
101	CNL TO MAJORITY	0	0	0	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101	CNL TO MINORITY	0	0	0	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1010 :		10	10	0				\$142,947.00	\$137,835.00	\$137,835.00

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$165,608.60	\$211,711.00	\$93,157.16	\$118,553.84	\$93,514.00	\$125,381.00	\$321,408.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Code 3 :	\$1,233.31	\$762.75	\$300.68	\$462.07	\$600.00	\$300.00	\$4,000.00
	Code 4 :	\$5,707.85	\$5,100.00	\$2,157.58	\$2,942.42	\$4,350.00	\$1,950.00	\$4,450.00
	Code 8 :	\$35,286.37	\$37,226.00	\$9,084.48	\$28,141.52	\$31,654.00	\$28,934.00	\$77,242.00
Subtotals for Major Code 1230 :		\$207,836.13	\$254,799.75	\$104,699.90	\$150,099.85	\$130,118.00	\$156,565.00	\$408,100.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$164,068.60	\$211,011.00	\$93,157.16	\$117,853.84	\$92,814.00	\$125,381.00	\$321,408.00
110	LONGEVITY	\$1,540.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$165,608.60	\$211,711.00	\$93,157.16	\$118,553.84	\$93,514.00	\$125,381.00	\$321,408.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$568.02	\$762.75	\$300.68	\$462.07	\$600.00	\$300.00	\$3,000.00
303	OTHER MAT. AND SUPPLIES	\$665.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Subtotals for Code 3 :	\$1,233.31	\$762.75	\$300.68	\$462.07	\$600.00	\$300.00	\$4,000.00
<u>Code 4:</u>								
402	POSTAGE	\$516.53	\$950.00	\$201.65	\$748.35	\$700.00	\$400.00	\$400.00
403	PRINTING & ADVERTISING	\$3,325.03	\$4,000.00	\$1,929.18	\$2,070.82	\$3,500.00 77	\$1,500.00	\$1,500.00
404	REPAIR TO EQUIP	\$161.05	\$150.00	\$26.75	\$123.25	\$150.00	\$50.00	\$1,050.00
408	DUES & SUBSCRIPTIONS	\$86.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$1,399.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXP.	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Subtotals for Code 4 :	\$5,707.85	\$5,100.00	\$2,157.58	\$2,942.42	\$4,350.00	\$1,950.00	\$4,450.00
<u>Code 8:</u>								

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$10,057.46	\$5,712.00	\$0.00	\$5,712.00	\$11,342.00	\$11,342.00	\$21,081.00
804E	PENSION & RETIREMENT - YOUTH	\$0.00	\$2,196.00	\$0.00	\$2,196.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$8,487.64	\$10,654.00	\$1,585.78	\$9,068.22	\$10,818.00	\$8,000.00	\$27,598.00
805B	DENTAL	\$781.12	\$2,468.00	\$0.00	\$2,468.00	\$2,319.00	\$0.00	\$3,975.00
806	SOCIAL SECURITY	\$15,885.15	\$16,196.00	\$7,498.70	\$8,697.30	\$7,100.00	\$9,592.00	\$24,588.00
810	EMPLOYEE INCENTIVE PROG	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$35,286.37	\$37,226.00	\$9,084.48	\$28,141.52	\$31,654.00	\$28,934.00	\$77,242.00
Subtotals for Major Code 1230 :		\$207,836.13	\$254,799.75	\$104,699.90	\$150,099.85	\$130,118.00	\$156,565.00	\$408,100.00

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CITY MANAGER	1	0	-1	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
101	BUDGET OFFICER	1	1	0	\$62,500.00	\$0.00	\$65,000.00	\$62,500.00	\$0.00	\$65,000.00
101	CONF ASST TO CITY MGR	1	0	-1	\$34,492.00	\$0.00	\$40,000.00	\$34,492.00	\$0.00	\$0.00
101	PVT SECY CM	1	0	-1	\$34,414.00	\$0.00	\$0.00	\$34,414.00	\$0.00	\$0.00
101	DEP BUDGET OFFICER	0	1	1	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
101	CONF ASST TO MAYOR	0	1	1	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
101	SECRETARY TO MAYOR	0	1	1	\$0.00	\$28,908.00	\$28,908.00	\$0.00	\$28,908.00	\$28,908.00
101	MAYOR	0	1	1	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$67,500.00
101	DEPUTY MAYOR	0	1	1	\$0.00	\$28,973.00	\$65,000.00	\$0.00	\$28,973.00	\$65,000.00
Subtotals for Major Code 1230 :		4	6	2				\$211,406.00	\$125,381.00	\$321,408.00

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
	OFFICE EQUIPMENT	1	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$1,000.00
	Subtotals for 201 :			\$1,000.00				\$1,000.00	\$0.00	\$1,000.00
	Subtotals for Major Code 1230 :			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$365,315.93	\$338,208.00	\$155,314.05	\$182,893.95	\$348,838.00	\$245,811.00	\$391,479.00
	Code 2 :	\$149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Code 3 :	\$2,792.02	\$2,500.00	\$674.75	\$1,825.25	\$5,000.00	\$1,000.00	\$2,000.00
	Code 4 :	\$47,894.43	\$35,400.00	\$6,154.28	\$29,245.72	\$45,400.00	\$26,300.00	\$40,800.00
	Code 8 :	\$126,563.68	\$70,255.00	\$13,266.12	\$56,988.88	\$71,713.00	\$72,215.00	\$85,965.00
Subtotals for Major Code 1315 :		\$542,716.02	\$446,363.00	\$175,409.20	\$270,953.80	\$470,951.00	\$345,326.00	\$520,844.00

Commentary:

CITY COMPTROLLER IS THE HEAD OF THE DEPARTMENT OF FINANCE AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF CENTRAL DATA PROCESSING, CITY TREASURER, PURCHASING, AND CITY ASSESSOR. HE MAY, WITH THE APPROVAL OF THE MAYOR, APPOINT THE CITY TREASURER, CITY ASSESSOR AND PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$319,225.79	\$283,497.00	\$141,413.81	\$142,083.19	\$285,974.00	\$192,111.00	\$337,779.00
102	SALARIES-TEMP	\$38,423.24	\$46,388.00	\$13,507.34	\$32,880.66	\$57,164.00	\$50,000.00	\$50,000.00
103	OVERTIME	\$2,059.00	\$500.00	\$292.90	\$207.10	\$500.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$100.00	\$100.00	\$100.00	\$0.00	\$150.00	\$150.00	\$150.00
110	LONGEVITY	\$5,444.96	\$7,723.00	\$0.00	\$7,723.00	\$5,050.00	\$3,550.00	\$3,550.00
113	OUT OF GRADE PAY	\$62.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$365,315.93	\$338,208.00	\$155,314.05	\$182,893.95	\$348,838.00	\$245,811.00	\$391,479.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Subtotals for Code 2 :		\$149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,548.02	\$2,500.00	\$674.75	\$1,825.25	\$3,000.00	\$1,000.00	\$2,000.00
303	OTHER MAT. & SUPPLIES	\$244.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,792.02	\$2,500.00	\$674.75	\$1,825.25	\$5,000.00	\$1,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$2,727.30	\$4,000.00	\$910.58	\$3,089.42	\$4,000.00	\$1,300.00	\$2,300.00
403	PRINTING & ADVERTISING	\$3,562.14	\$3,500.00	\$2,388.03	\$1,111.97	\$3,500.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$365.00	\$900.00	\$310.00	\$590.00	\$900.00	\$500.00	\$500.00
405	RENTALS OF EQUIPMENT	\$38.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTION	\$2,023.48	\$2,000.00	\$1,081.67	\$918.33	\$2,000.00	\$500.00	\$1,000.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
409	CONSULTANTS FEES	\$39,164.00	\$25,000.00	\$1,464.00	\$23,536.00	\$35,000.00	\$22,000.00	\$35,000.00
410	TRAINING EXPENSES	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$47,894.43	\$35,400.00	\$6,154.28	\$29,245.72	\$45,400.00	\$26,300.00	\$40,800.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$5,503.50	\$7,339.00	\$0.00	\$7,339.00	\$7,500.00	\$16,562.00	\$20,976.00
805	HEALTH CARE	\$83,840.05	\$28,973.00	\$1,384.58	\$27,588.42	\$30,622.00	\$30,389.00	\$35,289.00
805B	DENTAL	\$9,372.00	\$8,070.00	\$0.00	\$8,070.00	\$6,955.00	\$6,459.00	\$7,453.00
806	SOCIAL SECURITY	\$27,848.13	\$25,873.00	\$11,881.54	\$13,991.46	\$26,636.00	\$18,805.00	\$22,247.00
	Subtotals for Code 8 :	\$126,563.68	\$70,255.00	\$13,266.12	\$56,988.88	\$71,713.00	\$72,215.00	\$85,965.00
	Subtotals for Major Code 1315 :	\$542,716.02	\$446,363.00	\$175,409.20	\$270,953.80	\$470,951.00	\$345,326.00	\$520,844.00

77

Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CITY COMPTROLLER	1	1	0	\$58,400.00	\$49,056.00	\$55,000.00	\$58,400.00	\$49,056.00	\$55,000.00
101	ACCOUNTANT	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	PROGRAMMER ANALYST	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	PRIN ACCT CLERK	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	PRIN ACCT CLERK	1	1	0	\$29,910.00	\$2,550.00	\$30,601.00	\$29,910.00	\$2,550.00	\$30,601.00
101	PRIN ACCT CLERK	1	1	0	\$29,910.00	\$2,493.00	\$29,910.00	\$29,910.00	\$2,493.00	\$29,910.00
101	SR ACCT CLERK	1	1	0	\$26,231.00	\$26,927.00	\$26,927.00	\$26,231.00	\$26,927.00	\$26,927.00
101	DEPUTY COMPTROLLER	0	1	1	\$0.00	\$0.00	\$49,056.00	\$0.00	\$0.00	\$49,056.00
101	DIR OF FINANCIAL OPER	0	0	0	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
101	FINANCE & PURC ANLYST	0	1	1	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00
Subtotals for Major Code 1315 :		7	9	2				\$255,536.00	\$192,111.00	\$337,779.00

Fund: General Finance - Comptroller A1315

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$149.96	\$0.00	\$0.00			
	FAX MACHINE	1	\$600.00	\$600.00				\$600.00	\$0.00	\$600.00
	Subtotals for 201 :			\$600.00				\$600.00	\$0.00	\$600.00
	Subtotals for Major Code 1315 :			\$600.00	\$149.96	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00

25

Fund: General Finance - Audit & Accounts A1320

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS		ENCUMBRANCES	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$105,706.00	\$85,897.00	\$37,005.95		\$48,891.05	\$43,343.00	\$36,520.00	\$37,420.00
	Code 3 :	\$2,859.09	\$2,375.00	\$0.51		\$2,374.49	\$2,375.00	\$150.00	\$150.00
	Code 4 :	\$2,087.19	\$4,250.00	\$1,753.83		\$2,496.17	\$4,250.00	\$1,350.00	\$1,200.00
	Code 8 :	\$16,156.37	\$14,726.00	\$3,243.83		\$11,482.17	\$11,385.00	\$10,642.00	\$10,642.00
Subtotals for Major Code 1320 :		\$126,808.65	\$107,248.00	\$42,004.12		\$65,243.88	\$61,353.00	\$48,662.00	\$49,412.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY ORDERS FOR MATERIALS AND SUPPLIES. CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$102,447.48	\$73,497.00	\$37,005.95	\$36,491.05	\$42,643.00	\$35,820.00	\$35,820.00
102	SALARIES - TEMP	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$900.00
103	OVERTIME	\$451.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,806.66	\$2,400.00	\$0.00	\$2,400.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$105,706.00	\$85,897.00	\$37,005.95	\$48,891.05	\$43,343.00	\$36,520.00	\$37,420.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3.57	\$900.00	\$0.51	\$899.49	\$900.00	\$150.00	\$150.00
303	OTHER MAT & SUPP	\$2,855.52	\$1,475.00	\$0.00	\$1,475.00	\$1,475.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,859.09	\$2,375.00	\$0.51	\$2,374.49	\$2,375.00	\$150.00	\$150.00
<u>Code 4:</u>								
402	POSTAGE	\$490.51	\$800.00	\$189.83	\$610.17	\$800.00	\$400.00	\$500.00
403	PRINTING & ADVERTISING	\$840.23	\$2,500.00	\$1,260.05	\$1,239.95	\$2,500.00	\$600.00	\$350.00
404	REPAIRS TO EQUIPMENT	\$339.00	\$400.00	\$90.00	\$310.00	\$400.00 77	\$200.00	\$200.00
408	DUES & SUBSCRIPTIONS	\$417.45	\$550.00	\$213.95	\$336.05	\$550.00	\$150.00	\$150.00
Subtotals for Code 4 :		\$2,087.19	\$4,250.00	\$1,753.83	\$2,496.17	\$4,250.00	\$1,350.00	\$1,200.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,745.50	\$2,692.00	\$0.00	\$2,692.00	\$2,700.00	\$2,479.00	\$2,479.00
805	HEALTH CARE	\$4,161.48	\$4,226.00	\$588.12	\$3,637.88	\$4,375.00	\$4,375.00	\$4,375.00
805B	DENTAL	\$1,968.12	\$1,237.00	\$0.00	\$1,237.00	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$8,281.27	\$6,571.00	\$2,655.71	\$3,915.29	\$3,316.00	\$2,794.00	\$2,794.00

Fund: General Finance - Audit & Accounts A1320

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 8 :		\$16,156.37	\$14,726.00	\$3,243.83	\$11,482.17	\$11,385.00	\$10,642.00	\$10,642.00
Subtotals for Major Code 1320 :		\$126,808.65	\$107,248.00	\$42,004.12	\$65,243.88	\$61,353.00	\$48,662.00	\$49,412.00

Fund: General Finance - Audit & Accounts A1320

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CITY AUDITOR	1	1	0	\$42,643.00	\$35,820.00	\$35,820.00	\$42,643.00	\$35,820.00	\$35,820.00
101	MACHINE OPR	1	0	-1	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00
Subtotals for Major Code 1320 :		2	1	-1				\$73,497.00	\$35,820.00	\$35,820.00

mf

29

200

Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 2 :	\$45,853.60	\$49,381.20	\$26,596.85	\$22,811.41	\$107,700.00	\$61,146.00	\$61,146.00
	Code 3 :	\$5,727.26	\$44,236.95	\$32,952.87	\$11,283.87	\$96,308.00	\$32,496.00	\$32,496.00
	Code 4 :	\$725,689.90	\$437,085.90	\$251,542.23	\$185,543.67	\$305,425.00	\$270,640.00	\$270,640.00
Subtotals for Major Code 1321 :		\$777,270.76	\$530,704.05	\$311,091.95	\$219,638.95	\$509,433.00	\$364,282.00	\$364,282.00

Commentary:

CENTRAL DATA PROCESSING IS JOINTLY FUNDED BY THE CITY OF TROY AND RENSSELAER COUNTY FOR THE BENEFIT OF BOTH GOVERNMENT UNITS. THE PERSONNEL ARE HIRED, SUPERVISED, AND BUDGETED FOR IN THE BUDGET OF THE COUNTY. THE UTILITIES, RENTAL OF EQUIPMENT AND PURCHASES OF SERVICES AND SUPPLIES ARE BUDGETED BY THE CITY, HEREIN. A JOINT COMMITTEE COMPRISED OF CITY AND COUNTY OFFICIALS OVERSEES THE OPERATION AND ADMINISTRATION OF THE FACILITY.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$1,867.60	\$1,061.20	\$1,088.26	\$0.00	\$500.00	\$250.00	\$250.00
203	OTHER EQUIPMENT	\$43,986.00	\$48,320.00	\$25,508.59	\$22,811.41	\$107,200.00	\$60,896.00	\$60,896.00
	Subtotals for Code 2 :	\$45,853.60	\$49,381.20	\$26,596.85	\$22,811.41	\$107,700.00	\$61,146.00	\$61,146.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,155.78	\$1,200.00	\$506.13	\$693.87	\$1,600.00	\$800.00	\$800.00
303	OTHER MATL'S & SUPPLIES	\$4,571.48	\$43,036.95	\$32,446.74	\$10,590.00	\$94,708.00	\$31,696.00	\$31,696.00
	Subtotals for Code 3 :	\$5,727.26	\$44,236.95	\$32,952.87	\$11,283.87	\$96,308.00	\$32,496.00	\$32,496.00
<u>Code 4:</u>								
401	UTILITIES-ELECTRIC	\$0.00	\$16,540.00	\$0.00	\$16,540.00	\$16,540.00	\$16,540.00	\$16,540.00
401A	TELEPHONE OFFICE	\$8,743.96	\$8,400.00	\$1,678.77	\$6,721.23	\$17,000.00	\$17,000.00	\$17,000.00
401B	TELECOMMUNICATIONS	\$29,258.56	\$30,000.00	\$15,707.96	\$14,292.04	\$30,000.00	\$30,000.00	\$30,000.00
402	POSTAGE	\$333.00	\$650.00	\$126.94	\$523.06	\$650.00	\$300.00	\$300.00
402A	DELIVERY CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00 <i>mp</i>	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$686.80	\$650.00	\$183.19	\$466.81	\$650.00	\$300.00	\$300.00
404	REPAIRS TO EQUIPMENT	\$105,972.14	\$110,526.00	\$77,725.85	\$32,800.15	\$103,185.00	\$90,000.00	\$90,000.00
405	RENTAL OF EQUIPMENT	\$577,977.00	\$252,500.00	\$149,828.00	\$102,672.00	\$106,800.00	\$100,000.00	\$100,000.00
408	DUES & SUBSCRIPTIONS	\$872.58	\$1,114.90	\$586.52	\$528.38	\$2,000.00	\$500.00	\$1,000.00
409	CONSULTANT FEES	\$0.00	\$12,000.00	\$4,500.00	\$7,500.00	\$25,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$1,845.86	\$4,705.00	\$1,205.00	\$3,500.00	\$3,500.00	\$1,000.00	\$500.00
	Subtotals for Code 4 :	\$725,689.90	\$437,085.90	\$251,542.23	\$185,543.67	\$305,425.00	\$270,640.00	\$270,640.00

Fund: General Finance - Data Processing 1321

**City of Troy - Budget Preparation for 1996
Expenditures**

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
Subtotals for Major Code 1321 :								
		\$777,270.76	\$530,704.05	\$311,091.95	\$219,638.95	\$509,433.00	\$364,282.00	\$364,282.00

City of Troy - Budget Preparation for 1996
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$1,867.60	\$1,061.20	\$1,088.26			
	Shelving Units	2	\$250.00	\$500.00				\$500.00	\$250.00	\$250.00
	Subtotals for 201 :			\$500.00				\$500.00	\$250.00	\$250.00
203	OTHER EQUIPMENT				\$43,986.00	\$48,320.00	\$25,508.59			
	Computer Room Shelving	1	\$3,500.00	\$3,500.00				\$3,500.00	\$3,500.00	\$3,500.00
	4.3 GB Disk Drives (HRMS/FMS)	2	\$2,500.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	CD-ROM/Optical Drive	2	\$3,500.00	\$7,000.00				\$7,000.00	\$3,500.00	\$3,500.00
	Comm devices WP/Police	1	\$25,000.00	\$25,000.00				\$25,000.00	\$6,696.00	\$6,696.00
	High Speed Printer	1	\$26,000.00	\$26,000.00				\$26,000.00	\$21,500.00	\$21,500.00
	Super Server	1	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00
	Windows NT Server WP	1	\$6,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00
	DP File Server Motherboard Upgr	1	\$4,000.00	\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
	DAT backup drives for add'l serve	2	\$4,000.00	\$8,000.00				\$8,000.00	\$8,000.00	\$8,000.00
	Autoloader for DAT drive	1	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	T27 Spares (No Maint)	2	\$350.00	\$700.00				\$700.00	\$700.00	\$700.00
	Subtotals for 203 :			\$107,200.00				\$107,200.00	\$60,896.00	\$60,896.00
	Subtotals for Major Code 1321 :			\$107,700.00	\$45,853.60	\$49,381.20	\$26,596.85	\$107,700.00	\$61,146.00	\$61,146.00

Fund: General Finance - Office Automation A1322

**City of Troy - Budget Preparation for 1996
Expenditures Summary**

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 2 :	\$41,785.62	\$39,542.00	\$21,046.28	\$18,495.72	\$71,471.00	\$42,575.00	\$42,575.00
	Code 3 :	\$17,759.58	\$28,107.58	\$2,725.08	\$25,382.50	\$20,820.00	\$16,829.00	\$16,829.00
	Code 4 :	\$54,954.61	\$54,974.55	\$28,909.48	\$26,065.07	\$18,710.00	\$10,010.00	\$10,010.00
Subtotals for Major Code 1322 :		\$114,499.81	\$122,624.13	\$52,680.84	\$69,943.29	\$111,001.00	\$69,414.00	\$69,414.00

Commentary:

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$41,785.62	\$39,542.00	\$21,046.28	\$18,495.72	\$71,471.00	\$42,575.00	\$42,575.00
	Subtotals for Code 2 :	\$41,785.62	\$39,542.00	\$21,046.28	\$18,495.72	\$71,471.00	\$42,575.00	\$42,575.00
<u>Code 3:</u>								
303	OTHER MATERIALS/SUPPLIES	\$16,761.33	\$27,963.33	\$2,580.83	\$25,382.50	\$20,820.00	\$16,829.00	\$16,829.00
303A	OTHER MATERIALS/SUPPLIES	\$998.25	\$144.25	\$144.25	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$17,759.58	\$28,107.58	\$2,725.08	\$25,382.50	\$20,820.00	\$16,829.00	\$16,829.00
<u>Code 4:</u>								
401	UTILITIES ELEC-M.C.	\$10,159.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$37,551.54	\$48,799.90	\$26,336.14	\$22,463.76	\$15,010.00	\$10,010.00	\$10,010.00
404A	REPAIRS TO EQUIPMENT M.C.	\$2,441.33	\$2,274.65	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$369.32	\$700.00	\$153.69	\$546.31	\$700.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$775.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$3,657.95	\$2,000.00	\$145.00	\$1,855.00	\$2,000.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$54,954.61	\$54,974.55	\$28,909.48	\$26,065.07	\$18,710.00	\$10,010.00	\$10,010.00
	Subtotals for Major Code 1322 :	\$114,499.81	\$122,624.13	\$52,680.84	\$69,943.29	\$111,001.00	\$69,414.00	\$69,414.00

Fund: General Finance - Office Automation A1322

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$0.00	\$0.00			
203	OTHER EQUIPMENT				\$41,785.62	\$39,542.00	\$21,046.28			
	DP P5/100 Microcomputers w/o dr	2	\$1,450.00	\$2,900.00				\$2,900.00	\$2,900.00	\$2,900.00
	DP 1 GB Hard Drives for Program	3	\$311.67	\$935.00				\$935.00	\$935.00	\$935.00
	DP 4 MB 30 pin SIMM Memory	16	\$171.88	\$2,750.00				\$2,750.00	\$2,750.00	\$2,750.00
	DP 4 MB 72 pin SIMM Memory	4	\$175.00	\$700.00				\$700.00	\$700.00	\$700.00
	Police 486/DX2 66 PC's 8 MB RA	9	\$1,625.00	\$14,625.00				\$14,625.00	\$8,125.00	\$8,125.00
	Police P5/100 PCI PC w/(2)4.3GB	1	\$5,076.00	\$5,076.00				\$5,076.00	\$0.00	\$0.00
	Police Mass Storage Tape Drive	1	\$4,000.00	\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
	Police Cable, connect's, hub, panel	1	\$1,275.00	\$1,275.00				\$1,275.00	\$1,275.00	\$1,275.00
	Police Intel 16C LAN Cards	5	\$117.00	\$585.00				\$585.00	\$585.00	\$585.00
	Police Uninterruptable Power Sup	1	\$2,150.00	\$2,150.00				\$2,150.00	\$2,150.00	\$2,150.00
	Pub Wks 486/DX2 66 PC's 8MB	4	\$1,525.00	\$6,100.00				\$6,100.00	\$3,050.00	\$3,050.00
	Pub Wks MS Mouse w/pad	4	\$30.00	\$120.00				\$120.00	\$120.00	\$120.00
	Treas 486/DX2 66 PC 8MB w/HD	1	\$1,525.00	\$1,525.00				\$1,525.00	\$1,525.00	\$1,525.00
	Treas MS Mouse w/pad	1	\$30.00	\$30.00				\$30.00	\$30.00	\$30.00
	City-Wide 486/DX2 66 PC's repl's	2	\$1,525.00	\$3,050.00				\$3,050.00	\$3,050.00	\$3,050.00
	City-Wide External CD-ROM Dri	2	\$600.00	\$1,200.00				\$1,200.00	\$1,200.00	\$1,200.00
	City-Wide Micronics Motherboard	2	\$1,450.00	\$2,900.00				\$2,900.00	\$2,900.00	\$2,900.00
	Invent 486/DX2 66 PC's 8MB	3	\$1,500.00	\$4,500.00				\$4,500.00	\$0.00	\$0.00
	Invent Printer 24 Pin 132 Col	6	\$750.00	\$4,500.00				\$4,500.00	\$2,250.00	\$2,250.00
	Invent Monitors w/Video Cards	5	\$260.00	\$1,300.00				\$1,300.00	\$780.00	\$780.00

