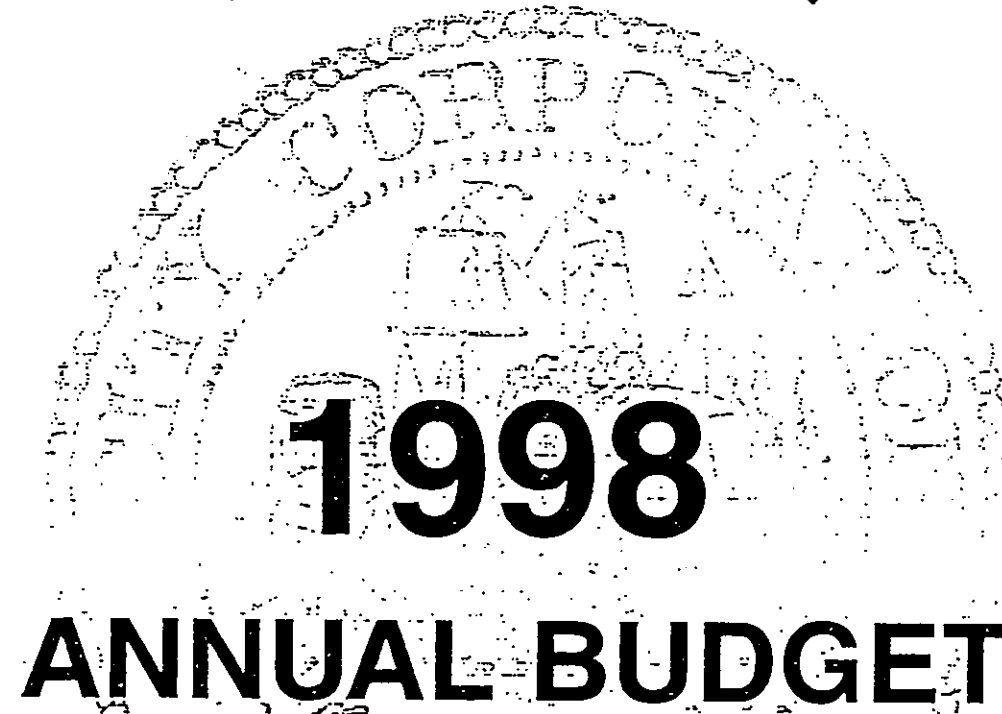


T R O Y

Comptroller's

FILE COPY



1998

ANNUAL BUDGET

REVISED AS OF: January 8, 1998

MARK P. PATTISON
Mayor

OWEN GOLDFARB
Director of Office of Management and Budget

MARTIN C. DUNBAR
Comptroller

CITY OF TROY, NEW YORK

1998 ANNUAL BUDGET

TABLE OF CONTENTS

<u>SUMMARY</u>	<u>PAGE</u>
MAYOR'S MESSAGE.....	1
BUDGET CERTIFICATION.....	6
SUMMARY OF CITY DEBT.....	7
GENERAL TAX REQUIREMENTS.....	8
REVENUES BY SOURCE.....	11
APPROPRIATIONS BY DEPARTMENT AND FUND.....	17
<u>DETAILS OF APPROPRIATIONS</u>	
CITY COUNCIL.....	22
MAYOR.....	26
OFFICE OF CITY COMPTROLLER - ADMINISTRATION.....	30
BUREAU OF THE AUDITOR.....	34
INFORMATION SYSTEMS.....	38
OFFICE OF CITY COMPTROLLER - BUREAU OF CASH RECEIPTS.....	42

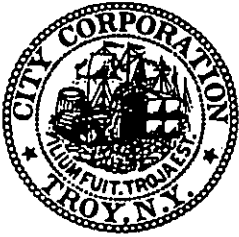
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT.	46
OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.	50
CITY CLERK.	54
CORPORATION COUNSEL.	58
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.	62
DEPARTMENT OF PUBLIC WORKS - ENGINEER.	66
ELECTIONS.	70
DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION.	73
DEPARTMENT OF PUBLIC WORKS - FACILITIES MAINTENANCE.	77
DEPARTMENT OF PUBLIC WORKS - CENTRAL GARAGE.	81
UNALLOCATED INSURANCE.	85
ASSOCIATION DUES.	87
JUDGMENTS AND CLAIMS.	89
TAXES AND ASSESSMENTS ON PROPERTY.	91
INSURANCE RESERVE.	93
CONTINGENT ACCOUNT.	95

TROY MAC	97
PUBLIC SAFETY - POLICE	99
DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL	105
PUBLIC SAFETY - FIRE	109
EXAMINING BOARDS	115
DEPARTMENT OF PUBLIC WORKS - CODE ENFORCEMENT	118
RECORD MANAGEMENT & VITAL STATISTICS	122
DEPARTMENT OF PUBLIC WORKS - STREET MAINTENANCE	126
DEPARTMENT OF PUBLIC WORKS - REC PROGRAMS	130
RECREATION - YOUTH	134
DEPARTMENT OF PUBLIC WORKS - REC MAINTENANCE	136
LIBRARY	140
MOHAWK HUDSON URBAN CULTURAL PARK	142
PLANNING AND COMMUNITY DEVELOPMENT	144
ZONING BOARD AND PLANNING COMMISSION	148
DEPARTMENT OF PUBLIC WORKS - SANITATION	151
FLOOD AND EROSION CONTROL	155

HOSPITAL AND MEDICAL INSURANCE - RETIREES.	157
DENTAL INSURANCE - RETIREES.	159
GENERAL FUND BONDS.	161
BOND ANTICIPATION NOTES.	163
INSTALLMENT PURCHASE DEBT.	165
TRANSFER TO RISK RETENTION FUND.	167
GENERAL FUND SUMMARY.	169
<u>WATER FUND</u>	
PUBLIC UTILITIES - GARAGE.	170
PUBLIC UTILITIES - ADMINISTRATION.	174
PUBLIC UTILITIES - PUMPING STATION.	179
PUBLIC UTILITIES - PURIFICATION.	181
PUBLIC UTILITIES - TRANSMISSION.	186
WATER FUND BONDS.	191
WATER FUND SUMMARY.	193

SEWER FUND

SANITARY SEWERS.....	194
SEWER BONDS.....	198
SEWER FUND SUMMARY.....	200
GRAND TOTALS.....	201



CITY OF TROY

1 Monument Square
Troy, NY 12180

Mark P. Pattison
Mayor

October 1, 1997

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

Pursuant to the Troy City Charter I am submitting to you my recommended budget for 1998.

When I submitted the 1997 Budget to you and the people of Troy I noted that as the first formal budget submitted by a Mayor to a City Council in over thirty years, it marked a milestone in our civic growth. One year later, the budget I am proposing for 1998 represents an equally important milestone in our ongoing effort to restore Troy's financial independence.

When adopted and implemented, this fiscal plan will result in the third consecutive balanced budget for the City of Troy. Together we closed a \$12 million hole we were left with in 1996 and followed that with a lean yet workable plan in 1997. This is a remarkable feat considering that prior to 1996 Troy had run budget deficits for seven years in a row. Tough actions by this administration and the City Council, coupled with steadfast support by key leaders such as Senator Joseph Bruno and Comptroller H. Carl McCall have been absolutely critical in turning this city around.

By achieving a balanced budget for the third consecutive year, we will meet the test of financial responsibility necessary to emerge from the control of the Financial Supervisory Board. Thanks to the courage and cooperation of the City Council, we will once again control our own destiny.

This 1998 budget proposal is another step in Troy's remarkable recovery. Troy is truly back on track. The tough medicine we administered in 1996 is working. By achieving a balanced budget for the third consecutive year, we will meet the test of financial responsibility necessary to emerge from the control of the Financial Supervisory Board. Thanks to the courage and cooperation of the City Council, we will once again control our own destiny. Most importantly, we will meet this goal without having to raise taxes or fees. For the first time in a decade there will be no tax increase for two years in a row.

As we work to regain the full measure of control afforded other cities and towns across the nation we cannot abandon the principles that have served us well. This budget adheres to those principles. First and foremost, this is a conservative budget. It doesn't include any large spending initiatives, it doesn't inflate revenue estimates to balance the bottom line, it doesn't identify unrealistic savings that cannot be achieved, and it doesn't spend money we don't have.

The 1998 Budget meets the test of fiscal responsibility by holding the line on spending. We have been aggressive in our efforts to control the cost of City Government while at the same time maintaining an adequate level of services. For each of the last three years the General Fund has been reduced, primarily through reductions in the size of the workforce and renegotiation of our crushing debt load. The 1998 budget builds on the success we have achieved by capping the rate of growth of the General Fund at 1.5% -- well below the rate of inflation. As a result of this tight budgeting we will once again spend \$3 million less in 1998 than we did in 1995.

This financial plan strikes a balance between the need to improve our operations and the imperative to control costs wherever possible. This is basically a no growth budget. There are no grandiose "visions" that sound good on paper but fall short on implementation. The changes that we will undertake in 1998 are incremental improvements that will improve our efficiency without dramatically increasing our costs. This budget was crafted to address the three goals that have guided the actions of this administration for the past two years:

- Restoring Troy's Fiscal Integrity
- Making Troy's Neighborhoods Safer and Cleaner
- Reviving Troy's Economic Vitality

Restoring Troy's Fiscal Integrity

While we can all take pride in our successes thus far, we must be careful not to repeat the mistakes of the past. We cannot attempt to return to the "good old days" because in truth, those "good times" were built on false promises and irresponsible fiscal policy.

The past two years have shown a marked improvement in Troy's financial picture. Perhaps the greatest evidence of this remarkable turnaround was the reaction of the bond market to our debt refinancing. The bonds offered on our behalf were met with strong demand on Wall Street because independent financial analysts determined that Troy has put its fiscal house in order. While we can all take pride in our successes thus far, we must be careful not to repeat the mistakes of the past. We cannot attempt to return to the "good old days" because in truth, those "good times" were built on false promises and irresponsible fiscal policy.

The 1998 budget will allow us to continue to shore up our financial foundation. Since we have no ability to borrow money for our pressing capital needs we will continue to operate on a pay as you go basis. The Capital budget enacted by the City Council in September of 1997 identified our equipment and infrastructure needs and provided funding that will allow us to begin addressing those needs during 1998. We still have major equipment and infrastructure needs, which we will address systematically as funding opportunities arise.

In addition, we have established necessary reserve funds and put in place a mechanism to ensure that any unanticipated revenues are used to replenish those long neglected accounts. This conservative approach to budgeting will pay dividends in the long run by protecting the City against unforeseen events. Maintaining appropriate reserve funds is one of the best means of providing a measure of tax stability for the future.

The 1998 Budget continues to focus on targeted initiatives that improve efficiency or reduce the cost of doing business. During 1998 we will expand our efforts to reduce the costs of telecommunications and utilities. The performance contracts that we entered into during 1997 will result in small savings in the upcoming year. During 1998, more intensive work will be undertaken in both of these areas, which will result in greater savings in 1999 and beyond.

In a similar vein, the 1998 budget continues the implementation of the reorganized Office of the City Comptroller. This reorganization has already resulted in better financial management and oversight. For example, during 1997 most of the City's procurement practices were centralized in the newly established Bureau of Contracting and Procurement. During 1998 we will expand on this successful effort by centralizing the budgetary responsibility for copying and postage.

In the process of reorganizing Troy's financial operations three areas have stood out as requiring additional staff resources: Financial Reporting, Human Resources and Real Property Assessment. Both the City Council and the Financial Supervisory Board have identified timely and accurate financial reporting as a pressing priority. Part of this need is being met through the establishment of an in-house Information Systems Bureau, which is currently working to upgrade our financial management information systems. The Capital Budget already in place and the

operational budget for 1998 provide funds for the procurement of the necessary hardware, software and training associated with the retooling of these critical information systems.

Beyond addressing the need for new technology, the 1998 budget funds the establishment of an entry level Junior Accountant in the Financial Operations Bureau. This position will serve as a staff accountant and participate in the preparation of regular reports to the Mayor, City Council and all Department heads and Senior Staff, as well as the Financial Supervisory Board.

The second area of need that will be addressed is in the Bureau of Personnel and Civil Service. This Bureau currently operates with one and one half full time positions. This is simply not adequate to meet the needs of a workforce that encompasses over six hundred full time, part time, temporary and seasonal workers. In a 1993 report by the New York State Department of Civil Service Troy was cited for poor employment practices. That report pointed out the need for additional staff to provide for the effective administration of civil service rules and practices. The 1998 budget includes funds for a Senior Personnel Administrator to report to the Director of Personnel. This position will be responsible for developing employee handbooks, job descriptions, civil service classification studies and providing assistance to the City's affirmative action program.

Another area of need within the financial operation that will be addressed in the upcoming fiscal year is the Bureau of Assessment. This Bureau currently operates with a part time assessor and one full time staff person. Fairness and equity in real property assessment practices is absolutely vital to the City's fiscal health. Meeting this challenge has become more difficult as an aging housing stock has resulted in an increasing number of challenges on the part of property owners. The proposed budget requests funding to allow for the creation of a City Assessor's Office patterned after the New York State Office of Real Property Services staffing guide. To meet those guidelines we will expand the Assessor's position from a part time position to a full time position, and expand our support capabilities. These changes will help us to improve our assessment practices, and provide us with the information necessary to begin considering a citywide reassessment.

Making Troy's Neighborhoods Safer and Cleaner

Troy's ongoing fiscal constraints make it impossible to embark on any new ventures that would require costly increases in personnel or materials. In order to find the resources necessary to improve City services we must find additional savings, promote efficiencies in operations, and rely on cooperation among departments and bureaus across the City. Under certain circumstances targeted investments are appropriate to meet the service needs of our citizens.

In order to find the resources necessary to improve City services we must find additional savings, promote efficiencies in operations, and rely on cooperation among departments and bureaus across the City.

One area that the City Council has identified as a high priority is the removal of bulk trash and debris. A cost saving initiative that is included in the proposed 1998 budget will allow us to address this critical area. The savings we will realize during 1998 as a result of an inter-municipal agreement with the Town of Colonie for solid waste disposal provides the resources necessary to increase the number of laborers assigned to the sanitation bureau by two. This long-term agreement will significantly reduce the cost of tipping fees, thus allowing us to accelerate our efforts to remove bulk trash and debris from City Streets and alleys. As part of this effort, we will step up our enforcement of the City ordinances regarding trash disposal. The 1998 budget includes funds for an additional part time solid waste inspector.

During 1997 we made great strides in implementing a new philosophy of Community Policing. This effort was accelerated by the commitment of a new Commissioner of Public Safety and by securing state and federal grant funds under the COPS and COMBAT programs. During 1998 we will build on this initiative by developing a higher level of coordination between all of our City departments. The Department of Public Works, Code Enforcement, and the Fire Bureau will work in cooperation with the Police Department in identifying problem areas and

developing strategies for neighborhood improvement. As part of this effort the Police Department has been directed to focus on quality of life crimes that, when ignored, can contribute to the deterioration of a neighborhood.

In addition to our initiatives in the area of sanitation and community policing, during 1998 we will expand our efforts in the area of street maintenance and repair. Both our Capital Plan and the Community Development Block Grant program earmark funds for much needed street improvements. To carry out those programs we will use city crews, supplemented by outside contractors for jobs beyond our capabilities. In order to meet the demands of an extensive repair and repaving program we will redeploy our workforce and add funds for temporary laborers as needed in the Bureau of Street maintenance.

The 1998 budget also contains funds for improved maintenance in City parks and recreational facilities. Additional resources have been provided for temporary and seasonal staff in Recreation Programs and Recreation Maintenance. These funds will primarily be used to meet the needs of park clean up and refurbishment, mowing, facility maintenance, and the summer swimming program.

Reviving Troy's Economic Vitality

To attract and retain economic activity we must show that Troy is a livable City, with good services and stable taxes.

Troy, like most cities in the Northeastern United States, faces many challenges in trying to strengthen its local economy. Since Troy is a largely built out residential community, there is not a great deal of space available to attract certain kinds of business enterprises such as heavy manufacturing firms. However, Troy has some natural advantages that include among other things beautiful buildings perfectly suited to back office space or light manufacturing, an attractive waterfront and a stable population. To turn those advantages into positive economic activity will require us to project an image that is business friendly and stable. That is why efforts to maintain our fiscal discipline and make our neighborhoods cleaner and safer are so important. To attract and retain economic activity we must show that Troy is a livable City, with good services and stable taxes.

We must also learn to listen and respond to the needs of our business community. During 1997 we heard from downtown businesses that parking problems were a serious concern. The City Council took action by creating a downtown Park and Shop District. During 1998 we will step up our efforts to ensure that people who come to Troy to shop will be able to find a parking place. The budget includes funding for an additional parking enforcement officer and the establishment of a Parking Violations Bureau. These two actions will allow us to clear the streets of illegal parkers, and develop a better understanding of our parking needs. The revenue generated from the increased enforcement activities will offset the costs of these initiatives.

During 1998 we will take other steps to make our central business district a good destination for shoppers, diners and people who want to take advantage of our cultural and entertainment venues. Our planning and engineering offices will be involved in the design and implementation of the Broadway Plan, a major effort to improve the appearance of an important city connection between the waterfront and the downtown area. We will also continue to spruce up the downtown area by deploying a new sidewalk sweeper on a regular basis. Improved signage and lighting, and an expanded emphasis on street cleaning will add to the attractiveness of the downtown area.

We will also continue to work with businesses and developers to provide them with the assistance they need to be successful. While we don't have the luxury of providing City funds for these purposes, we have been successful in providing some meaningful assistance. For example, during this past year we participated in securing NYS Mortgage Assistance Funds for Pace Communities at Vanderhyden Estates. As a result 26 homes are under contract with 21 of them being purchased by first time homeowners. This is a true success story with 50% of the sales being families moving into Troy.

1998 – A Year for Pride and Professionalism

Troy has weathered some turbulent times over the past few years. Many doubted our ability to survive as a healthy community. While we still face difficult and challenging financial circumstances, this 1998 budget proposal shows that Troy is heading in the right direction. The successes that this administration and the City Council can rightfully claim some credit for were brought about in large measure by the pride and resilience of our citizens and our workforce. These two groups are among our greatest untapped resources. During 1998 we will make an effort to more fully engage them in our planning and problem solving.

As part of this effort we will move aggressively to bring more professionalism to the operations of City Government. During 1998 we will increase our commitment to the training of city employees. Available resources will be directed toward increasing the use of technology, introducing modern business practices and instilling a sense of customer friendly services. We will also work with our labor unions to devise new and more efficient ways to deliver services and improve working conditions for the hundreds of men and women who take pride in their work as city employees.

We will also work to build confidence in our still new form of government by strengthening the relationship between the executive and the City Council. We will accomplish this by reinforcing the role of the Corporation Council's Office in providing support to the Executive and the City Council in discharging their respective legislative roles. That office will also take greater responsibility for staffing the boards and commissions charged with overseeing ethics, human rights and other areas. These initiatives are aimed at improving operations and ensuring that our citizens have confidence that their government is being run in a professional manner.

It is equally important that we work to provide our citizens with a true voice in the future of our City. Troy has always been a city of distinct neighborhoods, each with a special character and pride. During 1998 we will try to take advantage of this unique heritage by taking a neighborhood by neighborhood approach to the delivery of services. Throughout the year, city departments will work with community leaders to develop neighborhood action plans that identify priority areas for new initiatives or services. As this budget demonstrates, this City government does not have the resources necessary to address all problems and meet all needs. To be successful as a City, our city government should provide each neighborhood with the tools it needs to be successful as a community.

Just a few short years ago we were looked upon as the national example of how not to run a government. But by sticking to the basic principle of not living beyond our means we have turned that reputation around.

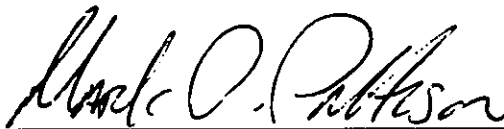
Troy has embarked on a remarkable journey. Just a few short years ago we were looked upon as the national example of how not to run a government. But by sticking to the basic principle of not living beyond our means we have turned that reputation around. We have balanced our books and begun to turn our attention toward meeting the great challenges we face in delivering services and rebuilding our infrastructure. The proposed budget for 1998 does not offer false prescriptions for solving all of the serious problems that we must still encounter. However, by staying the course it does take Troy a few more steps down the road of recovery.

BUDGET CERTIFICATION

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

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

Dated: Troy, New York
October 1, 1997



Mark P. Pattison

Sworn to before me this
1st day of October, 1997.

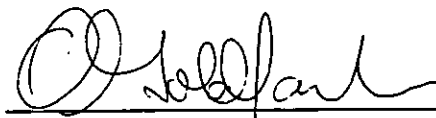

Notary Public

THERESA HAMMETT
Notary Public, State of New York
No. 5043713
Qualified in Rensselaer County
Commission Expires May 15, 1999

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

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

Dated: Troy, New York
October 1, 1997



Owen Goldfarb

Sworn to before me this
1st day of October, 1997.


Notary Public

THERESA HAMMETT
Notary Public, State of New York
No. 5043713
Qualified in Rensselaer County
Commission Expires May 15, 1999

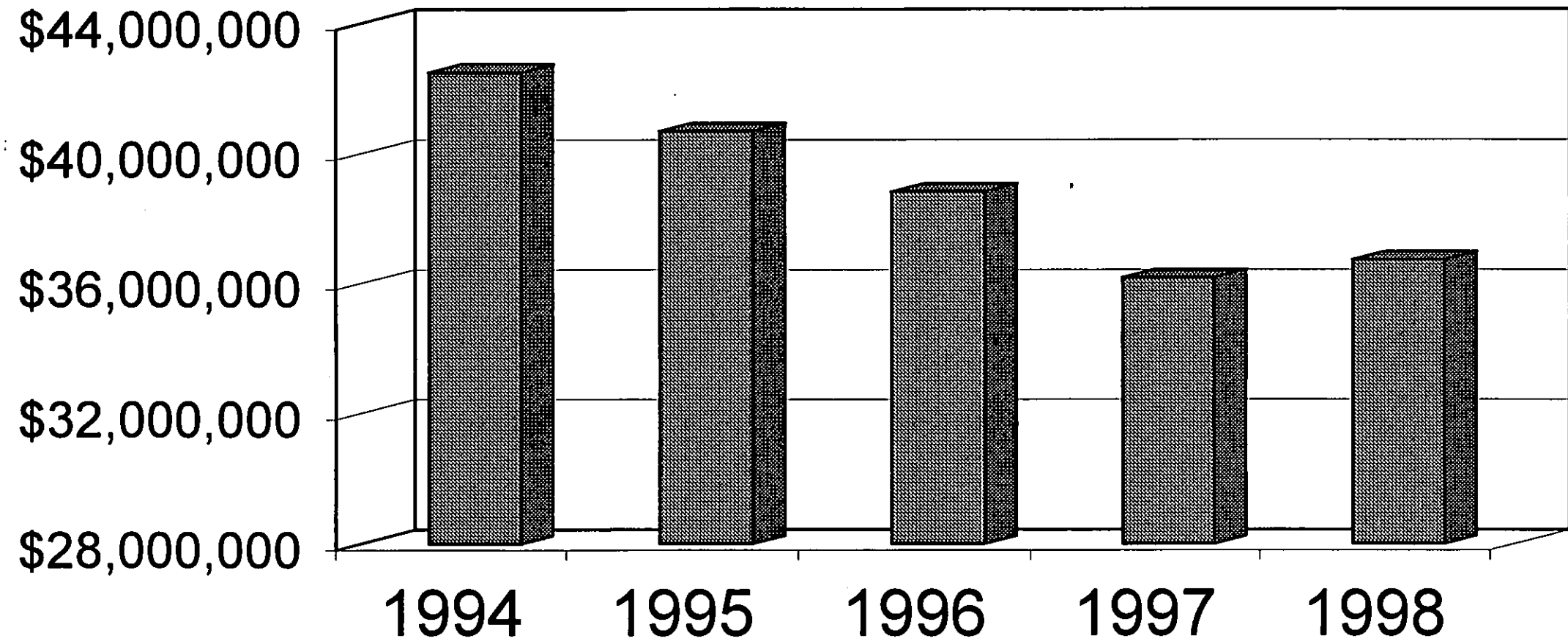
City of Troy
1998 Annual Budget
Summary of City Debt as of October 1, 1997

Description	Amount
I. General Fund	
Serial Bonds	\$ 8,977,400
Bond Anticipation Notes	40,000
Troy M. A. C.	<u>60,648,085</u>
	\$ 69,665,485
II. Water Fund	
Serial Bonds	\$ 2,121,400
III. Sewer Fund	
Serial Bonds	\$ 841,200
Grand Total	<u><u>\$ 72,628,085</u></u>

City of Troy
Annual Budget - Summary of General Tax Requirements
1998 Fiscal Year

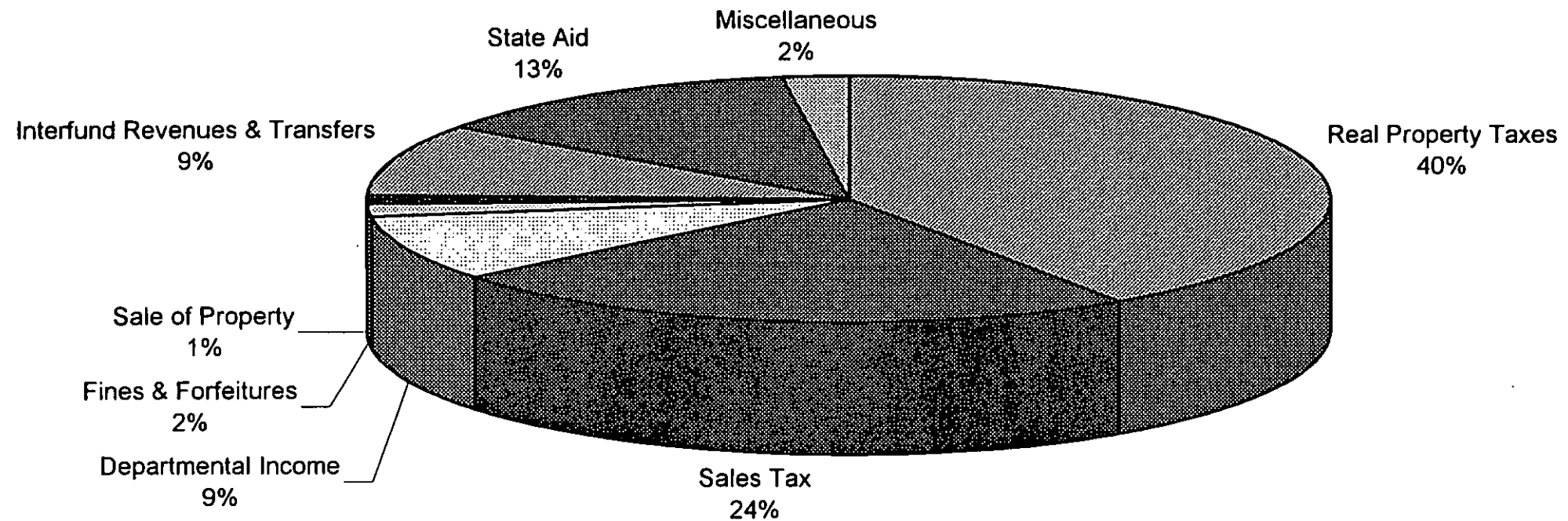
I. APPROPRIATIONS - GENERAL FUND	36,736,176
II. REVENUE SOURCES	
Local Revenues	14,879,800
Interfund Revenues	1,721,000
State Aid	4,643,400
Federal Aid	50,000
Interfund Transfers	1,637,000
Appropriated Fund Balance	0
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	13,804,976
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	13,804,976
Add: Provisions for Uncollectible Taxes	995,000
Add: Provision for Uncollectible School Taxes	860,000
Add: Provision for Redemption of B.A.N.'s	40,000
Subtract: Estimated Collections - Prior Year's Taxes	850,000
TOTAL REQUIRED TAX LEVY	14,849,976
IV. ASSESSMENTS	
Total Assessed Valuation	549,043,513
Less: Exempt Valuations	292,568,246
Net Taxable Valuation	256,475,267
V. TAX RATE 1998	57.90
1997	57.90
1996	57.90
1995	47.85

General Fund 1994 -1998



1998 REVENUES

GENERAL FUND



City of Troy
Summary of Revenues
For the 1998 Fiscal Year

General Fund

Revenues	Actual Receipts 1996	Approved Estimates 1997	Proposed Estimates 1998
Local Sources	23,711,982	23,056,519	23,677,146
Real Property Taxes			
A1000-1001 Real Property Taxes	13,964,525	13,945,519	13,804,976
Subtotal	13,964,525	13,945,519	13,804,976
Real Property Tax Items			
A1050-1051 Gain from Sale of Acquired Prop.	0	75,000	80,170
A1050-1081 Payment in Lieu of Taxes	318,179	300,000	315,000
A1050-1081A Pymt in Lieu of Taxes Water/Sewr	421,000	421,000	421,000
A1050-1090 Interest & Penalties on Real Prop	473,601	250,000	261,000
Subtotal	1,212,780	1,046,000	1,077,170
Non Property Tax Items			
A1100-1110 State Adm Tax Retail Sale	5,889	0	0
A1100-1120 Sales Tax PILOT - County	7,629,440	7,200,000	7,900,000
A1100-1130 Utilities Gross Receipts Tax	643,955	625,000	640,000
A1100-1170 Franchises	255,393	240,000	255,000
Subtotal	8,534,677	8,065,000	8,795,000
Departmental Income	2,733,900	3,132,050	3,126,650
General Government			
A1200-1230 Treasurer's Fees	126,460	100,000	80,000
A1200-1240 Comptroller's Fees	97	50	50
A1200-1245 Corporation Counsels Fees	0	25,000	5,000
A1200-1250 Assessor's Fees	0	25,000	6,000
A1200-1255 Clerk's Fees	8,409	8,500	3,600
Subtotal	134,966	158,550	94,650
Public Safety			
A1200-1520 Police Report Fees	0	1,000	0
A1200-1550 Public Pound Charges	630	2,000	0
A1200-1560 Safety Inspection Fees	27,620	30,000	29,000
A1200-1570 Demolition Charges	0	0	0
A1200-1589 Alarm Service Police & Fire	(70)	10,000	0
Subtotal	28,180	43,000	29,000
Health			
A1200-1603 Vital Statistics Fees	80,337	90,000	90,000
A1200-1640 Adv Life Support Medical Billing	531,434	550,000	695,000
A1200-1650 HAZMAT-EMT Charges			15,000
Subtotal	611,771	640,000	800,000
Transportation			
A1200-1720 Parking Garage	305,761	385,000	325,000
A1200-1730 Parking Lots	261,002	280,000	275,000
A1200-1789 Towing Administrative Fees	33,805	35,000	35,000
Subtotal	600,568	700,000	635,000
Culture and Recreation			
A1200-2012 Recreation Concessions	36,809	25,000	37,000
A1200-2012A Recr Concessions - Knick Ice Rink	39,982	55,000	50,000
A1200-2025 Pool Fees	0	7,500	6,500
A1200-2050 Golf Fees	405,366	450,000	455,000
A1200-2065 Skating Rink Fees	0	25,000	0
A1200-2065A Skating Rink Fees-Knick Ice Rink	469,436	430,000	490,000
A1200-2089 Other Recreation Fees	47,330	40,000	48,000
Subtotal	998,923	1,032,500	1,086,500
Home and Community Services			
A1200-2130 Landfill Charges	36,040	25,000	15,000
A1200-2130A Recycling	85,120	150,000	85,000
A1200-2130B Landfill Commercial Property Fees	0	0	0
A1200-2130C Recycling Container Fee	238,332	380,000	380,000
A1200-2220 Civil Service Exam Fees	0	3,000	1,500
Subtotal	359,492	558,000	481,500

City of Troy
Summary of Revenues
For the 1998 Fiscal Year

General Fund

Revenues	Actual Receipts 1996	Approved Estimates 1997	Proposed Estimates 1998
Intergovernmental Charges	309,048	267,880	275,880
General			
A2200-2210 Snow Removal	795		
A2200-2228 Data Processing Services	23,000	19,250	19,250
A2200-2250 Renss. Cnty-Sheriff	0	0	0
A2200-2280 Civil Service - School District	25,008	35,000	25,000
Subtotal	48,803	54,250	44,250
Public Safety			
A2200-2290 Stop DWI County	1,000	25,000	16,000
Subtotal	1,000	25,000	16,000
Transportation			
A2200-2300 Public Works Services	37,130	37,130	37,130
Subtotal	37,130	37,130	37,130
Use of Money and Property			
A2400-2401 Interest Earnings on Investments	162,675	125,000	150,000
A2400-2401A Int. Earnings from Debt Svc.	0	0	0
A2400-2410 Rental of City Owned Real Prop.	52,831	18,500	21,000
A2400-2450 Telephone Commissions	6,609	8,000	7,500
Subtotal	222,115	151,500	178,500
Licenses and Permits	353,509	308,800	289,000
Licenses			
A2500-2501 Business & Occupational Licenses	33,004	30,000	30,000
A2500-2502 Precious Metals Licenses	0	100	100
A2500-2540 Bingo Licenses	26,521	35,000	20,000
A2500-2541 Games of Chance Licenses	3,273	5,000	3,200
A2500-2542 Dog Licenses	6,317	8,000	6,500
A2500-2543 Amusement Licenses	300	100	100
A2500-2544 Dog Licenses Apportionment	714	1,500	1,000
A2500-2545 Licenses - Other	110	100	100
Subtotal	70,239	79,800	61,000
Permits			
A2500-2550 Loading Zone Permits	800	1,000	1,000
A2500-2555 Building & Alternation Permits	253,593	200,000	200,000
A2500-2560 Street Opening Permits	11,786	15,000	10,000
A2500-2565 Plumbing Permits	4,886	2,500	4,000
A2500-2570 Sign Permits	7,440	8,000	8,000
A2500-2590 Landfill Permits	0	0	0
A2500-2595A Handicapped Signs	4,765	2,500	5,000
Subtotal	283,270	229,000	228,000
Fines and Forfeitures	449,951	495,000	672,000
A2600-2610 Criminal Fines & Forfeit of Bail	22,818	25,000	32,000
A2600-2610A Parking Fines	108,668	155,000	310,000
A2600-2610B Traffic Fines	266,497	245,000	250,000
A2600-2610C Parking Fines - Scofflaws	262	10,000	30,000
A2600-2610D Traffic Fines - Surcharges	51,706	55,000	50,000
A2600-2620 Forfeiture of Deposits	0	5,000	0
Subtotal	449,951	495,000	672,000
Sales of Prop. & Compensation for Loss	466,229	351,000	414,100
A2640-2655 Minor Sales - Scrap	3,368	1,000	4,100
A2640-2660 Sales of City Owned Real Property	0	0	0
A2640-2665 Sales of City Equipment	35,209	15,000	25,000
A2640-2680 Insurance Recoveries	62,723	10,000	25,000
A2640-2681 Health Insurance	364,929	325,000	360,000
Subtotal	466,229	351,000	414,100

City of Troy
Summary of Revenues
For the 1998 Fiscal Year

General Fund

Revenues	Actual Receipts 1996	Approved Estimates 1997	Proposed Estimates 1998
Miscellaneous	384,587	248,702	230,000
A2700-2701 Refund of Prior Years Expenses	134,600	25,000	10,000
A2700-2705 Gifts & Donations	202,185	200,000	210,000
A2700-2715 Proceeds from Seized/Uncl Prop	38,226	5,000	0
A2700-2770 Other Unclassified Revenue	9,576	18,702	10,000
Subtotal	384,587	248,702	230,000
Interfund Revenues	1,494,867	1,821,000	1,721,000
A2800-2801A Community Development	711,389	1,000,000	900,000
A2800-2801B Community Developmt/Svce Officer	22,478	60,000	60,000
A2800-2801C Water Fund	550,000	550,000	550,000
A2800-2801D Sewer Fund	211,000	211,000	211,000
A2800-2801H Debt Service Fund	0	0	0
Subtotal	1,494,867	1,821,000	1,721,000
State Aid	10,326,383	4,645,810	4,643,400
General Government			
A3000-3001 Per Capital Revenue Sharing	9,113,447	3,515,810	3,685,400
A3000-3005 Mortgage Tax Distribution	345,820	350,000	220,000
A3000-3021 Aid to Court Facilities	14,820	25,000	15,000
A3000-3060 Record Mgt.	25,596	0	0
A3000-3089 Other State Aid EMT	(78,479)	40,000	0
A3000-3089A Emplmt Prog. Grant	93,967	0	0
Subtotal	9,515,171	3,930,810	3,920,400
Public Safety			
A3000-3330 Unified Court Administration	175,946	175,000	175,000
A3000-3335 Div. of Crim. Justice	0	0	0
A3000-3389 Public Safety Other	5,777	0	0
Subtotal	181,723	175,000	175,000
Transportation			
A3000-3510 Highway Safety (CHIPs)	622,700	540,000	548,000
Subtotal	622,700	540,000	548,000
Other State Aid			
A3000-3820 Youth Services	34	0	0
A3000-3960 Emerg Disaster Assistance	6,755	0	0
Subtotal	6,789	0	0
Federal Aid	111,450	100,000	50,000
Public Safety			
A4700-4320 COP's Ahead Program	73,500	100,000	50,000
A4700-4589 Other Transportation	(698)	0	0
A4700-4960 Emerg. Disaster Assistance	38,648	0	0
Subtotal	111,450	100,000	50,000
Interfund Transfers	1,245,929	1,620,000	1,637,000
A5000-5031 Water Fund	1,200,000	1,595,000	1,595,000
A5000-5032 Special Grant Fnd/Eco Develop Zone	45,929	25,000	42,000
Subtotal	1,245,929	1,620,000	1,637,000
Appropriated Fund Balance	0	0	0
A8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	41,587,835	36,046,761	36,736,176
Other Sources	19,203,070	0	0
A9000-9001 Other Sources	19,203,070	0	0
Subtotal	19,203,070		
Total Adjusted Revenues	60,790,905	36,046,761	36,736,176

13

**City of Troy
Summary of Revenues
For the 1998 Fiscal Year**

Water Fund

Revenues	Proposed Estimates 1998
Home and Community Service	
<i>Metered Sales</i>	
F2100-2140 City of Troy	4,473,824
F2100-21401 Village of Menands	355,000
F2100-21402 Town of Brunswick	699,283
F2100-21403 City of Rens./Twn of E. Grnbush	1,300,000
F2100-21405 Town of North Greenbush	87,410
F2100-21406 Town of Schaghticoke	123,169
F2100-21407 Town of Waterford	500
<i>Unmetered Water Sales & Other Revenue</i>	
F2100-2142 Unmetered Water Sales	4,000
F2100-2144 Water Service Charges	45,000
F2100-2148 Interest & Penalties	100,000
F2300-2378 Water Service - Other Gvt's	15,750
Subtotal	7,203,936
Use of Money and Property	
F2400-2401 Int. Earnings on Investments	30,000
F2400-2410 Rental of City Owned Real Prop.	15,000
F2400-2450 Commissions (Vending)	150
Subtotal	45,150
Permits	
F2500-2590 Fishing Permits	15,000
Subtotal	15,000
Fines and Forfeitures	
F2600-2620 Forfeiture of Deposits	500
Subtotal	500
Sales of Prop. & Compensation for Loss	
F2640-2655 Minor Sales	20,000
F2640-2665 Sale of Equipment - Other	800
F2640-2665A Sale of Equipment - Meters	7,500
F2640-2680 Insurance Recoveries	1,500
F2640-2681 Health Insurance	6,500
Subtotal	36,300
Miscellaneous	
F2700-2701 Refund of Prior Years Expenses	1,000
F2700-2770 Unclassified Revenue	5,000
Subtotal	6,000
Interfund Revenues	
F2800-2818 Reimbursement from Sewer Fund	289,000
Subtotal	289,000
State Aid	
F3000-3960 Emerg Disaster Assistance	0
Subtotal	0
Federal Aid	
F4700-4960 Emerg Disaster Assistance	0
Subtotal	0
Appropriated Fund Balance	
F8000-8018 Appropriated Fund Balance	0
Subtotal	0
Total Revenues	7,595,886

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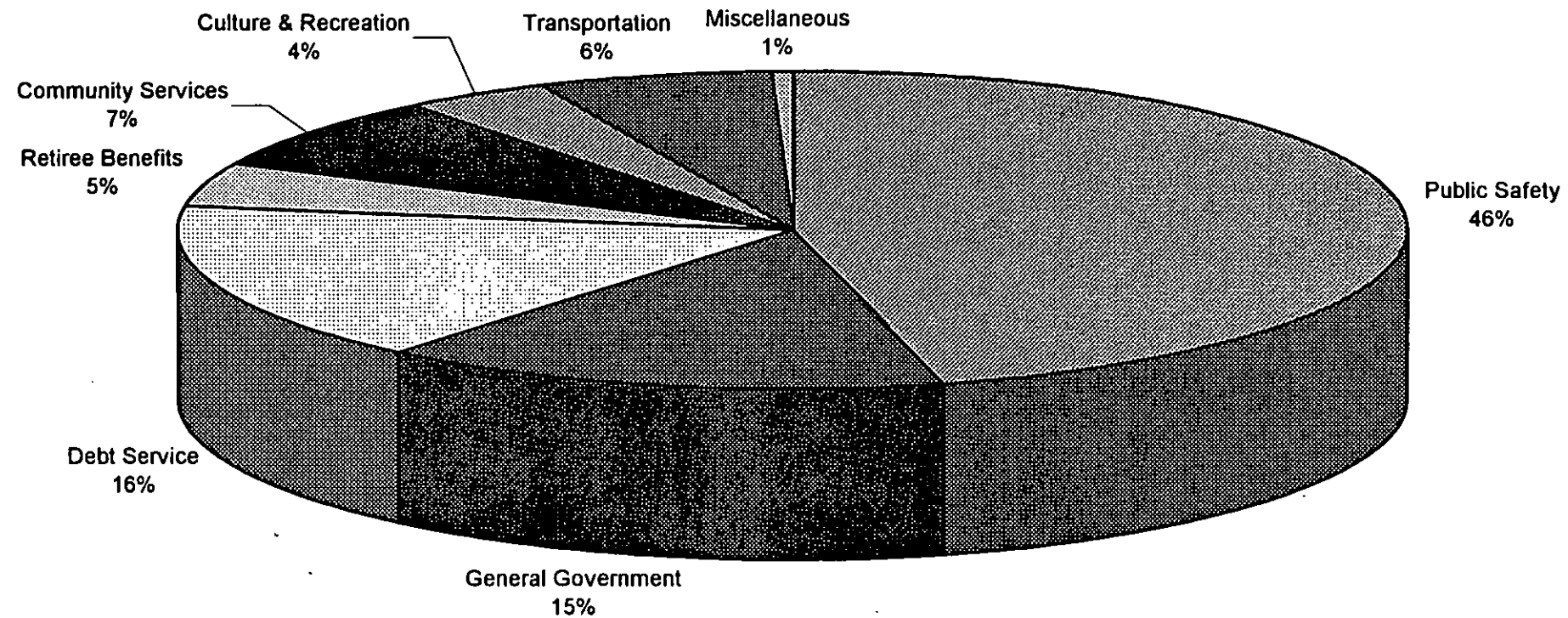
City of Troy
Summary of Revenues
For the 1998 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1996	Approved Estimates 1997	Proposed Estimates 1998
Departmental Income			
Sewer Rents			
G2100-2120 City of Troy	1,274,050	1,328,000	1,297,250
G2100-21202 Rensselaer County Sewer District	65,000	65,000	65,000
Sewer Charges			
G2100-2122 Sewer Service Charges	13,117	30,000	20,000
G2100-2128 Interest & Penalties	40,025	22,000	38,000
G2300-2378 Service for Other Gvt's	57	100	100
Subtotal	1,392,249	1,445,100	1,420,350
Use of Money and Property			
G2400-2401 Int. Earnings on Investments	8,062	1,000	7,500
G2400-2401A Int. Earnings from Debt Service	0	100	0
Subtotal	8,062	1,100	7,500
Sales of Prop. & Compensation for Loss			
G2640-2681 Health Insurance	612	7,500	1,000
Subtotal	612	7,500	1,000
Miscellaneous			
G2700-2701 Refund of Prior Years Expenses	66	100	100
G2700-2770 Unclassified Revenue	(124)	505	200
Subtotal	(58)	605	300
Interfund Revenues			
G2800-2801H Debt Service Fund	0	100	100
Subtotal	0	100	100
State Aid			
G3000-3960 Emerg Disaster Assistance	2,857	0	0
Subtotal	2,857	0	0
Federal Aid			
G4700-4960 Emerg Disaster Assistance	17,144		
Subtotal	17,144	0	0
Appropriated Fund Balance			
G8000-8018 Appropriated Fund Balance	0	0	0
Subtotal	0	0	0
Total Revenues	1,420,866	1,454,405	1,429,250

1998 EXPENDITURES

GENERAL FUND



City of Troy
Summary of Appropriations
For the 1998 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	2,640,798	126,170	595,123	1,304,400	0	0	635,625	0	166,732	5,468,848
Legislative										
A1010 City Council	153,135	0	600	6,450	0	0	25,198	0	0	185,383
Subtotal	153,135	0	600	6,450	0	0	25,198	0	0	185,383
Executive										
A1210 Mayor	328,500	1,000	4,000	9,000	0	0	77,336	0	0	419,836
Subtotal	328,500	1,000	4,000	9,000	0	0	77,336	0	0	419,836
Finance										
A1315 City Comptroller	436,631	2,170	3,900	50,800	0	0	110,928	0	0	604,429
A1320 Audit and Accounts	35,820	0	50	50	0	0	5,263	0	0	41,183
A1321 Data Processing	69,400	102,500	40,723	217,000	0	0	11,139	0	0	440,762
A1325 City Treasurer	167,354	0	500	63,850	0	0	40,082	0	0	271,786
A1345 Purchasing	66,510	2,500	3,300	55,250	0	0	23,352	0	0	150,912
A1355 City Assessor	101,951	0	250	25,500	0	0	18,305	0	0	146,006
Subtotal	877,666	107,170	48,723	412,450	0	0	209,069	0	0	1,655,078
Staff										
A1410 City Clerk	96,751	7,000	2,600	3,100	0	0	23,644	0	0	133,095
A1420 Corporation Counsel	279,156	1,000	2,000	110,800	0	0	56,254	0	0	449,210
A1430 Civil Service	109,985	0	200	5,300	0	0	20,031	0	0	135,516
A1440 Engineering	189,652	10,000	1,500	7,100	0	0	48,454	0	0	256,706
A1450 Elections	40,240	0	500	6,000	0	0	0	0	0	46,740
A1490 DPW-Admin	47,000	0	2,000	2,500	0	0	17,526	0	0	69,026
Subtotal	762,784	18,000	8,800	134,800	0	0	165,909	0	0	1,090,293
Shared Services										
A1620 DPW-Facility Maintenance	231,413	0	51,000	515,500	0	0	65,338	0	0	863,251
A1640 DPW-Central Garage	287,300	0	457,000	5,000	0	0	92,775	0	0	842,075
Subtotal	518,713	0	508,000	520,500	0	0	158,113	0	0	1,705,326
Special Items										
A1910 Unallocated Insurance	0	0	0	3,500	0	0	0	0	0	3,500
A1920 Municipal Association Dues	0	0	0	12,700	0	0	0	0	0	12,700
A1930 Judgements and Claims	0	0	0	150,000	0	0	0	0	0	150,000
A1950 Taxes on Property	0	0	0	5,000	0	0	0	0	0	5,000
A1989 Insurance Reserve	0	0	25,000	0	0	0	0	0	0	25,000
A1990 Contingency Account	0	0	0	0	0	0	0	0	166,732	166,732
A1995 Troy MAC	0	0	0	50,000	0	0	0	0	0	50,000
Subtotal	0	0	25,000	221,200	0	0	0	0	166,732	412,932

City of Troy
Summary of Appropriations
For the 1998 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Public Safety	11,947,638	84,000	213,600	871,088	0	0	3,822,163	0	0	16,938,489
Law Enforcement										
A3120 Public Safety Police	5,638,214	37,000	124,500	545,800	0	0	1,566,014	0	0	7,911,528
Subtotal	5,638,214	37,000	124,500	545,800	0	0	1,566,014	0	0	7,911,528
Traffic										
A3320 DPW Traffic Control	182,464	0	21,000	48,500	0	0	56,866	0	0	308,830
Subtotal	182,464	0	21,000	48,500	0	0	56,866	0	0	308,830
Fire Prevention & Control										
A3410 Public Safety Fire	5,874,274	42,000	63,000	254,288	0	0	2,111,586	0	0	8,345,148
Subtotal	5,874,274	42,000	63,000	254,288	0	0	2,111,586	0	0	8,345,148
Other Protection										
A3610 Examining Boards	4,500	0	100	0	0	0	344	0	0	4,944
A3620 DPW Code Enforcement	248,186	5,000	5,000	22,500	0	0	87,353	0	0	368,039
Subtotal	252,686	5,000	5,100	22,500	0	0	87,697	0	0	372,983
Health	54,470	0	1,100	2,807	0	0	17,797	0	0	76,174
Public Health										
A4020 Vital Statistics	54,470	0	1,100	2,807	0	0	17,797	0	0	76,174
Subtotal	54,470	0	1,100	2,807	0	0	17,797	0	0	76,174
Transportation	748,451	0	272,500	1,015,500	0	0	242,469	0	0	2,278,920
Highway										
A5110 DPW Street Maintenance	748,451	0	272,500	1,015,500	0	0	242,469	0	0	2,278,920
Subtotal	748,451	0	272,500	1,015,500	0	0	242,469	0	0	2,278,920
Culture & Recreation	659,054	20,000	101,200	539,800	0	0	158,474	0	0	1,478,528
Recreation										
A7150 Recreation Program Facilities	273,386	0	42,500	215,800	0	0	43,938	0	0	575,624
A7310 City Mgr Youth	0	0	0	30,000	0	0	0	0	0	30,000
A7340 Recreation Maintenance	385,668	20,000	58,700	9,000	0	0	114,536	0	0	587,904
Subtotal	659,054	20,000	101,200	254,800	0	0	158,474	0	0	1,193,528