City of Troy - Budget Preparation for 1996
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Invent I/O Controller Cards	5	\$20.00	\$100.00				\$100.00	\$100.00	\$100.00
	Invent Keyboards	4	\$25.00	\$100.00				\$100.00	\$100.00	\$100.00
	Invent Cash Drawers	3	\$100.00	\$300.00				\$300.00	\$300.00	\$300.00
	Invent Scanners	2	\$500.00	\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Invent Scan Wedges	2	\$375.00	\$750.00				\$750.00	\$750.00	\$750.00
	Invent Misc Spare Parts	1	\$1,000.00	\$1,000.00				\$1,000.00	\$0.00	\$0.00
	Emergency Funds	1	\$5,000.00	\$5,000.00				\$5,000.00	\$0.00	\$0.00
	Eqpt for Vital Stats Grant	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	Subtotals for 203 :			\$71,471.00				\$71,471.00	\$42,575.00	\$42,575.00
	Subtotals for Major Code 1322 :			\$71,471.00	\$41,785.62	\$39,542.00	\$21,046.28	\$71,471.00	\$42,575.00	\$42,575.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$117,945.92	\$93,700.00	\$33,876.78	\$59,823.22	\$127,762.00	\$83,337.00	\$136,952.00
	Code 2 :	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,547.39	\$1,162.00	\$286.98	\$875.02	\$3,000.00	\$300.00	\$800.00
	Code 4 :	\$17,009.86	\$19,100.00	\$5,578.95	\$13,521.05	\$16,500.00	\$7,680.00	\$10,680.00
	Code 8 :	\$24,039.47	\$23,328.00	\$3,233.12	\$20,094.88	\$30,301.00	\$12,289.00	\$12,289.00
Subtotals for Major Code 1325 :		\$160,691.64	\$137,290.00	\$42,975.83	\$94,314.17	\$177,563.00	\$103,606.00	\$160,721.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$113,489.33	\$92,285.00	\$33,876.78	\$58,408.22	\$117,134.00	\$82,237.00	\$116,152.00
102	SALARIES-TEMP	\$2,172.48	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$19,700.00
103	OVERTIME	\$644.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,640.00	\$1,415.00	\$0.00	\$1,415.00	\$800.00	\$1,100.00	\$1,100.00
Subtotals for Code 1 :		\$117,945.92	\$93,700.00	\$33,876.78	\$59,823.22	\$127,762.00	\$83,337.00	\$136,952.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,547.39	\$1,162.00	\$286.98	\$875.02	\$1,000.00	\$300.00	\$800.00
303	OTHER MAT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,547.39	\$1,162.00	\$286.98	\$875.02	\$3,000.00	\$300.00	\$800.00
<u>Code 4:</u>								
402	POSTAGE	\$8,558.32	\$5,000.00	\$3,148.44	\$1,851.56	\$10,000.00	\$4,000.00	\$5,150.00
403	PRINTING & ADVERTISING	\$5,136.19	\$10,000.00	\$1,080.51	\$8,919.49	\$5,000.00	\$2,680.00	\$3,680.00
404	REPAIRS TO EQUIPMENT	\$969.85	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$2,345.50	\$2,600.00	\$1,350.00	\$1,250.00	\$0.00	\$0.00	\$850.00
Subtotals for Code 4 :		\$17,009.86	\$19,100.00	\$5,578.95	\$13,521.05	\$16,500.00	\$7,680.00	\$10,680.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,109.96	\$4,029.00	\$0.00	\$4,029.00	\$5,000.00	\$3,579.00	\$3,579.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
805	HEALTH CARE	\$8,014.15	\$9,657.00	\$641.55	\$9,015.45	\$13,124.00	\$2,252.00	\$2,252.00
805B	DENTAL	\$2,938.12	\$2,474.00	\$0.00	\$2,474.00	\$2,319.00	\$83.00	\$83.00
806	SOCIAL SECURITY	\$8,977.24	\$7,168.00	\$2,591.57	\$4,576.43	\$9,858.00	\$6,375.00	\$6,375.00
	Subtotals for Code 8 :	\$24,039.47	\$23,328.00	\$3,233.12	\$20,094.88	\$30,301.00	\$12,289.00	\$12,289.00
	Subtotals for Major Code 1325 :	\$160,691.64	\$137,290.00	\$42,975.83	\$94,314.17	\$177,563.00	\$103,606.00	\$160,721.00

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CITY TREASURER	1	1	0	\$35,200.00	\$29,568.00	\$35,200.00	\$35,200.00	\$29,568.00	\$35,200.00
101	CASHIER	1	1	0	\$30,854.00	\$2,571.00	\$30,854.00	\$30,854.00	\$2,571.00	\$30,854.00
101	SENIOR KEYPUNCH OPER	1	1	0	\$24,626.00	\$25,472.00	\$25,472.00	\$24,626.00	\$25,472.00	\$25,472.00
101	SR DATA ENTRY CLERK	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 1325 :		4	4	0				\$115,306.00	\$82,237.00	\$116,152.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT			\$149.00		\$0.00		\$0.00		
	Subtotals for Major Code 1325 :			\$149.00		\$0.00		\$0.00		

42

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$12,950.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 2 :	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3,704.74	\$4,536.98	\$4,018.51	\$518.47	\$5,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$5,200.98	\$21,200.00	\$3,601.98	\$17,598.02	\$23,750.00	\$3,720.00	\$3,720.00
	Code 8 :	\$1,173.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1345 :		\$23,328.74	\$25,736.98	\$7,620.49	\$18,116.49	\$28,750.00	\$6,720.00	\$6,720.00

Commentary:

PURCHASING AGENT IS RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS APPOINTED BY THE CITY COMPTROLLER WITH APPROVAL OF THE MAYOR.

m7'

43

Fund: General Finance - Purchasing A1345

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$12,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$12,950.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3,704.74	\$4,536.98	\$4,018.51	\$518.47	\$5,000.00	\$3,000.00	\$3,000.00
	Subtotals for Code 3 :	\$3,704.74	\$4,536.98	\$4,018.51	\$518.47	\$5,000.00	\$3,000.00	\$3,000.00
<u>Code 4:</u>								
402	POSTAGE	\$934.75	\$1,000.00	\$133.53	\$866.47	\$1,000.00	\$300.00	\$300.00
403	PRINTING & ADVERTISING	\$4,166.23	\$8,000.00	\$3,468.45	\$4,531.55	\$7,500.00	\$3,420.00	\$3,420.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$200.00	\$0.00	\$200.00	\$250.00	\$0.00	\$0.00
409	CONSULTANT FEES (RENSS COUNTY)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$5,200.98	\$21,200.00	\$3,601.98	\$17,598.02	\$23,750.00	\$3,720.00	\$3,720.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$19.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$37.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$125.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$990.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Finance - Purchasing A1345

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Code 8 :		\$1,173.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1345 :		\$23,328.74	\$25,736.98	\$7,620.49	\$18,116.49	\$28,750.00	\$6,720.00	\$6,720.00

Fund: General Finance - Purchasing A1345

City of Troy - Budget Preparation for 1996

Printed: 5/20/96

Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$299.05	\$0.00	\$0.00			
	Subtotals for Major Code 1345 :				\$299.05	\$0.00	\$0.00		\$0.00	\$0.00

46

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$113,490.24	\$85,443.00	\$37,128.21	\$48,314.79	\$70,718.00	\$51,610.00	\$51,610.00
	Code 3 :	\$155.82	\$1,015.00	\$0.51	\$1,014.49	\$3,250.00	\$150.00	\$150.00
	Code 4 :	\$13,052.19	\$30,200.00	\$2,464.34	\$27,735.66	\$35,500.00	\$15,600.00	\$23,600.00
	Code 8 :	\$30,615.17	\$20,868.00	\$5,439.68	\$15,428.32	\$13,041.00	\$11,517.00	\$11,517.00
Subtotals for Major Code 1355 :		\$157,313.42	\$137,526.00	\$45,032.74	\$92,493.26	\$122,509.00	\$78,877.00	\$86,877.00

Commentary:

THE BUREAU OF ASSESSMENTS prepares annually an assessment roll of all property located in the city which is subject to assessment for real property taxes. Headed by the City Assessor, this Bureau makes appraisals to be used in establishing the assessed valuations of all parcels of real property within the city. The City Assessor is appointed by the City Comptroller with the approval of the Mayor. His responsibilities include the management of all surplus real property, receives in-rem property and other properties deeded to the city, classifies, appraises and disposes of said property, conducts auctions and accounts for the funds received in the sale of property.

m/r

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES PERMANENT	\$111,990.24	\$83,943.00	\$37,128.21	\$46,814.79	\$70,018.00	\$50,910.00	\$29,910.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
110	LONGEVITY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$113,490.24	\$85,443.00	\$37,128.21	\$48,314.79	\$70,718.00	\$51,610.00	\$51,610.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$155.82	\$615.00	\$0.51	\$614.49	\$750.00	\$150.00	\$150.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$2,000.00	\$0.00	\$0.00
304C	VEHICLE EXP-GAS & OIL	\$0.00	\$200.00	\$0.00	\$200.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$155.82	\$1,015.00	\$0.51	\$1,014.49	\$3,250.00	\$150.00	\$150.00
<u>Code 4:</u>								
402	POSTAGE	\$496.19	\$1,200.00	\$308.55	\$891.45	\$1,500.00	\$600.00	\$600.00
403	PRINTING & ADVERTISING	\$656.00	\$4,500.00	\$852.66	\$3,647.34	\$4,500.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$11,900.00	\$20,000.00	\$1,303.13	\$18,696.87	\$25,000.00	\$12,000.00	\$20,000.00
Subtotals for Code 4 :		\$13,052.19	\$30,200.00	\$2,464.34	\$27,735.66	\$35,500.00	\$15,600.00	\$23,600.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$2,886.37	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
805	HEALTH CARE	\$16,266.56	\$9,657.00	\$2,599.37	\$7,057.63	\$4,375.00	\$4,375.00	\$4,375.00
805B	DENTAL	\$2,780.24	\$2,475.00	\$0.00	\$2,475.00	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$8,682.00	\$6,536.00	\$2,840.31	\$3,695.69	\$5,472.00	\$3,948.00	\$3,948.00

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 8 :	\$30,615.17	\$20,868.00	\$5,439.68	\$15,428.32	\$13,041.00	\$11,517.00	\$11,517.00
	Subtotals for Major Code 1355 :	\$157,313.42	\$137,526.00	\$45,032.74	\$92,493.26	\$122,509.00	\$78,877.00	\$86,877.00

ny'

49

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	ASSESSOR	1	1	0	\$54,033.00	\$21,000.00	\$21,000.00	\$54,033.00	\$21,000.00	\$21,000.00
101	REAL PROP ASST	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	ACCOUNT CLERK	0	0	0	\$15,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1355 :		2	2	0				\$83,943.00	\$50,910.00	\$50,910.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$106,934.99	\$90,846.00	\$38,870.84	\$51,975.16	\$90,846.00	\$52,511.00	\$78,691.00
	Code 2 :	\$0.00	\$1,000.00	\$821.00	\$179.00	\$970.00	\$0.00	\$970.00
	Code 3 :	\$1,533.83	\$2,000.00	\$777.98	\$1,222.02	\$2,000.00	\$200.00	\$1,500.00
	Code 4 :	\$4,281.85	\$4,865.00	\$1,485.82	\$3,626.74	\$2,875.00	\$1,711.00	\$4,311.00
	Code 8 :	\$22,793.58	\$17,190.00	\$3,489.80	\$13,700.20	\$15,388.00	\$12,455.00	\$12,455.00
Subtotals for Major Code 1410 :		\$135,544.25	\$115,901.00	\$45,445.44	\$70,703.12	\$112,079.00	\$66,877.00	\$97,927.00

Commentary:

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

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL, REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$106,134.99	\$75,967.00	\$33,600.68	\$42,366.32	\$75,967.00	\$37,632.00	\$63,812.00
102	SALARIES - TEMP	\$0.00	\$14,879.00	\$5,270.16	\$9,608.84	\$14,879.00	\$14,879.00	\$14,879.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$106,934.99	\$90,846.00	\$38,870.84	\$51,975.16	\$90,846.00	\$52,511.00	\$78,691.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$821.00	\$179.00	\$970.00	\$0.00	\$970.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$821.00	\$179.00	\$970.00	\$0.00	\$970.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,533.83	\$1,880.00	\$777.98	\$1,102.02	\$1,880.00	\$200.00	\$1,500.00
303	OTHER MATERIALS & SUPPLIES	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,533.83	\$2,000.00	\$777.98	\$1,222.02	\$2,000.00	\$200.00	\$1,500.00
<u>Code 4:</u>								
402	POSTAGE	\$1,001.88	\$1,000.00	\$462.26	\$537.74	\$1,300.00	\$636.00	\$1,386.00
403	PRINTING & ADVERTISING	\$1,642.87	\$500.00	\$747.56	\$0.00	\$1,000.00	\$500.00	\$2,500.00
404	REPAIRS TO EQUIPMENT	\$578.00	\$650.00	\$276.00	\$374.00	\$500.00	\$500.00	\$100.00
405	RENTAL-EQUIP	\$0.00	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$250.00
408	DUES & SUBSCRIPTIONS	\$109.10	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
409	CONSULTANT SVCE'S	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 4 :	\$4,281.85	\$4,865.00	\$1,485.82	\$3,626.74	\$2,875.00	\$1,711.00	\$4,311.00
<u>Code 8:</u>								
804	PENSION-RETIREMENT	\$4,040.65	\$2,923.00	\$0.00	\$2,923.00	\$4,063.00	\$4,063.00	\$4,063.00
805	HEALTH CARE	\$9,336.66	\$6,079.00	\$547.73	\$5,531.27	\$4,375.00	\$4,375.00	\$4,375.00
805B	DENTAL	\$1,156.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$8,226.14	\$6,950.00	\$2,942.07	\$4,007.93	\$6,950.00	\$4,017.00	\$4,017.00
809	COMPENSATION	\$34.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$22,793.58	\$17,190.00	\$3,489.80	\$13,700.20	\$15,388.00	\$12,455.00	\$12,455.00
	Subtotals for Major Code 1410 :	\$135,544.25	\$115,901.00	\$45,445.44	\$70,703.12	\$112,079.00	\$66,877.00	\$97,927.00

17

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CITY CLERK	1	1	0	\$41,967.00	\$35,252.00	\$35,252.00	\$41,967.00	\$35,252.00	\$35,252.00
101	DEPUTY CLERK	1	1	0	\$34,000.00	\$2,380.00	\$28,560.00	\$34,000.00	\$2,380.00	\$28,560.00
	Subtotals for Major Code 1410 :	2	2	0				\$75,967.00	\$37,632.00	\$63,812.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$1,000.00	\$821.00			
	FAX	1	\$970.00	\$970.00				\$970.00	\$0.00	\$0.00
	Subtotals for 201 :			\$970.00				\$970.00	\$0.00	\$0.00
	Subtotals for Major Code 1410 :			\$970.00	\$0.00	\$1,000.00	\$821.00	\$970.00	\$0.00	\$970.00

Fund: General Corporation Counsel A1420

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$310,063.88	\$249,967.00	\$102,440.41	\$147,526.59	\$290,957.00	\$123,929.00	\$237,156.00
	Code 3 :	\$1,685.95	\$1,806.00	\$820.20	\$985.80	\$1,806.00	\$750.00	\$1,200.00
	Code 4 :	\$7,431.61	\$9,500.00	\$3,295.45	\$6,204.55	\$9,500.00	\$4,650.00	\$195,850.00
	Code 8 :	\$107,767.26	\$38,249.00	\$29,459.10	\$18,508.75	\$60,153.00	\$47,376.00	\$47,376.00
Subtotals for Major Code 1420 :		\$426,948.70	\$299,522.00	\$136,015.16	\$173,225.69	\$362,416.00	\$176,705.00	\$481,582.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES AND SUPERVISES THE CITY COUNCIL LEGISLATION AND AGENDA, IT DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, IT INITIATES LITIGATION ON BEHALF OF THE CITY, IT RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS OF DEPARTMENTS OF THE CITY, AND IT AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ... FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$308,523.88	\$249,419.00	\$102,440.41	\$146,978.59	\$290,417.00	\$123,389.00	\$216,616.00
102	SALARIES-TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
110	LONGEVITY	\$1,540.00	\$548.00	\$0.00	\$548.00	\$540.00	\$540.00	\$540.00
Subtotals for Code 1 :		\$310,063.88	\$249,967.00	\$102,440.41	\$147,526.59	\$290,957.00	\$123,929.00	\$237,156.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,685.95	\$1,806.00	\$820.20	\$985.80	\$1,806.00	\$750.00	\$1,200.00
Subtotals for Code 3 :		\$1,685.95	\$1,806.00	\$820.20	\$985.80	\$1,806.00	\$750.00	\$1,200.00
<u>Code 4:</u>								
402	POSTAGE	\$1,040.42	\$1,000.00	\$343.36	\$656.64	\$1,000.00	\$750.00	\$1,200.00
403	PRINTING & ADVERTISING	\$2,615.70	\$2,000.00	\$1,179.71	\$820.29	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$64.30	\$135.70	\$200.00	\$150.00	\$150.00
405	RENTAL OF EQUIPMENT	\$481.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,294.49	\$2,500.00	\$1,708.08	\$791.92	\$3,500.00 <i>ny'</i>	\$1,750.00	\$2,500.00
409	CONSULTANT FEES	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$75,000.00
409A	BONDS & NOTE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
Subtotals for Code 4 :		\$7,431.61	\$9,500.00	\$3,295.45	\$6,204.55	\$9,500.00	\$4,650.00	\$195,850.00
<u>Code 8:</u>								
804	PENSION - RETIREMENT	\$4,533.47	\$5,603.00	\$0.00	\$5,603.00	\$13,198.00	\$13,198.00	\$13,198.00
805	HEALTH CARE	\$76,638.64	\$11,872.00	\$21,590.85	\$0.00	\$23,703.00	\$23,703.00	\$23,703.00
805B	DENTAL	\$3,125.20	\$1,652.00	\$0.00	\$1,652.00	\$994.00	\$994.00	\$994.00

Fund: General Corporation Counsel A1420

**City of Troy - Budget Preparation for 1996
Expenditures**

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$23,469.95	\$19,122.00	\$7,868.25	\$11,253.75	\$22,258.00	\$9,481.00	\$9,481.00
	Subtotals for Code 8 :	\$107,767.26	\$38,249.00	\$29,459.10	\$18,508.75	\$60,153.00	\$47,376.00	\$47,376.00
	Subtotals for Major Code 1420 :	\$426,948.70	\$299,522.00	\$136,015.16	\$173,225.69	\$362,416.00	\$176,705.00	\$481,582.00

Fund: General Corporation Counsel A1420

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CORP COUNSEL	1	1	0	\$47,301.00	\$36,173.00	\$65,000.00	\$47,301.00	\$36,173.00	\$65,000.00
101	1ST DEPUTY CORP CNSL	1	1	0	\$41,000.00	\$19,000.00	\$30,000.00	\$41,000.00	\$19,000.00	\$30,000.00
101	PRIVATE SECRETARY	1	1	0	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00	\$34,616.00
101	DEPUTY CORP COUNSEL	1	1	0	\$20,000.00	\$16,800.00	\$20,000.00	\$20,000.00	\$16,800.00	\$20,000.00
101	DEPUTY CORP COUNSEL	1	1	0	\$20,000.00	\$16,800.00	\$20,000.00	\$20,000.00	\$16,800.00	\$20,000.00
101	DEP CORP CNSL-TRIAL	1	1	0	\$20,000.00	\$0.00	\$27,000.00	\$20,000.00	\$0.00	\$27,000.00
101	DEP CORP CNSL- J&C	1	1	0	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101	DEPUTY CORP CNSL	1	0	-1	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
Subtotals for Major Code 1420 :		8	7	-1				\$218,917.00	\$123,389.00	\$216,616.00

77

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$129,125.75	\$83,765.00	\$37,008.35	\$46,756.65	\$83,465.00	\$75,881.00	\$83,465.00
	Code 3 :	\$58.06	\$750.00	\$32.44	\$717.56	\$550.00	\$100.00	\$100.00
	Code 4 :	\$2,033.96	\$2,375.00	\$796.06	\$1,578.94	\$1,900.00	\$1,580.00	\$1,580.00
	Code 8 :	\$39,435.13	\$14,770.00	\$3,676.60	\$11,093.40	\$15,487.00	\$14,907.00	\$14,907.00
Subtotals for Major Code 1430 :		\$170,652.90	\$101,660.00	\$41,513.45	\$60,146.55	\$101,402.00	\$92,468.00	\$100,052.00

Commentary:

THE PERSONNEL BUREAU IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM FOR ITS MORE THAN 700 EMPLOYEES. IN ADDITION, THE PERSONNEL BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, EMPLOYEE ASSISTANCE PROGRAM, AND RECORDS MANAGEMENT PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$125,266.38	\$69,065.00	\$30,061.95	\$39,003.05	\$69,065.00	\$61,481.00	\$69,065.00
102	SALARIES-TEMPORARY	\$1,979.81	\$14,000.00	\$6,946.40	\$7,053.60	\$13,700.00	\$13,700.00	\$13,700.00
103	OVERTIME	\$229.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,650.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$129,125.75	\$83,765.00	\$37,008.35	\$46,756.65	\$83,465.00	\$75,881.00	\$83,465.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$34.06	\$400.00	\$32.44	\$367.56	\$350.00	\$100.00	\$100.00
303	OTHER MATLS & SUPPLIES	\$24.00	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00
304B	REPAIR SERVICE	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$58.06	\$750.00	\$32.44	\$717.56	\$550.00	\$100.00	\$100.00
<u>Code 4:</u>								
402	POSTAGE	\$596.10	\$700.00	\$279.95	\$420.05	\$700.00	\$700.00	\$700.00
403	PRINTING & ADVERTISING	\$1,437.86	\$1,200.00	\$486.11	\$713.89	\$1,200.00 <i>rr</i>	\$880.00	\$880.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$75.00	\$30.00	\$45.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$2,033.96	\$2,375.00	\$796.06	\$1,578.94	\$1,900.00	\$1,580.00	\$1,580.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,176.80	\$2,716.00	\$0.00	\$2,716.00	\$3,733.00	\$3,733.00	\$3,733.00
805	HEALTH CARE	\$22,245.08	\$4,409.00	\$951.03	\$3,457.97	\$4,375.00	\$4,375.00	\$4,375.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805B	DENTAL	\$2,188.00	\$1,237.00	\$0.00	\$1,237.00	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$9,825.25	\$6,408.00	\$2,725.57	\$3,682.43	\$6,385.00	\$5,805.00	\$5,805.00
	Subtotals for Code 8 :	\$39,435.13	\$14,770.00	\$3,676.60	\$11,093.40	\$15,487.00	\$14,907.00	\$14,907.00
	Subtotals for Major Code 1430 :	\$170,652.90	\$101,660.00	\$41,513.45	\$60,146.55	\$101,402.00	\$92,468.00	\$100,052.00

Fund: General Civil Service A1430

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	PERSONNEL DIRECTOR	1	1	0	\$47,397.00	\$39,813.00	\$47,397.00	\$47,397.00	\$39,813.00	\$47,397.00
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	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 :		4	4	0				\$69,065.00	\$61,481.00	\$69,065.00

63

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$271,438.87	\$203,765.00	\$95,292.97	\$122,472.03	\$231,420.00	\$23,479.00	\$61,749.00
	Code 3 :	\$466.45	\$3,200.00	\$110.00	\$3,090.00	\$1,200.00	\$500.00	\$500.00
	Code 4 :	\$522.72	\$4,782.72	\$412.72	\$4,370.00	\$4,700.00	\$600.00	\$600.00
	Code 8 :	\$63,568.39	\$45,067.00	\$9,618.61	\$35,448.39	\$48,225.00	\$13,155.00	\$13,155.00
Subtotals for Major Code 1440 :		\$335,996.43	\$256,814.72	\$105,434.30	\$165,380.42	\$285,545.00	\$37,734.00	\$76,004.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$262,054.19	\$199,902.00	\$88,417.97	\$111,484.03	\$201,840.00	\$3,479.00	\$41,749.00
102	SALARIES-TEMP.	\$5,834.68	\$0.00	\$6,875.00	\$7,125.00	\$25,000.00	\$20,000.00	\$20,000.00
110	LONGEVITY	\$3,550.00	\$3,863.00	\$0.00	\$3,863.00	\$4,580.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$271,438.87	\$203,765.00	\$95,292.97	\$122,472.03	\$231,420.00	\$23,479.00	\$61,749.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$466.45	\$1,600.00	\$110.00	\$1,490.00	\$1,200.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$466.45	\$3,200.00	\$110.00	\$3,090.00	\$1,200.00	\$500.00	\$500.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$382.72	\$782.72	\$412.72	\$370.00	\$700.00	\$600.00	\$600.00
409	CONSULTANT FEES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$522.72	\$4,782.72	\$412.72	\$4,370.00	\$4,700.00	\$600.00	\$600.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$10,289.22	\$6,331.00	\$0.00	\$6,331.00	\$10,867.00	\$10,867.00	\$10,867.00
805	HEALTH CARE	\$25,627.75	\$17,789.00	\$2,328.69	\$15,460.31	\$17,260.00	\$409.00	\$409.00
805B	DENTAL	\$6,874.00	\$5,359.00	\$0.00	\$5,359.00	\$4,307.00	\$83.00	\$83.00
806	SOCIAL SECURITY	\$20,777.42	\$15,588.00	\$7,289.92	\$8,298.08	\$15,791.00	\$1,796.00	\$1,796.00
809	COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$63,568.39	\$45,067.00	\$9,618.61	\$35,448.39	\$48,225.00	\$13,155.00	\$13,155.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Subtotals for Major Code 1440 :		\$335,996.43	\$256,814.72	\$105,434.30	\$165,380.42	\$285,545.00	\$37,734.00	\$76,004.00

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	SR CIVIL ENG	1	0	-1	\$51,667.00	\$51,667.00	\$51,667.00	\$51,667.00	\$0.00	\$0.00
101	CIVIL ENGIN	1	0	-1	\$43,545.00	\$44,638.00	\$44,638.00	\$43,545.00	\$0.00	\$0.00
101	SOLID WASTE MGRT SPEC	1	1	0	\$41,749.00	\$3,479.00	\$41,749.00	\$41,749.00	\$3,479.00	\$41,749.00
101	SR ENG AIDE	1	0	-1	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$0.00	\$0.00
101	SR ENG AIDE	1	0	-1	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$0.00	\$0.00
101	PRIN STENO	1	0	-1	\$28,158.00	\$29,174.00	\$29,174.00	\$28,158.00	\$0.00	\$0.00
Subtotals for Major Code 1440 :		6	1	-5				\$228,060.00	\$3,479.00	\$41,749.00

77

67

Fund: General, Elections A1450

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$26,085.00	\$34,360.00	\$65.00	\$34,295.00	\$34,360.00	\$34,360.00	\$34,360.00
	Code 3 :	\$566.45	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
	Code 4 :	\$3,060.00	\$7,000.00	\$1,919.20	\$5,080.80	\$10,840.00	\$6,094.00	\$6,094.00
	Code 8 :	\$992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$30,704.37	\$41,810.00	\$1,984.20	\$39,825.80	\$45,650.00	\$40,904.00	\$40,904.00

Commentary:

FUNDS FOR THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS THROUGHOUT THE CITY ARE BUDGETED IN THIS BUREAU.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$26,085.00	\$34,360.00	\$65.00	\$34,295.00	\$34,360.00	\$34,360.00	\$34,360.00
106	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$26,085.00	\$34,360.00	\$65.00	\$34,295.00	\$34,360.00	\$34,360.00	\$34,360.00
<u>Code 3:</u>								
303	OTHER MAT'L AND SUPPLIES	\$566.45	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
	Subtotals for Code 3 :	\$566.45	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$700.00	\$4,000.00	\$759.20	\$3,240.80	\$4,000.00	\$2,000.00	\$2,000.00
405	RENT EQUIP/VOT MACH. ETC)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,254.00	\$2,254.00
405A	RENT-POLLING PLACES	\$2,360.00	\$3,000.00	\$1,160.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,840.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$3,060.00	\$7,000.00	\$1,919.20	\$5,080.80	\$10,840.00	\$6,094.00	\$6,094.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1450 :	\$30,704.37	\$41,810.00	\$1,984.20	\$39,825.80	\$45,650.00	\$40,904.00	\$40,904.00

Fund: General Elections A1450

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
102	CUSTODIANS-EA	4	4	0	\$750.00	\$750.00	\$750.00	\$3,000.00	\$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				\$34,360.00	\$34,360.00	\$34,360.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$215,242.89	\$157,486.00	\$64,795.22	\$92,690.78	\$153,993.00	\$23,492.00	\$23,492.00
	Code 3 :	\$2,517.95	\$3,000.00	\$935.79	\$2,064.21	\$2,500.00	\$450.00	\$450.00
	Code 4 :	\$18,274.39	\$22,600.00	\$12,635.70	\$9,964.30	\$6,600.00	\$3,900.00	\$3,900.00
	Code 8 :	\$55,239.03	\$40,404.00	\$11,590.67	\$28,813.33	\$38,348.00	\$13,075.00	\$13,075.00
Subtotals for Major Code 1490 :		\$291,274.26	\$223,490.00	\$89,957.38	\$133,532.62	\$201,441.00	\$40,917.00	\$40,917.00

Commentary:

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

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$209,622.91	\$155,627.00	\$64,795.22	\$90,831.78	\$150,293.00	\$23,192.00	\$23,192.00
110	LONGEVITY	\$5,619.98	\$1,859.00	\$0.00	\$1,859.00	\$3,700.00	\$300.00	\$300.00
	Subtotals for Code 1 :	\$215,242.89	\$157,486.00	\$64,795.22	\$92,690.78	\$153,993.00	\$23,492.00	\$23,492.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,517.95	\$3,000.00	\$935.79	\$2,064.21	\$2,500.00	\$450.00	\$450.00
	Subtotals for Code 3 :	\$2,517.95	\$3,000.00	\$935.79	\$2,064.21	\$2,500.00	\$450.00	\$450.00
<u>Code 4:</u>								
402	POSTAGE	\$2,473.85	\$2,400.00	\$1,457.83	\$942.17	\$2,500.00	\$2,200.00	\$2,200.00
403	PRINTING & ADVERTISING	\$3,619.60	\$4,000.00	\$1,508.21	\$2,491.79	\$3,500.00	\$1,500.00	\$1,500.00
404	REPAIRS TO EQUIPMENT	\$290.00	\$400.00	\$290.00	\$110.00	\$400.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$10.00	\$200.00	\$90.00	\$110.00	\$200.00	\$200.00	\$200.00
423	UNIFORMS	\$11,880.94	\$15,600.00	\$9,289.66	\$6,310.34	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$18,274.39	\$22,600.00	\$12,635.70	\$9,964.30	\$6,600.00	\$3,900.00	\$3,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,265.82	\$4,914.00	\$0.00	\$4,914.00	\$8,629.00	\$8,629.00	\$8,629.00
805	HEALTH CARE	\$21,169.48	\$19,725.00	\$6,633.82	\$13,091.18	\$14,954.00	\$2,316.00	\$2,316.00
805B	DENTAL	\$2,346.96	\$3,717.00	\$0.00	\$3,717.00	\$2,984.00	\$333.00	\$333.00
806	SOCIAL SECURITY	\$16,524.22	\$12,048.00	\$4,956.85	\$7,091.15	\$11,781.00	\$1,797.00	\$1,797.00
809	COMPENSATION	\$3,932.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$55,239.03	\$40,404.00	\$11,590.67	\$28,813.33	\$38,348.00	\$13,075.00	\$13,075.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
Subtotals for Major Code 1490 :							
		\$291,274.26	\$223,490.00	\$89,957.38	\$133,532.62	\$201,441.00	\$40,917.00
							\$40,917.00

73

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

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	COMMISSIONER PUB WRKS	1	0	-1	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00
101	ACCT CLERK TYPIST	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
101	ACCT CLERK TYPIST	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
101	COMPUTER OPERATOR	1	0	-1	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		4	1	-3				\$129,837.00	\$23,192.00	\$23,192.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$273,787.00	\$243,801.00	\$107,112.77	\$136,884.19	\$201,965.00	\$131,499.00	\$186,185.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Code 3 :	\$35,304.71	\$37,740.00	\$32,291.44	\$5,448.56	\$37,200.00	\$16,600.00	\$16,600.00
	Code 4 :	\$478,010.50	\$515,800.00	\$146,067.04	\$369,732.96	\$523,500.00	\$300,000.00	\$300,000.00
	Code 8 :	\$76,088.74	\$61,476.00	\$11,988.24	\$49,487.76	\$54,674.37	\$42,085.00	\$42,085.00
Subtotals for Major Code 1620 :		\$863,190.95	\$858,817.00	\$297,459.49	\$561,553.47	\$822,339.37	\$490,184.00	\$544,870.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORK OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU ALSO HANDLES DEMOLITION OF CITY OWNED BUILDINGS THAT HAVE BEEN INSPECTED AND DECLARED UNSAFE OR BEYOND REPAIR. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION TYPE IMPROVEMENTS WITH THE OVERALL GOAL OF ^{WY} KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 5/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$256,479.83	\$220,776.00	\$98,945.57	\$121,830.43	\$169,885.00	\$115,199.00	\$169,885.00
102	SALARIES - TEMP	\$0.00	\$10,000.00	\$3,240.00	\$6,760.00	\$20,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$13,065.99	\$11,200.00	\$4,781.24	\$6,418.76	\$10,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$4,160.00	\$1,825.00	\$0.00	\$1,825.00	\$2,080.00	\$1,300.00	\$1,300.00
111	SHIFT DIFF	\$81.18	\$0.00	\$145.96	\$50.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$273,787.00	\$243,801.00	\$107,112.77	\$136,884.19	\$201,965.00	\$131,499.00	\$186,185.00
<u>Code 2:</u>								
203	OTHER MATERIALS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,654.39	\$1,500.00	\$545.06	\$954.94	\$1,200.00	\$600.00	\$600.00
303	OTHER MATLS & SUPPLIES	\$33,650.32	\$36,240.00	\$31,746.38	\$4,493.62	\$36,000.00	\$16,000.00	\$16,000.00
Subtotals for Code 3 :		\$35,304.71	\$37,740.00	\$32,291.44	\$5,448.56	\$37,200.00	\$16,600.00	\$16,600.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$267,904.33	\$288,300.00	\$98,152.67	\$190,147.33	\$300,000.00	\$210,000.00	\$210,000.00
401A	UTILITIES - TELEPHONE	\$182,007.92	\$176,000.00	\$40,695.49	\$135,304.51	\$176,000.00	\$75,000.00	\$75,000.00
401C	UTILITIES-WTR & SWR CNTY	\$1,274.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO BLDGS & EQUIP	\$20,195.37	\$46,000.00	\$7,218.88	\$38,781.12	\$42,000.00	\$10,000.00	\$10,000.00
405	RENTAL OF EQUIP	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
406	INSURANCE FIRE	\$6,628.75	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 4 :	\$478,010.50	\$515,800.00	\$146,067.04	\$369,732.96	\$523,500.00	\$300,000.00	\$300,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,585.78	\$7,401.00	\$0.00	\$7,401.00	\$9,156.00	\$9,156.00	\$9,156.00
805	HEALTH CARE	\$40,372.62	\$22,147.00	\$3,547.73	\$18,599.27	\$25,772.00	\$18,557.00	\$18,557.00
805B	DENTAL	\$6,250.40	\$5,777.00	\$0.00	\$5,777.00	\$4,639.00	\$3,312.00	\$3,312.00
806	SOCIAL SECURITY	\$21,355.28	\$18,651.00	\$8,330.51	\$10,320.49	\$15,107.37	\$10,060.00	\$10,060.00
809	WORKMENS COMPENSATION	\$3,524.66	\$7,500.00	\$110.00	\$7,390.00	\$0.00	\$1,000.00	\$1,000.00
	Subtotals for Code 8 :	\$76,088.74	\$61,476.00	\$11,988.24	\$49,487.76	\$54,674.37	\$42,085.00	\$42,085.00
	Subtotals for Major Code 1620 :	\$863,190.95	\$858,817.00	\$297,459.49	\$561,553.47	\$822,339.37	\$490,184.00	\$544,870.00

77

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	BLDG MAINT SUPV	1	1	0	\$35,830.00	\$2,984.00	\$35,830.00	\$35,830.00	\$2,984.00	\$35,830.00
101	BLDG MAINT MECH	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	BLDG MAINT MECH	1	1	0	\$29,063.00	\$29,910.00	\$29,910.00	\$29,063.00	\$29,910.00	\$29,910.00
101	BLDG MAINT MAN	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	TELECOMMNCTNS ANALYST	1	1	0	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00	\$24,178.00
101	LABORER	1	1	0	\$23,826.00	\$1,986.00	\$23,826.00	\$23,826.00	\$1,986.00	\$23,826.00
Subtotals for Major Code 1620 :		6	6	0				\$169,038.00	\$115,199.00	\$169,885.00

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

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
203	OTHER MATERIALS & EQUIPMENT				\$0.00	\$0.00	\$0.00			
	Steam Jenny	1	\$5,000.00	\$5,000.00				\$5,000.00	\$0.00	\$0.00
	Subtotals for 203 :			\$5,000.00				\$5,000.00	\$0.00	\$0.00
	Subtotals for Major Code 1620 :			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$210,379.80	\$250,450.00	\$104,029.08	\$146,420.92	\$246,591.00	\$171,394.00	\$242,236.00
	Code 2 :	\$14,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$331,798.17	\$636,841.45	\$311,444.72	\$325,396.73	\$682,200.00	\$428,497.00	\$428,497.00
	Code 4 :	\$73.38	\$1,750.00	\$749.00	\$1,001.00	\$1,750.00	\$500.00	\$500.00
	Code 8 :	\$145,105.58	\$71,196.00	\$14,778.16	\$56,417.84	\$67,909.00	\$50,410.00	\$50,410.00
Subtotals for Major Code 1640 :		\$702,111.93	\$960,237.45	\$431,000.96	\$529,236.49	\$998,450.00	\$650,801.00	\$721,643.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS 15 SANITATION PACKER TYPE GARBAGE TRUCKS, 20 PICK-UP TRUCKS, 31 CARS, 16 FULL SIZE TRUCKS, 18 SALTERS, 34 SNOW PLOWS AND 74 MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS THE BACKBONE OF THE ENTIRE DEPARTMENT OF PUBLIC WORKS AND IS THE KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$201,601.49	\$233,697.00	\$102,543.09	\$131,153.91	\$233,697.00	\$163,782.00	\$234,624.00
103	OVERTIME	\$5,138.31	\$12,000.00	\$1,485.99	\$10,514.01	\$9,000.00	\$4,500.00	\$4,500.00
110	LONGEVITY	\$3,640.00	\$4,753.00	\$0.00	\$4,753.00	\$3,894.00	\$3,112.00	\$3,112.00
	Subtotals for Code 1 :	\$210,379.80	\$250,450.00	\$104,029.08	\$146,420.92	\$246,591.00	\$171,394.00	\$242,236.00
<u>Code 2:</u>								
203	OTHER MATL'S & EQUIPMENT	\$14,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$14,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,898.22	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$5,536.56	\$6,241.45	\$6,074.86	\$166.59	\$6,000.00	\$5,000.00	\$5,000.00
304A	VEHICLE EXP-PARTS	\$137,680.46	\$211,600.00	\$157,558.34	\$54,041.66	\$300,000.00	\$185,000.00	\$185,000.00
304B	VEHICLE EXP - REPAIR SVC	\$109,613.64	\$204,000.00	\$63,453.46	\$140,546.54	\$175,000.00	\$112,000.00	\$112,000.00
304C	VEHICLE EXP - GAS & OIL	\$77,069.29	\$213,000.00	\$84,358.06	\$128,641.94	\$200,000.00	\$126,497.00	\$126,497.00
	Subtotals for Code 3 :	\$331,798.17	\$636,841.45	\$311,444.72	\$325,396.73	\$682,200.00	\$428,497.00	\$428,497.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$73.38	\$1,000.00	\$749.00	\$251.00	\$1,000.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$73.38	\$1,750.00	\$749.00	\$1,001.00	\$1,750.00	\$500.00	\$500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$5,183.64	\$4,378.00	\$0.00	\$4,378.00	\$12,723.00	\$12,723.00	\$12,723.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 5/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$116,607.17	\$36,108.00	\$6,279.25	\$29,828.75	\$30,384.00	\$18,270.00	\$18,270.00
805B	DENTAL	\$5,751.52	\$8,251.00	\$0.00	\$8,251.00	\$6,626.00	\$4,305.00	\$4,305.00
806	SOCIAL SECURITY	\$17,285.12	\$19,159.00	\$8,348.91	\$10,810.09	\$18,176.00	\$13,112.00	\$13,112.00
809	WORKMANS COMPENSATION	\$278.13	\$3,300.00	\$150.00	\$3,150.00	\$0.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$145,105.58	\$71,196.00	\$14,778.16	\$56,417.84	\$67,909.00	\$50,410.00	\$50,410.00
Subtotals for Major Code 1640 :		\$702,111.93	\$960,237.45	\$431,000.96	\$529,236.49	\$998,450.00	\$650,801.00	\$721,643.00

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	AUTO EQ SPVR	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	AUTO MECHANIC	1	1	0	\$30,854.00	\$31,781.00	\$31,781.00	\$30,854.00	\$31,781.00	\$31,781.00
101	AUTO MECH	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTO MECH	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	WELDER	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	SENIOR STOCK CLERK	1	1	0	\$27,150.00	\$2,263.00	\$27,150.00	\$27,150.00	\$2,263.00	\$27,150.00
101	AUTO MECH HLPR	1	1	0	\$25,507.00	\$2,126.00	\$25,507.00	\$25,507.00	\$2,126.00	\$25,507.00
101	AUTO MECH HLPR	1	1	0	\$24,626.00	\$2,052.00	\$24,626.00	\$24,626.00	\$2,052.00	\$24,626.00
Subtotals for Major Code 1640 :		8	8	0				\$233,697.00	\$163,782.00	\$234,624.00

77

83

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

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
203	OTHER MATL'S & EQUIPMENT			\$14,755.00		\$0.00	\$0.00			
	Subtotals for Major Code 1640 :			\$14,755.00		\$0.00	\$0.00		\$0.00	\$0.00

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Subtotals for Major Code 1910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Commentary:

mf

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
406	INSURANCE FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Subtotals for Major Code 1910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Fund: General Municipal Association Dues A1920

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Subtotals for Major Code 1920 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00

Commentary:

mf

Fund: General Municipal Association Dues A1920

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Subtotals for Major Code 1920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
	Subtotals for Major Code 1930 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

Commentary:

89

Fund: General Judgements and Claims A1930

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
414	JUDGEMENT & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
	Subtotals for Major Code 1930 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Commentary:

91

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 4:</u>								
413	TAXES ON CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,445.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,445.00

Commentary:

97

93

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 4:</u>								
418	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,445.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,445.00
	Subtotals for Major Code 1990 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,445.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$326,385.00	\$187,439.00	\$322,067.00
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$30,000.00	\$48,000.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$373,726.00	\$349,512.00	\$356,512.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$121,499.00	\$107,996.00	\$107,996.00
Subtotals for Major Code 3010 :		\$0.00	\$0.00	\$0.00	\$0.00	\$924,610.00	\$674,947.00	\$834,575.00

Commentary:

Fund: General Pub.Safety - Admin. A3010

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$245,617.00	\$173,781.00	\$241,299.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$76,808.00	\$10,538.00	\$76,808.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00	\$3,120.00	\$3,960.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$0.00	\$0.00	\$326,385.00	\$187,439.00	\$322,067.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$30,000.00	\$35,000.00
Subtotals for Code 3 :		\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	\$30,000.00	\$48,000.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	\$52,000.00	\$52,000.00
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$10,000.00	\$15,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	\$0.00	\$2,000.00
409	CONSULTING - E911	\$0.00	\$0.00	\$0.00	\$0.00	\$285,512.00	\$285,512.00	\$285,512.00
Subtotals for Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$373,726.00	\$349,512.00	\$356,512.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,077.00	\$16,077.00	\$16,077.00
805	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$74,130.00	\$64,332.00	\$64,332.00
805B	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.00	\$13,248.00	\$13,248.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$16,056.00	\$14,339.00	\$14,339.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$121,499.00	\$107,996.00	\$107,996.00
	Subtotals for Major Code 3010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$924,610.00	\$674,947.00	\$834,575.00

Fund: General Pub.Safety - Admin. A3010

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96
101	PUB SAFETY COMSSNR	1	1	0	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
101	PRINC ACCT CLERK	1	1	0	\$29,910.00	\$30,673.00	\$30,673.00	\$29,910.00	\$30,673.00	\$30,673.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	CONFIDENT. SECRETARY	1	1	0	\$26,987.00	\$22,669.00	\$22,669.00	\$26,987.00	\$22,669.00	\$22,669.00
101	SR ACCT CLERK	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	ACCT CLK TYPIST	2	2	0	\$23,192.00	\$1,933.00	\$23,192.00	\$46,384.00	\$3,866.00	\$46,384.00
101	ACCOUNT CLERK TYPIST	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
101	DATA ENTRY CLERK	1	0	-1	\$21,682.00	\$0.00	\$0.00	\$21,682.00	\$0.00	\$0.00
101	DEPUTY CORP COUNSEL	1	0	-1	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
101	DEP CORP COUNSEL / PS	0	0	0	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 3010 :		10	8	-2				\$286,536.00	\$133,781.00	\$241,299.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$6,617,997.94	\$6,198,124.00	\$2,618,334.51	\$3,579,789.49	\$5,825,086.00	\$4,934,227.00	\$4,904,949.00
	Code 2 :	\$7,618.63	\$15,731.65	\$2,149.65	\$13,582.00	\$101,500.00	\$56,000.00	\$128,230.00
	Code 3 :	\$186,675.29	\$150,538.00	\$75,520.93	\$75,017.07	\$106,500.00	\$43,500.00	\$66,500.00
	Code 4 :	\$285,656.13	\$300,052.85	\$91,710.67	\$236,204.24	\$209,636.00	\$146,777.00	\$149,277.00
	Code 8 :	\$2,201,284.77	\$2,091,032.00	\$361,109.66	\$1,743,730.84	\$1,729,780.00	\$1,612,128.00	\$1,612,128.00
Subtotals for Major Code 3120 :		\$9,299,232.76	\$8,755,478.50	\$3,148,825.42	\$5,648,323.64	\$7,972,502.00	\$6,792,632.00	\$6,861,084.00

Commentary:

THE BUREAU OF POLICE BUDGET PROVIDES FOR THE ESSENTIAL POLICE SERVICES IN THE CITY OF TROY. THIS INCLUDES PRO-ACTIVE AS WELL AS REACTIVE POLICE RESPONSES. THE SERVICES PROVIDED BY THE POLICE CONSIST OF PREVENTIVE MOBILE PATROLS (MORE THAN 600,000 MILES A YEAR). THE BUREAU RESPONDS TO 100 SERVICE CALLS PER DAY. THE INVESTIGATION OF MAJOR CRIMES (10 PER DAY), AS WELL AS THE PERFORMANCE OF OTHER ENFORCEMENT AND REGULATORY EFFORTS TO ASSURE A SAFE AND PEACEFUL COMMUNITY IS PARAMOUNT IN MAINTAINING LAW AND ORDER. IN ADDITION THE BUREAU PROVIDES ANIMAL CONTROL SERVICE TO THE CITY.

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$5,222,544.39	\$5,129,694.00	\$2,329,004.76	\$2,800,689.24	\$4,820,071.00	\$3,979,878.00	\$3,979,878.00
102	SALARIES-TEMPORARY	\$140,279.86	\$126,072.00	\$67,515.72	\$58,556.28	\$108,767.00	\$108,767.00	\$108,767.00
103	OVERTIME	\$721,446.88	\$400,000.00	\$136,285.16	\$263,714.84	\$350,000.00	\$300,000.00	\$300,000.00
107	CLOTHING ALLOWANCE	\$62,868.75	\$64,575.00	\$61,950.00	\$2,625.00	\$60,637.00	\$60,637.00	\$60,637.00
108	HOLIDAY PAY	\$243,399.02	\$218,000.00	\$0.00	\$218,000.00	\$233,595.00	\$233,595.00	\$233,595.00
110	LONGEVITY	\$129,656.75	\$119,423.00	\$204.17	\$119,218.83	\$105,690.00	\$105,024.00	\$105,024.00
111	SHIFT DIFFERENTIAL	\$51,699.62	\$51,000.00	\$21,390.05	\$29,609.95	\$50,000.00	\$50,000.00	\$50,000.00
112	PREMIUM PAY	\$42,332.00	\$86,360.00	\$0.00	\$86,360.00	\$93,326.00	\$93,326.00	\$64,048.00
113	OUT OF GRADE PAY	\$3,770.67	\$3,000.00	\$1,984.65	\$1,015.35	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$6,617,997.94	\$6,198,124.00	\$2,618,334.51	\$3,579,789.49	\$5,825,086.00	\$4,934,227.00	\$4,904,949.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$500.00	\$249.00	\$251.00	\$500.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$50,000.00	\$110,230.00
203	OTHER EQUIPMENT	\$902.43	\$5,231.65	\$1,900.65	\$3,331.00	\$6,000.00	\$3,000.00	\$6,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$6,716.20	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$3,000.00	\$12,000.00
Subtotals for Code 2 :		\$7,618.63	\$15,731.65	\$2,149.65	\$13,582.00	\$101,500.00	\$56,000.00	\$128,230.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$8,319.56	\$12,048.00	\$3,994.41	\$8,053.59	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$1,399.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$29,089.05	\$30,215.00	\$18,223.63	\$11,991.37	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
304A	VEHICLE EXP.-PARTS & SUPP	\$64,460.04	\$60,000.00	\$27,465.24	\$32,534.76	\$60,000.00	\$17,000.00	\$50,000.00
304B	VEHICLE EXP-REPAIR SERVIC	\$37,610.25	\$45,350.00	\$25,837.65	\$19,512.35	\$45,000.00	\$25,000.00	\$15,000.00
304C	VEHICLE EXP-GAS & OIL	\$43,409.39	\$1,425.00	\$0.00	\$1,425.00	\$1,500.00	\$1,500.00	\$1,500.00
304E	VEHICLE EXP.-CAR WASH	\$2,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$186,675.29	\$150,538.00	\$75,520.93	\$75,017.07	\$106,500.00	\$43,500.00	\$66,500.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$10,843.60	\$4,872.00	\$15,434.06	\$17,300.00	\$2,136.00	\$2,136.00	\$2,136.00
401B	UTILITIES GAS & ELECTRIC	\$70,351.89	\$70,400.00	\$0.00	\$70,400.00	\$33,000.00	\$28,000.00	\$28,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$568.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$2,280.92	\$2,600.00	\$1,088.02	\$1,511.98	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$11,530.73	\$20,187.00	\$7,378.96	\$12,808.04	\$0.00	\$0.00	\$0.00
404	REPAIR TO EQUIPMENT	\$24,986.20	\$20,800.00	\$14,393.76	\$6,406.24	\$20,000.00	\$17,000.00	\$17,000.00
405	RENTAL OF EQUIPMENT	\$39,236.43	\$41,000.00	\$15,330.44	\$25,669.56	\$14,500.00	\$12,000.00	\$12,000.00
406	INSURANCE-AUTO	\$0.00	\$0.00	\$0.00	\$0.00	~\$0.00	\$0.00	\$0.00
407	PRISONERS MEALS	\$381.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$754.50	\$2,620.00	\$528.00	\$2,092.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES-FED. FORT	\$20,410.00	\$20,000.00	\$2,000.00	\$18,000.00	\$25,000.00	\$12,500.00	\$14,500.00
409A	HUMANE SOCIETY SERVICE	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
409B	PUBLIC POUND CHARGES	\$2,173.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
409C	CONSULTANT-VET SERVICES	\$5,476.75	\$4,500.00	\$591.50	\$3,908.50	\$8,000.00	\$2,500.00	\$2,500.00
410	TRAINING EXPENSE	\$13,556.32	\$21,280.00	\$2,965.04	\$18,314.96	\$20,000.00	\$5,000.00	\$5,000.00