City of Troy
Summary of Appropriations
For the 1998 Fiscal Year

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Culture										
A7410 Troy Public Library	0	0	0	280,000	0	0	0	0	0	280,000
A7520 Hudson Mohawk V.C. Park	0	0	0	5,000	0	0	0	0	0	5,000
Subtotal	0	0	0	285,000	0	0	0	0	0	285,000
Home and Community Services	849,163	5,000	9,900	1,525,561	0	0	308,467	0	0	2,698,091
General Environment										
A8020 Planning & Community Dev	293,957	5,000	1,500	16,200	0	0	78,628	0	0	395,283
A8021 Zoning Board & Planning Comm	30,193	0	0	2,000	0	0	4,001	0	0	36,194
Subtotal	324,150	5,000	1,500	18,200	0	0	82,627	0	0	431,477
Sanitation										
A8160 DPW Sanitation	525,013	0	8,400	1,478,725	0	0	225,840	0	0	2,237,978
Subtotal	525,013	0	8,400	1,478,725	0	0	225,840	0	0	2,237,978
Natural Resources										
A8745 Flood & Erosion Control	0	0	0	28,636	0	0	0	0	0	28,636
Subtotal	0	0	0	28,636	0	0	0	0	0	28,636
Undistributed	0	0	0	0	3,169,769	2,833,958	1,668,399	125,000	0	7,797,126
Employee Benefits - Retirees										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,603,597	0	0	1,603,597
A9065 Dental Ins	0	0	0	0	0	0	64,802	0	0	64,802
Subtotal	0	0	0	0	0	0	1,668,399	0	0	1,668,399
Debt Service										
A9710 Serial Bonds	0	0	0	0	3,169,769	2,831,958	0	0	0	6,001,727
A9730 Bond Anticipation Notes	0	0	0	0	0	2,000	0	0	0	2,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	3,169,769	2,833,958	0	0	0	6,003,727
Interfund Transfers										
A9902 Transfer to Risk Retention Fund	0	0	0	0	0	0	0	125,000	0	125,000
Subtotal	0	0	0	0	0	0	0	125,000	0	125,000
Total	16,899,574	235,170	1,193,423	5,259,156	3,169,769	2,833,958	6,853,394	125,000	166,732	36,738,176

City of Troy
Summary of Appropriations
For the 1998 Fiscal Year

Water Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	55,776	6,600	0	0	0	0	21,325	0	0	227,201
F1640 DPU Garage	55,776	6,600	136,500	7,000		0	21,325	0	0	227,201
Subtotal	55,776	6,600	0	0	0	0	21,325	0	0	227,201
Home and Community Services	1,872,159	69,650	627,250	3,667,836	0	0	614,344	0	0	6,851,239
F8310 DPU Administration	238,104	26,500	4,100	3,331,661	0	0	77,652	0	0	3,678,017
F8320 Water/Pumping	0	0	5,700	186,500	0	0	0	0	0	192,200
F8330 Water Purification	897,934	28,650	385,750	127,425	0	0	285,290	0	0	1,725,049
F8340 Water/ Trans and Distribution	736,121	14,500	231,700	22,250	0	0	251,402	0	0	1,255,973
Subtotal	1,872,159	69,650	627,250	3,667,836	0	0	614,344	0	0	6,851,239
Debt Service	0	0	0	0	414,100	103,346	0	0	0	517,446
F9710 Serial Bonds	0	0	0	0	414,100	103,346	0	0	0	517,446
Subtotal	0	0	0	0	414,100	103,346	0	0	0	517,446
Total	1,927,935	76,250	627,250	3,667,836	414,100	103,346	635,669	0	0	7,595,886

City of Troy
Summary of Appropriations
For the 1998 Fiscal Year

Sewer Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	440,004	8,300	114,387	524,763	0	0	168,358	0	0	1,255,812
G8120 Sanitary Sewers	440,004	8,300	114,387	524,763	0	0	168,358	0	0	1,255,812
Subtotal	440,004	8,300	114,387	524,763	0	0	168,358	0	0	1,255,812
Debt Service	0	0	0	0	120,600	52,838	0	0	0	173,438
G9710 Serial Bonds	0	0	0	0	120,600	52,838	0	0	0	173,438
Subtotal	0	0	0	0	120,600	52,838	0	0	0	173,438
Total	440,004	8,300	114,387	524,763	120,600	52,838	168,358	0	0	1,429,250

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$136,942.01	\$138,110.00	\$67,596.05	\$70,513.95	\$138,135.00	\$138,135.00	\$153,135.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$175.75	\$350.00	\$63.55	\$286.45	\$600.00	\$600.00	\$600.00
	Code 4 :	\$1,155.90	\$1,600.00	\$752.71	\$847.29	\$1,450.00	\$1,450.00	\$6,450.00
	Code 8 :	\$32,966.35	\$32,808.00	\$16,510.47	\$16,297.53	\$25,198.00	\$25,198.00	\$25,198.00
Subtotals for Major Code 1010 :		\$171,240.01	\$172,868.00	\$84,922.78	\$87,945.22	\$165,383.00	\$165,383.00	\$185,383.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$136,667.01	\$137,835.00	\$67,596.05	\$70,238.95	\$137,835.00	\$137,835.00
102	SALARIES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
110	LONGEVITY	\$275.00	\$275.00	\$0.00	\$275.00	\$300.00	\$300.00
Subtotals for Code 1 :		\$136,942.01	\$138,110.00	\$67,596.05	\$70,513.95	\$138,135.00	\$153,135.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$175.75	\$350.00	\$63.55	\$286.45	\$600.00	\$600.00
Subtotals for Code 3 :		\$175.75	\$350.00	\$63.55	\$286.45	\$600.00	\$600.00
<u>Code 4:</u>							
402	POSTAGE	\$245.46	\$300.00	\$286.98	\$13.02	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$818.44	\$450.00	\$373.73	\$76.27	\$600.00	\$600.00
404	REPAIRS TO EQUIPMENT	\$92.00	\$150.00	\$92.00	\$58.00	\$150.00	\$150.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	INTERPRETER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
410	TRAINING EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00	\$500.00	\$500.00
411	TRAVEL EXPENSES	\$0.00	\$500.00	\$0.00	\$500.00	\$200.00	\$200.00
432	CIVIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$1,155.90	\$1,600.00	\$752.71	\$847.29	\$1,450.00	\$6,450.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 8:								
804	PENSION & RETIREMENT	\$13,087.34	\$10,158.00	\$5,339.79	\$4,818.21	\$8,987.00	\$8,987.00	\$8,987.00
805	HEALTH CARE	\$9,087.26	\$11,420.00	\$5,710.00	\$5,710.00	\$4,800.00	\$4,800.00	\$4,800.00
805B	DENTAL	\$504.84	\$665.00	\$332.50	\$332.50	\$844.00	\$844.00	\$844.00
806	SOCIAL SECURITY	\$10,286.91	\$10,565.00	\$5,128.18	\$5,436.82	\$10,567.00	\$10,567.00	\$10,567.00
Subtotals for Code 8 :		\$32,966.35	\$32,808.00	\$16,510.47	\$16,297.53	\$25,198.00	\$25,198.00	\$25,198.00
Subtotals for Major Code 1010 :		\$171,240.01	\$172,868.00	\$84,922.78	\$87,945.22	\$165,383.00	\$165,383.00	\$185,383.00

City of Troy - Budget Preparation for 1998

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SECRETARY TO COUN	1	1	0	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00	\$26,835.00
101	CITY COUNCIL PRES	1	1	0	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
101	CITY COUNCIL/PRES	1	1	0	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
101	CITY COUNCIL MEMB	7	7	0	\$12,000.00	\$12,000.00	\$12,000.00	\$84,000.00	\$84,000.00	\$84,000.00
Subtotals for Major Code 1010 :		10	10	0				\$137,835.00	\$137,835.00	\$137,835.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$307,486.59	\$318,500.00	\$156,198.83	\$162,301.17	\$328,500.00	\$328,500.00
	Code 2 :	\$119.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$2,197.46	\$4,000.00	\$795.39	\$3,204.61	\$4,000.00	\$4,000.00
	Code 4 :	\$5,875.73	\$7,050.00	\$2,528.96	\$4,521.04	\$9,000.00	\$9,000.00
	Code 8 :	\$79,815.80	\$71,624.00	\$35,843.76	\$35,780.24	\$77,336.00	\$77,336.00
Subtotals for Major Code 1210 :		\$395,495.34	\$402,174.00	\$195,366.94	\$206,807.06	\$419,836.00	\$419,836.00

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 1998 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:							
101	SALARIES - PERMANENT	\$307,186.59	\$318,500.00	\$156,198.83	\$162,301.17	\$318,500.00	\$318,500.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$307,486.59	\$318,500.00	\$156,198.83	\$162,301.17	\$328,500.00	\$328,500.00
Code 2:							
201	OFFICE EQUIPMENT	\$119.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$119.76	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Code 3:							
301	OFFICE SUPPLIES	\$1,850.96	\$3,000.00	\$687.39	\$2,312.61	\$3,000.00	\$3,000.00
303	OTHER MAT. AND SUPPLIES	\$346.50	\$1,000.00	\$108.00	\$892.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$2,197.46	\$4,000.00	\$795.39	\$3,204.61	\$4,000.00	\$4,000.00
Code 4:							
402	POSTAGE	\$971.15	\$800.00	\$335.05	\$464.95	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,666.76	\$3,500.00	\$1,508.91	\$1,991.09	\$1,000.00	\$1,000.00
404	REPAIR TO EQUIP	\$961.82	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$700.00	\$520.00	\$180.00	\$1,000.00	\$1,000.00
409	BOARDS&COMMISSION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
411	TRAVEL EXPENSE	\$276.00	\$1,050.00	\$165.00	\$885.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$5,875.73	\$7,050.00	\$2,528.96	\$4,521.04	\$9,000.00	\$9,000.00
Code 8:							

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
804	PENSION & RETIREMENT	\$35,786.37	\$24,888.00	\$13,148.12	\$11,739.88	\$20,222.00	\$20,222.00	\$20,222.00
805	HEALTH CARE	\$20,023.44	\$20,384.00	\$10,192.00	\$10,192.00	\$29,460.00	\$29,460.00	\$29,460.00
805B	DENTAL	\$1,749.71	\$1,987.00	\$993.50	\$993.50	\$2,524.00	\$2,524.00	\$2,524.00
806	SOCIAL SECURITY	\$22,256.28	\$24,365.00	\$11,510.14	\$12,854.86	\$25,130.00	\$25,130.00	\$25,130.00
Subtotals for Code 8 :		\$79,815.80	\$71,624.00	\$35,843.76	\$35,780.24	\$77,336.00	\$77,336.00	\$77,336.00
Subtotals for Major Code 1210 :		\$395,495.34	\$402,174.00	\$195,366.94	\$206,807.06	\$419,836.00	\$419,836.00	\$419,836.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	MAYOR	1	1	0	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00	\$67,500.00
101	BUDGET OFFICER	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	DEPUTY MAYOR	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	BUDGET OFFICER/AS	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	CONFIDENTIAL ASSI	1	1	0	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
101	CONFIDENTIAL SECR	1	1	0	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00
Subtotals for Major Code 1210 :		6	6	0				\$318,500.00	\$318,500.00	\$318,500.00

City of Troy - Budget Preparation for 1998 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$426,034.82	\$399,121.00	\$186,876.88	\$212,244.12	\$440,550.00	\$440,550.00	\$436,631.00
	Code 2 :	\$379.99	\$600.00	\$549.00	\$51.00	\$2,170.00	\$2,170.00	\$2,170.00
	Code 3 :	\$2,136.04	\$2,117.50	\$1,487.85	\$629.65	\$3,900.00	\$3,900.00	\$3,900.00
	Code 4 :	\$49,512.72	\$51,775.00	\$7,396.67	\$44,378.33	\$50,800.00	\$50,800.00	\$50,800.00
	Code 8 :	\$132,174.72	\$106,069.00	\$52,768.17	\$53,300.83	\$111,228.00	\$111,228.00	\$110,928.00
Subtotals for Major Code 1315 :		\$610,238.29	\$559,682.50	\$249,078.57	\$310,603.93	\$608,648.00	\$608,648.00	\$604,429.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$359,297.22	\$343,631.00	\$159,069.59	\$184,561.41	\$381,710.00	\$381,710.00	\$377,791.00
102	SALARIES-TEMP	\$59,353.02	\$50,000.00	\$27,239.16	\$22,760.84	\$50,000.00	\$50,000.00	\$50,000.00
103	OVERTIME	\$1,501.28	\$0.00	\$418.13	(\$418.13)	\$1,000.00	\$1,000.00	\$1,000.00
107	CLOTHING ALLOWANCE	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$5,733.30	\$5,340.00	\$0.00	\$5,340.00	\$7,840.00	\$7,840.00	\$7,840.00
Subtotals for Code 1 :		\$426,034.82	\$399,121.00	\$186,876.88	\$212,244.12	\$440,550.00	\$440,550.00	\$436,631.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$379.99	\$600.00	\$549.00	\$51.00	\$2,170.00	\$2,170.00	\$2,170.00
Subtotals for Code 2 :		\$379.99	\$600.00	\$549.00	\$51.00	\$2,170.00	\$2,170.00	\$2,170.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,136.04	\$2,117.50	\$1,487.85	\$629.65	\$3,900.00	\$3,900.00	\$3,900.00
Subtotals for Code 3 :		\$2,136.04	\$2,117.50	\$1,487.85	\$629.65	\$3,900.00	\$3,900.00	\$3,900.00
<u>Code 4:</u>								
402	POSTAGE	\$4,539.73	\$7,000.00	\$3,498.25	\$3,501.75	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$6,502.09	\$7,000.00	\$2,632.72	\$4,367.28	\$6,000.00	\$6,000.00	\$6,000.00
404	REPAIRS TO EQUIPMENT	\$310.00	\$500.00	\$478.00	\$22.00	\$600.00	\$600.00	\$600.00
408	DUES & SUBSCRIPTION	\$1,066.90	\$1,025.00	\$692.70	\$332.30	\$1,200.00	\$1,200.00	\$1,200.00
409	AUDITOR SERVICES	\$37,094.00	\$35,000.00	\$0.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
410	TRAINING EXPENSES	\$0.00	\$1,250.00	\$95.00	\$1,155.00	\$2,500.00	\$2,500.00	\$2,500.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Subtotals for Code 4 :	\$49,512.72	\$51,775.00	\$7,396.67	\$44,378.33	\$50,800.00	\$50,800.00	\$50,800.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$35,246.05	\$21,290.00	\$11,349.12	\$9,940.88	\$20,398.00	\$20,398.00	\$20,398.00
805	HEALTH CARE	\$55,161.47	\$46,958.00	\$24,258.69	\$22,699.31	\$47,136.00	\$47,136.00	\$47,136.00
805B	DENTAL	\$9,175.49	\$7,288.00	\$3,644.00	\$3,644.00	\$10,095.00	\$10,095.00	\$10,095.00
806	SOCIAL SECURITY	\$32,591.71	\$30,533.00	\$13,516.36	\$17,016.64	\$33,599.00	\$33,599.00	\$33,299.00
	Subtotals for Code 8 :	\$132,174.72	\$106,069.00	\$52,768.17	\$53,300.83	\$111,228.00	\$111,228.00	\$110,928.00
	Subtotals for Major Code 1315 :	\$610,238.29	\$559,682.50	\$249,078.57	\$310,603.93	\$608,648.00	\$608,648.00	\$604,429.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CITY COMPTROLLER	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	DEPUTY COMPT./DIR	1	1	0	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00	\$49,056.00
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 ANALYS	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	HEAD ACCOUNT CLER	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	PRINCIPAL ACCOUNT	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	PRINCIPAL ACCOUNT	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	PAYROLL CLERK	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	ACCOUNT CLERK TYP	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
101	ACCOUNT CLERK	1	1	0	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00	\$19,519.00
101	JUNIOR ACCOUNTANT	0	1	1	\$0.00	\$33,964.00	\$33,964.00	\$0.00	\$33,964.00	\$33,964.00
101	VACANCY CONTROL	0	-1	-1	\$0.00	\$3,919.00	\$3,919.00	\$0.00	(\$3,919.00)	(\$3,919.00)
Subtotals for Major Code 1315 :		10	10	0				\$347,746.00	\$377,791.00	\$377,791.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$37,559.95	\$35,820.00	\$17,566.98	\$18,253.02	\$35,820.00	\$35,820.00	\$35,820.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$3.77	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 4 :	\$546.61	\$300.00	\$168.98	\$131.02	\$50.00	\$50.00	\$50.00
	Code 8 :	\$6,952.66	\$5,328.00	\$2,716.13	\$2,611.87	\$5,263.00	\$5,263.00	\$5,263.00
Subtotals for Major Code 1320 :		\$45,062.99	\$41,498.00	\$20,452.09	\$21,045.91	\$41,183.00	\$41,183.00	\$41,183.00

Commentary:

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

City of Troy - Budget Preparation for 1998 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$36,793.44	\$35,820.00	\$17,566.98	\$18,253.02	\$35,820.00	\$35,820.00	\$35,820.00
102	SALARIES - TEMP	\$766.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$37,559.95	\$35,820.00	\$17,566.98	\$18,253.02	\$35,820.00	\$35,820.00	\$35,820.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$3.77	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 3 :		\$3.77	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<u>Code 4:</u>								
402	POSTAGE	\$68.91	\$200.00	\$4.16	\$195.84	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$252.82	\$50.00	\$164.82	(\$114.82)	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$224.88	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 4 :		\$546.61	\$300.00	\$168.98	\$131.02	\$50.00	\$50.00	\$50.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,077.96	\$2,588.00	\$1,372.24	\$1,215.76	\$2,523.00	\$2,523.00	\$2,523.00
806	SOCIAL SECURITY	\$2,827.44	\$2,740.00	\$1,343.89	\$1,396.11	\$2,740.00	\$2,740.00	\$2,740.00
809	COMPENSATION	\$47.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 8 :		\$6,952.66	\$5,328.00	\$2,716.13	\$2,611.87	\$5,263.00	\$5,263.00	\$5,263.00

Fund: General Bureau of the Auditor - A1320

City of Troy - Budget Preparation for 1998
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Subtotals for Major Code 1320 :	\$45,062.99	\$41,498.00	\$20,452.09	\$21,045.91	\$41,183.00	\$41,183.00	\$41,183.00

City of Troy - Budget Preparation for 1998
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CITY AUDITOR	1	1	0	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00	\$35,820.00
Subtotals for Major Code 1320 :		1	1	0				\$35,820.00	\$35,820.00	\$35,820.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$0.00	\$58,208.00	\$1,776.08	\$26,528.73	\$64,400.00	\$69,400.00
	Code 2 :	\$6,818.01	\$105,000.00	\$0.00	\$105,000.00	\$102,500.00	\$102,500.00
	Code 3 :	\$10,278.73	\$21,874.05	\$2,718.66	\$19,155.39	\$40,723.00	\$40,723.00
	Code 4 :	\$153,626.64	\$252,089.30	\$39,721.23	\$205,368.07	\$222,000.00	\$217,000.00
	Code 8 :	\$0.00	\$4,453.00	\$127.03	\$4,325.97	\$11,139.00	\$11,139.00
Subtotals for Major Code 1321 :		\$170,723.38	\$441,624.35	\$44,343.00	\$360,378.16	\$440,762.00	\$440,762.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES PERMANENT	\$0.00	\$58,208.00	\$1,776.08	\$26,528.73	\$64,400.00	\$64,400.00	\$64,400.00
102	SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Subtotals for Code 1 :		\$0.00	\$58,208.00	\$1,776.08	\$26,528.73	\$64,400.00	\$64,400.00	\$69,400.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
203	OTHER EQUIPMENT	\$6,818.01	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Subtotals for Code 2 :		\$6,818.01	\$105,000.00	\$0.00	\$105,000.00	\$102,500.00	\$102,500.00	\$102,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$301.23	\$1,000.00	\$524.51	\$475.49	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MAT'L'S & SUPPLIES	\$9,977.50	\$20,874.05	\$2,194.15	\$18,679.90	\$39,723.00	\$39,723.00	\$39,723.00
Subtotals for Code 3 :		\$10,278.73	\$21,874.05	\$2,718.66	\$19,155.39	\$40,723.00	\$40,723.00	\$40,723.00
<u>Code 4:</u>								
401A	TELEPHONE OFFICE	\$4,371.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401B	TELECOMMUNICATIONS	\$38,838.97	\$16,914.04	\$2,503.17	\$14,410.87	\$12,000.00	\$12,000.00	\$12,000.00
402	POSTAGE	\$385.80	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$139.50	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$54,578.76	\$19,101.50	\$6,580.45	\$12,521.05	\$20,000.00	\$20,000.00	\$15,000.00
405	RENTAL OF EQUIPMENT	\$35,343.00	\$10,048.00	\$48.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
408	DUES & SUBSCRIPTIONS	\$830.87	\$930.76	\$430.76	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES	\$19,137.75	\$44,095.00	\$30,158.85	\$13,936.15	\$22,000.00	\$22,000.00	\$22,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
409A	CONSULTANT FEES-COUNTY	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
410	TRAINING EXPENSE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Subtotals for Code 4 :		\$153,626.64	\$252,089.30	\$39,721.23	\$205,368.07	\$222,000.00	\$222,000.00	\$217,000.00
<u>Code 8:</u>								
804	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.00	\$3,812.00	\$3,812.00
805	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
806	SOCIAL SECURITY	\$0.00	\$4,453.00	\$127.03	\$4,325.97	\$4,927.00	\$4,927.00	\$4,927.00
Subtotals for Code 8 :		\$0.00	\$4,453.00	\$127.03	\$4,325.97	\$11,139.00	\$11,139.00	\$11,139.00
Subtotals for Major Code 1321 :		\$170,723.38	\$441,624.35	\$44,343.00	\$360,378.16	\$440,762.00	\$440,762.00	\$440,762.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	COOR. OF INFORMAT	1	1	0	\$30,903.00	\$34,400.00	\$34,400.00	\$30,903.00	\$34,400.00	\$34,400.00
101	COMPUTER PROGRAMM	1	1	0	\$27,305.00	\$30,000.00	\$30,000.00	\$27,305.00	\$30,000.00	\$30,000.00
Subtotals for Major Code 1321 :		2	2	0				\$58,208.00	\$64,400.00	\$64,400.00

City of Troy - Budget Preparation for 1998 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$85,183.13	\$167,279.00	\$66,961.80	\$100,317.20	\$167,354.00	\$167,354.00	\$167,354.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$95.43	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Code 4 :	\$17,121.97	\$10,960.00	\$1,918.94	\$9,041.06	\$63,850.00	\$63,850.00	\$63,850.00
	Code 8 :	\$17,221.89	\$31,172.00	\$14,387.41	\$16,784.59	\$40,082.00	\$40,082.00	\$40,082.00
Subtotals for Major Code 1325 :		\$119,622.42	\$209,911.00	\$83,268.15	\$126,642.85	\$271,786.00	\$271,786.00	\$271,786.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:							
101	SALARIES - PERMANENT	\$83,283.13	\$139,379.00	\$63,645.55	\$75,733.45	\$139,379.00	\$139,379.00
102	SALARIES-TEMP	\$0.00	\$26,000.00	\$2,996.25	\$23,003.75	\$26,000.00	\$26,000.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,900.00	\$1,900.00	\$320.00	\$1,580.00	\$1,975.00	\$1,975.00
Subtotals for Code 1 :		\$85,183.13	\$167,279.00	\$66,961.80	\$100,317.20	\$167,354.00	\$167,354.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$95.43	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 3 :		\$95.43	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Code 4:							
402	POSTAGE	\$8,067.35	\$5,000.00	(\$228.51)	\$5,228.51	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$8,018.12	\$4,110.00	\$1,063.45	\$3,046.55	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$403.50	\$1,000.00	\$430.00	\$570.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$633.00	\$850.00	\$654.00	\$196.00	\$850.00	\$850.00
409	PARKING TICKET BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Subtotals for Code 4 :		\$17,121.97	\$10,960.00	\$1,918.94	\$9,041.06	\$63,850.00	\$63,850.00
Code 8:							
804	PENSION & RETIREMENT	\$6,128.41	\$12,493.00	\$6,363.85	\$6,129.15	\$7,479.00	\$7,479.00

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805	HEALTH CARE	\$4,366.59	\$5,550.00	\$2,775.00	\$2,775.00	\$16,584.00	\$16,584.00	\$16,584.00
805B	DENTAL	\$267.76	\$332.00	\$166.00	\$166.00	\$3,368.00	\$3,368.00	\$3,368.00
806	SOCIAL SECURITY	\$6,459.13	\$12,797.00	\$5,082.56	\$7,714.44	\$12,651.00	\$12,651.00	\$12,651.00
Subtotals for Code 8 :		\$17,221.89	\$31,172.00	\$14,387.41	\$16,784.59	\$40,082.00	\$40,082.00	\$40,082.00
Subtotals for Major Code 1325 :		\$119,622.42	\$209,911.00	\$83,268.15	\$126,642.85	\$271,786.00	\$271,786.00	\$271,786.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CITY TREASURER	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101	CASHIER	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR KEY PUNCH	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	SENIOR DATA ENTRY	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	ACCT CLERK	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 1325 :		5	5	0				\$139,379.00	\$139,379.00	\$139,379.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$0.00	\$66,510.00	\$27,441.28	\$39,068.72	\$66,510.00	\$66,510.00	\$66,510.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	Code 3 :	(\$2,067.12)	\$3,255.00	(\$1,827.93)	\$5,082.93	\$3,300.00	\$3,300.00	\$3,300.00
	Code 4 :	\$4,117.96	\$3,720.00	(\$143.40)	\$3,863.40	\$55,250.00	\$55,250.00	\$55,250.00
	Code 8 :	\$0.00	\$23,809.00	\$11,459.75	\$12,349.25	\$23,352.00	\$23,352.00	\$23,352.00
Subtotals for Major Code 1345 :		\$2,050.84	\$97,294.00	\$36,929.70	\$60,364.30	\$150,912.00	\$150,912.00	\$150,912.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF TWO STAFF MEMBERS. THE CONTRACTING AND PROCUREMENT OFFICER 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 CONTRACTING AND PROCUREMENT OFFICER ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE CONTRACTING AND PROCUREMENT OFFICER IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER.