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
411	TRAVEL EXPENSE	\$883.48	\$2,500.00	\$1,103.76	\$1,396.24	\$2,500.00	\$1,500.00	\$1,500.00
412	PRISONER TRANSPORT	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	JUDGEMENT & CLAIMS	\$1,246.85	\$800.00	\$463.97	\$336.03	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$20,624.30	\$23,993.85	\$4,500.81	\$19,493.04	\$19,000.00	\$15,641.00	\$15,641.00
424	MEDICAL EXPENSES	\$48,611.11	\$50,000.00	\$14,432.35	\$35,567.65	\$50,000.00	\$35,000.00	\$35,000.00
Subtotals for Code 4 :		\$285,656.13	\$300,052.85	\$91,710.67	\$236,204.24	\$209,636.00	\$146,777.00	\$149,277.00
<u>Code 8:</u>								
804	NYS RETIREMENT POLICE	\$818,935.75	\$822,641.00	\$0.00	\$822,641.00	\$612,137.00	\$612,137.00	\$612,137.00
804A	NYS RETIREMENT - OTHER	\$208.90	\$9,119.00	\$0.00	\$9,119.00	\$0.00	\$0.00	\$0.00
804B	CITY PENSION PLAN	\$85,240.00	\$82,000.00	\$40,300.00	\$41,700.00	\$74,000.00	\$74,000.00	\$74,000.00
805	HEALTH CARE	\$655,122.67	\$568,208.00	\$111,698.57	\$456,509.43	\$502,192.00	\$454,815.00	\$454,815.00
805B	DENTAL	\$141,596.38	\$137,645.00	\$0.00	\$137,645.00	\$99,708.00	\$88,708.00	\$88,708.00
806	SOCIAL SECURITY	\$500,091.07	\$468,419.00	\$200,302.59	\$268,116.41	\$441,743.00	\$377,468.00	\$377,468.00
809	WORKMENS COMPENSATION	\$90.00	\$3,000.00	\$8,808.50	\$8,000.00	\$0.00	\$5,000.00	\$5,000.00
Subtotals for Code 8 :		\$2,201,284.77	\$2,091,032.00	\$361,109.66	\$1,743,730.84	\$1,729,780.00	\$1,612,128.00	\$1,612,128.00
Subtotals for Major Code 3120 :		\$9,299,232.76	\$8,755,478.50	\$3,148,825.42	\$5,648,323.64	\$7,972,502.00	\$6,792,632.00	\$6,861,084.00

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	POLICE CHIEF	1	1	0	\$64,977.00	\$64,977.00	\$64,977.00	\$64,977.00	\$64,977.00	\$64,977.00
101	ASST POLICE CHIEF	3	3	0	\$55,888.00	\$55,888.00	\$55,888.00	\$167,664.00	\$167,664.00	\$167,664.00
101	POLICE CAPTAIN	9	7	-2	\$49,900.00	\$49,900.00	\$49,900.00	\$449,100.00	\$349,300.00	\$349,300.00
101	POLICE SERGEANT	27	27	0	\$43,246.00	\$43,246.00	\$43,246.00	\$1,167,642.00	\$1,167,642.00	\$1,167,642.00
101	POLICE OFFICER	77	69	-8	\$37,491.00	\$37,491.00	\$37,491.00	\$2,886,807.00	\$2,586,879.00	\$2,586,879.00
101	AUTO EQUIP SPV	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	AUTO MECHANIC	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	POLICE OFFICER	6	3	-3	\$29,376.00	\$31,978.00	\$31,978.00	\$176,256.00	\$95,934.00	\$95,934.00
101	POLICE OFFICER	2	6	4	\$29,376.00	\$31,324.00	\$31,324.00	\$58,752.00	\$187,944.00	\$187,944.00
101	POLICE OFFICER	3	4	1	\$27,512.00	\$28,241.00	\$28,241.00	\$82,536.00	\$112,964.00	\$112,964.00
101	SR PRK ENF OFF	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	DPS DISPATCHER	5	0	-5	\$18,492.00	\$0.00	\$0.00	\$92,460.00	\$0.00	\$0.00
101	COMMUNITY SRVC OFF	0	2	2	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$34,000.00	\$34,000.00
101	PERSONNEL SAVINGS	0	1	1	\$0.00	(\$567,098.00)	(\$567,098.00)	\$0.00	(\$567,098.00)	(\$567,098.00)
101	EARLY RET. INCENTIVE	0	10	10	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$120,000.00)	(\$120,000.00)

Fund: General Pub.Safety - Police A3120

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	POL OFF VACANCIES	9	5	-4	(\$37,419.00)	(\$37,419.00)	(\$37,419.00)	(\$336,771.00)	(\$187,095.00)	(\$187,095.00)
101	POL CAPT VACANCIES	2	0	-2	(\$51,895.00)	\$0.00	\$0.00	(\$103,790.00)	\$0.00	\$0.00
Subtotals for Major Code 3120 :		147	141	-6				\$4,792,400.00	\$3,979,878.00	\$3,979,878.00

104

City of Troy - Budget Preparation for 1996
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$500.00	\$249.00			
	File Cabinets	2	\$250.00	\$500.00				\$500.00	\$0.00	\$0.00
	Subtotals for 201 :			\$500.00				\$500.00	\$0.00	\$0.00
202	VEHICLES				\$0.00	\$0.00	\$0.00			
	Police Vehicles (payment)	10	\$8,000.00	\$80,000.00				\$80,000.00	\$50,000.00	\$110,230.00
	Subtotals for 202 :			\$80,000.00				\$80,000.00	\$50,000.00	\$110,230.00
203	OTHER EQUIPMENT				\$902.43	\$5,231.65	\$1,900.65			
	Defense Chemical Armaments	1	\$4,000.00	\$4,000.00				\$4,000.00	\$1,000.00	\$4,000.00
	Batteries	1	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for 203 :			\$6,000.00				\$6,000.00	\$3,000.00	\$6,000.00
203A	OTHER EQUIP/SOS/FED FOR				\$6,716.20	\$10,000.00	\$0.00			
	Field Test Kits	1	\$2,000.00	\$2,000.00				\$2,000.00	\$1,000.00	\$1,000.00
	Portable Radios	1	\$7,500.00	\$7,500.00				\$7,500.00	\$0.00	\$7,000.00
	Mounted Equipment	1	\$5,500.00	\$5,500.00				\$5,500.00	\$2,000.00	\$4,000.00
	Subtotals for 203A :			\$15,000.00				\$15,000.00	\$3,000.00	\$12,000.00
	Subtotals for Major Code 3120 :			\$101,500.00	\$7,618.63	\$15,731.65	\$2,149.65	\$101,500.00	\$56,000.00	\$128,230.00

105

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$194,748.57	\$199,633.00	\$82,358.02	\$117,274.98	\$200,804.00	\$142,731.00	\$193,588.00
	Code 3 :	\$31,628.37	\$54,466.50	\$19,785.36	\$34,681.14	\$46,000.00	\$24,000.00	\$24,000.00
	Code 4 :	\$27,352.78	\$54,000.00	\$19,805.70	\$34,194.30	\$57,500.00	\$43,500.00	\$43,500.00
	Code 8 :	\$107,869.44	\$42,848.00	\$11,533.82	\$31,314.18	\$37,859.00	\$38,659.00	\$38,659.00
Subtotals for Major Code 3320 :		\$361,599.16	\$350,947.50	\$133,482.90	\$217,464.60	\$342,163.00	\$248,890.00	\$299,747.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS, THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$182,265.33	\$183,561.00	\$80,625.98	\$102,935.02	\$186,524.00	\$134,791.00	\$185,648.00
103	OVERTIME	\$8,741.59	\$12,000.00	\$1,732.04	\$10,267.96	\$10,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$3,741.65	\$4,072.00	\$0.00	\$4,072.00	\$4,280.00	\$2,940.00	\$2,940.00
	Subtotals for Code 1 :	\$194,748.57	\$199,633.00	\$82,358.02	\$117,274.98	\$200,804.00	\$142,731.00	\$193,588.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$291.60	\$1,000.00	\$67.76	\$932.24	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$31,336.77	\$53,466.50	\$19,717.60	\$33,748.90	\$45,000.00	\$23,000.00	\$23,000.00
	Subtotals for Code 3 :	\$31,628.37	\$54,466.50	\$19,785.36	\$34,681.14	\$46,000.00	\$24,000.00	\$24,000.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$26,204.53	\$17,000.00	\$6,005.70	\$10,994.30	\$24,500.00	\$18,500.00	\$18,500.00
404	REPAIRS TO EQUIPMENTS	\$1,148.25	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
405	RENTAL OF EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$0.00	\$0.00
405A	RENTAL - PKG LOTS	\$0.00	\$25,000.00	\$13,800.00	\$11,200.00	\$25,000.00 <i>1/2</i>	\$25,000.00	\$25,000.00
	Subtotals for Code 4 :	\$27,352.78	\$54,000.00	\$19,805.70	\$34,194.30	\$57,500.00	\$43,500.00	\$43,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,979.87	\$3,995.00	\$0.00	\$3,995.00	\$9,988.00	\$9,988.00	\$9,988.00
805	HEALTH CARE	\$82,122.07	\$16,604.00	\$5,156.64	\$11,447.36	\$21,635.00	\$14,420.00	\$14,420.00
805B	DENTAL	\$4,376.00	\$5,777.00	\$0.00	\$5,777.00	\$4,639.00	\$3,312.00	\$3,312.00
806	SOCIAL SECURITY	\$15,063.61	\$15,272.00	\$6,377.18	\$8,894.82	\$1,597.00	\$10,939.00	\$10,939.00
809	WORKMENS COMPENSATION	\$2,327.89	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 8 :	\$107,869.44	\$42,848.00	\$11,533.82	\$31,314.18	\$37,859.00	\$38,659.00	\$38,659.00
	Subtotals for Major Code 3320 :	\$361,599.16	\$350,947.50	\$133,482.90	\$217,464.60	\$342,163.00	\$248,890.00	\$299,747.00

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	TRAF CONT SUPV	1	1	0	\$35,830.00	\$36,654.00	\$36,654.00	\$35,830.00	\$36,654.00	\$36,654.00
101	ELECTRONIC TECH	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SR SIGN MAIN MAN	1	1	0	\$30,854.00	\$2,571.00	\$30,854.00	\$30,854.00	\$2,571.00	\$30,854.00
101	SR SIGN MAIN MAN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SR SIGNAL MAINT MAIN	1	1	0	\$29,910.00	\$30,573.00	\$30,573.00	\$29,910.00	\$30,573.00	\$30,573.00
101	SIGN MAINT MAN	1	1	0	\$24,626.00	\$2,052.00	\$24,626.00	\$24,626.00	\$2,052.00	\$24,626.00
Subtotals for Major Code 3320 :		6	6	0				\$184,161.00	\$134,791.00	\$185,648.00

109

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$7,160,243.22	\$6,744,991.00	\$2,805,937.52	\$3,939,053.48	\$6,398,403.00	\$6,191,803.00	\$6,229,661.00
	Code 2 :	\$8,609.60	\$38,635.10	\$7,586.10	\$31,049.00	\$88,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$158,988.56	\$82,214.29	\$38,374.19	\$43,840.10	\$27,000.00	\$12,000.00	\$12,000.00
	Code 4 :	\$243,425.29	\$260,046.96	\$121,576.57	\$173,974.77	\$212,036.00	\$147,000.00	\$183,000.00
	Code 8 :	\$2,753,813.62	\$2,643,027.00	\$493,597.93	\$2,253,321.79	\$2,441,630.00	\$2,432,450.00	\$2,432,450.00
Subtotals for Major Code 3410 :		\$10,325,080.29	\$9,768,914.35	\$3,467,072.31	\$6,441,239.14	\$9,167,069.00	\$8,793,253.00	\$8,867,111.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM FIVE STATIONS THROUGHOUT THE CITY. FIVE ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, A PARAMEDIC UNIT AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE RECEIVED BY OUR FIRE DISPATCHERS. LAST YEAR, THIS BUREAU RESPONDED TO OVER 7,000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES ALSO CONDUCTED FIRE INSPECTIONS THROUGHOUT THE CITY AND SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL. IN 1996 THE BUREAU WILL PLACE MUNICIPAL AMBULANCES IN SERVICE.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,927,099.09	\$5,565,855.00	\$2,634,953.27	\$2,930,901.73	\$5,322,598.00	\$5,202,598.00	\$5,202,598.00
101A	SALARIES - DISABILITY	\$0.00	\$235,686.00	\$656.11	\$235,029.89	\$182,994.00	\$182,994.00	\$182,994.00
102	SALARIES-TEMPORARY	\$14,546.19	\$30,000.00	\$7,264.08	\$22,735.92	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$556,032.03	\$200,000.00	\$92,020.55	\$107,979.45	\$200,000.00	\$175,000.00	\$175,000.00
107	CLOTHING ALLOWANCE	\$52,394.00	\$57,687.00	\$54,471.00	\$3,216.00	\$55,476.00	\$55,476.00	\$55,476.00
108	HOLIDAY PAY	\$267,559.75	\$293,608.00	\$0.00	\$293,608.00	\$252,474.00	\$252,474.00	\$252,474.00
110	LONGEVITY	\$179,185.87	\$174,703.00	\$0.00	\$174,703.00	\$146,850.00	\$135,250.00	\$135,250.00
111	PREMIUM PAY	\$1,008.95	\$1,384.00	\$556.10	\$827.90	\$65,000.00	\$35,000.00	\$72,858.00
112	PREMIUM PAY	\$116,676.72	\$140,768.00	\$0.00	\$140,768.00	\$128,011.00	\$128,011.00	\$128,011.00
112A	PREMIUM PAY-TEMP	\$0.00	\$300.00	\$16.56	\$283.44	\$0.00	\$0.00	\$0.00
113	OUT OF GRADE PAY	\$45,740.62	\$45,000.00	\$15,999.85	\$29,000.15	\$45,000.00	\$25,000.00	\$25,000.00
Subtotals for Code 1 :		\$7,160,243.22	\$6,744,991.00	\$2,805,937.52	\$3,939,053.48	\$6,398,403.00	\$6,191,803.00	\$6,229,661.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$5,980.00	\$874.00	\$5,106.00	\$3,000.00	\$0.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$8,609.60	\$32,655.10	\$6,712.10	\$25,943.00	\$25,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$8,609.60	\$38,635.10	\$7,586.10	\$31,049.00	\$88,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$5,705.60	\$7,566.47	\$1,616.10	\$5,950.37	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,887.00	\$7,370.82	\$703.05	\$6,667.77	\$0.00	\$0.00	\$0.00

111

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
303	OTHER MATL'S & SUPPLIES	\$40,829.18	\$52,253.00	\$29,959.17	\$22,293.83	\$0.00	\$0.00	\$8,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$42,376.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP-REPAIR SERVIC	\$53,807.23	\$3,024.00	\$3,024.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00
304C	VEHICLE EXP-GAS & OIL	\$9,639.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304D	HEATING OIL	\$3,743.89	\$12,000.00	\$3,071.87	\$8,928.13	\$12,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$158,988.56	\$82,214.29	\$38,374.19	\$43,840.10	\$27,000.00	\$12,000.00	\$12,000.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$75,555.97	\$52,000.00	\$69,504.38	\$18,000.00	\$52,000.00	\$44,000.00	\$44,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$545.51	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
402	POSTAGE	\$310.65	\$403.00	\$1.74	\$401.26	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$29,182.99	\$53,076.96	\$24,361.41	\$28,715.55	\$50,000.00	\$26,000.00	\$26,000.00
405	RENTAL OF EQUIPMENT	\$1,577.60	\$2,136.00	\$927.25	\$1,208.75	\$2,136.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$895.72	\$914.00	\$441.75	\$472.25	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$7,350.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$36,000.00
410	TRAINING EXPENSE	\$16,092.63	\$33,995.00	\$9,184.31	\$24,810.69	\$20,000.00	\$13,000.00	\$13,000.00
411	TRAVEL EXPENSES	\$178.20	\$3,400.00	\$181.44	\$3,218.56	\$3,400.00	\$0.00	\$0.00
423	UNIFORMS	\$35,333.25	\$27,572.00	\$6,544.13	\$21,027.87	\$16,500.00	\$12,000.00	\$12,000.00
424	MEDICAL EXPENSES	\$76,402.77	\$77,300.00	\$10,430.16	\$66,869.84	\$65,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 4 :		\$243,425.29	\$260,046.96	\$121,576.57	\$173,974.77	\$212,036.00	\$147,000.00	\$183,000.00

Code 8:

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL, REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	NYS RETIREMENT - FIRE	\$1,034,002.83	\$1,196,304.00	\$0.00	\$1,196,304.00	\$1,217,866.00	\$1,217,866.00	\$1,217,866.00
804A	NYS RETIREMENT - OTHER	\$131.55	\$6,080.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00
804B	CITY PENSION PLAN	\$57,116.00	\$59,500.00	\$24,500.00	\$35,000.00	\$52,000.00	\$52,000.00	\$52,000.00
805	HEALTH CARE	\$672,844.35	\$654,320.00	\$148,169.25	\$506,150.75	\$557,093.00	\$557,093.00	\$557,093.00
805B	DENTAL	\$195,773.74	\$210,831.00	\$0.00	\$210,831.00	\$129,523.00	\$129,523.00	\$129,523.00
806	SOCIAL SECURITY	\$547,932.02	\$515,992.00	\$217,035.96	\$298,956.04	\$485,148.00	\$475,968.00	\$475,968.00
809	WORKMENS COMPENSATION	\$246,013.13	\$0.00	\$103,892.72	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$2,753,813.62	\$2,643,027.00	\$493,597.93	\$2,253,321.79	\$2,441,630.00	\$2,432,450.00	\$2,432,450.00
Subtotals for Major Code 3410 :		\$10,325,080.29	\$9,768,914.35	\$3,467,072.31	\$6,441,239.14	\$9,167,069.00	\$8,793,253.00	\$8,867,111.00

m/s

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96
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	5	-2	\$48,814.00	\$48,814.00	\$48,814.00	\$341,698.00	\$244,070.00	\$244,070.00
101	CAPT	29	26	-3	\$40,678.00	\$40,678.00	\$40,678.00	\$1,179,662.00	\$1,057,628.00	\$1,057,628.00
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	76	68	-8	\$35,200.00	\$35,200.00	\$35,200.00	\$2,675,200.00	\$2,393,600.00	\$2,393,600.00
101	FIREFIGHTER II-III	18	18	0	\$28,522.00	\$31,457.00	\$31,457.00	\$513,396.00	\$566,226.00	\$566,226.00
101	FIREFIGHTER	9	10	1	\$26,409.00	\$28,328.00	\$28,328.00	\$237,681.00	\$283,280.00	\$283,280.00
101	SIGNAL OPERATOR	4	0	-4	\$26,231.00	\$0.00	\$0.00	\$104,924.00	\$0.00	\$0.00
101	SIGNAL OPERATOR	1	0	-1	\$22,407.00	\$0.00	\$0.00	\$22,407.00	\$0.00	\$0.00
101	EARLY RET. INCENTIVE	0	10	10	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$120,000.00)	(\$120,000.00)
101	SAVINGS-CP VACANCIES	1	0	-1	(\$105,736.00)	\$0.00	\$0.00	(\$105,736.00)	\$0.00	\$0.00
101	SAVINGS-FF VACANCIES	1	0	-1	(\$222,933.00)	\$0.00	\$0.00	(\$222,933.00)	\$0.00	\$0.00
101A	FIREFIGHTER 207-A	1	0	-1	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00
101A	FIREFIGHTER 207-I	1	0	-1	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
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
101A	FIREFIGHTER (A/D/R)	1	1	0	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00	\$9,200.00
101A	FIREFIGHTER (A/D/R)	0	1	1	\$0.00	\$17,708.00	\$17,708.00	\$0.00	\$17,708.00	\$17,708.00
Subtotals for Major Code 3410 :		179	169	-10				\$5,759,779.00	\$5,385,592.00	\$5,385,592.00

Fund: General Pub.Safety - Fire A3410

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$5,980.00	\$874.00			
	Swivel Tilt Chair w/ Arms	3	\$250.00	\$750.00				\$750.00	\$0.00	\$0.00
	Beds Complete	6	\$250.00	\$1,500.00				\$1,500.00	\$0.00	\$0.00
	Bookcase	1	\$150.00	\$150.00				\$150.00	\$0.00	\$0.00
	Computer Work Stations	3	\$200.00	\$600.00				\$600.00	\$0.00	\$0.00
	Subtotals for 201 :			\$3,000.00				\$3,000.00	\$0.00	\$0.00
202	VEHICLES				\$0.00	\$0.00	\$0.00			
	Ambulance (payment)	3	\$20,000.00	\$60,000.00				\$60,000.00	\$0.00	\$0.00
	Subtotals for 202 :			\$60,000.00				\$60,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT				\$8,609.60	\$32,655.10	\$6,712.10			
	Bliss Connections	1	\$750.00	\$750.00				\$750.00	\$750.00	\$750.00
	ABC 20 LB Extinguisher	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 Immobilizer	3	\$100.00	\$300.00				\$300.00	\$300.00	\$300.00
	Blow-up Splint Kits	6	\$70.00	\$420.00				\$420.00	\$420.00	\$420.00
	Frack Packs	2	\$200.00	\$400.00				\$400.00	\$200.00	\$200.00
	Long Backboards w/ Straps	4	\$100.00	\$400.00				\$400.00	\$400.00	\$400.00
	Laerdal Compact Suction Unit	1	\$450.00	\$450.00				\$450.00	\$0.00	\$0.00
	LSP Oxygen Regulator w/ Liter Fl	1	\$175.00	\$175.00				\$175.00	\$175.00	\$175.00
	Standard Medication Boxes	2	\$85.00	\$170.00				\$170.00	\$170.00	\$170.00
	Hand Powered Portable Suction	10	\$60.00	\$600.00				\$600.00	\$600.00	\$600.00
	1 3/4" Hose	1502	\$2.50	\$3,755.00				\$3,755.00	\$3,755.00	\$3,755.00

City of Troy - Budget Preparation for 1996
Capital

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Emergency Generator Unit	1	\$2,300.00	\$2,300.00				\$2,300.00	\$0.00	\$0.00
	Rescue Harness (Full Body)	8	\$150.00	\$1,200.00				\$1,200.00	\$1,200.00	\$1,200.00
	R A UHB UFH Band Receiver	4	\$400.00	\$1,600.00				\$1,600.00	\$0.00	\$0.00
	Trailer	1	\$3,400.00	\$3,400.00				\$3,400.00	\$0.00	\$0.00
	Cold Water Rescue Suit	2	\$500.00	\$1,000.00				\$1,000.00	\$0.00	\$0.00
	5" Storz to 4" Storz Adaptor	1	\$100.00	\$100.00				\$100.00	\$100.00	\$100.00
	Streamlight 12 V Handlight Syste	6	\$120.00	\$720.00				\$720.00	\$720.00	\$720.00
	Portable MT1000 Intrinsically Safe	4	\$1,200.00	\$4,800.00				\$4,800.00	\$0.00	\$0.00
	Motorola HT600 Speaker	2	\$85.00	\$170.00				\$170.00	\$170.00	\$170.00
	5 Gal Containers 3/6% AFFF Foa	5	\$90.00	\$450.00				\$450.00	\$450.00	\$450.00
	5 Gal Containers 1% AFFF Foam	5	\$250.00	\$1,250.00				\$1,250.00	\$0.00	\$0.00
	Subtotals for 203 :			\$25,000.00				\$25,000.00	\$10,000.00	\$10,000.00
	Subtotals for Major Code 3410 :			\$88,000.00	\$8,609.60	\$38,635.10	\$7,586.10	\$88,000.00	\$10,000.00	\$10,000.00

117

Fund: General Examining Boards A3610

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$5,231.00	\$5,403.00	\$1,892.00	\$3,511.00	\$5,403.00	\$5,403.00	\$5,403.00
	Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00
	Code 8 :	\$400.17	\$414.00	\$190.43	\$223.57	\$0.00	\$414.00	\$414.00
Subtotals for Major Code 3610 :		\$5,631.17	\$6,017.00	\$2,082.43	\$3,934.57	\$5,603.00	\$5,917.00	\$5,917.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$5,231.00	\$5,403.00	\$1,892.00	\$3,511.00	\$5,403.00	\$5,403.00	\$5,403.00
	Subtotals for Code 1 :	\$5,231.00	\$5,403.00	\$1,892.00	\$3,511.00	\$5,403.00	\$5,403.00	\$5,403.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$100.00	\$100.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$400.17	\$414.00	\$190.43	\$223.57	\$0.00	\$414.00	\$414.00
	Subtotals for Code 8 :	\$400.17	\$414.00	\$190.43	\$223.57	\$0.00	\$414.00	\$414.00
	Subtotals for Major Code 3610 :	\$5,631.17	\$6,017.00	\$2,082.43	\$3,934.57	\$5,603.00	\$5,917.00	\$5,917.00

119

Fund: General Examining Boards A3610

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
102	SEC TO ELEC BD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	CLERK	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 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	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	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

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$351,261.21	\$324,797.00	\$138,153.23	\$186,643.77	\$335,167.00	\$141,029.00	\$198,459.00
	Code 3 :	\$420.03	\$1,700.00	\$735.00	\$965.00	\$900.00	\$0.00	\$0.00
	Code 4 :	\$565.75	\$1,400.00	\$595.00	\$805.00	\$1,400.00	\$800.00	\$800.00
	Code 8 :	\$129,053.38	\$95,405.00	\$35,246.84	\$60,158.16	\$81,384.98	\$58,547.00	\$58,547.00
Subtotals for Major Code 3620 :		\$481,300.37	\$423,302.00	\$174,730.07	\$248,571.93	\$418,851.98	\$200,376.00	\$257,806.00

Commentary:

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

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 5/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$345,874.57	\$294,464.00	\$128,571.73	\$165,892.27	\$299,134.00	\$133,523.00	\$186,226.00
102	SALARIES - TEMPORARY	\$0.00	\$25,500.00	\$9,581.50	\$15,918.50	\$31,200.00	\$5,273.00	\$10,000.00
110	LONGEVITY	\$5,386.64	\$4,833.00	\$0.00	\$4,833.00	\$4,833.00	\$2,233.00	\$2,233.00
Subtotals for Code 1 :		\$351,261.21	\$324,797.00	\$138,153.23	\$186,643.77	\$335,167.00	\$141,029.00	\$198,459.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$420.03	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$0.00	\$750.00	\$735.00	\$15.00	\$750.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$420.03	\$1,700.00	\$735.00	\$965.00	\$900.00	\$0.00	\$0.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$299.00	\$1,000.00	\$595.00	\$405.00	\$1,000.00	\$800.00	\$800.00
408	DUES & SUBSCRIPTIONS	\$266.75	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$565.75	\$1,400.00	\$595.00	\$805.00	\$1,400.00	\$800.00	\$800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$158.65	\$6,392.00	\$0.00	\$6,392.00	\$16,040.00	\$16,040.00	\$16,040.00
805	HEALTH CARE	\$81,425.10	\$40,292.00	\$18,689.71	\$21,602.29	\$34,759.00	\$17,746.00	\$17,746.00
805B	DENTAL	\$8,124.80	\$9,074.00	\$0.00	\$9,074.00	\$7,287.00	\$3,972.00	\$3,972.00
806	SOCIAL SECURITY	\$26,894.63	\$24,847.00	\$10,589.70	\$14,257.30	\$23,298.98	\$10,789.00	\$10,789.00
809	WORKMENS COMPENSATION	\$12,450.20	\$14,800.00	\$5,967.43	\$8,832.57	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$129,053.38	\$95,405.00	\$35,246.84	\$60,158.16	\$81,384.98	\$58,547.00	\$58,547.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
Subtotals for Major Code 3620 :		\$481,300.37	\$423,302.00	\$174,730.07	\$248,571.93	\$418,851.98	\$200,376.00	\$257,806.00

mp

123

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

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	DIR CODE ENF	1	0	-1	\$47,397.00	\$48,161.00	\$48,161.00	\$47,397.00	\$0.00	\$0.00
101	PRJN CODE INSPECTOR	1	1	0	\$38,088.00	\$38,533.00	\$38,533.00	\$38,088.00	\$38,533.00	\$38,533.00
101	SR CODE INSPECTOR	1	1	0	\$34,414.00	\$2,986.00	\$34,430.00	\$34,414.00	\$2,986.00	\$34,430.00
101	BLDG PLANS EXAM	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	CODE INSP	1	0	-1	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$0.00	\$0.00
101	ASST CODE INSP	2	1	-1	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$29,910.00	\$29,910.00
101	ASST CODE INSP	1	1	0	\$25,052.00	\$25,747.00	\$25,747.00	\$25,052.00	\$25,747.00	\$25,747.00
101	DATA MACHINE OPER	1	1	0	\$23,192.00	\$1,933.00	\$23,192.00	\$23,192.00	\$1,933.00	\$23,192.00
Subtotals for Major Code 3620 :		9	6	-3				\$294,464.00	\$133,523.00	\$186,226.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$51,180.34	\$54,310.00	\$23,870.58	\$30,534.41	\$54,310.00	\$54,310.00	\$54,310.00
	Code 2 :	\$0.00	\$1,000.00	\$821.00	\$179.00	\$250.00	\$0.00	\$0.00
	Code 3 :	\$1,369.08	\$1,100.00	\$107.91	\$992.09	\$1,100.00	\$250.00	\$250.00
	Code 4 :	\$2,999.61	\$3,520.00	\$754.95	\$2,765.05	\$4,615.00	\$1,000.00	\$1,000.00
	Code 8 :	\$11,087.47	\$12,596.00	\$3,330.62	\$9,265.38	\$14,460.00	\$14,502.00	\$14,502.00
Subtotals for Major Code 4020 :		\$66,636.50	\$72,526.00	\$28,885.06	\$43,735.93	\$74,735.00	\$70,062.00	\$70,062.00

Commentary:

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

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$48,111.96	\$53,770.00	\$23,775.59	\$29,994.41	\$53,770.00	\$53,770.00	\$53,770.00
103	OVERTIME	\$2,528.38	\$0.00	\$94.99	\$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 :		\$51,180.34	\$54,310.00	\$23,870.58	\$30,534.41	\$54,310.00	\$54,310.00	\$54,310.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$821.00	\$179.00	\$250.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$1,000.00	\$821.00	\$179.00	\$250.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,184.08	\$1,100.00	\$107.91	\$992.09	\$1,100.00	\$250.00	\$250.00
303	OTHER MATERIALS/SUPPLIES	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,369.08	\$1,100.00	\$107.91	\$992.09	\$1,100.00	\$250.00	\$250.00
<u>Code 4:</u>								
402	POSTAGE	\$1,044.43	\$1,500.00	\$410.56	\$1,089.44	\$1,500.00	\$750.00	\$750.00
403	PRINTING & ADVERTISING	\$408.50	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$234.00	\$250.00	\$234.00	\$16.00	\$565.00	\$0.00	\$250.00
405	RENTAL OF EQUIPMENT	\$1,312.68	\$1,320.00	\$110.39	\$1,209.61	\$2,100.00	\$250.00	\$0.00
Subtotals for Code 4 :		\$2,999.61	\$3,520.00	\$754.95	\$2,765.05	\$4,615.00	\$1,000.00	\$1,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$25.80	\$1,059.00	\$0.00	\$1,059.00	\$2,910.00	\$2,910.00	\$2,910.00
805	HEALTH CARE	\$5,271.97	\$6,145.00	\$1,504.53	\$4,640.47	\$6,443.00	\$6,443.00	\$6,443.00

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
805B	DENTAL	\$1,874.40	\$1,237.00	\$0.00	\$1,237.00	\$994.00	\$994.00	\$994.00
806	SOCIAL SECURITY	\$3,915.30	\$4,155.00	\$1,826.09	\$2,328.91	\$4,113.00	\$4,155.00	\$4,155.00
	Subtotals for Code 8 :	\$11,087.47	\$12,596.00	\$3,330.62	\$9,265.38	\$14,460.00	\$14,502.00	\$14,502.00
	Subtotals for Major Code 4020 :	\$66,636.50	\$72,526.00	\$28,885.06	\$43,735.93	\$74,735.00	\$70,062.00	\$70,062.00

m7

127

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	REGISTRAR	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	DEPUTY REGISTRAR	1	1	0	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00	\$21,683.00
	Subtotals for Major Code 4020 :	2	2	0				\$53,770.00	\$53,770.00	\$53,770.00

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$1,000.00	\$821.00			
	ADDING MACHINE	1	\$250.00	\$250.00				\$250.00	\$0.00	\$0.00
	Subtotals for 201 :			\$250.00				\$250.00	\$0.00	\$0.00
	Subtotals for Major Code 4020 :			\$250.00	\$0.00	\$1,000.00	\$821.00	\$250.00	\$0.00	\$0.00

129

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$875,283.57	\$782,853.00	\$334,221.02	\$460,054.48	\$767,728.00	\$465,066.00	\$616,139.00
	Code 2 :	\$41,032.85	\$18,020.40	\$18,020.40	\$0.00	\$267,600.00	\$0.00	\$0.00
	Code 3 :	\$302,951.59	\$505,930.00	\$114,122.13	\$391,807.87	\$504,000.00	\$275,000.00	\$275,000.00
	Code 4 :	\$1,276,843.39	\$980,000.00	\$333,415.91	\$646,584.09	\$975,000.00	\$975,000.00	\$975,000.00
	Code 8 :	\$198,856.90	\$192,216.00	\$67,677.31	\$144,037.78	\$181,358.00	\$160,718.00	\$160,718.00
Subtotals for Major Code 5110 :		\$2,694,968.30	\$2,479,019.40	\$867,456.77	\$1,642,484.22	\$2,695,686.00	\$1,875,784.00	\$2,026,857.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$639,935.20	\$646,883.00	\$278,967.70	\$367,915.30	\$626,338.00	\$394,976.00	\$546,049.00
102	SALARIES-TEMP	\$66,280.14	\$0.00	\$6,422.50	\$5,000.00	\$10,400.00	\$10,400.00	\$10,400.00
103	OVERTIME	\$154,596.43	\$120,000.00	\$48,830.82	\$71,169.18	\$115,000.00	\$50,000.00	\$50,000.00
110	LONGEVITY	\$14,420.80	\$15,920.00	\$0.00	\$15,920.00	\$15,940.00	\$9,640.00	\$9,640.00
111	SHIFT	\$51.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$875,283.57	\$782,853.00	\$334,221.02	\$460,054.48	\$767,728.00	\$465,066.00	\$616,139.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$41,032.85	\$18,020.40	\$18,020.40	\$0.00	\$17,600.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$41,032.85	\$18,020.40	\$18,020.40	\$0.00	\$267,600.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS	\$3,335.00	\$4,500.00	\$399.96	\$4,100.04	\$4,000.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$299,616.59	\$501,430.00	\$113,722.17	\$387,707.83	\$500,000.00	\$275,000.00	\$275,000.00
Subtotals for Code 3 :		\$302,951.59	\$505,930.00	\$114,122.13	\$391,807.87	\$504,000.00	\$275,000.00	\$275,000.00
<u>Code 4:</u>								
401	UTILITIES - STREET LIGHTS	\$1,271,266.43	\$970,000.00	\$330,415.91	\$639,584.09	\$970,000.00	\$970,000.00	\$970,000.00
404	REP. TO EQUIP(TREE REM.)	\$4,312.96	\$5,000.00	\$3,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
405	RENT EQUIP/VOT MACH. ETC)	\$1,264.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,276,843.39	\$980,000.00	\$333,415.91	\$646,584.09	\$975,000.00	\$975,000.00	\$975,000.00
<u>Code 8:</u>								

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
804	PENSION & RETIREMENT	\$15,801.40	\$17,662.00	\$0.00	\$17,662.00	\$34,060.00	\$34,060.00	\$34,060.00
805	HEALTH CARE	\$95,951.61	\$86,990.00	\$17,199.01	\$69,790.99	\$81,928.00	\$67,498.00	\$67,498.00
805B	DENTAL	\$14,142.26	\$17,334.00	\$0.00	\$17,334.00	\$16,236.00	\$13,582.00	\$13,582.00
806	SOCIAL SECURITY	\$61,083.08	\$59,888.00	\$23,637.21	\$36,250.79	\$49,134.00	\$35,578.00	\$35,578.00
809	WORKMENS COMPENSATION	\$11,878.55	\$10,342.00	\$26,841.09	\$3,000.00	\$0.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$198,856.90	\$192,216.00	\$67,677.31	\$144,037.78	\$181,358.00	\$160,718.00	\$160,718.00
Subtotals for Major Code 5110 :		\$2,694,968.30	\$2,479,019.40	\$867,456.77	\$1,642,484.22	\$2,695,686.00	\$1,875,784.00	\$2,026,857.00

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	STREET SUPV	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	MEO HVY	1	0	-1	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$0.00	\$0.00
101	GEN FOREMAN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	MEO HVY	3	3	0	\$29,910.00	\$29,210.00	\$29,210.00	\$89,730.00	\$87,630.00	\$87,630.00
101	MEO HVY	1	0	-1	\$29,910.00	\$0.00	\$0.00	\$29,910.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	MEO LIGHT	5	6	1	\$25,507.00	\$25,507.00	\$25,507.00	\$127,535.00	\$153,042.00	\$153,042.00
101	LABORER	1	0	-1	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$25,507.00	\$2,126.00	\$25,507.00	\$25,507.00	\$2,126.00	\$25,507.00
101	MEO LIGHT	1	0	-1	\$23,846.00	\$0.00	\$0.00	\$23,846.00	\$0.00	\$0.00
101	LABORER	0	2	2	\$23,826.00	\$23,826.00	\$23,826.00	\$77,652.00	\$47,652.00	\$47,652.00
101	LABORER	3	3	0	\$23,826.00	\$1,986.00	\$23,826.00	\$71,478.00	\$5,958.00	\$71,478.00
101	LABORER	1	1	0	\$23,826.00	\$1,986.00	\$23,826.00	\$23,826.00	\$1,986.00	\$23,826.00
101	SR. PKG ENF. OFF	1	1	0	\$23,826.00	\$1,860.00	\$22,316.00	\$23,826.00	\$1,860.00	\$22,316.00
101	LABORER	2	0	-2	\$22,201.00	\$0.00	\$0.00	\$44,402.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	MEO LIGHT	1	1	0	\$21,683.00	\$1,807.00	\$21,683.00	\$21,683.00	\$1,807.00	\$21,683.00
101	LABORER	1	0	-1	\$16,498.00	\$0.00	\$0.00	\$16,498.00	\$0.00	\$0.00
Subtotals for Major Code 5110 :		25	21	-4				\$647,517.00	\$394,976.00	\$546,049.00

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

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$0.00	\$0.00	\$0.00			
	Pickup Trucks w/ Plows (3/4 Ton)	3	\$20,000.00	\$60,000.00				\$60,000.00	\$0.00	\$0.00
	Street Sweeper	1	\$120,000.00	\$120,000.00				\$120,000.00	\$0.00	\$0.00
	Dump Truck 6 Wh Auto w/ Plow	1	\$70,000.00	\$70,000.00				\$70,000.00	\$0.00	\$0.00
	Subtotals for 202 :			\$250,000.00				\$250,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT				\$41,032.85	\$18,020.40	\$18,020.40			
	Salters - Mini's for Pickups	2	\$2,800.00	\$5,600.00				\$5,600.00	\$0.00	\$0.00
	Salters - 10 Ton Hoppers	2	\$6,000.00	\$12,000.00				\$12,000.00	\$0.00	\$0.00
	Subtotals for 203 :			\$17,600.00				\$17,600.00	\$0.00	\$0.00
	Subtotals for Major Code 5110 :			\$267,600.00	\$41,032.85	\$18,020.40	\$18,020.40	\$267,600.00	\$0.00	\$0.00

77

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$26,701.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$64,116.58	\$0.00	\$5,799.32	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$15,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 5132 :		\$108,058.26	\$0.00	\$5,799.32	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THE PARKING OPERATION HAS BEEN ABSORBED INTO THE GENERAL OPERATIONS OF THE DEPARTMENT OF PUBLIC WORKS.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$18,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES-TEMP	\$6,804.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$1,148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	SHIFT DIFFERENTIAL	\$121.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$26,701.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$1,616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
401	UTILITIES	\$33,499.92	\$0.00	\$5,799.32	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$3,380.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405A	RENTAL-PKG LOTS	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$64,116.58	\$0.00	\$5,799.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$12,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$1,312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$2,042.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$15,623.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
Subtotals for Major Code 5132 :								
		\$108,058.26	\$0.00	\$5,799.32	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$64,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4 :		\$30,399.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 8 :		\$17,562.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7020 :		\$113,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THE ADMINISTRATION BUREAU OF THE DEPARTMENT OF PARKS AND RECREATION WAS ABSORBED BY THE
DEPARTMENT OF PUBLIC WORKS IN 1995

m7

Fund: General Rec. - Administration A7020

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$64,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	\$64,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$450.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304E	CAR WASH	\$89.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$644.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,425.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTING FEES	\$9,782.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409E	CONSULTING FEES	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	CIVIC SERVICES	\$13,347.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$30,399.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$3,659.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$7,642.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805B	DENTAL	\$1,312.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$4,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Rec. - Administration A7020

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Code 8 :	\$17,562.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7020 :	\$113,253.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

141

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 5/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$552,046.01	\$464,837.00	\$204,459.95	\$260,377.05	\$464,516.00	\$209,535.00	\$206,846.00
	Code 2 :	\$0.00	\$22,000.00	\$7,000.00	\$15,000.00	\$27,000.00	\$0.00	\$0.00
	Code 3 :	\$91,154.03	\$96,025.00	\$56,436.69	\$39,588.31	\$91,500.00	\$82,000.00	\$82,000.00
	Code 4 :	\$280,823.44	\$252,950.00	\$108,060.50	\$144,889.50	\$262,950.00	\$161,700.00	\$156,700.00
	Code 8 :	\$134,682.34	\$119,124.00	\$23,967.42	\$95,156.58	\$80,521.00	\$56,662.00	\$49,347.00
Subtotals for Major Code 7150 :		\$1,058,705.82	\$954,936.00	\$399,924.56	\$555,011.44	\$926,487.00	\$509,897.00	\$494,893.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. ADDITIONALLY, THE BUREAU IS COMPLIMENTED BY JOINT VENTURES WITH THE KNICKERBACKER BOARD OF TRUSTEES, RENSSELAER POLYTECHNIC INSTITUTE, RUSSELL SAGE COLLEGE, RENSSELAER COUNTY YOUTH BUREAU, RENSSELAER COUNTY COOPERATIVE EXTENSION AND 4-H, TROY PUBLIC LIBRARY, TROY SENIOR CITIZENS, AND OTHER CIVIC AND FRATERNAL ORGANIZATIONS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$306,801.63	\$273,087.00	\$155,545.14	\$117,541.86	\$275,416.00	\$71,585.00	\$68,896.00
102	SALARIES - TEMPORARY	\$210,444.87	\$170,000.00	\$44,797.47	\$125,202.53	\$170,000.00	\$130,000.00	\$130,000.00
103	OVERTIME	\$28,401.36	\$15,000.00	\$3,994.34	\$11,005.66	\$12,000.00	\$7,000.00	\$7,000.00
110	LONGEVITY	\$6,025.00	\$6,500.00	\$0.00	\$6,500.00	\$6,850.00	\$700.00	\$700.00
111	SHIFT DIFFERENTIAL	\$373.15	\$250.00	\$123.00	\$127.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 1 :		\$552,046.01	\$464,837.00	\$204,459.95	\$260,377.05	\$464,516.00	\$209,535.00	\$206,846.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$22,000.00	\$7,000.00	\$15,000.00	\$27,000.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,624.74	\$500.00	\$77.64	\$422.36	\$500.00	\$0.00	\$0.00
302	SMALL TOOLS	\$138.71	\$1,500.00	\$383.75	\$1,116.25	\$1,500.00	\$500.00	\$500.00
303	OTHER MATL'S & SUPPLIES	\$57,557.82	\$50,825.00	\$29,024.17	\$21,800.83	\$50,000.00	\$47,000.00	\$47,000.00
303A	OTHER MAT/SUP FACILITIES	\$23,480.44	\$27,000.00	\$23,361.75	\$3,638.25	\$27,000.00	\$25,000.00	\$25,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$6,405.10	\$10,000.00	\$1,917.08	\$8,082.92	\$8,000.00	\$6,500.00	\$6,500.00
304B	VEHICLE EXP REPAIR SERV	\$1,684.56	\$5,000.00	\$1,672.30	\$3,327.70	\$4,500.00	\$3,000.00	\$3,000.00
304D	HEATING FUEL	\$262.66	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$91,154.03	\$96,025.00	\$56,436.69	\$39,588.31	\$91,500.00	\$82,000.00	\$82,000.00

Code 4:

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
401	UTILITIES - POWER & LIGHT	\$263,911.69	\$200,000.00	\$94,834.01	\$105,165.99	\$210,000.00	\$135,000.00	\$135,000.00
401C	UTILITIES-WTR-SWR-CTY	\$6,343.92	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$12,000.00	\$7,000.00
402	POSTAGE	\$0.00	\$700.00	\$328.40	\$371.60	\$700.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$2,520.00	\$1,750.00	\$1,116.83	\$633.17	\$1,750.00	\$1,200.00	\$1,200.00
404	REPAIRS TO EQUIPMENT	\$7,517.83	\$10,000.00	\$4,571.26	\$5,428.74	\$10,000.00	\$7,500.00	\$6,720.00
405	RENTAL	\$200.00	\$1,000.00	\$765.00	\$235.00	\$1,000.00	\$500.00	\$1,280.00
409E	CONSULTING FEES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
423	UNIFORMS	\$330.00	\$500.00	\$245.00	\$255.00	\$500.00	\$0.00	\$0.00
432	CIVIC SERVICES	\$0.00	\$15,000.00	\$6,200.00	\$8,800.00	\$15,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 4 :		\$280,823.44	\$252,950.00	\$108,060.50	\$144,889.50	\$262,950.00	\$161,700.00	\$156,700.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$8,692.16	\$6,935.00	\$0.00	\$6,935.00	\$15,052.00	\$15,052.00	\$15,052.00
805	HEALTH CARE	\$74,231.02	\$58,904.00	\$8,051.05	\$50,852.95	\$36,589.00	\$21,589.00	\$16,512.00
805B	DENTAL	\$7,936.64	\$10,725.00	\$0.00	\$10,725.00	\$7,287.00	\$1,992.00	\$1,992.00
806	SOCIAL SECURITY	\$42,305.50	\$35,560.00	\$15,728.17	\$19,831.83	\$21,593.00	\$16,029.00	\$13,791.00
809	WORKMENS COMPENSATION	\$1,517.02	\$7,000.00	\$188.20	\$6,811.80	\$0.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$134,682.34	\$119,124.00	\$23,967.42	\$95,156.58	\$80,521.00	\$56,662.00	\$49,347.00
Subtotals for Major Code 7150 :		\$1,058,705.82	\$954,936.00	\$399,924.56	\$555,011.44	\$926,487.00	\$509,897.00	\$494,893.00

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	DEP CMMSR - REC PRGMS	1	1	0	\$42,000.00	\$31,920.00	\$2,660.00	\$42,000.00	\$31,920.00	\$2,660.00
101	REC SUPERVISOR	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	FACILITY MANAGER	1	1	0	\$28,987.00	\$2,416.00	\$28,987.00	\$28,987.00	\$2,416.00	\$28,987.00
101	DIR OF PRGRMS & BLDGS	0	1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7150 :		3	4	1				\$108,236.00	\$71,585.00	\$68,896.00

145

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

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$0.00	\$15,000.00	\$0.00			
	Pickup	1	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00
	Subtotals for 202 :				\$20,000.00			\$20,000.00	\$0.00	\$0.00
203	OTHER EQUIPMENT				\$0.00	\$7,000.00	\$7,000.00			
	Mower	1	\$7,000.00	\$7,000.00				\$7,000.00	\$0.00	\$0.00
	Subtotals for 203 :				\$7,000.00			\$7,000.00	\$0.00	\$0.00
	Subtotals for Major Code 7150 :			\$27,000.00	\$0.00	\$22,000.00	\$7,000.00	\$27,000.00	\$0.00	\$0.00

146

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$108,149.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$4,043.37	\$3,277.50	\$6,326.18	\$0.00	\$0.00	\$0.00	\$0.00
Code 4 :		\$143,955.48	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
Code 8 :		\$21,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$277,695.22	\$33,277.50	\$6,326.18	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00

Commentary:

THE ENCLOSED BUDGET WILL PROVIDE ADMINISTRATIVE SUPPORT (SALARIES, SUPPLIES AND EQUIPMENT) FOR THE YOUTH BUREAU AND OFFICE OF SPECIAL EVENTS. IT ALSO PROVIDES CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. HOWEVER, CONTRACTUAL AND CIVIC SERVICES FOR SPECIAL EVENTS WILL BE FUNDED THROUGH PARKS & RECREATION A7020-432. THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO YOUTH AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS. FUNDING FOR THE YOUTH BUREAU IS PROVIDED BY THE CITY OF TROY AND NEW YORK STATE DIVISION FOR YOUTH. THE OFFICE OF SPECIAL EVENTS WILL DEVELOP AND COORDINATE SPECIAL ACTIVITIES AND EVENTS THAT PROMOTE THE CITY OF TROY AND RECOGNIZE ITS PEOPLE. NUMEROUS COMMUNITY EVENTS, PRESS CONFERENCES, AND CEREMONIES WILL BE COORDINATED BY THIS OFFICE ON BEHALF OF THE CITY OF TROY.