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$0.00	\$65,110.00	\$27,441.28	\$37,668.72	\$65,110.00	\$65,110.00
110	LONGEVITY	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
Subtotals for Code 1 :		\$0.00	\$66,510.00	\$27,441.28	\$39,068.72	\$66,510.00	\$66,510.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	(\$2,067.12)	\$3,255.00	(\$1,827.93)	\$5,082.93	\$3,300.00	\$3,300.00
Subtotals for Code 3 :		(\$2,067.12)	\$3,255.00	(\$1,827.93)	\$5,082.93	\$3,300.00	\$3,300.00
<u>Code 4:</u>							
402	POSTAGE-CITY HALL	\$23.65	\$300.00	\$277.59	\$22.41	\$25,000.00	\$25,000.00
403	PRINTING & ADVERTISING	\$4,094.31	\$3,420.00	(\$420.99)	\$3,840.99	\$3,750.00	\$3,750.00
403A	CITY HALL COPIERS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$4,117.96	\$3,720.00	(\$143.40)	\$3,863.40	\$55,250.00	\$55,250.00
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$0.00	\$4,995.00	\$2,497.50	\$2,497.50	\$3,956.00	\$3,956.00
805	HEALTH CARE	\$0.00	\$11,739.00	\$6,024.16	\$5,714.84	\$11,784.00	\$11,784.00
805B	DENTAL	\$0.00	\$1,987.00	\$993.50	\$993.50	\$2,524.00	\$2,524.00

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
806	SOCIAL SECURITY	\$0.00	\$5,088.00	\$1,944.59	\$3,143.41	\$5,088.00	\$5,088.00
	Subtotals for Code 8 :	\$0.00	\$23,809.00	\$11,459.75	\$12,349.25	\$23,352.00	\$23,352.00
	Subtotals for Major Code 1345 :	\$2,050.84	\$97,294.00	\$36,929.70	\$60,364.30	\$150,912.00	\$150,912.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CONT & PROC OFFICE	1	1	0	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00	\$35,200.00
101	PRINCIPAL ACCOUNT	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
Subtotals for Major Code 1345 :		2	2	0				\$65,110.00	\$65,110.00	\$65,110.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$53,634.44	\$51,610.00	\$24,064.44	\$27,545.56	\$108,518.00	\$108,518.00	\$101,951.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$161.08	\$150.00	\$86.50	\$63.50	\$250.00	\$250.00	\$250.00
	Code 4 :	\$14,856.18	\$24,350.00	\$4,874.92	\$19,475.08	\$25,500.00	\$25,500.00	\$25,500.00
	Code 8 :	\$13,578.64	\$12,841.00	\$6,365.67	\$6,475.33	\$18,807.00	\$18,807.00	\$18,305.00
Subtotals for Major Code 1355 :		\$82,230.34	\$88,951.00	\$35,391.53	\$53,559.47	\$153,075.00	\$153,075.00	\$146,006.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$37,860.34	\$29,910.00	\$14,668.44	\$15,241.56	\$86,818.00	\$86,818.00	\$80,251.00
102	SALARIES TEMP.	\$15,074.10	\$21,000.00	\$9,396.00	\$11,604.00	\$21,000.00	\$21,000.00	\$21,000.00
110	LONGEVITY	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$53,634.44	\$51,610.00	\$24,064.44	\$27,545.56	\$108,518.00	\$108,518.00	\$101,951.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$137.18	\$150.00	\$86.50	\$63.50	\$250.00	\$250.00	\$250.00
303	OTHER MATERIALS & SUPPLIE	\$23.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$161.08	\$150.00	\$86.50	\$63.50	\$250.00	\$250.00	\$250.00
<u>Code 4:</u>								
402	POSTAGE	\$109.40	\$850.00	\$594.12	\$255.88	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,085.78	\$2,500.00	\$4,255.80	(\$1,755.80)	\$6,500.00	\$6,500.00	\$6,500.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
409	COMMERCIAL APPRAISALS	\$11,661.00	\$10,000.00	\$25.00	\$9,975.00	\$10,000.00	\$10,000.00	\$10,000.00
409A	BOARD OF ASSESS. REVIEW	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Subtotals for Code 4 :		\$14,856.18	\$24,350.00	\$4,874.92	\$19,475.08	\$25,500.00	\$25,500.00	\$25,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,044.77	\$2,029.00	\$1,092.74	\$936.26	\$1,821.00	\$1,821.00	\$1,821.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
805	HEALTH CARE	\$5,017.04	\$5,870.00	\$2,935.00	\$2,935.00	\$5,892.00	\$5,892.00	\$5,892.00
805B	DENTAL	\$1,065.61	\$994.00	\$497.00	\$497.00	\$1,262.00	\$1,262.00	\$1,262.00
806	SOCIAL SECURITY	\$3,451.22	\$3,948.00	\$1,840.93	\$2,107.07	\$9,832.00	\$9,832.00	\$9,330.00
Subtotals for Code 8 :		\$13,578.64	\$12,841.00	\$6,365.67	\$6,475.33	\$18,807.00	\$18,807.00	\$18,305.00
Subtotals for Major Code 1355 :		\$82,230.34	\$88,951.00	\$35,391.53	\$53,559.47	\$153,075.00	\$153,075.00	\$146,006.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
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	ASSESSOR	1	1	0	\$21,000.00	\$41,000.00	\$41,000.00	\$21,000.00	\$41,000.00	\$41,000.00
101	ACCOUNT CLERK	0	1	1	\$0.00	\$15,908.00	\$15,908.00	\$0.00	\$15,908.00	\$15,908.00
101	VACANCY CONTROL	0	-1	-1	\$0.00	\$6,567.00	\$6,567.00	\$0.00	(\$6,567.00)	(\$6,567.00)
Subtotals for Major Code 1355 :		2	2	0				\$50,910.00	\$80,251.00	\$80,251.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$78,540.89	\$73,752.00	\$43,340.07	\$30,411.93	\$96,751.00	\$96,751.00	\$96,751.00
	Code 2 :	\$400.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
	Code 3 :	\$2,588.07	\$1,600.00	\$1,816.47	(\$216.47)	\$2,600.00	\$2,600.00	\$2,600.00
	Code 4 :	\$4,640.83	\$3,900.00	\$2,191.77	\$1,708.23	\$3,100.00	\$3,100.00	\$3,100.00
	Code 8 :	\$17,362.86	\$17,618.00	\$9,445.08	\$8,172.92	\$23,644.00	\$23,644.00	\$23,644.00
Subtotals for Major Code 1410 :		\$103,532.65	\$96,870.00	\$56,793.39	\$40,076.61	\$133,095.00	\$133,095.00	\$133,095.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$69,559.02	\$63,752.00	\$39,808.66	\$23,943.34	\$86,051.00	\$86,051.00	\$86,051.00
102	SALARIES - TEMP	\$8,981.87	\$10,000.00	\$3,531.41	\$6,468.59	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$78,540.89	\$73,752.00	\$43,340.07	\$30,411.93	\$96,751.00	\$96,751.00	\$96,751.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Subtotals for Code 2 :		\$400.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,520.47	\$1,500.00	\$1,816.47	(\$316.47)	\$2,500.00	\$2,500.00	\$2,500.00
303	OTHER MATERIALS & SUPPLIE	\$67.60	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 3 :		\$2,588.07	\$1,600.00	\$1,816.47	(\$216.47)	\$2,600.00	\$2,600.00	\$2,600.00
<u>Code 4:</u>								
402	POSTAGE	\$1,037.18	\$800.00	\$353.96	\$446.04	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,603.65	\$3,000.00	\$1,837.81	\$1,162.19	\$3,000.00	\$3,000.00	\$3,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$4,640.83	\$3,900.00	\$2,191.77	\$1,708.23	\$3,100.00	\$3,100.00	\$3,100.00
<u>Code 8:</u>								
804	PENSION-RETIREMENT	\$6,619.19	\$8,869.00	\$4,564.89	\$4,304.11	\$5,655.00	\$5,655.00	\$5,655.00
805	HEALTH CARE	\$4,381.48	\$2,775.00	\$1,387.50	\$1,387.50	\$8,292.00	\$8,292.00	\$8,292.00
805B	DENTAL	\$326.16	\$332.00	\$166.00	\$166.00	\$1,684.00	\$1,684.00	\$1,684.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
806	SOCIAL SECURITY	\$5,797.02	\$5,642.00	\$3,275.80	\$2,366.20	\$8,013.00	\$8,013.00
809	COMPENSATION	\$239.01	\$0.00	\$50.89	(\$50.89)	\$0.00	\$0.00
Subtotals for Code 8 :		\$17,362.86	\$17,618.00	\$9,445.08	\$8,172.92	\$23,644.00	\$23,644.00
Subtotals for Major Code 1410 :		\$103,532.65	\$96,870.00	\$56,793.39	\$40,076.61	\$133,095.00	\$133,095.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CITY CLERK	1	1	0	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00	\$35,252.00
101	DEPUTY CITY CLERK	1	1	0	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00
101	ASSISTANT TO CITY	1	1	0	\$22,299.00	\$22,299.00	\$22,299.00	\$22,299.00	\$22,299.00	\$22,299.00
Subtotals for Major Code 1410 :		3	3	0				\$86,051.00	\$86,051.00	\$86,051.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$223,541.39	\$244,156.00	\$117,268.76	\$126,887.24	\$279,156.00	\$279,156.00	\$279,156.00
	Code 2 :	\$0.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
	Code 3 :	\$1,570.15	\$2,000.00	\$839.44	\$1,160.56	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$268,988.43	\$153,000.00	\$60,510.92	\$92,489.08	\$110,800.00	\$110,800.00	\$110,800.00
	Code 8 :	\$49,756.55	\$41,198.00	\$19,912.18	\$21,285.82	\$56,254.00	\$56,254.00	\$56,254.00
Subtotals for Major Code 1420 :		\$543,856.52	\$441,154.00	\$198,531.30	\$242,622.70	\$449,210.00	\$449,210.00	\$449,210.00

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 ATTORNIES AND SECRETARIAL HELP.

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$197,031.89	\$216,616.00	\$111,136.26	\$105,479.74	\$261,616.00	\$261,616.00	\$261,616.00
102	SALARIES - TEMP	\$25,969.50	\$27,000.00	\$6,132.50	\$20,867.50	\$17,000.00	\$17,000.00	\$17,000.00
110	LONGEVITY	\$540.00	\$540.00	\$0.00	\$540.00	\$540.00	\$540.00	\$540.00
Subtotals for Code 1 :		\$223,541.39	\$244,156.00	\$117,268.76	\$126,887.24	\$279,156.00	\$279,156.00	\$279,156.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 2 :		\$0.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,570.15	\$2,000.00	\$839.44	\$1,160.56	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$1,570.15	\$2,000.00	\$839.44	\$1,160.56	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$1,059.32	\$1,200.00	\$665.11	\$534.89	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$934.68	\$2,000.00	\$522.90	\$1,477.10	\$1,000.00	\$1,000.00	\$1,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
408	DUES & SUBSCRIPTIONS	\$4,161.87	\$5,000.00	\$3,982.88	\$1,017.12	\$7,000.00	\$7,000.00	\$7,000.00
409	CONSULTANT FEES	\$41,356.68	\$95,000.00	\$37,807.91	\$57,192.09	\$60,000.00	\$60,000.00	\$60,000.00
409A	BOND & NOTE EXPENSE	\$221,475.88	\$22,000.00	\$13,776.68	\$8,223.32	\$20,000.00	\$20,000.00	\$20,000.00
409B	LITIGATION EXPENSES	\$0.00	\$25,000.00	\$3,755.44	\$21,244.56	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Subtotals for Code 4 :	\$268,988.43	\$153,000.00	\$60,510.92	\$92,489.08	\$110,800.00	\$110,800.00	\$110,800.00
	<u>Code 8:</u>							
804	PENSION - RETIREMENT	\$22,052.55	\$12,881.00	\$6,883.84	\$5,997.16	\$14,604.00	\$14,604.00	\$14,604.00
805	HEALTH CARE	\$11,568.39	\$8,645.00	\$4,322.50	\$4,322.50	\$16,584.00	\$16,584.00	\$16,584.00
805B	DENTAL	\$1,391.50	\$994.00	\$497.00	\$497.00	\$2,946.00	\$2,946.00	\$2,946.00
806	SOCIAL SECURITY	\$14,744.11	\$18,678.00	\$8,208.84	\$10,469.16	\$22,120.00	\$22,120.00	\$22,120.00
	Subtotals for Code 8 :	\$49,756.55	\$41,198.00	\$19,912.18	\$21,285.82	\$56,254.00	\$56,254.00	\$56,254.00
	Subtotals for Major Code 1420 :	\$543,856.52	\$441,154.00	\$198,531.30	\$242,622.70	\$449,210.00	\$449,210.00	\$449,210.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CORPORATION COUNS	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
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 CORPORATIO	2	2	0	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	DEPUTY CORPORATIO	1	1	0	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
101	DEPUTY CORPORATIO	1	1	0	\$20,000.00	\$55,000.00	\$55,000.00	\$20,000.00	\$55,000.00	\$55,000.00
101	DEPUTY CORPORATIO	1	1	0	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Major Code 1420 :		7	7	0				\$226,616.00	\$261,616.00	\$261,616.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$80,968.43	\$84,905.00	\$40,104.68	\$44,800.32	\$113,262.00	\$109,985.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$170.80	\$200.00	\$25.96	\$174.04	\$200.00	\$200.00
	Code 4 :	\$1,315.31	\$6,500.00	\$935.02	\$5,564.98	\$5,300.00	\$5,300.00
	Code 8 :	\$19,366.64	\$18,686.00	\$9,248.00	\$9,438.00	\$20,282.00	\$20,031.00
Subtotals for Major Code 1430 :		\$101,821.18	\$110,291.00	\$50,313.66	\$59,977.34	\$139,044.00	\$135,516.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, 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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$67,768.83	\$69,065.00	\$33,871.48	\$35,193.52	\$97,462.00	\$97,462.00	\$94,185.00
102	SALARIES-TEMPORARY	\$12,499.60	\$13,700.00	\$6,233.20	\$7,466.80	\$15,000.00	\$15,000.00	\$15,000.00
110	LONGEVITY	\$700.00	\$2,140.00	\$0.00	\$2,140.00	\$800.00	\$800.00	\$800.00
Subtotals for Code 1 :		\$80,968.43	\$84,905.00	\$40,104.68	\$44,800.32	\$113,262.00	\$113,262.00	\$109,985.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$170.80	\$200.00	\$25.96	\$174.04	\$200.00	\$200.00	\$200.00
Subtotals for Code 3 :		\$170.80	\$200.00	\$25.96	\$174.04	\$200.00	\$200.00	\$200.00
<u>Code 4:</u>								
402	POSTAGE	\$407.55	\$500.00	\$284.67	\$215.33	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$907.76	\$1,000.00	\$650.35	\$349.65	\$1,300.00	\$1,300.00	\$1,300.00
410	TRAINING EXPENSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$1,315.31	\$6,500.00	\$935.02	\$5,564.98	\$5,300.00	\$5,300.00	\$5,300.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,625.68	\$5,327.00	\$2,793.89	\$2,533.11	\$4,391.00	\$4,391.00	\$4,391.00
805	HEALTH CARE	\$5,605.95	\$5,870.00	\$2,935.00	\$2,935.00	\$5,892.00	\$5,892.00	\$5,892.00
805B	DENTAL	\$1,065.61	\$994.00	\$497.00	\$497.00	\$1,262.00	\$1,262.00	\$1,262.00
806	SOCIAL SECURITY	\$6,069.40	\$6,495.00	\$3,022.11	\$3,472.89	\$8,737.00	\$8,737.00	\$8,486.00

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Subtotals for Code 8 :	\$19,366.64	\$18,686.00	\$9,248.00	\$9,438.00	\$20,282.00	\$20,282.00	\$20,031.00
	Subtotals for Major Code 1430 :	\$101,821.18	\$110,291.00	\$50,313.66	\$59,977.34	\$139,044.00	\$139,044.00	\$135,516.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	PERSONNEL OFFICER	1	1	0	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00
101	MEMBER CIVIL SERV	1	1	0	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00	\$11,134.00
101	MEMBER CIVIL SERV	2	2	0	\$5,267.00	\$5,267.00	\$5,267.00	\$10,534.00	\$10,534.00	\$10,534.00
101	SR PERSONNEL ADMIN	0	1	1	\$0.00	\$28,397.00	\$28,397.00	\$0.00	\$28,397.00	\$28,397.00
101	VACANCY CONTROL	0	-1	-1	\$0.00	\$3,277.00	\$3,277.00	\$0.00	(\$3,277.00)	(\$3,277.00)
Subtotals for Major Code 1430 :		4	4	0				\$69,065.00	\$94,185.00	\$94,185.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$56,493.96	\$164,475.00	\$75,734.00	\$88,741.00	\$189,652.00	\$189,652.00	\$189,652.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
	Code 3 :	\$376.27	\$800.00	\$4.68	\$795.32	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$191.00	\$600.00	\$0.00	\$600.00	\$7,100.00	\$7,100.00	\$7,100.00
	Code 8 :	\$34,616.52	\$49,200.00	\$23,984.25	\$25,215.75	\$48,454.00	\$48,454.00	\$48,454.00
Subtotals for Major Code 1440 :		\$91,677.75	\$215,075.00	\$99,722.93	\$115,352.07	\$256,706.00	\$256,706.00	\$256,706.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$36,736.46	\$150,845.00	\$56,338.55	\$94,506.45	\$175,652.00	\$175,652.00	\$175,652.00
102	SALARIES-TEMP.	\$19,277.50	\$10,000.00	\$19,395.45	(\$9,395.45)	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$480.00	\$3,630.00	\$0.00	\$3,630.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 1 :		\$56,493.96	\$164,475.00	\$75,734.00	\$88,741.00	\$189,652.00	\$189,652.00	\$189,652.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00	\$500.00
303	OTHER MATL'S & SUPPLIES	\$376.27	\$500.00	\$4.68	\$495.32	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 3 :		\$376.27	\$800.00	\$4.68	\$795.32	\$1,500.00	\$1,500.00	\$1,500.00
<u>Code 4:</u>								
403	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$191.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
409	CONSULTANT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$191.00	\$600.00	\$0.00	\$600.00	\$7,100.00	\$7,100.00	\$7,100.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$18,362.82	\$12,156.00	\$6,443.10	\$5,712.90	\$9,662.00	\$9,662.00	\$9,662.00
805	HEALTH CARE	\$10,286.44	\$20,384.00	\$10,192.00	\$10,192.00	\$20,076.00	\$20,076.00	\$20,076.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805B	DENTAL	\$1,645.48	\$3,313.00	\$1,656.50	\$1,656.50	\$4,208.00	\$4,208.00	\$4,208.00
806	SOCIAL SECURITY	\$4,321.78	\$13,347.00	\$5,692.65	\$7,654.35	\$14,508.00	\$14,508.00	\$14,508.00
Subtotals for Code 8 :		\$34,616.52	\$49,200.00	\$23,984.25	\$25,215.75	\$48,454.00	\$48,454.00	\$48,454.00
Subtotals for Major Code 1440 :		\$91,677.75	\$215,075.00	\$99,722.93	\$115,352.07	\$256,706.00	\$256,706.00	\$256,706.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CIVIL ENGINEER	1	1	0	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00
101	SOLID WASTE MANAG	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	SENIOR ENGINEERIN	1	1	0	\$32,087.00	\$33,196.00	\$33,196.00	\$32,087.00	\$33,196.00	\$33,196.00
101	SENIOR ENGINEERIN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	DATA MACHINE OPER	0	1	1	\$0.00	\$23,192.00	\$23,192.00	\$0.00	\$23,192.00	\$23,192.00
Subtotals for Major Code 1440 :		4	5	1				\$151,351.00	\$175,652.00	\$175,652.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$32,425.00	\$34,360.00	\$140.00	\$34,220.00	\$40,240.00	\$40,240.00	\$40,240.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$84.66	\$450.00	\$0.15	\$449.85	\$500.00	\$500.00	\$500.00
	Code 4 :	\$5,990.40	\$6,050.00	\$1,660.00	\$4,390.00	\$6,000.00	\$6,000.00	\$6,000.00
	Code 8 :	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$38,506.56	\$40,860.00	\$1,800.15	\$39,059.85	\$46,740.00	\$46,740.00	\$46,740.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$32,425.00	\$34,360.00	\$140.00	\$34,220.00	\$40,240.00	\$40,240.00	\$40,240.00
	Subtotals for Code 1 :	\$32,425.00	\$34,360.00	\$140.00	\$34,220.00	\$40,240.00	\$40,240.00	\$40,240.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
303	OTHER MAT'L AND SUPPLIES	\$84.66	\$450.00	\$0.15	\$449.85	\$500.00	\$500.00	\$500.00
	Subtotals for Code 3 :	\$84.66	\$450.00	\$0.15	\$449.85	\$500.00	\$500.00	\$500.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$761.40	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
405	RENT EQUIP/VOTE MACH	\$3,669.00	\$2,250.00	\$1,660.00	\$590.00	\$3,000.00	\$3,000.00	\$3,000.00
405A	RENT-POLLING PLACES	\$1,560.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Code 4 :	\$5,990.40	\$6,050.00	\$1,660.00	\$4,390.00	\$6,000.00	\$6,000.00	\$6,000.00
<u>Code 8:</u>								
806	SOCIAL SECURITY	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 8 :	\$6.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 1450 :	\$38,506.56	\$40,860.00	\$1,800.15	\$39,059.85	\$46,740.00	\$46,740.00	\$46,740.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
102	CUSTODIANS	4	4	0	\$750.00	\$1,500.00	\$1,500.00	\$3,000.00	\$6,000.00	\$6,000.00
102	INSP-2 DAYS	4	4	0	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00	\$1,600.00
102	ELECTION POLL WOR	192	192	0	\$150.00	\$165.00	\$165.00	\$28,800.00	\$31,680.00	\$31,680.00
102	CAPTS - 2DAYS	48	48	0	\$20.00	\$20.00	\$20.00	\$960.00	\$960.00	\$960.00
Subtotals for Major Code 1450 :		248	248	0				\$34,360.00	\$40,240.00	\$40,240.00