Fund: General City Manager - Youth A7310

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$103,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMPORARY	\$2,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$108,149.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,800.00	\$2,800.00	\$5,848.68	\$0.00	\$0.00	\$0.00	\$0.00
303	OTHER MATL'S & SUPPLIES	\$614.61	\$477.50	\$477.50	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$4,043.37	\$3,277.50	\$6,326.18	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
401	TELEPHONE	\$2,997.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	POSTAGE	\$87.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$754.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$360.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONTRACT SVCS-YOUTH AGENC	\$139,521.50	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 4 :		\$143,955.48	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	HEALTH CARE	\$7,232.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General City Manager - Youth A7310

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
805B	DENTAL	\$1,250.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$8,283.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$21,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :	\$277,695.22	\$33,277.50	\$6,326.18	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00

149

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$335,183.04	\$221,194.00	\$101,193.77	\$120,000.23	\$219,209.00	\$250,907.00	\$347,875.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Code 3 :	\$60,564.49	\$68,428.70	\$30,613.25	\$37,815.45	\$60,500.00	\$51,000.00	\$51,000.00
	Code 4 :	\$20,916.15	\$24,550.00	\$5,348.28	\$19,201.72	\$22,200.00	\$10,350.00	\$10,350.00
	Code 8 :	\$104,693.24	\$44,582.00	\$13,987.75	\$30,594.25	\$46,905.08	\$47,194.00	\$47,194.00
Subtotals for Major Code 7340 :		\$521,356.92	\$358,754.70	\$151,143.05	\$207,611.65	\$398,814.08	\$359,451.00	\$456,419.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$271,739.19	\$157,894.00	\$76,351.36	\$81,542.64	\$158,294.00	\$193,250.00	\$297,218.00
102	SALARIES - TEMPORARY	\$50,400.00	\$50,000.00	\$22,040.75	\$27,959.25	\$50,000.00	\$47,000.00	\$40,000.00
103	OVERTIME	\$7,542.64	\$10,000.00	\$2,758.61	\$7,241.39	\$7,500.00	\$7,500.00	\$7,500.00
110	LONGEVITY	\$5,440.00	\$3,200.00	\$0.00	\$3,200.00	\$3,315.00	\$3,057.00	\$3,057.00
111	SHIFT DIFFERENTIAL	\$61.21	\$100.00	\$43.05	\$56.95	\$100.00	\$100.00	\$100.00
Subtotals for Code 1 :		\$335,183.04	\$221,194.00	\$101,193.77	\$120,000.23	\$219,209.00	\$250,907.00	\$347,875.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
203	OTHER MATERIALS & EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$13.35	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$2,323.58	\$2,000.00	\$1,188.82	\$811.18	\$2,000.00	\$1,200.00	\$1,200.00
303	OTHER MATL'S & SUPPLIES	\$28,648.13	\$30,928.70	\$13,861.10	\$17,067.60	\$30,000.00	\$25,000.00	\$25,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$12,275.17	\$11,000.00	\$5,896.50	\$5,103.50	\$4,000.00	\$7,500.00	\$7,500.00
304B	VEHICLE EXP-REPAIR SERVIC	\$2,362.15	\$5,000.00	\$905.00	\$4,095.00	\$5,000.00	\$5,000.00	\$5,000.00
304C	VEHICLE EXP-GAS & OIL	\$12,652.34	\$15,000.00	\$7,168.71	\$7,831.29	\$15,000.00	\$10,000.00	\$10,000.00
304D	HEATING FUEL	\$2,289.77	\$4,000.00	\$1,593.12	\$2,406.88	\$4,000.00	\$2,300.00	\$2,300.00
Subtotals for Code 3 :		\$60,564.49	\$68,428.70	\$30,613.25	\$37,815.45	\$60,500.00	\$51,000.00	\$51,000.00

Code 4:

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	REPAIRS TO EQUIPMENT	\$9,599.12	\$10,000.00	\$2,143.28	\$7,856.72	\$8,000.00	\$6,850.00	\$6,415.00
404A	CONSLT.SERV.-CEMTERY	\$6,940.00	\$7,350.00	\$0.00	\$7,350.00	\$7,000.00	\$0.00	\$0.00
405	RENTAL OF EQUIPMENT	\$0.00	\$1,000.00	\$255.00	\$745.00	\$1,000.00	\$500.00	\$935.00
423	UNIFORMS	\$4,377.03	\$6,200.00	\$2,950.00	\$3,250.00	\$6,200.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$20,916.15	\$24,550.00	\$5,348.28	\$19,201.72	\$22,200.00	\$10,350.00	\$10,350.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$5,311.92	\$5,773.00	\$0.00	\$5,773.00	\$8,600.00	\$8,600.00	\$8,600.00
805	HEALTH CARE	\$53,465.11	\$12,288.00	\$4,123.65	\$8,164.35	\$21,635.00	\$14,420.00	\$14,420.00
805B	DENTAL	\$8,311.88	\$6,600.00	\$0.00	\$6,600.00	\$4,307.00	\$2,980.00	\$2,980.00
806	SOCIAL SECURITY	\$25,833.42	\$16,921.00	\$7,814.56	\$9,106.44	\$12,363.08	\$19,194.00	\$19,194.00
809	WORKMENS COMPENSATION	\$11,770.91	\$3,000.00	\$2,049.54	\$950.46	\$0.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$104,693.24	\$44,582.00	\$13,987.75	\$30,594.25	\$46,905.08	\$47,194.00	\$47,194.00
Subtotals for Major Code 7340 :		\$521,356.92	\$358,754.70	\$151,143.05	\$207,611.65	\$398,814.08	\$359,451.00	\$456,419.00

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	SUPT OF PARK MAINT	1	1	0	\$40,045.00	\$40,045.00	\$40,045.00	\$40,045.00	\$40,045.00	\$40,045.00
101	PK MAINT SPVR	1	1	0	\$35,830.00	\$36,534.00	\$36,534.00	\$35,830.00	\$36,534.00	\$36,534.00
101	SR PARK MAINT	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SR PARK MAINT	1	1	0	\$30,854.00	\$2,571.00	\$30,854.00	\$30,854.00	\$2,571.00	\$30,854.00
101	AUTO MECHANIC	1	1	0	\$29,910.00	\$2,493.00	\$29,910.00	\$29,910.00	\$2,493.00	\$29,910.00
101	PK MAINT MAN II	1	1	0	\$27,150.00	\$2,263.00	\$27,150.00	\$27,150.00	\$2,263.00	\$27,150.00
101	MEO LIGHT	1	0	-1	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	MEO LIGHT	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	MEO LIGHT	1	1	0	\$25,507.00	\$2,126.00	\$25,507.00	\$25,507.00	\$2,126.00	\$25,507.00
101	BLDG MAINT MAN	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 7340 :		11	10	-1				\$322,745.00	\$193,250.00	\$297,218.00

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

**City of Troy - Budget Preparation for 1996
Capital**

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$0.00	\$0.00	\$0.00			
203	OTHER MATERIALS & EQUIP.				\$0.00	\$0.00	\$0.00			
	Subtotals for Major Code 7340 :				\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Fund: General Library A7410

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Subtotals for Major Code 7410 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Commentary:

155

Fund: General Library A7410

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 4:</u>								
432	TROY PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Subtotals for Major Code 7410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$481,585.93	\$388,221.00	\$158,066.89	\$230,154.11	\$306,130.00	\$319,157.00	\$294,630.00
	Code 2 :	\$0.00	\$375.00	\$373.65	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,369.94	\$4,181.10	\$733.01	\$3,448.09	\$2,750.00	\$1,000.00	\$1,000.00
	Code 4 :	\$19,358.89	\$165,543.75	\$138,095.17	\$27,448.58	\$161,550.00	\$12,100.00	\$12,100.00
	Code 8 :	\$93,872.63	\$84,167.00	\$19,241.09	\$64,925.91	\$73,205.00	\$66,992.00	\$47,424.00
Subtotals for Major Code 8020 :		\$597,187.39	\$642,487.85	\$316,509.81	\$325,976.69	\$543,635.00	\$399,249.00	\$355,154.00

Commentary:

AS STATED IN LOCAL LAW NUMBER 2 FOR THE YEAR 1978 "THE DEPARTMENT SHALL BE RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SHALL SERVE AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL AUTHORITY, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR".

157

Fund: General Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$451,413.47	\$341,386.00	\$150,476.89	\$190,909.11	\$288,025.00	\$315,457.00	\$290,930.00
102	SALARIES-TEMPORARY	\$17,940.00	\$42,940.00	\$7,590.00	\$35,350.00	\$13,455.00	\$0.00	\$0.00
103	OVERTIME	\$5,779.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,453.30	\$3,895.00	\$0.00	\$3,895.00	\$4,650.00	\$3,700.00	\$3,700.00
Subtotals for Code 1 :		\$481,585.93	\$388,221.00	\$158,066.89	\$230,154.11	\$306,130.00	\$319,157.00	\$294,630.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$375.00	\$373.65	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$375.00	\$373.65	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,093.02	\$2,081.10	\$638.54	\$1,442.56	\$1,600.00	\$1,000.00	\$1,000.00
301A	OFFICE SUPPLIES-EDA	\$167.72	\$750.00	\$94.47	\$655.53	\$0.00	\$0.00	\$0.00
303A	SUPPLIES - EDA	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
304A	VEHICLE EXP - PARTS & SER	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
304B	VEHICLE EXP - REPAIR SERV	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
304C	VEHICLE EXP - GAS & OIL	\$109.20	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,369.94	\$4,181.10	\$733.01	\$3,448.09	\$2,750.00	\$1,000.00	\$1,000.00
<u>Code 4:</u>								
402	POSTAGE	\$1,468.72	\$2,000.00	\$662.84	\$1,337.16	\$1,600.00	\$1,600.00	\$1,600.00
402A	POSTAGE - EDA	\$144.02	\$500.00	\$15.01	\$484.99	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$4,970.55	\$6,000.00	\$2,419.29	\$3,580.71	\$5,500.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
403A	PRINT-ADVERT-EDA	\$223.39	\$1,000.00	\$64.33	\$935.67	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIP	\$261.00	\$413.00	\$261.00	\$152.00	\$450.00	\$0.00	\$0.00
404A	REPAIRS TO EQUIP-EDA	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$1,063.70	\$1,080.75	\$1,007.70	\$73.05	\$2,000.00	\$500.00	\$500.00
408A	DUES & SUBSCRIPTIONS-EDA	\$15.95	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT FEES	\$10,402.56	\$151,000.00	\$133,665.00	\$17,335.00	\$150,000.00	\$5,000.00	\$5,000.00
409A	CONSULTANT FEES-EDA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
418	CONTINGENCIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
430	ECONOMIC DEVELOPMENT FEES	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$19,358.89	\$165,543.75	\$138,095.17	\$27,448.58	\$161,550.00	\$12,100.00	\$12,100.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$13,224.25	\$9,469.00	\$0.00	\$9,469.00	\$8,315.00	\$8,315.00	\$551.00
805	HEALTH CARE	\$36,459.09	\$37,155.00	\$7,120.37	\$30,034.63	\$32,627.00	\$29,622.00	\$24,723.00
805B	DENTAL	\$7,315.20	\$7,842.00	\$0.00	\$7,842.00	\$6,886.00	\$4,639.00	\$3,645.00
806	SOCIAL SECURTIY	\$36,874.09	\$29,701.00	\$12,120.72	\$17,580.28	\$25,377.00	\$24,416.00	\$18,505.00
Subtotals for Code 8 :		\$93,872.63	\$84,167.00	\$19,241.09	\$64,925.91	\$73,205.00	\$66,992.00	\$47,424.00
Subtotals for Major Code 8020 :		\$597,187.39	\$642,487.85	\$316,509.81	\$325,976.69	\$543,635.00	\$399,249.00	\$355,154.00

Fund: General Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96	CUR. SALARY	CITY CNL APPR. 12/95	CITY CNL REVISED 2/96
101	COMMISSIONER	1	0	-1	\$59,198.00	\$0.00	\$0.00	\$59,198.00	\$0.00	\$0.00
101	SR PLANNER	2	2	0	\$49,483.00	\$49,483.00	\$6,185.00	\$98,966.00	\$98,966.00	\$12,370.00
101	MINORITY BUS SPEC I	1	1	0	\$41,749.00	\$41,749.00	\$22,614.00	\$41,749.00	\$41,749.00	\$22,614.00
101	PRINC ACCT CLERK	1	0	-1	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$0.00	\$0.00
101	SR ENG AIDE	1	1	0	\$30,854.00	\$31,376.00	\$31,376.00	\$30,854.00	\$31,376.00	\$31,376.00
101	SR ENG AIDE	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	ENG AIDE	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	FED & STATE GRANT	1	1	0	\$21,697.00	\$24,835.00	\$24,835.00	\$21,697.00	\$24,835.00	\$24,835.00
101	COMPUTER OPERATOR	0	1	1	\$19,519.00	\$19,519.00	\$19,519.00	\$0.00	\$19,519.00	\$19,519.00
101	DEPUTY COMMISSIONER	0	1	1	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
101	PLANNERS	0	2	2	\$0.00	\$0.00	\$38,102.00	\$0.00	\$0.00	\$76,204.00
101	ECONOMIC DEV DIR	0	0	0	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8020 :		9	11	2				\$343,563.00	\$275,457.00	\$290,930.00

Fund: General Planning & Comm. Devel. A8020

**City of Troy - Budget Preparation for 1996
Capital**

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$0.00	\$375.00	\$373.65			
Subtotals for Major Code 8020 :										
					\$0.00	\$375.00	\$373.65		\$0.00	\$0.00

161

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$52,876.13	\$25,600.00	\$11,406.74	\$25,138.45	\$25,600.00	\$25,600.00	\$25,600.00
	Code 3 :	\$194.20	\$250.00	\$111.51	\$138.49	\$250.00	\$125.00	\$125.00
	Code 4 :	\$4,282.30	\$6,100.00	\$1,523.69	\$4,576.31	\$4,250.00	\$2,500.00	\$2,500.00
	Code 8 :	\$4,099.40	\$2,369.00	\$833.33	\$1,535.67	\$2,706.00	\$2,706.00	\$2,706.00
Subtotals for Major Code 8021 :		\$61,452.03	\$34,319.00	\$13,875.27	\$31,388.92	\$32,806.00	\$30,931.00	\$30,931.00

Commentary:

THE ENVIRONMENTAL CONSERVATION COMMISSION SERVES TO ADVISE THE MAYOR AND CITY COUNCIL OF MATTERS OF ENVIRONMENTAL CONCERN. THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES, AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE HISTORIC DISTRICT COMMISSION REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$23,279.57	\$25,600.00	\$461.55	\$25,138.45	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMP.	\$29,596.56	\$0.00	\$10,945.19	\$0.00	\$25,600.00	\$25,600.00	\$25,600.00
	Subtotals for Code 1 :	\$52,876.13	\$25,600.00	\$11,406.74	\$25,138.45	\$25,600.00	\$25,600.00	\$25,600.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$194.20	\$250.00	\$111.51	\$138.49	\$250.00	\$125.00	\$125.00
	Subtotals for Code 3 :	\$194.20	\$250.00	\$111.51	\$138.49	\$250.00	\$125.00	\$125.00
<u>Code 4:</u>								
402	POSTAGE	\$981.48	\$1,000.00	\$337.83	\$662.17	\$750.00	\$500.00	\$500.00
403	PRINTING & ADVERTISING	\$3,187.67	\$5,000.00	\$1,185.86	\$3,814.14	\$3,500.00	\$2,000.00	\$2,000.00
408	DUES & SUBSCRIPTIONS	\$113.15	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$4,282.30	\$6,100.00	\$1,523.69	\$4,576.31	\$4,250.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$12.59	\$411.00	\$0.00	\$411.00	\$748.00	\$748.00	\$748.00
806	SOCIAL SECURITY	\$4,086.81	\$1,958.00	\$833.33	\$1,124.67	\$1,958.00	\$1,958.00	\$1,958.00
	Subtotals for Code 8 :	\$4,099.40	\$2,369.00	\$833.33	\$1,535.67	\$2,706.00	\$2,706.00	\$2,706.00
	Subtotals for Major Code 8021 :	\$61,452.03	\$34,319.00	\$13,875.27	\$31,388.92	\$32,806.00	\$30,931.00	\$30,931.00

Fund: General Zoning Bd & Plann.Comm. A8021

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
102	CHAIRMAN (P.C.)	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
102	CHAIRMAN (Z.B.)	1	1	0	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00	\$2,087.00
102	COMMISSIONER (Z.B.)	4	4	0	\$1,670.00	\$1,670.00	\$1,670.00	\$6,680.00	\$6,680.00	\$6,680.00
102	COMMISSIONERS (P.C.)	6	6	0	\$1,670.00	\$1,670.00	\$1,670.00	\$10,020.00	\$10,020.00	\$10,020.00
Subtotals for Major Code 8021 :		12	12	0				\$25,600.00	\$25,600.00	\$25,600.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	(\$6,409.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$86.13	\$17.50	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$530.76	\$0.00	\$131.84	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$185.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8040 :		(\$5,607.91)	\$17.50	\$149.34	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

THE HUMAN RIGHTS COMMISSION FOSTERS MUTUAL RESPECT AND UNDERSTANDING AMONG ALL RACIAL, RELIGIOUS, AND NATIONALITY GROUPS IN THE COMMUNITY. IT RECEIVES COMPLAINTS OF ALLEGED DISCRIMINATION BECAUSE OF RACE, COLOR, CREED, NATIONAL ORIGIN, SEX, DISABILITY OR MARITAL STATUS AND SEEKS TO ELIMINATE SUCH ALLEGED DISCRIMINATION THROUGH THE PROCESS OF CONFERENCE, CONCILIATION AND PERSUASION.

Fund: General Human Rights Comm. A8040

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	(\$6,409.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 1 :	(\$6,409.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$86.13	\$17.50	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 3 :	\$86.13	\$17.50	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$169.49	\$0.00	\$106.45	\$0.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$286.27	\$0.00	\$25.39	\$0.00	\$0.00	\$0.00	\$0.00
404	EQUIPMENT REPAIR	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 4 :	\$530.76	\$0.00	\$131.84	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$675.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	(\$490.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$185.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 8040 :	(\$5,607.91)	\$17.50	\$149.34	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$710,304.36	\$605,594.00	\$225,800.81	\$379,793.19	\$620,270.00	\$360,958.00	\$484,286.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
	Code 3 :	\$15,964.98	\$24,101.00	\$6,049.89	\$18,051.11	\$26,100.00	\$6,100.00	\$6,100.00
	Code 4 :	\$1,343,438.51	\$953,180.00	\$677,206.87	\$275,973.13	\$956,500.00	\$905,000.00	\$1,260,725.00
	Code 8 :	\$324,229.39	\$192,621.00	\$69,537.57	\$123,083.43	\$148,621.42	\$143,605.00	\$143,605.00
Subtotals for Major Code 8160 :		\$2,393,937.24	\$1,775,496.00	\$978,595.14	\$796,900.86	\$1,886,491.42	\$1,415,663.00	\$1,894,716.00

Commentary:

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

w/

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$673,059.77	\$483,080.00	\$221,139.33	\$261,940.67	\$523,107.00	\$339,270.00	\$462,598.00
102	SALARIES - TEMPORARY	\$0.00	\$57,120.00	\$1,085.00	\$56,035.00	\$48,000.00	\$0.00	\$0.00
103	OVERTIME	\$21,451.89	\$56,000.00	\$3,576.48	\$52,423.52	\$40,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$15,782.50	\$9,394.00	\$0.00	\$9,394.00	\$9,163.00	\$6,688.00	\$6,688.00
111	SHIFT	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$710,304.36	\$605,594.00	\$225,800.81	\$379,793.19	\$620,270.00	\$360,958.00	\$484,286.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
303	OTHER MATL'S & SUPPLIES	\$684.50	\$1,000.00	\$539.62	\$460.38	\$1,000.00	\$1,000.00	\$1,000.00
303A	RECYCLING CHARGES	\$15,280.48	\$23,001.00	\$5,510.27	\$17,490.73	\$25,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 3 :		\$15,964.98	\$24,101.00	\$6,049.89	\$18,051.11	\$26,100.00	\$6,100.00	\$6,100.00
<u>Code 4:</u>								
403	PRINTING & ADV.	\$1,343.26	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$10,029.50	\$16,680.00	\$1,680.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00
405	RENTAL OF EQUIPMENT	\$1,332,065.75	\$895,000.00	\$672,166.87	\$222,833.13	\$900,000.00	\$890,000.00	\$890,000.00
409	CONSULTANT FEES	\$0.00	\$40,000.00	\$3,360.00	\$36,640.00	\$40,000.00	\$10,000.00	\$10,000.00
435	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,725.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS ENCUMBRANCES EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Subtotals for Code 4 :	\$1,343,438.51	\$953,180.00	\$677,206.87	\$275,973.13	\$956,500.00	\$905,000.00	\$1,260,725.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$20,079.70	\$15,965.00	\$0.00	\$15,965.00	\$28,227.00	\$28,227.00	\$28,227.00
805	HEALTH CARE	\$197,261.32	\$78,417.00	\$20,986.21	\$57,430.79	\$69,280.00	\$57,166.00	\$57,166.00
805B	DENTAL	\$16,530.76	\$16,911.00	\$0.00	\$16,911.00	\$12,920.00	\$10,599.00	\$10,599.00
806	SOCIAL SECURITY	\$55,986.74	\$46,328.00	\$17,613.21	\$28,714.79	\$38,194.42	\$27,613.00	\$27,613.00
809	WORKMENS COMPENSATION	\$34,370.87	\$35,000.00	\$30,938.15	\$4,061.85	\$0.00	\$20,000.00	\$20,000.00
	Subtotals for Code 8 :	\$324,229.39	\$192,621.00	\$69,537.57	\$123,083.43	\$148,621.42	\$143,605.00	\$143,605.00
	Subtotals for Major Code 8160 :	\$2,393,937.24	\$1,775,496.00	\$978,595.14	\$796,900.86	\$1,886,491.42	\$1,415,663.00	\$1,894,716.00

ny'

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

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	SANIT SUPV	1	1	0	\$35,830.00	\$0.00	\$2,986.00	\$35,830.00	\$0.00	\$2,986.00
101	SANIT FOREMAN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	MEO LIGHT	1	0	-1	\$26,231.00	\$27,150.00	\$27,150.00	\$26,231.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$26,231.00	\$26,396.00	\$26,396.00	\$26,231.00	\$26,396.00	\$26,396.00
101	MEO LIGHT	3	3	0	\$26,231.00	\$26,231.00	\$26,231.00	\$78,693.00	\$78,693.00	\$78,693.00
101	MEO LIGHT	4	4	0	\$25,507.00	\$25,507.00	\$25,507.00	\$102,028.00	\$102,028.00	\$102,028.00
101	SANIT MAN	1	0	-1	\$24,626.00	\$0.00	\$0.00	\$24,626.00	\$0.00	\$0.00
101	SANIT MAN	4	4	0	\$23,826.00	\$23,826.00	\$23,826.00	\$95,304.00	\$95,304.00	\$95,304.00
101	SANIT MAN	1	1	0	\$22,316.00	\$1,986.00	\$23,826.00	\$22,316.00	\$1,986.00	\$23,826.00
101	SANIT MAN	2	1	-1	\$20,153.00	\$1,679.00	\$20,153.00	\$40,306.00	\$1,679.00	\$20,153.00
101	SANIT MAN	1	1	0	\$16,498.00	\$1,679.00	\$20,153.00	\$16,498.00	\$1,679.00	\$20,153.00
101	SANIT MAN	1	1	0	\$16,498.00	\$1,595.00	\$19,135.00	\$16,498.00	\$1,595.00	\$19,135.00
101	DEP. COMM. DPW	0	1	1	\$0.00	\$0.00	\$44,014.00	\$0.00	\$0.00	\$44,014.00
101	SANIT MAN	0	2	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8160 :		21	21	0				\$514,471.00	\$339,270.00	\$462,598.00

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

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$0.00	\$0.00	\$0.00			
	Sanitation Packer	1	\$95,000.00	\$95,000.00				\$95,000.00	\$0.00	\$0.00
	Subtotals for 202 :			\$95,000.00				\$95,000.00	\$0.00	\$0.00
	Subtotals for Major Code 8160 :			\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00

171

Fund: General Flood and Erosion Control A8745

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.00
	Subtotals for Major Code 8745 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.00

Commentary:

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 4:</u>								
401E	HUDSON & BLACK RIVER DIST.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.00
	Subtotals for Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.00
	Subtotals for Major Code 8745 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,636.00

173

Fund: General Hospital and Medical Insur. A9060

**City of Troy - Budget Preparation for 1996
Expenditures Summary**

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,335.00
	Subtotals for Major Code 9060 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,335.00

Commentary:

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 8:</u>								
805	HEALTH CARE - RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,335.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,335.00
	Subtotals for Major Code 9060 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,335.00

175

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00
	Subtotals for Major Code 9065 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00

Commentary:

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 8:</u>								
805B	DENTAL CARE - RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00
	Subtotals for Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00
	Subtotals for Major Code 9065 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00

77

177

Fund: General General (Undistributed) A9700

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$1,497,140.49	\$1,176,688.50	\$246,157.33	\$930,531.17	\$1,541,500.00	\$1,485,867.00	\$0.00
	Code 7 :	\$319,977.02	\$112,500.00	\$40,000.00	\$72,500.00	\$112,500.00	\$100,000.00	\$0.00
	Code 8 :	\$28,921.58	\$25,154.00	\$0.00	\$25,154.00	\$28,636.00	\$28,636.00	\$0.00
	Code 9 :	\$502,746.54	\$150,000.00	\$2,571.20	\$147,428.80	\$150,000.00	\$333,200.00	\$0.00
Subtotals for Major Code 9700 :		\$2,348,785.63	\$1,464,342.50	\$288,728.53	\$1,175,613.97	\$1,832,636.00	\$1,947,703.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
1910	UNALLOCATED INSURANCE	\$19,838.00	\$1,429.00	\$1,429.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
1911	HEALTH CARE - RETIREES	\$975,320.76	\$894,426.00	\$202,725.53	\$691,700.47	\$1,225,000.00	\$1,182,335.00	\$0.00
1912	DENTAL INS - RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,032.00	\$0.00
1917	TUITION REIMBURSEMENT	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1920	MUNICIPAL ASSN. DUES	\$1,020.00	\$6,500.00	\$4,708.00	\$1,792.00	\$6,500.00	\$6,500.00	\$0.00
1930	JUDGEMENTS & CLAIMS	\$474,898.29	\$127,762.50	\$32,810.51	\$94,951.99	\$135,000.00	\$135,000.00	\$0.00
1931	INSURANCE (RISK)RESERVE	\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$0.00
1950	TAXES ON CITY PROPERTY	\$1,003.44	\$5,000.00	\$1,037.61	\$3,962.39	\$5,000.00	\$5,000.00	\$0.00
1990	CONTINGENCIES	\$0.00	\$91,571.00	\$3,446.68	\$88,124.32	\$125,000.00	\$50,000.00	\$0.00
Subtotals for Code 1 :		\$1,497,140.49	\$1,176,688.50	\$246,157.33	\$930,531.17	\$1,541,500.00	\$1,485,867.00	\$0.00
<u>Code 7:</u>								
7410	PUBLIC LIBRARY	\$250,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$0.00
7420	CONTRACTUAL AGENCIES	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
7450	JUNIOR MUSEUM	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7560	TROY SAVINGS BANK MUSIC HALL	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7570	COMMUNITY GARDENS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7580	RCCA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7590	HUDSON MOHAWK IND GATEWAY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7595	RIVER PARK VISITING CTR	\$44,977.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 7 :		\$319,977.02	\$112,500.00	\$40,000.00	\$72,500.00	\$112,500.00	\$100,000.00	\$0.00

Fund: General General (Undistributed) A9700

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 8:</u>								
8745	HUDSON & BLACK RIVER DIST	\$28,921.58	\$25,154.00	\$0.00	\$25,154.00	\$28,636.00	\$28,636.00	\$0.00
	Subtotals for Code 8 :	<i>74</i> \$28,921.58	\$25,154.00	\$0.00	\$25,154.00	\$28,636.00	\$28,636.00	\$0.00
<u>Code 9:</u>								
9501	UNEMPLOYMENT INSUR.	\$314,280.36	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$218,200.00	\$0.00
9689	BOND & NOTE EXPENSES	\$188,466.18	\$115,000.00	\$2,571.20	\$112,428.80	\$115,000.00	\$115,000.00	\$0.00
	Subtotals for Code 9 :	<i>502,746.54</i>	\$150,000.00	\$2,571.20	\$147,428.80	\$150,000.00	\$333,200.00	\$0.00
	Subtotals for Major Code 9700 :	<i>52,348,785.63</i>	\$1,464,342.50	\$288,728.53	\$1,175,613.97	\$1,832,636.00	\$1,947,703.00	\$0.00