City of Troy - Budget Preparation for 1998 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$34,281.57	\$71,252.00	\$11,373.84	\$59,878.16	\$47,000.00	\$47,000.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,029.45	\$650.00	\$936.26	(\$286.26)	\$2,000.00	\$2,000.00
	Code 4 :	\$15,286.23	\$14,666.84	\$13,041.26	\$1,625.58	\$2,500.00	\$2,500.00
	Code 8 :	\$21,660.20	\$17,119.00	\$6,997.85	\$10,121.15	\$17,526.00	\$17,526.00
	Subtotals for Major Code 1490 :	\$73,257.45	\$103,687.84	\$32,349.21	\$71,338.63	\$69,026.00	\$69,026.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$33,981.57	\$70,192.00	\$11,373.84	\$58,818.16	\$47,000.00	\$47,000.00	\$47,000.00
102	SALARIES - TEMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$300.00	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$34,281.57	\$71,252.00	\$11,373.84	\$59,878.16	\$47,000.00	\$47,000.00	\$47,000.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$2,029.45	\$650.00	\$936.26	(\$286.26)	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 3 :		\$2,029.45	\$650.00	\$936.26	(\$286.26)	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 4:</u>								
402	POSTAGE	\$3,278.62	\$2,200.00	\$833.44	\$1,366.56	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$3,234.77	\$1,500.00	\$1,414.90	\$85.10	\$2,000.00	\$2,000.00	\$2,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
423	UNIFORMS	\$8,772.84	\$10,766.84	\$10,792.92	(\$26.08)	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$15,286.23	\$14,666.84	\$13,041.26	\$1,625.58	\$2,500.00	\$2,500.00	\$2,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$14,412.93	\$1,697.00	\$1,135.36	\$561.64	\$4,376.00	\$4,376.00	\$4,376.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805	HEALTH CARE	\$4,090.85	\$8,645.00	\$4,322.50	\$4,322.50	\$8,292.00	\$8,292.00	\$8,292.00
805B	DENTAL	\$533.88	\$1,326.00	\$663.00	\$663.00	\$1,262.00	\$1,262.00	\$1,262.00
806	SOCIAL SECURITY	\$2,622.54	\$5,451.00	\$876.99	\$4,574.01	\$3,596.00	\$3,596.00	\$3,596.00
Subtotals for Code 8 :		\$21,660.20	\$17,119.00	\$6,997.85	\$10,121.15	\$17,526.00	\$17,526.00	\$17,526.00
Subtotals for Major Code 1490 :		\$73,257.45	\$103,687.84	\$32,349.21	\$71,338.63	\$69,026.00	\$69,026.00	\$69,026.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	DEPUTY COMMISSION	1	1	0	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$47,000.00
101	ACCOUNT CLERK TYP	1	0	-1	\$23,192.00	\$0.00	\$0.00	\$23,192.00	\$0.00	\$0.00
Subtotals for Major Code 1490 :		2	1	-1				\$70,192.00	\$47,000.00	\$47,000.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$183,260.77	\$187,025.00	\$82,086.37	\$104,938.63	\$231,413.00	\$231,413.00	\$231,413.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$18,117.20	\$31,340.00	\$27,864.67	\$3,475.33	\$51,000.00	\$51,000.00	\$51,000.00
	Code 4 :	\$453,690.77	\$410,611.24	\$201,728.73	\$208,882.51	\$515,500.00	\$515,500.00	\$515,500.00
	Code 8 :	\$60,289.27	\$62,911.00	\$29,739.27	\$33,171.73	\$65,338.00	\$65,338.00	\$65,338.00
	Subtotals for Major Code 1620 :	\$715,358.01	\$691,887.24	\$341,419.04	\$350,468.20	\$863,251.00	\$863,251.00	\$863,251.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$169,785.33	\$169,885.00	\$80,033.30	\$89,851.70	\$206,113.00	\$206,113.00	\$206,113.00
102	SALARIES - TEMP	\$9,022.00	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
103	OVERTIME	\$2,473.44	\$5,000.00	\$2,053.07	\$2,946.93	\$8,000.00	\$8,000.00	\$8,000.00
110	LONGEVITY	\$1,980.00	\$2,140.00	\$0.00	\$2,140.00	\$2,300.00	\$2,300.00	\$2,300.00
Subtotals for Code 1 :		\$183,260.77	\$187,025.00	\$82,086.37	\$104,938.63	\$231,413.00	\$231,413.00	\$231,413.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$600.00	\$0.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATLS & SUPPLIES	\$18,117.20	\$30,740.00	\$27,864.67	\$2,875.33	\$50,000.00	\$50,000.00	\$50,000.00
Subtotals for Code 3 :		\$18,117.20	\$31,340.00	\$27,864.67	\$3,475.33	\$51,000.00	\$51,000.00	\$51,000.00
<u>Code 4:</u>								
401	UTILITIES-POWER & LIGHT	\$244,870.39	\$274,189.22	\$83,762.53	\$190,426.69	\$250,000.00	\$250,000.00	\$250,000.00
401A	UTILITIES - TELEPHONE	\$190,884.65	\$93,922.02	\$104,102.35	(\$10,180.33)	\$200,000.00	\$200,000.00	\$200,000.00
401C	UTILITIES-WTR & SWR CNTY	\$893.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO BLDGS & EQUIP	\$10,868.40	\$27,300.00	\$13,863.85	\$13,436.15	\$40,000.00	\$40,000.00	\$40,000.00
405	RENTAL OF EQUIP	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
406	INSURANCE	\$6,174.33	\$15,000.00	\$0.00	\$15,000.00	\$6,500.00	\$6,500.00	\$6,500.00
409	ELEVATOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Subtotals for Code 4 :	\$453,690.77	\$410,611.24	\$201,728.73	\$208,882.51	\$515,500.00	\$515,500.00	\$515,500.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$15,320.32	\$11,775.00	\$6,187.40	\$5,587.60	\$11,035.00	\$11,035.00	\$11,035.00
805	HEALTH CARE	\$24,139.67	\$29,029.00	\$14,514.50	\$14,514.50	\$28,368.00	\$28,368.00	\$28,368.00
805B	DENTAL	\$5,242.29	\$5,300.00	\$2,650.00	\$2,650.00	\$6,732.00	\$6,732.00	\$6,732.00
806	SOCIAL SECURITY	\$14,243.68	\$14,307.00	\$6,387.37	\$7,919.63	\$17,703.00	\$17,703.00	\$17,703.00
809	WORKMENS COMPENSATION	\$1,343.31	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Subtotals for Code 8 :	\$60,289.27	\$62,911.00	\$29,739.27	\$33,171.73	\$65,338.00	\$65,338.00	\$65,338.00
	Subtotals for Major Code 1620 :	\$715,358.01	\$691,887.24	\$341,419.04	\$350,468.20	\$863,251.00	\$863,251.00	\$863,251.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	BUILDING MAINTENA	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	BUILDING MAINTENA	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	BUILDING MAINTENA	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	TELECOMMUNICATION	1	1	0	\$24,178.00	\$26,806.00	\$26,806.00	\$24,178.00	\$26,806.00	\$26,806.00
101	LABORER	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	LABORER	0	2	2	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$33,600.00	\$33,600.00
Subtotals for Major Code 1620 :		6	8	2				\$169,885.00	\$206,113.00	\$206,113.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$245,409.15	\$248,724.00	\$118,363.25	\$130,360.75	\$287,300.00	\$287,300.00	\$287,300.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$393,258.80	\$427,250.00	\$270,088.64	\$157,161.36	\$457,000.00	\$457,000.00	\$457,000.00
	Code 4 :	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 8 :	\$86,518.77	\$88,306.00	\$46,633.47	\$41,672.53	\$92,775.00	\$92,775.00	\$92,775.00
	Subtotals for Major Code 1640 :	\$725,186.72	\$765,880.00	\$435,085.36	\$330,794.64	\$842,075.00	\$842,075.00	\$842,075.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:								
101	SALARIES - PERMANENT	\$236,287.99	\$238,336.00	\$112,163.57	\$126,172.43	\$271,262.00	\$271,262.00	\$271,262.00
103	OVERTIME	\$4,315.34	\$4,500.00	\$6,199.68	(\$1,699.68)	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$4,805.82	\$5,888.00	\$0.00	\$5,888.00	\$6,038.00	\$6,038.00	\$6,038.00
Subtotals for Code 1 :		\$245,409.15	\$248,724.00	\$118,363.25	\$130,360.75	\$287,300.00	\$287,300.00	\$287,300.00
Code 2:								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:								
302	SMALL TOOLS & EQUIP	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$5,837.55	\$5,000.00	\$2,425.61	\$2,574.39	\$5,000.00	\$5,000.00	\$5,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$131,719.39	\$185,250.00	\$130,902.48	\$54,347.52	\$190,000.00	\$190,000.00	\$190,000.00
304B	VEHICLE EXP.-REPAIRS	\$126,407.10	\$110,000.00	\$61,078.83	\$48,921.17	\$125,000.00	\$125,000.00	\$125,000.00
304C	VEHICLE EXP-GAS & OIL	\$129,294.76	\$125,000.00	\$75,681.72	\$49,318.28	\$135,000.00	\$135,000.00	\$135,000.00
Subtotals for Code 3 :		\$393,258.80	\$427,250.00	\$270,088.64	\$157,161.36	\$457,000.00	\$457,000.00	\$457,000.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 4 :		\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$21,288.18	\$19,385.00	\$10,122.80	\$9,262.20	\$15,101.00	\$15,101.00
805	HEALTH CARE	\$38,283.33	\$40,768.00	\$20,384.00	\$20,384.00	\$43,644.00	\$43,644.00
805B	MEDICAL INS.-DENTAL	\$7,107.51	\$6,626.00	\$3,313.00	\$3,313.00	\$9,255.00	\$9,255.00
806	SOCIAL SECURITY	\$19,329.20	\$19,027.00	\$9,236.66	\$9,790.34	\$21,815.00	\$21,815.00
809	WORKMENS COMPENSATION	\$510.55	\$2,500.00	\$3,577.01	(\$1,077.01)	\$2,960.00	\$2,960.00
Subtotals for Code 8 :		\$86,518.77	\$88,306.00	\$46,633.47	\$41,672.53	\$92,775.00	\$92,775.00
Subtotals for Major Code 1640 :		\$725,186.72	\$765,880.00	\$435,085.36	\$330,794.64	\$842,075.00	\$842,075.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SUPERVISOR OF EQU	1	1	0	\$35,830.00	\$37,249.00	\$37,249.00	\$35,830.00	\$37,249.00	\$37,249.00
101	SENIOR AUTO MECHA	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	WELDER	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTOMOTIVE MECHAN	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	SENIOR STOCK CLER	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	AUTO MECHANIC HEL	1	1	0	\$25,507.00	\$26,231.00	\$26,231.00	\$25,507.00	\$26,231.00	\$26,231.00
101	AUTO MECHANIC HEL	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	AUTOMOTIVE MECHAN	0	1	1	\$0.00	\$30,854.00	\$30,854.00	\$0.00	\$30,854.00	\$30,854.00
Subtotals for Major Code 1640 :		8	9	1				\$238,265.00	\$271,262.00	\$271,262.00

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:49 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 4 :	\$3,268.00	\$730.00	\$729.00	\$1.00	\$3,500.00	\$3,500.00	\$3,500.00
Subtotals for Major Code 1910 :		\$3,268.00	\$730.00	\$729.00	\$1.00	\$3,500.00	\$3,500.00	\$3,500.00

Commentary:

THIS AMOUNT SUPPORTS THE INSURANCE PREMIUM COST FOR CONTRACTOR'S EQUIPMENT INSURANCE AND CITY
EMPLOYEE BONDING INSURANCE.

Fund: General Unallocated Insurance A1910

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:36 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 4:							
406	INSURANCE	\$3,268.00	\$730.00	\$729.00	\$1.00	\$3,500.00	\$3,500.00
Subtotals for Code 4 :		\$3,268.00	\$730.00	\$729.00	\$1.00	\$3,500.00	\$3,500.00
Subtotals for Major Code 1910 :		\$3,268.00	\$730.00	\$729.00	\$1.00	\$3,500.00	\$3,500.00

Fund: General Association Dues A1920

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:50 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '98	APPROVED 1/8/98
	Code 4 :	\$6,501.00	\$6,500.00	\$6,696.00	(\$196.00)	\$12,700.00	\$12,700.00	\$12,700.00
	Subtotals for Major Code 1920 :	\$6,501.00	\$6,500.00	\$6,696.00	(\$196.00)	\$12,700.00	\$12,700.00	\$12,700.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM). THIS ORGANIZATION IS VERY WORTHWHILE AS IT PROVIDES EXCELLENT STATISTICAL AND LEGISLATIVE SUPPORT OF THE CITY. ADDITIONALLY, THIS APPROPRIATION ALSO INCLUDE RENSSELAER COUNTY CHAMBER OF COMMERCE ANNUAL MEMBERSHIP DUES.

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4:							
408	ASSOCIATION DUES	\$6,501.00	\$6,500.00	\$6,696.00	(\$196.00)	\$12,700.00	\$12,700.00	\$12,700.00
	Subtotals for Code 4 :	\$6,501.00	\$6,500.00	\$6,696.00	(\$196.00)	\$12,700.00	\$12,700.00	\$12,700.00
	Subtotals for Major Code 1920 :	\$6,501.00	\$6,500.00	\$6,696.00	(\$196.00)	\$12,700.00	\$12,700.00	\$12,700.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$1,008,227.52	\$150,000.00	\$40,347.58	\$109,652.42	\$150,000.00	\$150,000.00	\$150,000.00
	Subtotals for Major Code 1930 :	\$1,008,227.52	\$150,000.00	\$40,347.58	\$109,652.42	\$150,000.00	\$150,000.00	\$150,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR
WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 1998.

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 4:</u>							
414	JUDGEMENTS & CLAIMS	\$1,008,227.52	\$150,000.00	\$40,347.58	\$109,652.42	\$150,000.00	\$150,000.00
Subtotals for Code 4 :		\$1,008,227.52	\$150,000.00	\$40,347.58	\$109,652.42	\$150,000.00	\$150,000.00
Subtotals for Major Code 1930 :		\$1,008,227.52	\$150,000.00	\$40,347.58	\$109,652.42	\$150,000.00	\$150,000.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$793.50	\$5,000.00	\$1,021.85	\$3,978.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$793.50	\$5,000.00	\$1,021.85	\$3,978.15	\$5,000.00	\$5,000.00	\$5,000.00

Commentary:

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

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:37 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 4:</u>							
413	TAXES ON PROPERTY	\$793.50	\$5,000.00	\$1,021.85	\$3,978.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$793.50	\$5,000.00	\$1,021.85	\$3,978.15	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 1950 :	\$793.50	\$5,000.00	\$1,021.85	\$3,978.15	\$5,000.00	\$5,000.00	\$5,000.00

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:50 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

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

Fund: General Insurance Reserve A1989

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:37 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 3:</u>							
304B	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Code 3 :	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1989 :	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:50 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$0.00	\$122,512.00	\$0.00	\$122,512.00	\$250,000.00	\$250,000.00	\$166,732.00
	Subtotals for Major Code 1990 :	\$0.00	\$122,512.00	\$0.00	\$122,512.00	\$250,000.00	\$250,000.00	\$166,732.00

Commentary:

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

Fund: General Contingent Account A1990

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:37 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 4:</u>							
418	CONTINGENCIES	\$0.00	\$122,512.00	\$0.00	\$122,512.00	\$250,000.00	\$250,000.00	\$166,732.00
	Subtotals for Code 4 :	\$0.00	\$122,512.00	\$0.00	\$122,512.00	\$250,000.00	\$250,000.00	\$166,732.00
	Subtotals for Major Code 1990 :	\$0.00	\$122,512.00	\$0.00	\$122,512.00	\$250,000.00	\$250,000.00	\$166,732.00

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:50 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$190,000.00	\$0.00	\$0.00 \$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1995 :	\$190,000.00	\$0.00	\$0.00 \$0.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

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

Fund: General Troy MAC A1995

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:37 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 4:</u>							
409	OPERATING EXPENSES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Code 4 :	\$190,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1995 :	\$190,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00

City of Troy - Budget Preparation for 1998 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$5,340,204.92	\$5,565,215.00	\$2,529,196.29	\$3,036,018.71	\$5,638,214.00	\$5,638,214.00	\$5,638,214.00
	Code 2 :	\$136,009.01	\$132,727.94	\$122,050.64	\$10,677.30	\$37,000.00	\$37,000.00	\$37,000.00
	Code 3 :	\$71,285.26	\$96,185.58	\$73,549.43	\$22,636.15	\$124,500.00	\$124,500.00	\$124,500.00
	Code 4 :	\$185,255.31	\$497,588.55	\$86,203.26	\$411,385.29	\$535,800.00	\$535,800.00	\$545,800.00
	Code 8 :	\$1,675,339.75	\$1,851,479.00	\$920,451.99	\$931,027.01	\$1,566,014.00	\$1,566,014.00	\$1,566,014.00
	Subtotals for Major Code 3120 :	\$7,408,094.25	\$8,143,196.07	\$3,731,451.61	\$4,411,744.46	\$7,901,528.00	\$7,901,528.00	\$7,911,528.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:								
101	SALARIES - PERMANENT	\$4,454,019.84	\$4,611,619.00	\$2,206,541.83	\$2,405,077.17	\$4,649,886.00	\$4,649,886.00	\$4,649,886.00
102	SALARIES-TEMPORARY	\$130,101.21	\$150,000.00	\$61,932.51	\$88,067.49	\$130,000.00	\$130,000.00	\$130,000.00
103	OVERTIME	\$298,905.53	\$300,000.00	\$142,111.98	\$157,888.02	\$350,000.00	\$350,000.00	\$350,000.00
107	CLOTHING ALLOWANCE	\$58,100.00	\$55,650.00	\$55,125.00	\$525.00	\$58,275.00	\$58,275.00	\$58,275.00
108	HOLIDAY PAY	\$207,606.20	\$238,703.00	\$0.00	\$238,703.00	\$238,703.00	\$238,703.00	\$238,703.00
110	LONGEVITY	\$101,058.35	\$90,800.00	\$0.00	\$90,800.00	\$92,350.00	\$92,350.00	\$92,350.00
111	SHIFT DIFFERENTIAL	\$42,369.62	\$50,000.00	\$20,469.88	\$29,530.12	\$50,000.00	\$50,000.00	\$50,000.00
112	PREMIUM PAY	\$44,235.17	\$63,443.00	\$41,724.00	\$21,719.00	\$64,000.00	\$64,000.00	\$64,000.00
113	OUT OF GRADE PAY	\$3,809.00	\$5,000.00	\$1,291.09	\$3,708.91	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$5,340,204.92	\$5,565,215.00	\$2,529,196.29	\$3,036,018.71	\$5,638,214.00	\$5,638,214.00	\$5,638,214.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
202	VEHICLES	\$115,829.99	\$90,700.00	\$105,700.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$10,266.40	\$10,743.97	\$10,083.07	\$660.90	\$22,000.00	\$22,000.00	\$22,000.00
203A	OTHER EQUIP/SOS/FED FOR	\$9,912.62	\$16,283.97	\$6,267.57	\$10,016.40	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$136,009.01	\$132,727.94	\$122,050.64	\$10,677.30	\$37,000.00	\$37,000.00	\$37,000.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$8,000.00	\$2,475.12	\$5,524.88	\$8,000.00	\$8,000.00	\$8,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$500.00	\$429.00	\$71.00	\$6,500.00	\$6,500.00	\$6,500.00
303	OTHER MATL'S & SUPPLIES	\$386.57	\$29,768.10	\$20,663.36	\$9,104.74	\$30,000.00	\$30,000.00	\$30,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
304A	VEHICLE EXP.-PARTS & SUPP	\$51,396.63	\$36,966.53	\$30,829.12	\$6,137.41	\$50,000.00	\$50,000.00	\$50,000.00
304B	VEHICLE EXP-REPAIR SERVIC	\$19,502.06	\$19,950.95	\$19,152.83	\$798.12	\$30,000.00	\$30,000.00	\$30,000.00
304C	VEHICLE EXP-GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$71,285.26	\$96,185.58	\$73,549.43	\$22,636.15	\$124,500.00	\$124,500.00	\$124,500.00
<u>Code 4:</u>								
401	UTILITIES COMPUT TERM	\$6,704.22	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
401B	UTILITIES GAS & ELECTRIC	\$60,547.84	\$70,000.00	\$21,372.90	\$48,627.10	\$70,000.00	\$70,000.00	\$70,000.00
401C	UTILITIES-WTR-SWR-CNTY	\$584.80	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
402	POSTAGE	\$3.69	\$2,000.00	\$1,085.45	\$914.55	\$2,000.00	\$2,000.00	\$2,000.00
403	PRINTING & ADVERTISING	\$21.13	\$10,000.00	\$2,922.79	\$7,077.21	\$8,000.00	\$8,000.00	\$8,000.00
404	REPAIR TO EQUIPMENT	\$20,747.69	\$25,540.71	\$13,313.82	\$12,226.89	\$22,000.00	\$22,000.00	\$22,000.00
405	RENTAL OF EQUIPMENT	\$11,466.69	\$21,872.37	\$16,670.93	\$5,201.44	\$20,000.00	\$20,000.00	\$20,000.00
407	PRISONERS MEALS	\$133.90	\$200.00	\$0.00	\$200.00	\$1,200.00	\$1,200.00	\$1,200.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$1,100.00	\$1,045.00	\$55.00	\$3,100.00	\$3,100.00	\$3,100.00
409	CONFIDENTIAL FUNDS	\$9,560.00	\$12,500.00	\$5,387.45	\$7,112.55	\$12,500.00	\$12,500.00	\$12,500.00
409A	HUMANE SOCIETY SERVICE	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409B	CANINE SUPPLIES	\$630.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
409C	VETERNARIAN SERVICES	\$3,403.25	\$2,000.00	\$1,177.10	\$822.90	\$3,000.00	\$3,000.00	\$3,000.00
409D	E911 SERVICE	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00
409E	CONSULTING - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
409F	CONSULTING - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
410	TRAINING EXPENSE	\$4,464.36	\$10,000.00	\$8,641.36	\$1,358.64	\$40,000.00	\$40,000.00	\$40,000.00
411	TRAVEL EXPENSE	\$455.34	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
414	JUDGEMENT & CLAIMS	\$0.00	\$1,000.00	\$245.00	\$755.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$7,035.89	\$16,212.80	\$4,368.51	\$11,844.29	\$15,000.00	\$15,000.00	\$15,000.00
424	MEDICAL EXPENSES	\$47,996.51	\$35,162.67	\$9,972.95	\$25,189.72	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$185,255.31	\$497,588.55	\$86,203.26	\$411,385.29	\$535,800.00	\$535,800.00	\$545,800.00
Code 8:								
804	NYS RETIREMENT POLICE	\$458,872.78	\$510,631.00	\$262,802.68	\$247,828.32	\$370,063.00	\$370,063.00	\$370,063.00
804A	NYS RETIREMENT - OTHER	\$0.00	\$12,409.00	\$6,739.11	\$5,669.89	\$15,557.00	\$15,557.00	\$15,557.00
804B	CITY PENSION PLAN	\$68,400.00	\$68,400.00	\$30,700.00	\$37,700.00	\$46,200.00	\$46,200.00	\$46,200.00
805	HEALTH CARE	\$620,025.97	\$725,288.00	\$362,644.00	\$362,644.00	\$551,392.00	\$551,392.00	\$551,392.00
805B	DENTAL	\$111,418.95	\$104,012.00	\$52,006.00	\$52,006.00	\$139,673.00	\$139,673.00	\$139,673.00
806	SOCIAL SECURITY	\$405,558.86	\$425,739.00	\$195,861.38	\$229,877.62	\$433,129.00	\$433,129.00	\$433,129.00
809	WORKMENS COMPENSATION	\$11,063.19	\$5,000.00	\$9,698.82	(\$4,698.82)	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 8 :		\$1,675,339.75	\$1,851,479.00	\$920,451.99	\$931,027.01	\$1,566,014.00	\$1,566,014.00	\$1,566,014.00
Subtotals for Major Code 3120 :		\$7,408,094.25	\$8,143,196.07	\$3,731,451.61	\$4,411,744.46	\$7,901,528.00	\$7,901,528.00	\$7,911,528.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	POLICE CHIEF	1	1	0	\$67,434.00	\$67,434.00	\$67,434.00	\$67,434.00	\$67,434.00	\$67,434.00
101	COMMISSIONER OF P	1	1	0	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
101	ASSISTANT CHIEF	2	2	0	\$58,122.00	\$58,122.00	\$58,122.00	\$116,244.00	\$116,244.00	\$116,244.00
101	POLICE CAPTAIN	7	7	0	\$51,895.00	\$51,895.00	\$51,895.00	\$363,265.00	\$363,265.00	\$363,265.00
101	POLICE SERGEANT	26	26	0	\$43,246.00	\$43,246.00	\$43,246.00	\$1,124,396.00	\$1,124,396.00	\$1,124,396.00
101	POLICE OFFICER	66	69	3	\$37,491.00	\$37,491.00	\$37,491.00	\$2,474,406.00	\$2,586,879.00	\$2,586,879.00
101	AUTO EQUIPMENT SU	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	AUTOMOTIVE MECHAN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	POLICE OFFICER	3	0	-3	\$29,376.00	\$0.00	\$0.00	\$88,128.00	\$0.00	\$0.00
101	SENIOR ACCOUNT CLE	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	PHOTO LAB TECHNIC	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	ACCOUNT CLERK TYP	2	2	0	\$23,192.00	\$23,192.00	\$23,192.00	\$46,384.00	\$46,384.00	\$46,384.00
101	CONFIDENTIAL SECR	1	1	0	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00	\$22,669.00
101	COMMUNITY SERVICE	1	1	0	\$18,492.00	\$22,407.00	\$22,407.00	\$18,492.00	\$22,407.00	\$22,407.00
101	COMMUNITY SERVICE	1	1	0	\$18,492.00	\$18,492.00	\$18,492.00	\$18,492.00	\$18,492.00	\$18,492.00
101	ASST CHIEF VACANT	0	1	1	\$0.00	\$58,122.00	\$58,122.00	\$0.00	\$58,122.00	\$58,122.00
101	CAPTAIN VACANT	0	2	2	\$0.00	\$51,895.00	\$51,895.00	\$0.00	\$103,790.00	\$103,790.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SERGEANT VACANT	0	1	1	\$0.00	\$43,246.00	\$43,246.00	\$0.00	\$43,246.00	\$43,246.00
101	VACANCY CONTROL	0	-4	-4	\$0.00	\$37,491.00	\$37,491.00	\$0.00	(\$149,964.00)	(\$149,964.00)
101	DATA MACHINE OPER	0	3	3	\$0.00	\$15,908.00	\$15,908.00	\$0.00	\$47,724.00	\$47,724.00
Subtotals for Major Code 3120 :		115	118	3				\$4,518,708.00	\$4,649,886.00	\$4,649,886.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$190,868.69	\$154,937.00	\$68,686.14	\$86,250.86	\$182,464.00	\$182,464.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$21,130.94	\$24,000.00	\$11,243.19	\$12,756.81	\$21,000.00	\$21,000.00
	Code 4 :	\$61,576.61	\$36,700.00	\$20,930.59	\$15,769.41	\$48,500.00	\$48,500.00
	Code 8 :	\$63,999.68	\$65,058.00	\$33,034.14	\$32,023.86	\$56,866.00	\$56,866.00
	Subtotals for Major Code 3320 :	\$337,575.92	\$280,695.00	\$133,894.06	\$146,800.94	\$308,830.00	\$308,830.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$184,056.22	\$145,524.00	\$67,480.27	\$78,043.73	\$175,464.00	\$175,464.00	\$175,464.00
103	OVERTIME	\$2,532.47	\$5,000.00	\$1,205.87	\$3,794.13	\$2,500.00	\$2,500.00	\$2,500.00
110	LONGEVITY	\$4,280.00	\$4,413.00	\$0.00	\$4,413.00	\$4,500.00	\$4,500.00	\$4,500.00
Subtotals for Code 1 :		\$190,868.69	\$154,937.00	\$68,686.14	\$86,250.86	\$182,464.00	\$182,464.00	\$182,464.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$21,130.94	\$23,000.00	\$11,243.19	\$11,756.81	\$10,000.00	\$10,000.00	\$10,000.00
303A	OTHER MATL'S & SUPP-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 3 :		\$21,130.94	\$24,000.00	\$11,243.19	\$12,756.81	\$21,000.00	\$21,000.00	\$21,000.00
<u>Code 4:</u>								
401	UTIL.-TRAFFIC SIGNALS	\$31,576.61	\$18,500.00	\$10,930.59	\$7,569.41	\$30,000.00	\$30,000.00	\$30,000.00
404	REPAIRS TO EQUIPMENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
405	RENTAL OF EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
405A	RENTAL - PKG LOTS	\$30,000.00	\$18,000.00	\$10,000.00	\$8,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Subtotals for Code 4 :		\$61,576.61	\$36,700.00	\$20,930.59	\$15,769.41	\$48,500.00	\$48,500.00	\$48,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$16,840.39	\$14,901.00	\$7,789.52	\$7,111.48	\$9,469.00	\$9,469.00	\$9,469.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805	HEALTH CARE	\$27,370.35	\$29,029.00	\$14,514.50	\$14,514.50	\$25,968.00	\$25,968.00	\$25,968.00
805B	DENTAL	\$4,975.97	\$4,639.00	\$2,319.50	\$2,319.50	\$5,470.00	\$5,470.00	\$5,470.00
806	SOCIAL SECURITY	\$14,675.95	\$14,989.00	\$5,284.32	\$9,704.68	\$13,959.00	\$13,959.00	\$13,959.00
809	WORKMENS COMPENSATION	\$137.02	\$1,500.00	\$3,126.30	(\$1,626.30)	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 8 :		\$63,999.68	\$65,058.00	\$33,034.14	\$32,023.86	\$56,866.00	\$56,866.00	\$56,866.00
Subtotals for Major Code 3320 :		\$337,575.92	\$280,695.00	\$133,894.06	\$146,800.94	\$308,830.00	\$308,830.00	\$308,830.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	TRAFFIC CONTROL S	1	1	0	\$37,249.00	\$26,189.00	\$26,189.00	\$37,249.00	\$26,189.00	\$26,189.00
101	ELECTRONIC TECHNI	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR SIGN MTNC	3	3	0	\$30,854.00	\$30,854.00	\$30,854.00	\$92,562.00	\$92,562.00	\$92,562.00
101	SIGN MAINTENANCE	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 3320 :		6	6	0				\$186,524.00	\$175,464.00	\$175,464.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$6,019,228.93	\$5,869,112.00	\$2,792,546.93	\$3,076,565.07	\$5,909,866.00	\$5,909,866.00	\$5,874,274.00
	Code 2 :	\$12,401.91	\$54,200.00	\$28,990.78	\$25,209.22	\$42,000.00	\$42,000.00	\$42,000.00
	Code 3 :	\$25,324.10	\$40,047.70	\$35,688.35	\$4,359.35	\$63,000.00	\$63,000.00	\$63,000.00
	Code 4 :	\$252,776.27	\$238,728.20	\$122,957.94	\$115,770.26	\$254,288.00	\$254,288.00	\$254,288.00
	Code 8 :	\$2,163,402.84	\$2,287,512.00	\$1,147,214.38	\$1,140,647.16	\$2,111,586.00	\$2,111,586.00	\$2,111,586.00
	Subtotals for Major Code 3410 :	\$8,473,134.05	\$8,489,599.90	\$4,127,398.38	\$4,362,551.06	\$8,380,740.00	\$8,380,740.00	\$8,345,148.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$5,006,636.94	\$4,937,768.00	\$2,462,007.37	\$2,475,760.63	\$4,939,893.00	\$4,939,893.00	\$4,904,301.00
101A	SALARIES - DISABILITY	\$253,763.72	\$263,315.00	\$129,345.78	\$133,969.22	\$214,006.00	\$214,006.00	\$214,006.00
102	SALARIES-TEMPORARY	\$29,418.00	\$11,000.00	\$6,470.99	\$4,529.01	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$163,854.72	\$115,000.00	\$70,239.04	\$44,760.96	\$143,000.00	\$143,000.00	\$143,000.00
107	CLOTHING ALLOWANCE	\$52,126.00	\$44,566.00	\$44,521.50	\$44.50	\$53,064.00	\$53,064.00	\$53,064.00
108	HOLIDAY PAY	\$234,760.27	\$240,663.00	\$0.00	\$240,663.00	\$240,663.00	\$240,663.00	\$240,663.00
110	LONGEVITY	\$142,475.09	\$101,800.00	\$425.00	\$101,375.00	\$135,240.00	\$135,240.00	\$135,240.00
112	PREMIUM PAY	\$80,263.78	\$125,000.00	\$51,402.34	\$73,597.66	\$129,000.00	\$129,000.00	\$129,000.00
113	OUT OF GRADE PAY	\$55,930.41	\$30,000.00	\$28,134.91	\$1,865.09	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 1 :		\$6,019,228.93	\$5,869,112.00	\$2,792,546.93	\$3,076,565.07	\$5,909,866.00	\$5,909,866.00	\$5,874,274.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$200.00	\$0.00	\$200.00	\$2,000.00	\$2,000.00	\$2,000.00
202	VEHICLES	\$0.00	\$29,000.00	\$3,929.00	\$25,071.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$12,401.91	\$25,000.00	\$25,061.78	(\$61.78)	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 2 :		\$12,401.91	\$54,200.00	\$28,990.78	\$25,209.22	\$42,000.00	\$42,000.00	\$42,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$3,000.00	\$2,246.02	\$753.98	\$7,000.00	\$7,000.00	\$7,000.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
303	OTHER MAT'L'S & SUPPLIES	\$21,430.62	\$30,547.70	\$29,705.73	\$841.97	\$30,000.00	\$30,000.00	\$30,000.00
303A	HAZMAT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
304B	VEHICLE EXP-REPAIR SERVIC	\$0.00	\$2,500.00	\$1,300.00	\$1,200.00	\$4,000.00	\$4,000.00	\$4,000.00
304D	HEATING OIL	\$3,893.48	\$4,000.00	\$2,436.60	\$1,563.40	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 3 :		\$25,324.10	\$40,047.70	\$35,688.35	\$4,359.35	\$63,000.00	\$63,000.00	\$63,000.00
<u>Code 4:</u>								
401	UTILITIES-GAS & ELECTRIC	\$113,449.84	\$76,888.76	\$37,255.76	\$39,633.00	\$76,888.00	\$76,888.00	\$76,888.00
401C	UTILITIES-WTR-SWR-CNTY	\$1,328.51	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
402	POSTAGE	\$0.00	\$400.00	\$0.00	\$400.00	\$600.00	\$600.00	\$600.00
403	PRINTING & ADVERTISING	\$0.00	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00	\$500.00
404	REPAIRS TO EQUIPMENT	\$24,139.81	\$30,000.00	\$21,191.61	\$8,808.39	\$35,000.00	\$35,000.00	\$35,000.00
405	RENTAL OF EQUIPMENT	\$0.00	\$1,000.00	\$155.00	\$845.00	\$1,000.00	\$1,000.00	\$1,000.00
408	DUES & SUBSCRIPTIONS	\$4.53	\$500.00	\$465.00	\$35.00	\$800.00	\$800.00	\$800.00
409	AMBULANCE BILLING	\$58,474.54	\$60,000.00	\$28,746.20	\$31,253.80	\$69,500.00	\$69,500.00	\$69,500.00
410	TRAINING EXPENSE	\$18,596.26	\$15,370.00	\$12,078.50	\$3,291.50	\$20,000.00	\$20,000.00	\$20,000.00
423	UNIFORMS	\$7,939.89	\$16,116.00	\$10,011.35	\$6,104.65	\$8,000.00	\$8,000.00	\$8,000.00
424	MEDICAL EXPENSES	\$28,842.89	\$36,153.44	\$13,054.52	\$23,098.92	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 4 :		\$252,776.27	\$238,728.20	\$122,957.94	\$115,770.26	\$254,288.00	\$254,288.00	\$254,288.00
<u>Code 8:</u>								
804	NYS RETIREMENT - FIRE	\$858,560.48	\$954,967.00	\$492,684.74	\$462,282.26	\$742,028.00	\$742,028.00	\$742,028.00
804A	NYS RETIREMENT - OTHER	\$0.00	\$4,443.00	\$2,221.50	\$2,221.50	\$3,515.00	\$3,515.00	\$3,515.00
804B	CITY PENSION PLAN	\$45,600.00	\$45,600.00	\$22,550.00	\$23,050.00	\$42,300.00	\$42,300.00	\$42,300.00
805	HEALTH CARE	\$683,433.14	\$725,897.00	\$362,948.50	\$362,948.50	\$716,196.00	\$716,196.00	\$716,196.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805B	DENTAL	\$133,861.57	\$121,574.00	\$60,787.00	\$60,787.00	\$154,823.00	\$154,823.00	\$154,823.00
806	SOCIAL SECURITY	\$441,947.65	\$435,031.00	\$206,022.64	\$229,357.90	\$452,724.00	\$452,724.00	\$452,724.00
	Subtotals for Code 8 :	\$2,163,402.84	\$2,287,512.00	\$1,147,214.38	\$1,140,647.16	\$2,111,586.00	\$2,111,586.00	\$2,111,586.00
	Subtotals for Major Code 3410 :	\$8,473,134.05	\$8,489,599.90	\$4,127,398.38	\$4,362,551.06	\$8,380,740.00	\$8,380,740.00	\$8,345,148.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	FIRE CHIEF	1	1	0	\$61,631.00	\$61,631.00	\$61,631.00	\$61,631.00	\$61,631.00	\$61,631.00
101	ASSISTANT FIRE CH	1	1	0	\$58,696.00	\$58,696.00	\$58,696.00	\$58,696.00	\$58,696.00	\$58,696.00
101	BATTALION FIRE CH	5	6	1	\$49,912.00	\$49,912.00	\$49,912.00	\$249,560.00	\$299,472.00	\$299,472.00
101	FIRE CAPTAIN	25	25	0	\$41,593.00	\$41,593.00	\$41,593.00	\$1,039,825.00	\$1,039,825.00	\$1,039,825.00
101	FIRE LIEUTENANT	16	16	0	\$38,691.00	\$38,691.00	\$38,691.00	\$619,056.00	\$619,056.00	\$619,056.00
101	RANK FIREFIGHTER	70	69	-1	\$35,992.00	\$35,992.00	\$35,992.00	\$2,519,440.00	\$2,483,448.00	\$2,483,448.00
101	ON DISABILITY	2	1	-1	\$35,992.00	\$35,992.00	\$35,992.00	\$71,984.00	\$35,992.00	\$35,992.00
101	RANK FIREFIGHTER	10	10	0	\$33,478.00	\$33,478.00	\$33,478.00	\$334,780.00	\$334,780.00	\$334,780.00
101	PRINCIPAL ACCOUNT	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	RANK FIREFIGHTER	3	3	0	\$27,003.00	\$27,003.00	\$27,003.00	\$81,009.00	\$81,009.00	\$81,009.00
101	ACCOUNT CLERK TYP	1	1	0	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00	\$23,192.00
101	ON DISABILITY	1	1	0	\$22,215.00	\$22,215.00	\$22,215.00	\$22,215.00	\$22,215.00	\$22,215.00
101	ON DISABILITY	2	1	-1	\$18,647.00	\$18,647.00	\$18,647.00	\$37,294.00	\$18,647.00	\$18,647.00
101	ON DISABILITY	1	1	0	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
101	ON DISABILITY	1	1	0	\$17,596.00	\$17,596.00	\$17,596.00	\$17,596.00	\$17,596.00	\$17,596.00
101	ON DISABILITY	1	1	0	\$16,447.00	\$16,447.00	\$16,447.00	\$16,447.00	\$16,447.00	\$16,447.00
101	ON DISABILITY	1	1	0	\$16,354.00	\$16,354.00	\$16,354.00	\$16,354.00	\$16,354.00	\$16,354.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	ON DISABILITY	1	1	0	\$12,844.00	\$12,844.00	\$12,844.00	\$12,844.00	\$12,844.00	\$12,844.00
101	ON DISABILITY	1	1	0	\$12,720.00	\$12,720.00	\$12,720.00	\$12,720.00	\$12,720.00	\$12,720.00
101	ON DISABILITY	1	1	0	\$11,607.00	\$11,607.00	\$11,607.00	\$11,607.00	\$11,607.00	\$11,607.00
101	ON DISABILITY	1	1	0	\$11,405.00	\$11,405.00	\$11,405.00	\$11,405.00	\$11,405.00	\$11,405.00
101	ON DISABILITY	1	1	0	\$10,490.00	\$10,490.00	\$10,490.00	\$10,490.00	\$10,490.00	\$10,490.00
101	ON DISABILITY	1	1	0	\$9,187.00	\$9,187.00	\$9,187.00	\$9,187.00	\$9,187.00	\$9,187.00
101	VACANCY CONTROL	0	-3	-3	\$0.00	\$35,992.00	\$35,992.00	\$0.00	(\$107,976.00)	(\$107,976.00)
101	VACANCY CONTROL	0	-1	-1	\$0.00	\$35,592.00	\$35,592.00	\$0.00	(\$35,592.00)	(\$35,592.00)
101	DATA MACHINE OPER	0	1	1	\$0.00	\$15,908.00	\$15,908.00	\$0.00	\$15,908.00	\$15,908.00
Subtotals for Major Code 3410 :		148	143	-5				\$5,286,686.00	\$5,118,307.00	\$5,118,307.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$3,812.96	\$4,435.00	\$1,262.48	\$3,172.52	\$4,500.00	\$4,500.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
	Code 8 :	\$204.84	\$334.00	\$107.20	\$226.80	\$344.00	\$344.00
Subtotals for Major Code 3610 :		\$4,017.80	\$4,869.00	\$1,369.68	\$3,499.32	\$4,944.00	\$4,944.00

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 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
102	SALARIES - TEMPORARY	\$3,812.96	\$4,435.00	\$1,262.48	\$3,172.52	\$4,500.00	\$4,500.00	\$4,500.00
	Subtotals for Code 1 :	\$3,812.96	\$4,435.00	\$1,262.48	\$3,172.52	\$4,500.00	\$4,500.00	\$4,500.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Subtotals for Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$204.84	\$334.00	\$107.20	\$226.80	\$344.00	\$344.00	\$344.00
	Subtotals for Code 8 :	\$204.84	\$334.00	\$107.20	\$226.80	\$344.00	\$344.00	\$344.00
	Subtotals for Major Code 3610 :	\$4,017.80	\$4,869.00	\$1,369.68	\$3,499.32	\$4,944.00	\$4,944.00	\$4,944.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
102	ELECTRICAL BOARD	1	1	0	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00	\$835.00
102	ELECTRICAL BOARD	3	3	0	\$483.00	\$483.00	\$483.00	\$1,449.00	\$1,449.00	\$1,449.00
102	PLUMBING BOARD ME	2	2	0	\$483.00	\$483.00	\$483.00	\$966.00	\$966.00	\$966.00
102	BARBER'S BOARD ME	1	1	0	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Subtotals for Major Code 3610 :		7	7	0				\$3,290.00	\$3,290.00	\$3,290.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$201,075.95	\$227,674.00	\$97,958.03	\$129,715.97	\$211,906.00	\$211,906.00	\$248,186.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 3 :	\$47.14	\$4,700.00	\$1,003.83	\$3,696.17	\$5,000.00	\$5,000.00	\$5,000.00
	Code 4 :	\$402.00	\$19,800.00	\$11,980.00	\$7,820.00	\$22,500.00	\$22,500.00	\$22,500.00
	Code 8 :	\$94,020.65	\$83,349.00	\$40,810.03	\$42,538.97	\$84,581.00	\$84,581.00	\$87,353.00
	Subtotals for Major Code 3620 :	\$295,545.74	\$335,523.00	\$151,751.89	\$183,771.11	\$328,987.00	\$328,987.00	\$368,039.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$182,877.07	\$214,776.00	\$92,015.71	\$122,760.29	\$187,626.00	\$187,626.00	\$223,906.00
102	SALARIES - TEMPORARY	\$14,796.88	\$10,000.00	\$5,887.50	\$4,112.50	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$105.34	\$0.00	\$54.82	(\$54.82)	\$500.00	\$500.00	\$500.00
110	LONGEVITY	\$3,296.66	\$2,898.00	\$0.00	\$2,898.00	\$3,780.00	\$3,780.00	\$3,780.00
Subtotals for Code 1 :		\$201,075.95	\$227,674.00	\$97,958.03	\$129,715.97	\$211,906.00	\$211,906.00	\$248,186.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$39.64	\$500.00	\$398.31	\$101.69	\$1,800.00	\$1,800.00	\$1,800.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
303	OTHER MATL'S & SUPPLIES	\$7.50	\$4,100.00	\$605.52	\$3,494.48	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 3 :		\$47.14	\$4,700.00	\$1,003.83	\$3,696.17	\$5,000.00	\$5,000.00	\$5,000.00
<u>Code 4:</u>								
403	PRINTING & ADVERTISING	\$402.00	\$300.00	\$32.00	\$268.00	\$500.00	\$500.00	\$500.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
409A	HUMANE SOCIETY SERVICE	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
409B	PUBLIC POUND CHARGES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
409C	CONSULTANT-VET SERVICES	\$0.00	\$2,500.00	\$154.00	\$2,346.00	\$2,000.00	\$2,000.00	\$2,000.00
410	TRAINING EXPENSE	\$0.00	\$3,000.00	\$294.00	\$2,706.00	\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Subtotals for Code 4 :		\$402.00	\$19,800.00	\$11,980.00	\$7,820.00	\$22,500.00	\$22,500.00	\$22,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$26,538.33	\$13,840.00	\$7,454.61	\$6,385.39	\$11,980.00	\$11,980.00	\$11,980.00
805	HEALTH CARE	\$29,175.44	\$32,124.00	\$16,062.00	\$16,062.00	\$31,860.00	\$31,860.00	\$31,860.00
805B	DENTAL	\$4,973.49	\$4,968.00	\$2,484.00	\$2,484.00	\$6,310.00	\$6,310.00	\$6,310.00
806	SOCIAL SECURITY	\$15,456.26	\$17,417.00	\$7,469.48	\$9,947.52	\$16,211.00	\$16,211.00	\$18,983.00
809	WORKMENS COMPENSATION	\$17,877.13	\$15,000.00	\$7,339.94	\$7,660.06	\$18,220.00	\$18,220.00	\$18,220.00
Subtotals for Code 8 :		\$94,020.65	\$83,349.00	\$40,810.03	\$42,538.97	\$84,581.00	\$84,581.00	\$87,353.00
Subtotals for Major Code 3620 :		\$295,545.74	\$335,523.00	\$151,751.89	\$183,771.11	\$328,987.00	\$328,987.00	\$368,039.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	PRINCIPAL CODE IN	1	1	0	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00	\$38,533.00
101	SENIOR CODE INSPE	1	1	0	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00	\$35,830.00
101	PLANS EXAMINER	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	ASSISTANT CODE IN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	ANIMAL CONTROL WRDN	1	0	-1	\$27,150.00	\$0.00	\$0.00	\$27,150.00	\$0.00	\$0.00
101	ASSISTANT CODE IN	1	1	0	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00
101	DATA MACHINE OPER	1	0	-1	\$23,192.00	\$0.00	\$0.00	\$23,192.00	\$0.00	\$0.00
101	ACCOUNT CLERK TYP	0	1	1	\$0.00	\$23,192.00	\$23,192.00	\$0.00	\$23,192.00	\$23,192.00
101	ASSISTANT CODE IN	0	2	2	\$0.00	\$18,140.00	\$18,140.00	\$0.00	\$36,280.00	\$36,280.00
Subtotals for Major Code 3620 :		7	8	1				\$214,776.00	\$223,906.00	\$223,906.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$53,404.83	\$54,470.00	\$26,370.20	\$28,099.80	\$54,470.00	\$54,470.00	\$54,470.00
	Code 2 :	\$25,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,083.34	\$1,100.00	\$787.45	\$312.55	\$1,100.00	\$1,100.00	\$1,100.00
	Code 4 :	\$1,167.89	\$2,020.00	\$993.52	\$1,026.48	\$2,807.00	\$2,807.00	\$2,807.00
	Code 8 :	\$17,865.12	\$17,535.00	\$8,768.28	\$8,766.72	\$17,797.00	\$17,797.00	\$17,797.00
Subtotals for Major Code 4020 :		\$99,117.64	\$75,125.00	\$36,919.45	\$38,205.55	\$76,174.00	\$76,174.00	\$76,174.00

Commentary:

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

City of Troy - Budget Preparation for 1998 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$52,744.86	\$53,770.00	\$26,370.20	\$27,399.80	\$53,770.00	\$53,770.00	\$53,770.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$659.97	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
Subtotals for Code 1 :		\$53,404.83	\$54,470.00	\$26,370.20	\$28,099.80	\$54,470.00	\$54,470.00	\$54,470.00
<u>Code 2:</u>								
203	OFFICE EQUIPMENT	\$25,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$25,596.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$1,083.34	\$1,100.00	\$787.45	\$312.55	\$1,100.00	\$1,100.00	\$1,100.00
Subtotals for Code 3 :		\$1,083.34	\$1,100.00	\$787.45	\$312.55	\$1,100.00	\$1,100.00	\$1,100.00
<u>Code 4:</u>								
402	POSTAGE	\$1,087.89	\$1,300.00	\$578.52	\$721.48	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$80.00	\$720.00	\$415.00	\$305.00	\$792.00	\$792.00	\$792.00
405	RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715.00	\$1,715.00	\$1,715.00
409	CONSULTANT FEES/TECHNICAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Subtotals for Code 4 :		\$1,167.89	\$2,020.00	\$993.52	\$1,026.48	\$2,807.00	\$2,807.00	\$2,807.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$4,510.41	\$3,729.00	\$1,955.78	\$1,773.22	\$3,368.00	\$3,368.00	\$3,368.00
805	HEALTH CARE	\$8,228.37	\$8,645.00	\$4,322.50	\$4,322.50	\$8,292.00	\$8,292.00	\$8,292.00
805B	DENTAL	\$1,065.61	\$994.00	\$497.00	\$497.00	\$1,684.00	\$1,684.00	\$1,684.00

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
806	SOCIAL SECURITY	\$4,060.73	\$4,167.00	\$1,993.00	\$2,174.00	\$4,453.00	\$4,453.00	\$4,453.00
	Subtotals for Code 8 :	\$17,865.12	\$17,535.00	\$8,768.28	\$8,766.72	\$17,797.00	\$17,797.00	\$17,797.00
	Subtotals for Major Code 4020 :	\$99,117.64	\$75,125.00	\$36,919.45	\$38,205.55	\$76,174.00	\$76,174.00	\$76,174.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	REGISTRAR-VITAL S	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