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$2,276,500.00	\$1,997,900.00	\$1,292,000.00	\$705,900.00	\$2,970,300.00	\$2,970,300.00	\$2,970,300.00
	Code 7 :	\$1,132,906.17	\$968,753.00	\$296,465.38	\$672,287.62	\$4,663,168.00	\$4,663,168.00	\$4,663,168.00
	Subtotals for Major Code 9710 :	\$3,409,406.17	\$2,966,653.00	\$1,588,465.38	\$1,378,187.62	\$7,633,468.00	\$7,633,468.00	\$7,633,468.00

Commentary:

181

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 6:</u>								
6	PRINCIPAL	\$2,276,500.00	\$1,997,900.00	\$1,292,000.00	\$705,900.00	\$1,820,300.00	\$1,820,300.00	\$1,820,300.00
6A	PRINCIPAL - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
	Subtotals for Code 6 :	\$2,276,500.00	\$1,997,900.00	\$1,292,000.00	\$705,900.00	\$2,970,300.00	\$2,970,300.00	\$2,970,300.00
<u>Code 7:</u>								
7	INTEREST	\$1,132,906.17	\$968,753.00	\$296,465.38	\$672,287.62	\$2,180,708.00	\$2,180,708.00	\$2,180,708.00
7A	INTEREST - MAC	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482,460.00	\$2,482,460.00	\$2,482,460.00
	Subtotals for Code 7 :	\$1,132,906.17	\$968,753.00	\$296,465.38	\$672,287.62	\$4,663,168.00	\$4,663,168.00	\$4,663,168.00
	Subtotals for Major Code 9710 :	\$3,409,406.17	\$2,966,653.00	\$1,588,465.38	\$1,378,187.62	\$7,633,468.00	\$7,633,468.00	\$7,633,468.00

Fund: General Bond Anticipation Notes A9730

**City of Troy - Budget Preparation for 1996
Expenditures Summary**

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<hr/>							
	Code 6 :	\$89,000.00	\$88,750.00	\$35,000.00 FIRST 6 MONTHS	\$53,750.00 EST. LAST 6 MONTHS	\$123,000.00	\$123,000.00 \$0.00
	Code 7 :	\$32,059.88	\$773,553.00	\$4,442.62	\$769,110.38	\$11,850.00	\$11,850.00 \$6,685.00
	Subtotals for Major Code 9730 :	\$121,059.88	\$862,303.00	\$39,442.62	\$822,860.38	\$134,850.00	\$134,850.00 \$6,685.00

Commentary:

183

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 6:</u>								
6	PRINCIPAL	\$89,000.00	\$88,750.00	\$35,000.00	\$53,750.00	\$123,000.00	\$123,000.00	\$0.00
	Subtotals for Code 6 :	\$89,000.00	\$88,750.00	\$35,000.00	\$53,750.00	\$123,000.00	\$123,000.00	\$0.00
<u>Code 7:</u>								
7	INTEREST	\$32,059.88	\$773,553.00	\$4,442.62	\$769,110.38	\$11,850.00	\$11,850.00	\$6,685.00
	Subtotals for Code 7 :	\$32,059.88	\$773,553.00	\$4,442.62	\$769,110.38	\$11,850.00	\$11,850.00	\$6,685.00
	Subtotals for Major Code 9730 :	\$121,059.88	\$862,303.00	\$39,442.62	\$822,860.38	\$134,850.00	\$134,850.00	\$6,685.00

Fund: General Capital Notes A9740

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR ENCUMBRANCES		REQUESTED	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9740 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

185

Fund: General Capital Notes A9740

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :							
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :							
	Subtotals for Major Code 9740 :							

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR ENCUMBRANCES		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 7 :	\$0.00	\$69,069.00	\$61,805.55	\$7,263.45	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9750 :	\$0.00	\$69,069.00	\$61,805.55	\$7,263.45	\$0.00	\$0.00	\$0.00

Commentary:

187

Fund: General Budget Notes A9750

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$69,069.00	\$61,805.55	\$7,263.45	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$69,069.00	\$61,805.55	\$7,263.45	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9750 :	\$0.00	\$69,069.00	\$61,805.55	\$7,263.45	\$0.00	\$0.00	\$0.00

Fund: General Tax Antici.Notes A9760

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 7 :	\$0.00	\$277,000.00	\$270,525.69	\$6,474.31	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9760 :	\$0.00	\$277,000.00	\$270,525.69	\$6,474.31	\$0.00	\$0.00	\$0.00

Commentary:

rr

189

Fund: General Tax Antici.Notes A9760

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$277,000.00	\$270,525.69	\$6,474.31	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$277,000.00	\$270,525.69	\$6,474.31	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9760 :	\$0.00	\$277,000.00	\$270,525.69	\$6,474.31	\$0.00	\$0.00	\$0.00

Fund: General Revenue Anticipation Notes A9770

**City of Troy - Budget Preparation for 1996
Expenditures Summary**

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00
	Subtotals for Major Code 9770 :	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00

Commentary:

191

Fund: General Revenue Anticipation Notes A9770

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 7:</u>								
7	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00
	Subtotals for Major Code 9770 :	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	\$133,000.00

Fund: General Install Purchase Debt A9785

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$125,833.37	\$1,556,000.00	\$1,627,085.50	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$1,777,027.73	\$0.00	\$502,853.14	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$1,902,861.10	\$1,556,000.00	\$2,129,938.64	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

193

Fund: General Install Purchase Debt A9785

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	INSTLMNT PRCHS PYMNTS	\$125,833.37	\$1,556,000.00	\$1,627,085.50	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$125,833.37	\$1,556,000.00	\$1,627,085.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>								
7	INTEREST	\$1,777,027.73	\$0.00	\$502,853.14	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$1,777,027.73	\$0.00	\$502,853.14	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$1,902,861.10	\$1,556,000.00	\$2,129,938.64	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00
	Subtotals for Major Code 9902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00

Commentary:

195

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 9:</u>								
901	INSURANCE (RISK) RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00
Subtotals for Code 9 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00
Subtotals for Major Code 9902 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,200.00

196

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,165.00
	Subtotals for Major Code 9950 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,165.00

Commentary:

197

Fund: General Trans. to Cap. Projects Fund A9950

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 9:</u>								
906	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
907	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.00
Subtotals for Code 9 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,165.00
Subtotals for Major Code 9950 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,165.00

Fund: General

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GENERAL FUND SUBTOTALS:		\$41,390,006.43	\$37,637,990.38	\$16,073,872.84	\$22,394,253.32	\$39,864,971.85	\$34,201,253.00	\$36,165,045.00

199

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$31,487.38	\$52,868.00	\$20,806.56	\$32,061.44	\$55,656.00	\$55,616.00	\$55,616.00
	Code 2 :	\$41,102.39	\$93,536.00	\$69,833.66	\$23,702.34	\$83,100.00	\$20,600.00	\$20,600.00
	Code 3 :	\$86,123.37	\$144,044.00	\$65,116.65	\$78,927.35	\$141,500.00	\$104,000.00	\$104,000.00
	Code 4 :	\$973.57	\$7,000.00	\$0.00	\$7,000.00	\$7,260.00	\$7,260.00	\$7,260.00
	Code 8 :	\$19,088.63	\$17,691.00	\$2,356.72	\$15,334.28	\$11,299.00	\$10,155.00	\$10,155.00
Subtotals for Major Code 1640 :		\$178,775.34	\$315,139.00	\$158,113.59	\$157,025.41	\$298,815.00	\$197,631.00	\$197,631.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES-PERMANENT	\$31,316.45	\$52,168.00	\$20,806.56	\$31,361.44	\$54,536.00	\$54,536.00	\$54,536.00
103	OVERTIME	\$20.93	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$150.00	\$300.00	\$0.00	\$300.00	\$720.00	\$680.00	\$680.00
Subtotals for Code 1 :		\$31,487.38	\$52,868.00	\$20,806.56	\$32,061.44	\$55,656.00	\$55,616.00	\$55,616.00
<u>Code 2:</u>								
202	VEHICLES	\$36,716.00	\$54,486.00	\$47,896.66	\$6,589.34	\$62,500.00	\$14,000.00	\$14,000.00
203	OTHER EQUIPMENT	\$4,386.39	\$39,050.00	\$21,937.00	\$17,113.00	\$20,600.00	\$6,600.00	\$6,600.00
Subtotals for Code 2 :		\$41,102.39	\$93,536.00	\$69,833.66	\$23,702.34	\$83,100.00	\$20,600.00	\$20,600.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$0.00	\$4,000.00	\$3,828.60	\$171.40	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$58,196.53	\$85,044.00	\$41,607.19	\$43,436.81	\$90,000.00	\$60,000.00	\$60,000.00
304B	VEHICLE EXP.-REPAIRS	\$5,278.12	\$15,000.00	\$5,398.13	\$9,601.87	\$12,500.00	\$10,000.00	\$10,000.00
304C	VEHICLE EXP-GAS & OIL	\$22,648.72	\$40,000.00	\$14,282.73	\$25,717.27	\$35,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 3 :		\$86,123.37	\$144,044.00	\$65,116.65	\$78,927.35	\$141,500.00	\$104,000.00	\$104,000.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$973.57	\$6,500.00	\$0.00	\$6,500.00	\$6,760.00	\$6,760.00	\$6,760.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$973.57	\$7,000.00	\$0.00	\$7,000.00	\$7,260.00	\$7,260.00	\$7,260.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$26.55	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,956.00	\$2,956.00

201

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$607.98	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,068.00	\$2,068.00
805B	MEDICAL INS.-DENTAL	\$376.32	\$414.00	\$0.00	\$414.00	\$2,000.00	\$332.00	\$332.00
805D	MEDICAL INS.-PHP	\$12,577.44	\$9,712.00	\$681.00	\$9,031.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$2,891.70	\$4,045.00	\$1,624.83	\$2,420.17	\$4,258.00	\$4,258.00	\$4,258.00
809	WORKMENS COMPENSATION	\$2,608.64	\$520.00	\$50.89	\$469.11	\$541.00	\$541.00	\$541.00
Subtotals for Code 8 :		\$19,088.63	\$17,691.00	\$2,356.72	\$15,334.28	\$11,299.00	\$10,155.00	\$10,155.00
Subtotals for Major Code 1640 :		\$178,775.34	\$315,139.00	\$158,113.59	\$157,025.41	\$298,815.00	\$197,631.00	\$197,631.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	AUTO MECH	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTO MECH HELPER	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
Subtotals for Major Code 1640 :		2	2	0				\$54,536.00	\$54,536.00	\$54,536.00

77

203

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$36,716.00	\$54,486.00	\$47,896.66			
	SEDAN W/ RADIO	1	\$18,500.00	\$18,500.00				\$18,500.00	\$0.00	\$0.00
	STATION WAGON W/ RADIO	1	\$16,000.00	\$16,000.00				\$16,000.00	\$0.00	\$0.00
	PORTABLE COMPRESSOR	2	\$14,000.00	\$28,000.00				\$28,000.00	\$14,000.00	\$14,000.00
	Subtotals for 202 :			\$62,500.00				\$62,500.00	\$14,000.00	\$14,000.00
203	OTHER EQUIPMENT				\$4,386.39	\$39,050.00	\$21,937.00			
	ARTICULATING 4WD MOWER	1	\$14,000.00	\$14,000.00				\$14,000.00	\$0.00	\$0.00
	AIR COMPRESSOR	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	PORTABLE RADIOS	3	\$1,200.00	\$3,600.00				\$3,600.00	\$3,600.00	\$3,600.00
	Subtotals for 203 :			\$20,600.00				\$20,600.00	\$6,600.00	\$6,600.00
	Subtotals for Major Code 1640 :			\$83,100.00	\$41,102.39	\$93,536.00	\$69,833.66	\$83,100.00	\$20,600.00	\$20,600.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES ... EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$350,143.09	\$377,271.00	\$156,461.99	\$220,809.01	\$400,364.00	\$434,707.00	\$366,947.00
	Code 2 :	\$28,054.93	\$11,050.00	\$10,045.11	\$1,004.89	\$15,525.00	\$8,025.00	\$8,025.00
	Code 3 :	\$2,584.68	\$3,600.00	\$1,101.71	\$2,498.29	\$4,100.00	\$3,600.00	\$3,600.00
	Code 4 :	\$1,589,181.47	\$2,410,170.00	\$263,893.93	\$2,146,276.07	\$1,457,800.00	\$1,863,213.00	\$3,335,292.00
	Code 8 :	\$111,351.62	\$107,846.00	\$20,817.75	\$87,028.25	\$115,903.85	\$110,952.00	\$110,952.00
Subtotals for Major Code 8310 :		\$2,081,315.79	\$2,909,937.00	\$452,320.49	\$2,457,616.51	\$1,993,692.85	\$2,420,497.00	\$3,824,816.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF APPROXIMATELY 85 EMPLOYEES WITH LEVELS OF COMPETENCE RANGING FROM GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL TO THE LABORING CLASS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY A SAFE AND POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE COMMISSIONER'S OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN ARE ATTACHED TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENT BILLING PROCESS. THE COMMISSIONER OF THE DEPARTMENT OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$340,699.82	\$354,238.00	\$156,461.99	\$197,776.01	\$364,226.00	\$417,059.00	\$349,299.00
102	SALARIES - TEMP	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$2,936.00	\$2,936.00
110	LONGEVITY	\$9,443.27	\$10,033.00	\$0.00	\$10,033.00	\$10,138.00	\$11,712.00	\$11,712.00
112	UNEMPLOYMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$16,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$350,143.09	\$377,271.00	\$156,461.99	\$220,809.01	\$400,364.00	\$434,707.00	\$366,947.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$28,054.93	\$11,050.00	\$10,045.11	\$1,004.89	\$15,525.00	\$8,025.00	\$8,025.00
203	OTHER MATLS & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$28,054.93	\$11,050.00	\$10,045.11	\$1,004.89	\$15,525.00	\$8,025.00	\$8,025.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,472.18	\$3,000.00	\$1,101.71	\$1,898.29	\$3,500.00	\$3,000.00	\$3,000.00
303	OTHER MATL'S & SUPPLIES	\$112.50	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$2,584.68	\$3,600.00	\$1,101.71	\$2,498.29	\$4,100.00	\$3,600.00	\$3,600.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$5,323.95	\$9,000.00	\$3,255.13	\$5,744.87	\$7,500.00	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$42,470.70	\$60,000.00	\$8,154.02	\$51,845.98	\$55,000.00	\$40,000.00	\$40,000.00
402	POSTAGE	\$19,060.00	\$18,000.00	\$8,700.00	\$9,300.00	\$22,000.00	\$18,713.00	\$18,713.00
403	PRINTING & ADVERTISING	\$5,553.70	\$10,170.00	\$8,585.40	\$1,584.60	\$15,000.00	\$10,000.00	\$10,000.00
404	REPAIRS TO EQUIPMENT	\$4,181.88	\$8,000.00	\$3,729.55	\$4,270.45	\$9,500.00	\$8,000.00	\$8,000.00
405	RENTAL OF EQUIPMENT	\$231.00	\$1,000.00	\$183.75	\$816.25	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
406	INSURANCE	\$6,339.04	\$6,500.00	\$410.00	\$6,090.00	\$10,500.00	\$6,500.00	\$10,500.00
408	DUES-SUBSCRIPTIONS	\$1,550.00	\$7,500.00	\$2,400.00	\$5,100.00	\$7,800.00	\$5,000.00	\$2,500.00
409	CONSULTANT FEES	\$35,581.26	\$15,000.00	\$2,800.00	\$12,200.00	\$15,000.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE	\$480.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$1,500.00	\$1,500.00
413	TAXES - CITY	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTS	\$968,409.94	\$610,000.00	\$225,676.08	\$384,323.92	\$650,000.00	\$650,000.00	\$650,000.00
414	JUDGEMENT & CLAIMS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
417	CONTRIBUTION TO OTHER FUNDS	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$125,000.00	\$1,595,579.00
418	CONTINGENCIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
421	SERVICES FROM OTHER DEPT	\$200,000.00	\$550,000.00	\$0.00	\$550,000.00	\$350,000.00	\$550,000.00	\$550,000.00
426	REFUND ON WATER RENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
430	MISC	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$1,589,181.47	\$2,410,170.00	\$263,893.93	\$2,146,276.07	\$1,457,800.00	\$1,863,213.00	\$3,335,292.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,772.77	\$25,800.00	\$0.00	\$25,800.00	\$22,500.00	\$20,909.00	\$20,909.00
805	HEALTH CARE	\$34,122.72	\$14,419.00	\$2,476.98	\$11,942.02	\$55,000.00	\$46,348.00	\$46,348.00
805A	MEDICAL INS.-ADMIN.	\$151.76	\$1,874.00	\$0.00	\$1,874.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$7,500.48	\$8,251.00	\$0.00	\$8,251.00	\$8,500.00	\$9,940.00	\$9,940.00
805C	MEDICAL INS.-CHP	\$4,899.00	\$5,291.00	\$1,170.48	\$4,120.52	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
805D	MEDICAL INS.-PHP	\$21,739.44	\$23,079.00	\$5,200.92	\$17,878.08	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$26,165.45	\$28,632.00	\$11,969.37	\$16,662.63	\$29,403.85	\$33,255.00	\$33,255.00
809	WORKMENS COMPENSATION	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 8 :		\$111,351.62	\$107,846.00	\$20,817.75	\$87,028.25	\$115,903.85	\$110,952.00	\$110,952.00
Subtotals for Major Code 8310 :		\$2,081,315.79	\$2,909,937.00	\$452,320.49	\$2,457,616.51	\$1,993,692.85	\$2,420,497.00	\$3,824,816.00

ny'

208

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	COMM'R PUB UTIL	1	0	-1	\$62,936.00	\$0.00	\$0.00	\$62,936.00	\$0.00	\$0.00
101	SUPT W&S	1	1	0	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00
101	CIVIL ENG	1	0	-1	\$38,533.00	\$39,074.00	\$39,074.00	\$38,533.00	\$0.00	\$0.00
101	HD ACCT CLK	1	0	-1	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$0.00	\$0.00
101	DRAFTSMAN	1	1	0	\$28,158.00	\$29,910.00	\$29,910.00	\$28,158.00	\$29,910.00	\$29,910.00
101	ENG AIDE	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SR ACCT CLK	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	SR ACCT CLK	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	SR KEYPUNCH OPER	1	1	0	\$24,626.00	\$25,026.00	\$25,026.00	\$24,626.00	\$25,026.00	\$25,026.00
101	DATA ENTRY OPER	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	COMM'R PUB SRVCS	0	1	1	\$0.00	\$65,000.00	\$0.00	~\$0.00	\$65,000.00	\$0.00
101	CIVIL ENGIN	0	1	1	\$0.00	\$44,638.00	\$44,638.00	\$0.00	\$44,638.00	\$44,638.00
101	SR ENG AIDE	0	1	1	\$0.00	\$32,087.00	\$32,087.00	\$0.00	\$32,087.00	\$32,087.00
101	SR ENG AIDE	0	1	1	\$0.00	\$30,854.00	\$30,854.00	\$0.00	\$30,854.00	\$30,854.00
101	PRIN ACCT CLERK	0	1	1	\$0.00	\$29,910.00	\$0.00	\$0.00	\$29,910.00	\$0.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	ACCT CLERK	0	1	1	\$0.00	\$23,192.00	\$23,192.00	\$0.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 8310 :										
		10	14	13				\$353,675.00	\$444,209.00	\$349,299.00

Fund: Water Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$28,054.93	\$11,050.00	\$10,045.11			
	OFFICE AUTOMATION SYSTE	1	\$15,000.00	\$15,000.00				\$15,000.00	\$7,500.00	\$7,500.00
	COMPUTER STATION	1	\$250.00	\$250.00				\$250.00	\$250.00	\$250.00
	PRINTER STAND	1	\$125.00	\$125.00				\$125.00	\$125.00	\$125.00
	COMPUTER CHAIR	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	Subtotals for 201 :			\$15,525.00				\$15,525.00	\$8,025.00	\$8,025.00
203	OTHER MATLS & EQUIP				\$0.00	\$0.00	\$0.00			
	Subtotals for Major Code 8310 :			\$15,525.00	\$28,054.93	\$11,050.00	\$10,045.11	\$15,525.00	\$8,025.00	\$8,025.00

211

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1996

Printed: 5/20/96

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 2 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,700.00
	Code 3 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$172,145.96	\$185,500.00	\$47,376.02	\$138,123.98	\$191,500.00	\$191,500.00	\$191,500.00
Subtotals for Major Code 8320 :		\$172,145.96	\$195,500.00	\$47,376.02	\$148,123.98	\$202,200.00	\$202,200.00	\$202,200.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 2:</u>								
203	OTHER MATLS & EQUIP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 2 :		\$0.00	\$5,000.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 3 :		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 4:</u>								
401	UTILITIES	\$172,145.96	\$180,000.00	\$47,280.02	\$132,719.98	\$185,000.00	\$185,000.00	\$185,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$5,000.00	\$96.00	\$4,904.00	\$6,000.00	\$6,000.00	\$6,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$172,145.96	\$185,500.00	\$47,376.02	\$138,123.98	\$191,500.00	\$191,500.00	\$191,500.00
	Subtotals for Major Code 8320 :	\$172,145.96	\$195,500.00	\$47,376.02	\$148,123.98	\$202,200.00	\$202,200.00	\$202,200.00

77

213

Fund: Water Pub.Util. - Pumping Station F8320

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
203	OTHER MATLS & EQUIP				\$0.00	\$5,000.00	\$0.00			
	PID CONTROLLER	1	\$2,850.00	\$2,850.00				\$2,850.00	\$2,850.00	\$2,850.00
	DIFF. PRESSURE TRANSMITT	1	\$2,850.00	\$2,850.00				\$2,850.00	\$2,850.00	\$2,850.00
	Subtotals for 203 :			\$5,700.00				\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Major Code 8320 :			\$5,700.00	\$0.00	\$5,000.00	\$0.00	\$5,700.00	\$5,700.00	\$5,700.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$945,724.15	\$1,035,195.00	\$425,558.15	\$609,636.85	\$1,032,247.00	\$979,929.00	\$984,929.00
	Code 2 :	\$32,912.69	\$37,565.00	\$26,446.80	\$11,118.20	\$29,550.00	\$29,550.00	\$29,550.00
	Code 3 :	\$289,246.07	\$316,331.81	\$237,044.42	\$79,287.39	\$386,500.00	\$301,207.00	\$344,250.00
	Code 4 :	\$125,366.54	\$144,651.00	\$50,174.05	\$94,476.95	\$148,400.00	\$145,400.00	\$146,900.00
	Code 8 :	\$234,714.35	\$276,284.00	\$56,690.78	\$219,593.22	\$253,217.00	\$250,398.00	\$250,398.00
Subtotals for Major Code 8330 :		\$1,627,963.80	\$1,810,026.81	\$795,914.20	\$1,014,112.61	\$1,849,914.00	\$1,706,484.00	\$1,756,027.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY AS WELL AS HAVING RESPONSIBILITY FOR THE TOMHANNOCK RESEVOIR. A LISTING OF THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS AS FOLLOWS: 1. JOHN P. BUCKLEY. WATER TREATMENT PLANT (45 MGD), 2. EDDY'S LANE PUMPING STATION, 3. MELROSE CHLORINATION STATION, 4. IN- TAKE FACILITY AT TOMHANNOCK RESEVOIR, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. ALBIA WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. VARIOUS MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM. DURING 1995 THE STAFF RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THIS SECTION HAS CONTINUED TO EXCEL. A TOUR OF THE TREATMENT PLANT WILL DEMONSTRATE THE COMPETENCE REQUIRED TO OPERATE THE FACILITIES DESCRIBED ABOVE. THE EX CELENT APPEARANCE OF THE FACILITIES AND THE PREVENTIVE MAINTENANCE PROGRAM WHICH KEEPS THE EQUIPMENT IN PERFECT WORKING ORDER IS A TRIBUTE TO THEIR DEDICATION AND COMPETENCE. MANY TOURS ARE CONDUCTED ANNUALLY FOR SCHOOL GROUPS AND OTHER INTERESTED INDIVIDUALS AND GROUPS. WITH IMPLEMENTATION OF THE PROPOSED CAPITAL PROJECTS, THIS SECTION IS MOST CAPABLE OF PRESERVING THE FACILITIES UNDER THEIR CONTROL.