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$667,156.87	\$655,200.00	\$324,139.95	\$331,060.05	\$723,827.00	\$723,827.00	\$748,451.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$197,896.78	\$269,901.24	\$162,997.78	\$106,903.46	\$272,500.00	\$272,500.00	\$272,500.00
	Code 4 :	\$1,227,153.48	\$1,050,100.00	\$489,187.78	\$560,912.22	\$1,015,500.00	\$1,015,500.00	\$1,015,500.00
	Code 8 :	\$235,310.13	\$234,873.00	\$110,816.46	\$124,056.54	\$242,469.00	\$242,469.00	\$242,469.00
Subtotals for Major Code 5110 :		\$2,327,517.26	\$2,210,074.24	\$1,087,141.97	\$1,122,932.27	\$2,254,296.00	\$2,254,296.00	\$2,278,920.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>							
101	SALARIES - PERMANENT	\$566,396.65	\$555,967.00	\$270,783.43	\$285,183.57	\$609,046.00	\$633,670.00
102	SALARIES-TEMP	\$4,200.00	\$10,400.00	\$4,310.00	\$6,090.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$82,764.44	\$75,000.00	\$49,021.34	\$25,978.66	\$80,000.00	\$80,000.00
110	LONGEVITY	\$13,789.91	\$13,783.00	\$0.00	\$13,783.00	\$14,731.00	\$14,731.00
111	SHIFT	\$5.87	\$50.00	\$25.18	\$24.82	\$50.00	\$50.00
Subtotals for Code 1 :		\$667,156.87	\$655,200.00	\$324,139.95	\$331,060.05	\$723,827.00	\$748,451.00
<u>Code 2:</u>							
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS	\$0.00	\$500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00
303	OTHER MATL'S & SUPPLIES	\$197,896.78	\$269,401.24	\$162,997.78	\$106,403.46	\$170,000.00	\$170,000.00
303A	CDBG MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Subtotals for Code 3 :		\$197,896.78	\$269,901.24	\$162,997.78	\$106,903.46	\$272,500.00	\$272,500.00
<u>Code 4:</u>							
401	UTILITIES - STREET LIGHTS	\$1,226,118.48	\$1,000,000.00	\$439,187.78	\$560,812.22	\$1,000,000.00	\$1,000,000.00
404	TREE TRIM & REMOVAL	\$1,035.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$10,000.00
405	RENT EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Subtotals for Code 4 :		\$1,227,153.48	\$1,050,100.00	\$489,187.78	\$560,912.22	\$1,015,500.00	\$1,015,500.00	\$1,015,500.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$56,793.49	\$44,138.00	\$23,203.42	\$20,934.58	\$37,810.00	\$37,810.00	\$37,810.00
805	HEALTH CARE	\$98,582.68	\$104,376.00	\$52,188.00	\$52,188.00	\$102,780.00	\$102,780.00	\$102,780.00
805B	DENTAL	\$17,622.91	\$16,236.00	\$8,118.00	\$8,118.00	\$21,460.00	\$21,460.00	\$21,460.00
806	SOCIAL SECURITY	\$47,506.91	\$50,123.00	\$22,982.87	\$27,140.13	\$55,359.00	\$55,359.00	\$55,359.00
809	WORKMENS COMPENSATION	\$14,804.14	\$20,000.00	\$4,324.17	\$15,675.83	\$25,060.00	\$25,060.00	\$25,060.00
Subtotals for Code 8 :		\$235,310.13	\$234,873.00	\$110,816.46	\$124,056.54	\$242,469.00	\$242,469.00	\$242,469.00
Subtotals for Major Code 5110 :		\$2,327,517.26	\$2,210,074.24	\$1,087,141.97	\$1,122,932.27	\$2,254,296.00	\$2,254,296.00	\$2,278,920.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	STREET SUPERVISOR	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	GENERAL FOREMAN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	MEO-HEAVY	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	MEO-HEAVY	2	2	0	\$29,910.00	\$29,910.00	\$29,910.00	\$59,820.00	\$59,820.00	\$59,820.00
101	MEO-LIGHT	4	4	0	\$26,231.00	\$26,231.00	\$26,231.00	\$104,924.00	\$104,924.00	\$104,924.00
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	LABORER	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	SR PARKING EMFORC	1	1	0	\$24,624.00	\$24,624.00	\$24,624.00	\$24,624.00	\$24,624.00	\$24,624.00
101	SR PARKING ENFORC	1	1	0	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00	\$23,826.00
101	LABORER	5	5	0	\$23,826.00	\$23,826.00	\$23,826.00	\$119,130.00	\$119,130.00	\$119,130.00
101	ANIMAL CONTROL WRDN	0	1	1	\$0.00	\$27,150.00	\$27,150.00	\$0.00	\$27,150.00	\$27,150.00
101	SR PARKING ENFORC	0	1	1	\$0.00	\$16,498.00	\$16,498.00	\$0.00	\$16,498.00	\$16,498.00
Subtotals for Major Code 5110 :		22	24	2				\$590,022.00	\$633,670.00	\$633,670.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$296,739.00	\$271,737.00	\$110,898.52	\$160,838.48	\$273,386.00	\$273,386.00	\$273,386.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$68,440.36	\$47,052.50	\$27,160.65	\$19,891.85	\$42,500.00	\$42,500.00	\$42,500.00
	Code 4 :	\$208,663.10	\$180,200.00	\$59,292.36	\$120,907.64	\$215,800.00	\$215,800.00	\$215,800.00
	Code 8 :	\$75,800.83	\$36,775.00	\$18,032.66	\$18,742.34	\$43,938.00	\$43,938.00	\$43,938.00
	Subtotals for Major Code 7150 :	\$649,643.29	\$535,764.50	\$215,384.19	\$320,380.31	\$575,624.00	\$575,624.00	\$575,624.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$70,551.06	\$66,236.00	\$31,179.75	\$35,056.25	\$66,236.00	\$66,236.00	\$66,236.00
102	SALARIES - TEMPORARY	\$213,346.90	\$190,728.00	\$74,878.96	\$115,849.04	\$200,000.00	\$200,000.00	\$200,000.00
103	OVERTIME	\$11,422.67	\$10,000.00	\$4,839.81	\$5,160.19	\$6,000.00	\$6,000.00	\$6,000.00
110	LONGEVITY	\$1,400.00	\$4,623.00	\$0.00	\$4,623.00	\$1,100.00	\$1,100.00	\$1,100.00
111	SHIFT DIFFERENTIAL	\$18.37	\$150.00	\$0.00	\$150.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$296,739.00	\$271,737.00	\$110,898.52	\$160,838.48	\$273,386.00	\$273,386.00	\$273,386.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$0.00	\$500.00	\$199.65	\$300.35	\$500.00	\$500.00	\$500.00
302	SMALL TOOLS	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
303	OTHER MATL'S & SUPPLIES	\$41,814.10	\$20,000.00	\$8,382.24	\$11,617.76	\$15,000.00	\$15,000.00	\$15,000.00
303A	OTHER MAT/SUP FACILITIES	\$20,374.46	\$26,000.00	\$18,526.26	\$7,473.74	\$26,000.00	\$26,000.00	\$26,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$5,242.25	\$52.50	\$52.50	\$0.00	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP REPAIR SERV	\$1,009.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$68,440.36	\$47,052.50	\$27,160.65	\$19,891.85	\$42,500.00	\$42,500.00	\$42,500.00
<u>Code 4:</u>								
401	UTILITIES - POWER & LIGHT	\$187,522.70	\$160,000.00	\$53,263.23	\$106,736.77	\$190,000.00	\$190,000.00	\$190,000.00
401C	UTILITIES-WTR-SWR-CTY	\$8,174.97	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
402	POSTAGE	\$0.00	\$500.00	\$120.31	\$379.69	\$300.00	\$300.00	\$300.00
403	PRINTING & ADVERTISING	\$1,410.26	\$2,200.00	\$1,353.22	\$846.78	\$2,500.00	\$2,500.00	\$2,500.00
404	REPAIRS TO EQUIPMENT	\$4,870.17	\$4,000.00	\$1,045.60	\$2,954.40	\$4,000.00	\$4,000.00	\$4,000.00
405	RENTAL	\$1,280.00	\$1,300.00	\$1,280.00	\$20.00	\$2,000.00	\$2,000.00	\$2,000.00
409E	CONSULTING FEES	\$2,575.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
432	CIVIC SERVICES	\$2,830.00	\$5,000.00	\$2,230.00	\$2,770.00	\$10,000.00	\$10,000.00	\$10,000.00
Subtotals for Code 4 :		\$208,663.10	\$180,200.00	\$59,292.36	\$120,907.64	\$215,800.00	\$215,800.00	\$215,800.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$24,033.99	\$5,387.00	\$3,175.95	\$2,211.05	\$4,268.00	\$4,268.00	\$4,268.00
805	HEALTH CARE	\$24,642.25	\$11,420.00	\$5,710.00	\$5,710.00	\$10,692.00	\$10,692.00	\$10,692.00
805B	DENTAL	\$4,117.00	\$1,326.00	\$663.00	\$663.00	\$1,684.00	\$1,684.00	\$1,684.00
806	SOCIAL SECURITY	\$22,756.82	\$16,142.00	\$8,483.71	\$7,658.29	\$20,914.00	\$20,914.00	\$20,914.00
809	WORKMENS COMPENSATION	\$250.77	\$2,500.00	\$0.00	\$2,500.00	\$6,380.00	\$6,380.00	\$6,380.00
Subtotals for Code 8 :		\$75,800.83	\$36,775.00	\$18,032.66	\$18,742.34	\$43,938.00	\$43,938.00	\$43,938.00
Subtotals for Major Code 7150 :		\$649,643.29	\$535,764.50	\$215,384.19	\$320,380.31	\$575,624.00	\$575,624.00	\$575,624.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	RECREATION SUPERV	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	RECREATION FACILI	1	1	0	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00	\$28,987.00
Subtotals for Major Code 7150 :		2	2	0				\$66,236.00	\$66,236.00	\$66,236.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00
	Subtotals for Major Code 7310 :	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00

Commentary:

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

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 4:</u>								
409	CONTRACT SVCS-YOUTH AGENC	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Code 4 :		\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Subtotals for Major Code 7310 :		\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$382,243.91	\$379,275.00	\$169,658.96	\$209,616.04	\$385,668.00	\$385,668.00	\$385,668.00
	Code 2 :	\$0.00	\$20,000.00	\$18,906.00	\$1,094.00	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$41,138.22	\$62,500.00	\$35,106.80	\$27,393.20	\$58,700.00	\$58,700.00	\$58,700.00
	Code 4 :	\$16,510.46	\$7,010.88	\$2,280.88	\$4,730.00	\$9,000.00	\$9,000.00	\$9,000.00
	Code 8 :	\$89,394.58	\$117,863.00	\$61,318.36	\$56,544.64	\$114,536.00	\$114,536.00	\$114,536.00
	Subtotals for Major Code 7340 :	\$529,287.17	\$586,648.88	\$287,271.00	\$299,377.88	\$587,904.00	\$587,904.00	\$587,904.00

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 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$307,473.70	\$301,806.00	\$141,741.93	\$160,064.07	\$273,788.00	\$273,788.00	\$273,788.00
102	SALARIES - TEMPORARY	\$63,199.75	\$70,336.00	\$25,508.00	\$44,828.00	\$100,000.00	\$100,000.00	\$100,000.00
103	OVERTIME	\$4,505.54	\$4,500.00	\$2,409.03	\$2,090.97	\$4,000.00	\$4,000.00	\$4,000.00
110	LONGEVITY	\$7,064.92	\$2,533.00	\$0.00	\$2,533.00	\$7,830.00	\$7,830.00	\$7,830.00
111	SHIFT DIFFERENTIAL	\$0.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00
Subtotals for Code 1 :		\$382,243.91	\$379,275.00	\$169,658.96	\$209,616.04	\$385,668.00	\$385,668.00	\$385,668.00
Code 2:								
203A	EQUIPMENT-CDBG	\$0.00	\$20,000.00	\$18,906.00	\$1,094.00	\$20,000.00	\$20,000.00	\$20,000.00
Subtotals for Code 2 :		\$0.00	\$20,000.00	\$18,906.00	\$1,094.00	\$20,000.00	\$20,000.00	\$20,000.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
302	SMALL TOOLS & EQUIPMENT	\$529.90	\$1,000.00	\$390.70	\$609.30	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MATL'S & SUPPLIES	\$19,437.16	\$50,000.00	\$30,076.22	\$19,923.78	\$45,000.00	\$45,000.00	\$45,000.00
304A	VEHICLE EXP-PARTS & SUPP	\$6,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304B	VEHICLE EXP-REPAIR SERVIC	\$2,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304C	VEHICLE EXP-GAS & OIL	\$9,825.64	\$10,000.00	\$4,213.50	\$5,786.50	\$10,000.00	\$10,000.00	\$10,000.00
304D	HEATING FUEL	\$2,336.22	\$1,500.00	\$426.38	\$1,073.62	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$41,138.22	\$62,500.00	\$35,106.80	\$27,393.20	\$58,700.00	\$58,700.00	\$58,700.00
Code 4:								
404	REPAIRS TO EQUIPMENT	\$3,958.64	\$4,800.00	\$90.00	\$4,710.00	\$4,000.00	\$4,000.00	\$4,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
405	RENTAL OF EQUIPMENT	\$935.00	\$700.00	\$680.00	\$20.00	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTING FEES	\$8,803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$2,813.58	\$1,510.88	\$1,510.88	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 4 :		\$16,510.46	\$7,010.88	\$2,280.88	\$4,730.00	\$9,000.00	\$9,000.00	\$9,000.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$14,517.01	\$24,161.00	\$12,367.36	\$11,793.64	\$19,130.00	\$19,130.00	\$19,130.00
805	HEALTH CARE	\$36,850.73	\$55,283.00	\$27,641.50	\$27,641.50	\$54,336.00	\$54,336.00	\$54,336.00
805B	DENTAL	\$6,544.27	\$8,613.00	\$4,306.50	\$4,306.50	\$10,939.00	\$10,939.00	\$10,939.00
806	SOCIAL SECURITY	\$29,318.34	\$27,306.00	\$13,071.73	\$14,234.27	\$27,131.00	\$27,131.00	\$27,131.00
809	WORKMENS COMPENSATION	\$2,164.23	\$2,500.00	\$3,931.27	(\$1,431.27)	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 8 :		\$89,394.58	\$117,863.00	\$61,318.36	\$56,544.64	\$114,536.00	\$114,536.00	\$114,536.00
Subtotals for Major Code 7340 :		\$529,287.17	\$586,648.88	\$287,271.00	\$299,377.88	\$587,904.00	\$587,904.00	\$587,904.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SUPERINTENDENT OF	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	PARK MAINTENANCE	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	SENIOR PARK MAINT	2	2	0	\$30,854.00	\$30,854.00	\$30,854.00	\$61,708.00	\$61,708.00	\$61,708.00
101	AUTOMOTIVE MECHAN	1	0	-1	\$30,854.00	\$0.00	\$0.00	\$30,854.00	\$0.00	\$0.00
101	RECREATION MANTCE	1	1	0	\$27,150.00	\$28,158.00	\$28,158.00	\$27,150.00	\$28,158.00	\$28,158.00
101	BUILDING MAINTENA	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	MOTOR EQUIPMENT O	3	3	0	\$26,231.00	\$26,231.00	\$26,231.00	\$78,693.00	\$78,693.00	\$78,693.00
Subtotals for Major Code 7340 :		10	9	-1				\$303,634.00	\$273,788.00	\$273,788.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$250,000.00	\$280,000.00
	Subtotals for Major Code 7410 :	\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$250,000.00	\$280,000.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IS AN INCREASE OVER PRIOR YEAR'S BUDGET.

Fund: General Library A7410

City of Troy - Budget Preparation for 1998
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 4:</u>								
432	TROY PUB. LIBRARY	\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$250,000.00	\$250,000.00	\$250,000.00
432A	TROY PUB. LIBRARY-LANSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
432B	TROY PUB. LIBRARY-SYCAWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Subtotals for Code 4 :		\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$250,000.00	\$250,000.00	\$280,000.00
Subtotals for Major Code 7410 :		\$100,000.00	\$200,000.00	\$60,000.00	\$140,000.00	\$250,000.00	\$250,000.00	\$280,000.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Major Code 7520 :		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

Commentary:

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

Fund: General Hudson Mohawk U.C. Park A7520

City of Troy - Budget Preparation for 1998
Expenditures

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 4:</u>							
409	VISITOR'S CENTER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Code 4 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Subtotals for Major Code 7520 :	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$241,028.21	\$280,780.00	\$121,676.91	\$159,103.09	\$293,957.00	\$293,957.00	\$293,957.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Code 3 :	\$775.02	\$1,000.00	\$777.94	\$222.06	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$13,829.01	\$13,300.00	\$3,208.62	\$10,091.38	\$16,200.00	\$16,200.00	\$16,200.00
	Code 8 :	\$58,876.18	\$79,633.00	\$38,176.25	\$41,456.75	\$78,626.00	\$78,626.00	\$78,626.00
Subtotals for Major Code 8020 :		\$314,508.42	\$374,713.00	\$163,839.72	\$210,873.28	\$395,283.00	\$395,283.00	\$395,283.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:								
101	SALARIES - PERMANENT	\$233,739.01	\$271,797.00	\$118,988.51	\$152,808.49	\$284,957.00	\$284,957.00	\$284,957.00
102	SALARIES-TEMPORARY	\$3,589.20	\$5,000.00	\$2,688.40	\$2,311.60	\$5,000.00	\$5,000.00	\$5,000.00
110	LONGEVITY	\$3,700.00	\$3,983.00	\$0.00	\$3,983.00	\$4,000.00	\$4,000.00	\$4,000.00
Subtotals for Code 1 :		\$241,028.21	\$280,780.00	\$121,676.91	\$159,103.09	\$293,957.00	\$293,957.00	\$293,957.00
Code 2:								
201	COMPUTER EQUIPMENT-CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Code 3:								
301	OFFICE SUPPLIES	\$775.02	\$1,000.00	\$777.94	\$222.06	\$1,500.00	\$1,500.00	\$1,500.00
Subtotals for Code 3 :		\$775.02	\$1,000.00	\$777.94	\$222.06	\$1,500.00	\$1,500.00	\$1,500.00
Code 4:								
402	POSTAGE	\$1,083.04	\$1,600.00	\$467.71	\$1,132.29	\$0.00	\$0.00	\$0.00
402A	POSTAGE - EDA	\$27.24	\$100.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
403	PRINTING & ADVERTISING	\$3,891.55	\$5,000.00	\$2,169.94	\$2,830.06	\$3,000.00	\$3,000.00	\$3,000.00
403A	PRINT-ADVERT-EDA	\$94.03	\$100.00	\$34.30	\$65.70	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$1,046.95	\$1,500.00	\$236.67	\$1,263.33	\$1,000.00	\$1,000.00	\$1,000.00
409	CONSULTANT FEES-CDBG	\$7,686.20	\$0.00	\$300.00	(\$300.00)	\$10,000.00	\$10,000.00	\$10,000.00
410	TRAINING EXPENSE-CDBG	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
411	TRAVEL EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Subtotals for Code 4 :		\$13,829.01	\$13,300.00	\$3,208.62	\$10,091.38	\$16,200.00	\$16,200.00	\$16,200.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$1,015.16	\$18,828.00	\$9,427.04	\$9,400.96	\$16,408.00	\$16,408.00	\$16,408.00
805	HEALTH CARE	\$34,921.40	\$34,899.00	\$17,449.50	\$17,449.50	\$34,260.00	\$34,260.00	\$34,260.00
805B	DENTAL	\$4,916.48	\$4,307.00	\$2,153.50	\$2,153.50	\$5,470.00	\$5,470.00	\$5,470.00
806	SOCIAL SECURTIY	\$18,023.14	\$21,599.00	\$9,146.21	\$12,452.79	\$22,488.00	\$22,488.00	\$22,488.00
Subtotals for Code 8 :		\$58,876.18	\$79,633.00	\$38,176.25	\$41,456.75	\$78,626.00	\$78,626.00	\$78,626.00
Subtotals for Major Code 8020 :		\$314,508.42	\$374,713.00	\$163,839.72	\$210,873.28	\$395,283.00	\$395,283.00	\$395,283.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	DEPUTY PLANNING C	1	1	0	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
101	PLANNER	2	2	0	\$45,428.00	\$45,428.00	\$45,428.00	\$90,856.00	\$90,856.00	\$90,856.00
101	SENIOR ENGINEERIN	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR ENGINEERIN	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	ENGINEERING AID	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	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00	\$25,747.00
101	COMMUNITY PARTICIP	1	1	0	\$22,255.00	\$22,255.00	\$22,255.00	\$22,255.00	\$22,255.00	\$22,255.00
Subtotals for Major Code 8020 :		8	8	0				\$284,957.00	\$284,957.00	\$284,957.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$25,670.44	\$25,600.00	\$12,870.06	\$12,729.94	\$30,193.00	\$30,193.00	\$30,193.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$65.72	\$125.00	\$88.07	\$36.93	\$0.00	\$0.00	\$0.00
	Code 4 :	\$2,420.38	\$2,500.00	\$1,403.34	\$1,096.66	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$3,328.54	\$2,496.00	\$1,269.01	\$1,226.99	\$4,001.00	\$4,001.00	\$4,001.00
	Subtotals for Major Code 8021 :	\$31,485.08	\$30,721.00	\$15,630.48	\$15,090.52	\$36,194.00	\$36,194.00	\$36,194.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	SALARIES - TEMP.	\$25,670.44	\$25,600.00	\$12,870.06	\$12,729.94	\$30,193.00	\$30,193.00	\$30,193.00
Subtotals for Code 1 :		\$25,670.44	\$25,600.00	\$12,870.06	\$12,729.94	\$30,193.00	\$30,193.00	\$30,193.00
<u>Code 2:</u>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
301	OFFICE SUPPLIES	\$65.72	\$125.00	\$88.07	\$36.93	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$65.72	\$125.00	\$88.07	\$36.93	\$0.00	\$0.00	\$0.00
<u>Code 4:</u>								
402	POSTAGE	\$554.84	\$500.00	\$452.45	\$47.55	\$0.00	\$0.00	\$0.00
403	PRINTING & ADVERTISING	\$1,865.54	\$2,000.00	\$950.89	\$1,049.11	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 4 :		\$2,420.38	\$2,500.00	\$1,403.34	\$1,096.66	\$2,000.00	\$2,000.00	\$2,000.00
<u>Code 8:</u>								
804	PENSIONS & RETIREMENT	\$1,309.84	\$538.00	\$295.08	\$242.92	\$1,691.00	\$1,691.00	\$1,691.00
806	SOCIAL SECURITY	\$2,018.70	\$1,958.00	\$973.93	\$984.07	\$2,310.00	\$2,310.00	\$2,310.00
Subtotals for Code 8 :		\$3,328.54	\$2,496.00	\$1,269.01	\$1,226.99	\$4,001.00	\$4,001.00	\$4,001.00
Subtotals for Major Code 8021 :		\$31,485.08	\$30,721.00	\$15,630.48	\$15,090.52	\$36,194.00	\$36,194.00	\$36,194.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
102	PLANNING COMMISSI	1	1	0	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00	\$6,813.00
102	ZONING BOARD MEMB	5	5	0	\$1,670.00	\$1,670.00	\$1,670.00	\$8,350.00	\$8,350.00	\$8,350.00
102	PLANNING COMMISSI	7	7	0	\$1,670.00	\$1,670.00	\$1,670.00	\$11,690.00	\$11,690.00	\$11,690.00
102	SECRETARY	0	2	2	\$0.00	\$1,670.00	\$1,670.00	\$0.00	\$3,340.00	\$3,340.00
Subtotals for Major Code 8021 :		13	15	2				\$26,853.00	\$30,193.00	\$30,193.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$557,753.46	\$482,580.00	\$248,115.55	\$234,464.45	\$525,013.00	\$525,013.00	\$525,013.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,420.07	\$6,100.00	\$5,310.61	\$789.39	\$8,400.00	\$8,400.00	\$8,400.00
	Code 4 :	\$1,647,958.03	\$1,564,325.00	\$465,609.19	\$1,098,715.81	\$1,468,725.00	\$1,468,725.00	\$1,478,725.00
	Code 8 :	\$227,511.96	\$211,818.00	\$104,549.79	\$107,268.21	\$225,840.00	\$225,840.00	\$225,840.00
	Subtotals for Major Code 8160 :	\$2,437,643.52	\$2,264,823.00	\$823,585.14	\$1,441,237.86	\$2,227,978.00	\$2,227,978.00	\$2,237,978.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$509,256.06	\$469,097.00	\$245,808.82	\$223,288.18	\$486,689.00	\$486,689.00	\$486,689.00
102	SALARIES - TEMPORARY	\$31,677.50	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
103	OVERTIME	\$7,272.40	\$5,000.00	\$2,306.73	\$2,693.27	\$7,000.00	\$7,000.00	\$7,000.00
110	LONGEVITY	\$9,547.50	\$8,483.00	\$0.00	\$8,483.00	\$11,324.00	\$11,324.00	\$11,324.00
Subtotals for Code 1 :		\$557,753.46	\$482,580.00	\$248,115.55	\$234,464.45	\$525,013.00	\$525,013.00	\$525,013.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 3:</u>								
302	SMALL TOOLS	\$0.00	\$200.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
303	OTHER MAT'L'S & SUPPLIES	\$2,745.46	\$500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
303A	RECYCLING CHARGES	\$1,674.61	\$5,400.00	\$5,310.61	\$89.39	\$5,400.00	\$5,400.00	\$5,400.00
Subtotals for Code 3 :		\$4,420.07	\$6,100.00	\$5,310.61	\$789.39	\$8,400.00	\$8,400.00	\$8,400.00
<u>Code 4:</u>								
403	PRINTING & ADV.	\$0.00	\$3,600.00	\$415.53	\$3,184.47	\$5,000.00	\$5,000.00	\$5,000.00
404	REPAIRS TO EQUIPMENT	\$2,067.18	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	\$2,000.00
405	REFUSE TIPPING FEE	\$1,329,447.50	\$1,200,000.00	\$465,193.66	\$734,806.34	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
409	CONSULTANT FEES	\$28,866.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
423	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
435	RECYCLING SERVICES	\$287,577.00	\$355,725.00	\$0.00	\$355,725.00	\$355,725.00	\$355,725.00	\$355,725.00
	Subtotals for Code 4 :	\$1,647,958.03	\$1,564,325.00	\$465,609.19	\$1,098,715.81	\$1,468,725.00	\$1,468,725.00	\$1,478,725.00
	<u>Code 8:</u>							
804	PENSION & RETIREMENT	\$47,155.17	\$39,246.00	\$20,561.83	\$18,684.17	\$31,410.00	\$31,410.00	\$31,410.00
805	HEALTH CARE	\$86,811.85	\$87,406.00	\$43,703.00	\$43,703.00	\$92,088.00	\$92,088.00	\$92,088.00
805B	DENTAL	\$14,803.74	\$13,249.00	\$6,624.50	\$6,624.50	\$18,511.00	\$18,511.00	\$18,511.00
806	SOCIAL SECURITY	\$41,850.22	\$36,917.00	\$19,278.55	\$17,638.45	\$40,091.00	\$40,091.00	\$40,091.00
809	WORKMENS COMPENSATION	\$36,890.98	\$35,000.00	\$14,381.91	\$20,618.09	\$43,740.00	\$43,740.00	\$43,740.00
	Subtotals for Code 8 :	\$227,511.96	\$211,818.00	\$104,549.79	\$107,268.21	\$225,840.00	\$225,840.00	\$225,840.00
	Subtotals for Major Code 8160 :	\$2,437,643.52	\$2,264,823.00	\$823,585.14	\$1,441,237.86	\$2,227,978.00	\$2,227,978.00	\$2,237,978.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SANITATION FOREMA	1	1	0	\$29,910.00	\$30,854.00	\$30,854.00	\$29,910.00	\$30,854.00	\$30,854.00
101	MEO HEAVY	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	MEO LIGHT	2	2	0	\$27,150.00	\$27,150.00	\$27,150.00	\$54,300.00	\$54,300.00	\$54,300.00
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	SANITATION MAN	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	MEO LIGHT	3	3	0	\$25,507.00	\$25,507.00	\$25,507.00	\$76,521.00	\$76,521.00	\$76,521.00
101	SANITATION MAN	3	3	0	\$23,826.00	\$23,826.00	\$23,826.00	\$71,478.00	\$71,478.00	\$71,478.00
101	SANITATION MAN	1	1	0	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00	\$22,316.00
101	SANITATION MAN	4	4	0	\$20,153.00	\$20,153.00	\$20,153.00	\$80,612.00	\$80,612.00	\$80,612.00
101	SANITATION MAN	1	1	0	\$16,498.00	\$16,498.00	\$16,498.00	\$16,498.00	\$16,498.00	\$16,498.00
Subtotals for Major Code 8160 :		20	20	0				\$485,745.00	\$486,689.00	\$486,689.00