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 5/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$894,460.52	\$968,359.00	\$411,952.98	\$556,406.02	\$969,381.00	\$930,399.00	\$930,399.00
102	SALARIES - TEMP.	\$5,546.25	\$10,000.00	\$2,381.25	\$7,618.75	\$10,000.00	\$5,500.00	\$5,500.00
103	OVERTIME	\$27,820.49	\$35,000.00	\$9,520.67	\$25,479.33	\$30,000.00	\$25,000.00	\$30,000.00
110	LONGEVITY	\$14,304.98	\$16,836.00	\$0.00	\$16,836.00	\$17,866.00	\$15,030.00	\$15,030.00
111	SHIFT DIFFERENTIAL	\$3,591.91	\$5,000.00	\$1,703.25	\$3,296.75	\$5,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 1 :		\$945,724.15	\$1,035,195.00	\$425,558.15	\$609,636.85	\$1,032,247.00	\$979,929.00	\$984,929.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$228.00	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
203	OTHER MATL'S & EQUIP	\$32,684.69	\$36,515.00	\$26,446.80	\$10,068.20	\$28,500.00	\$28,500.00	\$28,500.00
Subtotals for Code 2 :		\$32,912.69	\$37,565.00	\$26,446.80	\$11,118.20	\$29,550.00	\$29,550.00	\$29,550.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIP	\$2,815.34	\$5,000.00	\$2,143.12	\$2,856.88	\$10,450.00	\$3,500.00	\$3,500.00
303	OTHER MATL'S & SUPPLIES	\$253,542.35	\$255,831.81	\$211,630.94	\$44,200.87	\$325,300.00	\$256,957.00	\$300,000.00
304C	VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$32,888.38	\$55,000.00	\$23,270.36	\$31,729.64	\$50,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$289,246.07	\$316,331.81	\$237,044.42	\$79,287.39	\$386,500.00	\$301,207.00	\$344,250.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$81,223.39	\$95,000.00	\$37,119.56	\$57,880.44	\$87,000.00	\$87,000.00	\$87,000.00
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,300.00	\$2,300.00	\$2,300.00

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	REPAIRS TO EQUIPMENT	\$25,572.58	\$23,801.00	\$3,962.79	\$19,838.21	\$26,300.00	\$26,300.00	\$26,300.00
405	RENTAL OF EQUIPMENT	\$0.00	\$350.00	\$0.00	\$350.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$14,478.98	\$19,000.00	\$5,985.00	\$13,015.00	\$24,000.00	\$24,000.00	\$24,000.00
410	TRAINING EXPENSE	\$240.00	\$1,500.00	\$906.70	\$593.30	\$3,000.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$3,851.59	\$4,000.00	\$2,200.00	\$1,800.00	\$5,500.00	\$4,000.00	\$5,500.00
Subtotals for Code 4 :		\$125,366.54	\$144,651.00	\$50,174.05	\$94,476.95	\$148,400.00	\$145,400.00	\$146,900.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$22,908.95	\$38,250.00	\$0.00	\$38,250.00	\$38,250.00	\$52,341.00	\$52,341.00
805	HEALTH CARE	\$31,198.04	\$32,874.00	\$2,721.74	\$30,152.26	\$100,000.00	\$91,886.00	\$91,886.00
805A	MEDICAL INS.-ADMIN.	\$166.10	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$24,842.28	\$26,812.00	\$0.00	\$26,812.00	\$25,000.00	\$20,206.00	\$20,206.00
805C	MEDICAL INS.-CHP	\$14,697.00	\$15,873.00	\$2,340.96	\$13,532.04	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$60,336.64	\$68,609.00	\$15,472.89	\$53,136.11	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$72,438.69	\$79,192.00	\$30,324.06	\$48,867.94	\$78,967.00	\$74,965.00	\$74,965.00
809	WORKMENS COMPENSATION	\$8,126.65	\$10,400.00	\$5,831.13	\$4,568.87	\$11,000.00	\$11,000.00	\$11,000.00
Subtotals for Code 8 :		\$234,714.35	\$276,284.00	\$56,690.78	\$219,593.22	\$253,217.00	\$250,398.00	\$250,398.00
Subtotals for Major Code 8330 :		\$1,627,963.80	\$1,810,026.81	\$795,914.20	\$1,014,112.61	\$1,849,914.00	\$1,706,484.00	\$1,756,027.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			RATE OF COMPENSATION PER POSITION			TOTAL APPROPRIATION PER TITLE		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	CHIEF WATER PLNT OPR	1	1	0	\$56,238.00	\$60,000.00	\$60,000.00	\$56,238.00	\$60,000.00	\$60,000.00
101	SPRVSNG WATER OPR	1	1	0	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00
101	WATER LAB DIRECTOR	1	1	0	\$43,545.00	\$45,123.00	\$45,123.00	\$43,545.00	\$45,123.00	\$45,123.00
101	WATER PLNT MNT SPVR	1	1	0	\$40,385.00	\$40,385.00	\$40,385.00	\$40,385.00	\$40,385.00	\$40,385.00
101	ASST SPVG WATER OPR	1	0	-1	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$0.00	\$0.00
101	SR WATER PLANT OPER	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	SR WATER PLANT OPER	1	0	-1	\$34,414.00	\$35,354.00	\$35,354.00	\$34,414.00	\$0.00	\$0.00
101	SR WATER PLANT OPER	1	1	0	\$34,414.00	\$35,192.00	\$35,192.00	\$34,414.00	\$35,192.00	\$35,192.00
101	W P EQUIP MAINT MECH	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SENIOR LAB TECHNICIAN	1	1	0	\$32,087.00	\$33,206.00	\$33,206.00	\$32,087.00	\$33,206.00	\$33,206.00
101	W P EQUIP MAINT MECH	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	W P INSTRUMENT TECH	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WATER PLANT OPER	1	1	0	\$30,854.00	\$32,087.00	\$32,087.00	\$30,854.00	\$32,087.00	\$32,087.00
101	BLDG MAINT MAN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	WATER PLANT OPER	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	WATER PLANT OPER	1	1	0	\$29,910.00	\$30,854.00	\$30,854.00	\$29,910.00	\$30,854.00	\$30,854.00

City of Troy - Budget Preparation for 1996
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	WATER PLANT OPER	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	WATER PLANT EQUIP	1	1	0	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00
101	W P EQUIP MAINT MECH	1	1	0	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00	\$27,809.00
101	WATER PLANT OPER	1	1	0	\$27,150.00	\$29,910.00	\$29,910.00	\$27,150.00	\$29,910.00	\$29,910.00
101	ASST WATER PLANT OPER	5	5	0	\$27,150.00	\$27,150.00	\$27,150.00	\$135,750.00	\$135,750.00	\$135,750.00
101	WATER LAB TECHNICIAN	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	LABORER	1	0	-1	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$0.00	\$0.00
101	WATER PLANT MAINT MAN	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	ASST WATER PLANT OPER	1	1	0	\$23,626.00	\$25,518.00	\$25,518.00	\$23,626.00	\$25,518.00	\$25,518.00
101	LABORER	1	1	0	\$22,316.00	\$23,826.00	\$23,826.00	\$22,316.00	\$23,826.00	\$23,826.00
101	ASS'T CWPO	0	1	1	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00
101	ASST WATER PLANT OPER	0	1	1	\$0.00	\$19,275.00	\$19,275.00	\$0.00	\$19,275.00	\$19,275.00
101	LABORER	0	1	1	\$0.00	\$9,624.00	\$9,624.00	\$0.00	\$9,624.00	\$9,624.00
Subtotals for Major Code 8330 :		31	31	0				\$983,094.00	\$930,399.00	\$930,399.00

Fund: Water Pub.Util. - Purification F8330

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
201	OFFICE EQUIPMENT				\$228.00	\$1,050.00	\$0.00			
	CONTROL ROOM CHAIRS	2	\$250.00	\$500.00				\$500.00	\$500.00	\$500.00
	PRINTER STAND	1	\$150.00	\$150.00				\$150.00	\$150.00	\$150.00
	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				\$32,684.69	\$36,515.00	\$26,446.80			
	FILTER DIFF. PRES. TRANSMI	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	HACH 1720C TURBIDMETER	3	\$2,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00
	REMOTE TERMINAL UNIT	1	\$5,000.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	INLINE ELECTROMAG. FLOW	1	\$10,000.00	\$10,000.00				\$10,000.00	\$10,000.00	\$10,000.00
	PROCESS CONTROL UNIT	1	\$5,000.00	\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for 203 :			\$28,500.00				\$28,500.00	\$28,500.00	\$28,500.00
	Subtotals for Major Code 8330 :			\$29,550.00	\$32,912.69	\$37,565.00	\$26,446.80	\$29,550.00	\$29,550.00	\$29,550.00

City of Troy - Budget Preparation for 1996
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 1 :	\$844,766.64	\$852,162.00	\$350,122.41	\$502,039.59	\$793,742.00	\$763,847.00	\$788,847.00
	Code 2 :	\$4,738.05	\$16,425.00	\$6,173.89	\$10,251.11	\$17,000.00	\$17,000.00	\$17,000.00
	Code 3 :	\$179,164.30	\$200,568.43	\$126,941.88	\$73,626.55	\$231,700.00	\$178,868.00	\$203,868.00
	Code 4 :	\$12,488.43	\$26,000.00	\$4,096.03	\$21,903.97	\$21,750.00	\$17,500.00	\$19,000.00
	Code 8 :	\$184,515.48	\$234,886.00	\$48,888.68	\$185,997.32	\$240,521.00	\$207,845.00	\$207,845.00
Subtotals for Major Code 8340 :		\$1,225,672.90	\$1,330,041.43	\$536,222.89	\$793,818.54	\$1,304,713.00	\$1,185,060.00	\$1,236,560.00

Commentary:

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

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$771,713.02	\$751,040.00	\$340,394.12	\$410,645.88	\$696,272.00	\$712,639.00	\$712,639.00
102	SALARIES - TEMP.	\$7,455.00	\$16,000.00	\$0.00	\$16,000.00	\$10,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$50,305.34	\$70,000.00	\$9,603.29	\$60,396.71	\$75,000.00	\$35,000.00	\$60,000.00
110	LONGEVITY	\$15,293.28	\$15,122.00	\$125.00	\$14,997.00	\$12,470.00	\$11,208.00	\$11,208.00
Subtotals for Code 1 :		\$844,766.64	\$852,162.00	\$350,122.41	\$502,039.59	\$793,742.00	\$763,847.00	\$788,847.00
<u>Code 2:</u>								
203	OTHER MATLS & EQUIP	\$4,738.05	\$16,425.00	\$6,173.89	\$10,251.11	\$17,000.00	\$17,000.00	\$17,000.00
Subtotals for Code 2 :		\$4,738.05	\$16,425.00	\$6,173.89	\$10,251.11	\$17,000.00	\$17,000.00	\$17,000.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$2,058.36	\$6,200.00	\$5,267.69	\$932.31	\$6,700.00	\$3,868.00	\$3,868.00
303	OTHER MATL'S & SUPPLIES	\$177,105.94	\$194,368.43	\$121,674.19	\$72,694.24	\$225,000.00	\$175,000.00	\$200,000.00
Subtotals for Code 3 :		\$179,164.30	\$200,568.43	\$126,941.88	\$73,626.55	\$231,700.00	\$178,868.00	\$203,868.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$4,878.00	\$6,000.00	\$662.80	\$5,337.20	\$7,000.00	\$5,000.00	\$5,000.00
405	RENTAL OF EQUIPMENT	\$1,682.18	\$3,500.00	\$360.00	\$3,140.00	\$4,250.00	\$3,500.00	\$3,500.00
409	CONSULTANT FEES	\$3,052.08	\$12,500.00	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00	\$5,000.00
423	UNIFORMS	\$2,876.17	\$4,000.00	\$3,073.23	\$926.77	\$5,500.00	\$4,000.00	\$5,500.00
Subtotals for Code 4 :		\$12,488.43	\$26,000.00	\$4,096.03	\$21,903.97	\$21,750.00	\$17,500.00	\$19,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$19,767.43	\$35,000.00	\$0.00	\$35,000.00	\$25,500.00	\$38,453.00	\$38,453.00

222

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$22,179.56	\$49,312.00	\$4,897.57	\$44,414.43	\$122,300.00	\$88,563.00	\$88,563.00
805A	MEDICAL INS.-ADMIN	\$81.30	\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$21,245.24	\$23,096.00	\$0.00	\$23,096.00	\$29,000.00	\$17,555.00	\$17,555.00
805C	MEDICAL INS.-CHP	\$13,519.68	\$14,602.00	\$4,400.34	\$10,201.66	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$39,882.72	\$38,546.00	\$10,940.97	\$27,605.03	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$65,735.79	\$65,190.00	\$27,335.41	\$37,854.59	\$60,721.00	\$60,274.00	\$60,274.00
809	WORKMENS COMPENSATION	\$2,103.76	\$2,730.00	\$1,314.39	\$1,415.61	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 8 :		\$184,515.48	\$234,886.00	\$48,888.68	\$185,997.32	\$240,521.00	\$207,845.00	\$207,845.00
Subtotals for Major Code 8340 :		\$1,225,672.90	\$1,330,041.43	\$536,222.89	\$793,818.54	\$1,304,713.00	\$1,185,060.00	\$1,236,560.00

77

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	WTR MAINT SPVR	1	1	0	\$49,483.00	\$49,483.00	\$49,483.00	\$49,483.00	\$49,483.00	\$49,483.00
101	WTR MAINT FOREMAN	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	WATER MAINT SHOP MECH	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SR WTR MAINT MAN 2	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	SR WTR MAINT MAN 2	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SR WTR MAINT MAN 2	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	SR WTR MAINT MAN 1	1	0	-1	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$0.00	\$0.00
101	MEO HEAVY	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SR WTR MAINT MAN 1	1	2	1	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00
101	MEO HEAVY	1	2	1	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00
101	SR WTR MAINT MAN 1	6	6	0	\$28,158.00	\$28,158.00	\$28,158.00	\$168,948.00	\$168,948.00	\$168,948.00
101	WATER MAINT MAN	1	1	0	\$26,231.00	\$2,186.00	\$2,186.00	\$26,231.00	\$2,186.00	\$2,186.00
101	STOCK CLERK	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	WATER METER SRVC MAN	2	2	0	\$21,683.00	\$21,683.00	\$21,683.00	\$43,366.00	\$43,366.00	\$43,366.00
101	RADIO DISPATCHER	1	1	0	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	LABORER	2	2	0	\$20,153.00	\$20,153.00	\$20,153.00	\$40,306.00	\$40,306.00	\$40,306.00
101	LABORER	0	1	1	\$0.00	\$16,498.00	\$16,498.00	\$0.00	\$16,498.00	\$16,498.00
Subtotals for Major Code 8340 :		24	26	2				\$691,220.00	\$712,639.00	\$712,639.00

225

Fund: Water Pub.Util. - Transmission F8340

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
203	OTHER MATLS & EQUIP				\$4,738.05	\$16,425.00	\$6,173.89			
	VALVE OPERATING WRENCH	1	\$2,000.00	\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
	PORTABLE GENERATOR	2	\$2,500.00	\$5,000.00				\$5,000.00	\$2,500.00	\$5,000.00
	CENRIFUGAL PUMP	2	\$2,000.00	\$4,000.00				\$4,000.00	\$2,000.00	\$4,000.00
	PIPE CUTTER	2	\$1,000.00	\$2,000.00				\$2,000.00	\$1,000.00	\$2,000.00
	B100 TAPPING MACHINE	1	\$4,000.00	\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
	Subtotals for 203 :			\$17,000.00				\$17,000.00	\$11,500.00	\$17,000.00
	Subtotals for Major Code 8340 :			\$17,000.00	\$4,738.05	\$16,425.00	\$6,173.89	\$17,000.00	\$17,000.00	\$17,000.00

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

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$467,300.00	\$469,100.00	\$95,000.00	\$374,100.00	\$429,100.00	\$429,100.00	\$429,100.00
	Code 7 :	\$204,330.00	\$178,118.00	\$38,067.50	\$140,050.50	\$152,528.00	\$152,528.00	\$152,528.00
	Subtotals for Major Code 9710 :	\$671,630.00	\$647,218.00	\$133,067.50	\$514,150.50	\$581,628.00	\$581,628.00	\$581,628.00

Commentary:

ny'

227

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

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	PRINCIPAL	\$467,300.00	\$469,100.00	\$95,000.00	\$374,100.00	\$429,100.00	\$429,100.00	\$429,100.00
	Subtotals for Code 6 :	\$467,300.00	\$469,100.00	\$95,000.00	\$374,100.00	\$429,100.00	\$429,100.00	\$429,100.00
<u>Code 7:</u>								
7	INTEREST	\$204,330.00	\$178,118.00	\$38,067.50	\$140,050.50	\$152,528.00	\$152,528.00	\$152,528.00
	Subtotals for Code 7 :	\$204,330.00	\$178,118.00	\$38,067.50	\$140,050.50	\$152,528.00	\$152,528.00	\$152,528.00
	Subtotals for Major Code 9710 :	\$671,630.00	\$647,218.00	\$133,067.50	\$514,150.50	\$581,628.00	\$581,628.00	\$581,628.00

Fund: Water

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS			
WATER FUND SUBTOTALS:		\$5,957,503.79	\$7,207,862.24	\$2,123,014.69	\$5,084,847.55	\$6,230,962.85	\$6,293,500.00	\$7,798,862.00

mp

229

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$435,384.61	\$470,921.00	\$177,922.04	\$292,998.96	\$498,912.00	\$453,202.00	\$468,898.00
Code 2 :		\$163,184.54	\$211,111.22	\$204,530.70	\$6,580.52	\$112,200.00	\$112,200.00	\$112,200.00
Code 3 :		\$70,866.25	\$106,142.00	\$59,323.73	\$46,818.27	\$127,000.00	\$118,867.00	\$103,171.00
Code 4 :		\$405,060.63	\$572,000.00	\$11,817.96	\$560,182.04	\$436,000.00	\$531,500.00	\$531,500.00
Code 8 :		\$133,670.80	\$149,234.00	\$33,599.47	\$126,661.91	\$178,381.44	\$136,905.00	\$136,905.00
Subtotals for Major Code 8120 :		\$1,208,166.83	\$1,509,408.22	\$487,193.90	\$1,033,241.70	\$1,352,493.44	\$1,352,674.00	\$1,352,674.00

Commentary:

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

City of Troy - Budget Preparation for 1996
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$402,377.23	\$426,436.00	\$170,085.46	\$256,350.54	\$429,272.00	\$417,612.00	\$420,308.00
102	SALARIES - TEMP.	\$9,170.00	\$5,000.00	\$3,927.50	\$1,072.50	\$10,000.00	\$10,000.00	\$10,000.00
103	OVERTIME	\$16,755.75	\$30,000.00	\$3,909.08	\$26,090.92	\$50,000.00	\$17,000.00	\$30,000.00
110	LONGEVITY	\$7,081.63	\$8,485.00	\$0.00	\$8,485.00	\$8,640.00	\$7,590.00	\$7,590.00
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 :		\$435,384.61	\$470,921.00	\$177,922.04	\$292,998.96	\$498,912.00	\$453,202.00	\$468,898.00
<u>Code 2:</u>								
202	VEHICLES	\$159,816.54	\$205,821.22	\$203,830.72	\$1,990.50	\$82,000.00	\$82,000.00	\$82,000.00
203	OTHER MATL'S & EQUIP	\$3,368.00	\$5,290.00	\$699.98	\$4,590.02	\$30,200.00	\$30,200.00	\$30,200.00
Subtotals for Code 2 :		\$163,184.54	\$211,111.22	\$204,530.70	\$6,580.52	\$112,200.00	\$112,200.00	\$112,200.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,455.82	\$2,000.00	\$1,842.38	\$157.62	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$69,410.43	\$104,142.00	\$57,481.35	\$46,660.65	\$125,000.00	\$116,867.00	\$101,171.00
Subtotals for Code 3 :		\$70,866.25	\$106,142.00	\$59,323.73	\$46,818.27	\$127,000.00	\$118,867.00	\$103,171.00
<u>Code 4:</u>								
401	UTILITIES	\$5,201.53	\$4,500.00	\$1,952.06	\$2,547.94	\$6,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSS CTY SEWER DIS	\$142.35	\$1,000.00	\$145.90	\$854.10	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$11,615.51	\$10,000.00	\$7,520.00	\$2,480.00	\$15,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES	\$375.00	\$3,000.00	\$0.00	\$3,000.00	\$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 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
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	\$5,000.00	\$0.00	\$5,000.00	\$20,000.00	\$5,000.00	\$5,000.00
421	SERVICES FROM OTHER DEPT	\$94,000.00	\$253,000.00	\$0.00	\$253,000.00	\$94,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$4,726.24	\$4,000.00	\$2,200.00	\$1,800.00	\$5,500.00	\$4,000.00	\$4,000.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
430	MISC	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
Subtotals for Code 4 :		\$405,060.63	\$572,000.00	\$11,817.96	\$560,182.04	\$436,000.00	\$531,500.00	\$531,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$11,396.34	\$14,089.00	\$0.00	\$14,089.00	\$20,000.00	\$24,210.00	\$24,210.00
805	HEALTH CARE	\$12,146.60	\$16,437.00	\$921.52	\$15,515.48	\$100,000.00	\$63,065.00	\$63,065.00
805A	MEDICAL INS.-ADMIN.	\$144.60	\$2,137.00	\$0.00	\$2,137.00	\$0.00	\$0.00	\$0.00
805B	MEDICAL INS.-DENTAL	\$15,372.96	\$16,911.00	\$0.00	\$16,911.00	\$17,587.44	\$12,256.00	\$12,256.00
805C	MEDICAL INS.-CHP	\$6,759.84	\$7,301.00	\$1,614.93	\$5,686.07	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$50,391.00	\$53,416.00	\$12,055.23	\$41,360.77	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$34,117.62	\$36,343.00	\$13,880.41	\$22,462.59	\$38,090.00	\$34,670.00	\$34,670.00
809	WORKMENS COMPENSATION	\$3,341.84	\$2,600.00	\$5,127.38	\$8,500.00	\$2,704.00	\$2,704.00	\$2,704.00
Subtotals for Code 8 :		\$133,670.80	\$149,234.00	\$33,599.47	\$126,661.91	\$178,381.44	\$136,905.00	\$136,905.00
Subtotals for Major Code 8120 :		\$1,208,166.83	\$1,509,408.22	\$487,193.90	\$1,033,241.70	\$1,352,493.44	\$1,352,674.00	\$1,352,674.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1996
Personnel Summary

Printed: 5/21/96

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'95	'96	+ OR -	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96	CUR. SALARY	CITY CNL. APPR. 12/95	CITY CNL. REVISED 2/96
101	SEWER MAINT SPVR	1	1	0	\$34,414.00	\$37,249.00	\$37,249.00	\$34,414.00	\$37,249.00	\$37,249.00
101	SEWER MAINTFOREMAN	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	PRINC SEWER MAINT MAN	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	SR SEWER MAINT MAN	2	1	-1	\$28,158.00	\$28,158.00	\$28,158.00	\$56,316.00	\$28,158.00	\$28,158.00
101	SEWER MAINT MAN	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SEWER MAINT MAN	1	0	-1	\$28,158.00	\$28,158.00	\$28,158.00	\$0.00	\$0.00	\$0.00
101	SEWER MAINT MAN	2	2	0	\$27,150.00	\$27,150.00	\$27,150.00	\$54,300.00	\$54,300.00	\$54,300.00
101	MEO HEAVY	1	1	0	\$26,231.00	\$28,158.00	\$28,158.00	\$26,231.00	\$28,158.00	\$28,158.00
101	SEWER MAINT MAN	1	1	0	\$26,231.00	\$27,016.00	\$27,016.00	\$26,231.00	\$27,016.00	\$27,016.00
101	SEWER MAINT MAN	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	SEWER MAINT MAN	1	1	0	\$25,507.00	\$26,231.00	\$26,231.00	\$25,507.00	\$26,231.00	\$26,231.00
101	SEWER MAINT MAN	1	1	0	\$22,407.00	\$22,407.00	\$22,407.00	\$22,407.00	\$22,407.00	\$22,407.00
101	MEO HEAVY	0	1	1	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00	\$30,854.00
101	LABORER	0	1	1	\$0.00	\$16,498.00	\$16,498.00	\$0.00	\$16,498.00	\$16,498.00
Subtotals for Major Code 8120 :		15	15	0				\$423,001.00	\$389,454.00	\$420,308.00

Fund: Sewer Pub.Util. - Sanitary Sewers G8120

City of Troy - Budget Preparation for 1996
Capital

Printed: 5/20/96

MINOR CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	CURRENT YEAR ENCUMBRANCE	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
202	VEHICLES				\$159,816.54	\$205,821.22	\$203,830.72			
	UTILITY TRUCK W/ RADIO	2	\$24,000.00	\$48,000.00				\$48,000.00	\$48,000.00	\$48,000.00
	STATION WAGON W/ RADIO	1	\$19,000.00	\$19,000.00				\$19,000.00	\$19,000.00	\$19,000.00
	PICKUP TRUCK W/ RADIO	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for 202 :			\$82,000.00				\$82,000.00	\$82,000.00	\$82,000.00
203	OTHER MATL'S & EQUIP				\$3,368.00	\$5,290.00	\$699.98			
	CHAINSAW	2	\$550.00	\$1,100.00				\$1,100.00	\$1,100.00	\$1,100.00
	DIAPHRAM PUMP W/ HOSE	2	\$1,300.00	\$2,600.00				\$2,600.00	\$2,600.00	\$2,600.00
	PERSONAL CONFINED SPACE	1	\$2,500.00	\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
	SEWER PIPELINE CLEANING	2	\$3,000.00	\$6,000.00				\$6,000.00	\$6,000.00	\$6,000.00
	OSHA CONFINED SPACE TRIP	1	\$3,000.00	\$3,000.00				\$3,000.00	\$3,000.00	\$3,000.00
	SEWER BUCKET MACHINE	1	\$15,000.00	\$15,000.00				\$15,000.00	\$15,000.00	\$15,000.00
	Subtotals for 203 :			\$30,200.00				\$30,200.00	\$30,200.00	\$30,200.00
	Subtotals for Major Code 8120 :			\$112,200.00	\$163,184.54	\$211,111.22	\$204,530.70	\$112,200.00	\$112,200.00	\$112,200.00

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES ... EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
	Code 6 :	\$116,200.00	\$118,000.00	\$13,000.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Code 7 :	\$88,188.75	\$79,555.00	\$3,345.87	\$76,209.13	\$70,726.00	\$70,726.00	\$70,726.00
	Subtotals for Major Code 9710 :	\$204,388.75	\$197,555.00	\$16,345.87	\$181,209.13	\$191,326.00	\$191,326.00	\$191,326.00

Commentary:

mf

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1996
Expenditures

Printed: 5/21/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
<u>Code 6:</u>								
6	PRINCIPAL	\$116,200.00	\$118,000.00	\$13,000.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Subtotals for Code 6 :	\$116,200.00	\$118,000.00	\$13,000.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
<u>Code 7:</u>								
7	INTEREST	\$88,188.75	\$79,555.00	\$3,345.87	\$76,209.13	\$70,726.00	\$70,726.00	\$70,726.00
	Subtotals for Code 7 :	\$88,188.75	\$79,555.00	\$3,345.87	\$76,209.13	\$70,726.00	\$70,726.00	\$70,726.00
	Subtotals for Major Code 9710 :	\$204,388.75	\$197,555.00	\$16,345.87	\$181,209.13	\$191,326.00	\$191,326.00	\$191,326.00

Fund: Sewer

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
SEWER FUND SUBTOTALS:		\$1,412,555.58	\$1,706,963.22	\$503,539.77	\$1,214,450.83	\$1,543,819.44	\$1,544,000.00	\$1,544,000.00

Fund: All

City of Troy - Budget Preparation for 1996
Expenditures Summary

Printed: 5/20/96

DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	... CURRENT YEAR ENCUMBRANCES ...		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
GRAND TOTALS :	\$48,760,065.80	\$46,552,815.84	\$18,700,427.30	\$28,693,551.70	\$47,639,754.14	\$42,038,753.00	\$45,507,907.00