Fund: General Flood and Erosion Control A8745

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:53 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 4 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
	Subtotals for Major Code 8745 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00

Commentary:

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

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	<u>Code 4:</u>							
401E	HUDSON & BLACK RIVER DIST	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
	Subtotals for Code 4 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00
	Subtotals for Major Code 8745 :	\$28,635.23	\$28,636.00	\$0.00	\$28,636.00	\$28,636.00	\$28,636.00	\$28,636.00

Fund: General Hospital and Medical Insur. A9060

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:53 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '98	APPROVED 1/8/98
	Code 8 :	\$1,596,577.83	\$1,611,208.00	\$821,770.50	\$789,437.50	\$1,603,597.00	\$1,603,597.00	\$1,603,597.00
	Subtotals for Major Code 9060 :	\$1,596,577.83	\$1,611,208.00	\$821,770.50	\$789,437.50	\$1,603,597.00	\$1,603,597.00	\$1,603,597.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 8:								
805	HEALTHCARE RETIREES	\$1,596,577.83	\$1,611,208.00	\$821,770.50	\$789,437.50	\$1,603,597.00	\$1,603,597.00	\$1,603,597.00
Subtotals for Code 8 :		\$1,596,577.83	\$1,611,208.00	\$821,770.50	\$789,437.50	\$1,603,597.00	\$1,603,597.00	\$1,603,597.00
Subtotals for Major Code 9060 :		\$1,596,577.83	\$1,611,208.00	\$821,770.50	\$789,437.50	\$1,603,597.00	\$1,603,597.00	\$1,603,597.00

Fund: General Dental Insurance A9065

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:53 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 8 :	\$61,353.18	\$60,641.00	\$30,320.50	\$30,320.50	\$64,802.00	\$64,802.00	\$64,802.00
	Subtotals for Major Code 9065 :	\$61,353.18	\$60,641.00	\$30,320.50	\$30,320.50	\$64,802.00	\$64,802.00	\$64,802.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 8:</u>								
805B	DENTAL INS. RETIREES	\$61,353.18	\$60,641.00	\$30,320.50	\$30,320.50	\$64,802.00	\$64,802.00	\$64,802.00
Subtotals for Code 8 :		\$61,353.18	\$60,641.00	\$30,320.50	\$30,320.50	\$64,802.00	\$64,802.00	\$64,802.00
Subtotals for Major Code 9065 :		\$61,353.18	\$60,641.00	\$30,320.50	\$30,320.50	\$64,802.00	\$64,802.00	\$64,802.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 6 :	\$1,820,300.00	\$3,150,000.00	\$1,375,300.00	\$1,774,700.00	\$3,169,769.00	\$3,169,769.00
	Code 7 :	\$825,228.15	\$2,859,835.00	\$372,246.76	\$2,487,588.24	\$2,831,958.00	\$2,831,958.00
Subtotals for Major Code 9710 :		\$2,645,528.15	\$6,009,835.00	\$1,747,546.76	\$4,262,288.24	\$6,001,727.00	\$6,001,727.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 6:</u>								
6	PRINCIPAL	\$1,820,300.00	\$2,345,000.00	\$1,375,300.00	\$969,700.00	\$1,760,300.00	\$1,760,300.00	\$1,760,300.00
6A	PRINCIPAL - MAC	\$0.00	\$805,000.00	\$0.00	\$805,000.00	\$1,409,469.00	\$1,409,469.00	\$1,409,469.00
Subtotals for Code 6 :		\$1,820,300.00	\$3,150,000.00	\$1,375,300.00	\$1,774,700.00	\$3,169,769.00	\$3,169,769.00	\$3,169,769.00
<u>Code 7:</u>								
7	INTEREST	\$825,228.15	\$879,362.00	\$372,246.76	\$507,115.24	\$557,449.00	\$557,449.00	\$557,449.00
7A	INTEREST - MAC	\$0.00	\$1,980,473.00	\$0.00	\$1,980,473.00	\$2,274,509.00	\$2,274,509.00	\$2,274,509.00
Subtotals for Code 7 :		\$825,228.15	\$2,859,835.00	\$372,246.76	\$2,487,588.24	\$2,831,958.00	\$2,831,958.00	\$2,831,958.00
Subtotals for Major Code 9710 :		\$2,645,528.15	\$6,009,835.00	\$1,747,546.76	\$4,262,288.24	\$6,001,727.00	\$6,001,727.00	\$6,001,727.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:53 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 6 :	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$1,436,336.41	\$4,720.00	\$4,387.78	\$332.22	\$2,000.00	\$2,000.00	\$2,000.00
	Subtotals for Major Code 9730 :	\$1,524,336.41	\$4,720.00	\$4,387.78	\$332.22	\$2,000.00	\$2,000.00	\$2,000.00

Commentary:

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 6:</u>								
6	PRINCIPAL	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 6 :		\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>								
7	INTEREST	\$1,436,336.41	\$4,720.00	\$4,387.78	\$332.22	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Code 7 :		\$1,436,336.41	\$4,720.00	\$4,387.78	\$332.22	\$2,000.00	\$2,000.00	\$2,000.00
Subtotals for Major Code 9730 :		\$1,524,336.41	\$4,720.00	\$4,387.78	\$332.22	\$2,000.00	\$2,000.00	\$2,000.00

Fund: General Install Purchase Debt A9785

City of Troy - Budget Preparation for 1998
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$491,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$3,573,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9785 :		\$4,064,365.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 6:</u>								
6	INSTLMNT PRCHS PYMNTS	\$491,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 6 :	\$491,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 7:</u>								
7	INTEREST	\$3,573,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Code 7 :	\$3,573,115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9785 :	\$4,064,365.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 9 :	\$79,292.77	\$125,000.00	\$14,555.25	\$110,444.75	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 9902 :	\$79,292.77	\$125,000.00	\$14,555.25	\$110,444.75	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 9:</u>							
902	UNEMPLOYMENT INS.	\$79,292.77	\$125,000.00	\$14,555.25	\$110,444.75	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Code 9 :	\$79,292.77	\$125,000.00	\$14,555.25	\$110,444.75	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 9902 :	\$79,292.77	\$125,000.00	\$14,555.25	\$110,444.75	\$125,000.00	\$125,000.00	\$125,000.00

Fund: General

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:54 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR	CURRENT YEAR	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET	REC. '98	APPROVED 1/8/98
GENERAL FUND SUBTOTALS:		\$38,231,309.62	\$36,156,242.52	\$15,478,780.59	\$20,640,908.28	\$36,736,176.00	\$36,736,176.00	\$36,736,176.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$55,442.39	\$55,776.00	\$25,701.08 \$30,074.92	\$55,776.00	\$55,776.00	\$55,776.00
	Code 2 :	\$0.00	\$20,600.00	\$0.00 \$20,600.00	\$6,600.00	\$6,600.00	\$6,600.00
	Code 3 :	\$77,181.02	\$126,828.00	\$88,847.55 \$37,980.45	\$136,500.00	\$136,500.00	\$136,500.00
	Code 4 :	\$604.35	\$7,260.00	\$1,189.20 \$6,070.80	\$7,000.00	\$7,000.00	\$7,000.00
	Code 8 :	\$16,637.08	\$12,994.00	\$6,199.66 \$6,794.34	\$21,325.00	\$21,325.00	\$21,325.00
Subtotals for Major Code 1640 :		\$149,864.84	\$223,458.00	\$121,937.49 \$101,520.51	\$227,201.00	\$227,201.00	\$227,201.00

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.

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1998 Expenditures

Printed: 2/10/98 11:18:45 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$54,535.81	\$54,536.00	\$25,701.08	\$28,834.92	\$54,536.00	\$54,536.00	\$54,536.00
103	OVERTIME	\$226.58	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
110	LONGEVITY	\$680.00	\$840.00	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00
Subtotals for Code 1 :		\$55,442.39	\$55,776.00	\$25,701.08	\$30,074.92	\$55,776.00	\$55,776.00	\$55,776.00
<u>Code 2:</u>								
202	VEHICLES	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
Subtotals for Code 2 :		\$0.00	\$20,600.00	\$0.00	\$20,600.00	\$6,600.00	\$6,600.00	\$6,600.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$3,709.03	\$4,000.00	\$318.00	\$3,682.00	\$4,000.00	\$4,000.00	\$4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	\$44,090.28	\$75,000.00	\$62,339.43	\$12,660.57	\$80,000.00	\$80,000.00	\$80,000.00
304B	VEHICLE EXP.-REPAIRS	\$4,727.93	\$12,828.00	\$3,521.56	\$9,306.44	\$12,500.00	\$12,500.00	\$12,500.00
304C	VEHICLE EXP-GAS & OIL	\$24,653.78	\$35,000.00	\$22,668.56	\$12,331.44	\$40,000.00	\$40,000.00	\$40,000.00
Subtotals for Code 3 :		\$77,181.02	\$126,828.00	\$88,847.55	\$37,980.45	\$136,500.00	\$136,500.00	\$136,500.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$604.35	\$6,760.00	\$1,189.20	\$5,570.80	\$6,500.00	\$6,500.00	\$6,500.00
406	INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Subtotals for Code 4 :		\$604.35	\$7,260.00	\$1,189.20	\$6,070.80	\$7,000.00	\$7,000.00	\$7,000.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$6,406.55	\$863.00	\$535.81	\$327.19	\$1,291.00	\$1,291.00	\$1,291.00

Fund: Water Pub.Util. - Garage F1640

City of Troy - Budget Preparation for 1998
Expenditures

Printed: 2/10/98 11:18:45 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805	HEALTH CARE	\$4,751.79	\$5,870.00	\$2,935.00	\$2,935.00	\$11,784.00	\$11,784.00	\$11,784.00
805B	MEDICAL INS.-DENTAL	\$977.67	\$994.00	\$497.00	\$497.00	\$2,524.00	\$2,524.00	\$2,524.00
806	SOCIAL SECURITY	\$4,299.07	\$4,267.00	\$2,010.09	\$2,256.91	\$4,266.00	\$4,266.00	\$4,266.00
809	WORKMENS COMPENSATION	\$202.00	\$1,000.00	\$221.76	\$778.24	\$1,460.00	\$1,460.00	\$1,460.00
	Subtotals for Code 8 :	\$16,637.08	\$12,994.00	\$6,199.66	\$6,794.34	\$21,325.00	\$21,325.00	\$21,325.00
	Subtotals for Major Code 1640 :	\$149,864.84	\$223,458.00	\$121,937.49	\$101,520.51	\$227,201.00	\$227,201.00	\$227,201.00

City of Troy - Budget Preparation for 1998
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	AUTO MECHANIC HELPER	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	AUTOMOTIVE MECHAN	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

City of Troy - Budget Preparation for 1998 Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$332,193.21	\$232,909.00	\$120,670.66	\$112,238.34	\$238,104.00	\$238,104.00	\$238,104.00
	Code 2 :	\$5,333.90	\$15,612.00	\$87.00	\$15,525.00	\$26,500.00	\$26,500.00	\$26,500.00
	Code 3 :	\$2,119.68	\$4,100.00	\$1,083.44	\$3,016.56	\$4,100.00	\$4,100.00	\$4,100.00
	Code 4 :	\$2,924,914.46	\$3,392,544.00	\$273,644.30	\$3,118,899.70	\$3,357,800.00	\$3,357,800.00	\$3,331,661.00
	Code 8 :	\$129,657.07	\$80,781.00	\$41,420.57	\$39,360.43	\$77,652.00	\$77,652.00	\$77,652.00
Subtotals for Major Code 8310 :		\$3,394,218.32	\$3,725,946.00	\$436,905.97	\$3,289,040.03	\$3,704,156.00	\$3,704,156.00	\$3,678,017.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF APPROXIMATELY 72 EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE AND POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE SUPERINTENDENT'S OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN ARE ATTACHED TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENT BILLING PROCESS. THE SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1:								
101	SALARIES - PERMANENT	\$323,123.23	\$219,009.00	\$116,200.66	\$102,808.34	\$219,009.00	\$219,009.00	\$219,009.00
102	SALARIES - TEMP	\$770.00	\$5,000.00	\$4,470.00	\$530.00	\$10,000.00	\$10,000.00	\$10,000.00
110	LONGEVITY	\$8,299.98	\$5,900.00	\$0.00	\$5,900.00	\$6,095.00	\$6,095.00	\$6,095.00
112	UNEMPLOYMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Subtotals for Code 1 :		\$332,193.21	\$232,909.00	\$120,670.66	\$112,238.34	\$238,104.00	\$238,104.00	\$238,104.00
Code 2:								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
201A	METER EQUIPMENT	\$5,333.90	\$15,612.00	\$87.00	\$15,525.00	\$18,000.00	\$18,000.00	\$18,000.00
Subtotals for Code 2 :		\$5,333.90	\$15,612.00	\$87.00	\$15,525.00	\$26,500.00	\$26,500.00	\$26,500.00
Code 3:								
301	OFFICE SUPPLIES	\$2,119.68	\$3,500.00	\$1,083.44	\$2,416.56	\$3,500.00	\$3,500.00	\$3,500.00
303	OTHER MAT'L'S & SUPPLIES	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
Subtotals for Code 3 :		\$2,119.68	\$4,100.00	\$1,083.44	\$3,016.56	\$4,100.00	\$4,100.00	\$4,100.00
Code 4:								
401	UTILITIES - POWER & LIGHT	\$3,897.46	\$7,500.00	\$3,749.69	\$3,750.31	\$7,500.00	\$7,500.00	\$7,500.00
401A	UTILITIES - TELEPHONE	\$35,362.10	\$50,000.00	\$8,712.99	\$41,287.01	\$40,000.00	\$40,000.00	\$38,000.00
402	POSTAGE	\$17,820.00	\$25,000.00	\$7,700.00	\$17,300.00	\$20,000.00	\$20,000.00	\$18,000.00
403	PRINTING & ADVERTISING	\$6,087.34	\$13,000.00	\$6,401.00	\$6,599.00	\$10,000.00	\$10,000.00	\$9,000.00
404	REPAIRS TO EQUIPMENT	\$3,998.68	\$9,500.00	\$5,062.07	\$4,437.93	\$10,000.00	\$10,000.00	\$5,000.00
405	RENTAL OF EQUIPMENT	\$885.19	\$1,000.00	\$587.21	\$412.79	\$1,000.00	\$1,000.00	\$1,000.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
406	INSURANCE	\$485.29	\$7,500.00	\$497.00	\$7,003.00	\$6,500.00	\$6,500.00	\$6,500.00
408	DUES-SUBSCRIPTIONS	\$2,497.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
409	CONSULTANT FEES	\$18,666.75	\$32,244.00	\$18,844.00	\$13,400.00	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$171.89	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411	TRAVEL EXPENSE	\$0.00	\$100.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
413	TAXES - CITY	\$421,000.00	\$421,000.00	\$0.00	\$421,000.00	\$421,000.00	\$421,000.00	\$421,000.00
413A	TAXES - OTHER GOVTS	\$662,848.64	\$675,000.00	\$222,090.34	\$452,909.66	\$675,000.00	\$675,000.00	\$658,861.00
414	JUDGEMENT & CLAIMS	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
417	CONTRIBUTION TO OTHER FUN	\$1,200,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00	\$1,595,000.00
418	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
421	SERVICES FROM OTHER DEPT	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
426	REFUND ON WATER RENTS	\$1,194.12	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
430	MISC	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$2,924,914.46	\$3,392,544.00	\$273,644.30	\$3,118,899.70	\$3,357,800.00	\$3,357,800.00	\$3,331,661.00
Code 8:								
804	PENSION & RETIREMENT	\$43,129.93	\$18,676.00	\$10,029.08	\$8,646.92	\$13,921.00	\$13,921.00	\$13,921.00
805	HEALTH CARE	\$44,515.83	\$37,993.00	\$18,996.50	\$18,996.50	\$37,752.00	\$37,752.00	\$37,752.00
805B	MEDICAL INS.-DENTAL	\$8,659.18	\$6,294.00	\$3,147.00	\$3,147.00	\$7,994.00	\$7,994.00	\$7,994.00
805C	MEDICAL INS.-CHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805D	MEDICAL INS.-PHP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: Water

Pub.Util. - Administration F8310

City of Troy - Budget Preparation for 1998

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
806	SOCIAL SECURITY	\$33,352.13	\$17,818.00	\$9,247.99	\$8,570.01	\$17,985.00	\$17,985.00	\$17,985.00
	Subtotals for Code 8 :	\$129,657.07	\$80,781.00	\$41,420.57	\$39,360.43	\$77,652.00	\$77,652.00	\$77,652.00
	Subtotals for Major Code 8310 :	\$3,394,218.32	\$3,725,946.00	\$436,905.97	\$3,289,040.03	\$3,704,156.00	\$3,704,156.00	\$3,678,017.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SUPERINTENDENT WA	1	1	0	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00	\$56,508.00
101	DRAFTSMAN	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	ENGINEERING AID	1	1	0	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00	\$28,158.00
101	SENIOR ACCOUNT CLERK	2	2	0	\$27,150.00	\$27,150.00	\$27,150.00	\$54,300.00	\$54,300.00	\$54,300.00
101	SENIOR KEY PUNCH	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00
101	SENIOR DATA ENTRY	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 8310 :		7	7	0				\$219,009.00	\$219,009.00	\$219,009.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 3 :	\$0.00	\$5,700.00	\$1,712.65	\$3,987.35	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$156,918.95	\$191,500.00	\$61,094.91	\$130,405.09	\$191,500.00	\$191,500.00	\$186,500.00
Subtotals for Major Code 8320 :		\$156,918.95	\$197,200.00	\$62,807.56	\$134,392.44	\$197,200.00	\$197,200.00	\$192,200.00

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 1998 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 3:</u>								
303	OTHER MATL'S & SUPPLIES	\$0.00	\$5,700.00	\$1,712.65	\$3,987.35	\$5,700.00	\$5,700.00	\$5,700.00
	Subtotals for Code 3 :	\$0.00	\$5,700.00	\$1,712.65	\$3,987.35	\$5,700.00	\$5,700.00	\$5,700.00
<u>Code 4:</u>								
401	UTILITIES	\$156,918.95	\$185,000.00	\$60,124.91	\$124,875.09	\$185,000.00	\$185,000.00	\$180,000.00
404	REPAIRS TO EQUIPMENT	\$0.00	\$6,000.00	\$970.00	\$5,030.00	\$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 :	\$156,918.95	\$191,500.00	\$61,094.91	\$130,405.09	\$191,500.00	\$191,500.00	\$186,500.00
	Subtotals for Major Code 8320 :	\$156,918.95	\$197,200.00	\$62,807.56	\$134,392.44	\$197,200.00	\$197,200.00	\$192,200.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$882,035.21	\$905,186.00	\$396,905.57	\$508,280.43	\$897,934.00	\$897,934.00	\$897,934.00
	Code 2 :	\$789.25	\$32,939.25	\$3,653.25	\$29,286.00	\$28,650.00	\$28,650.00	\$28,650.00
	Code 3 :	\$322,605.82	\$330,750.89	\$283,602.45	\$47,148.44	\$385,750.00	\$385,750.00	\$385,750.00
	Code 4 :	\$110,880.44	\$177,200.00	\$48,394.77	\$128,805.23	\$129,600.00	\$129,600.00	\$127,425.00
	Code 8 :	\$331,070.67	\$299,442.00	\$146,276.42	\$153,165.58	\$285,290.00	\$285,290.00	\$285,290.00
	Subtotals for Major Code 8330 :	\$1,647,381.39	\$1,745,518.14	\$878,832.46	\$866,685.68	\$1,727,224.00	\$1,727,224.00	\$1,725,049.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY AS WELL AS HAVING RESPONSIBILITY FOR THE TOMHANNOCK RESEVOIR. A LISTING OF THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS AS FOLLOWS: 1. JOHN P. BUCKLEY, WATER TREATMENT PLANT (45 MGD), 2. EDDY'S LANE PUMPING STATION, 3. MELROSE CHLORINATION STATION, 4. IN- TAKE FACILITY AT TOMHANNOCK RESEVOIR, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. ALBIA WATER STORAGE TANK (5MG), 8.GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. VARIOUS MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
Code 1:								
101	SALARIES - PERMANENT	\$834,521.05	\$848,503.00	\$382,425.44	\$466,077.56	\$842,316.00	\$842,316.00	\$842,316.00
102	SALARIES - TEMP.	\$1,188.75	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$27,588.60	\$30,000.00	\$13,411.87	\$16,588.13	\$30,000.00	\$30,000.00	\$30,000.00
110	LONGEVITY	\$16,117.50	\$16,683.00	\$0.00	\$16,683.00	\$15,618.00	\$15,618.00	\$15,618.00
111	SHIFT DIFFERENTIAL	\$2,619.31	\$5,000.00	\$1,068.26	\$3,931.74	\$5,000.00	\$5,000.00	\$5,000.00
Subtotals for Code 1 :		\$882,035.21	\$905,186.00	\$396,905.57	\$508,280.43	\$897,934.00	\$897,934.00	\$897,934.00
Code 2:								
201	OFFICE EQUIPMENT	\$789.25	\$1,439.25	\$958.25	\$481.00	\$650.00	\$650.00	\$650.00
203	OTHER MATL'S & EQUIP	\$0.00	\$31,500.00	\$2,695.00	\$28,805.00	\$28,000.00	\$28,000.00	\$28,000.00
Subtotals for Code 2 :		\$789.25	\$32,939.25	\$3,653.25	\$29,286.00	\$28,650.00	\$28,650.00	\$28,650.00
Code 3:								
301	OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
302	SMALL TOOLS & EQUIP	\$2,829.14	\$5,000.00	\$259.00	\$4,741.00	\$5,000.00	\$5,000.00	\$5,000.00
303	OTHER MATL'S & SUPPLIES	\$271,776.73	\$270,000.89	\$239,101.23	\$30,899.66	\$325,000.00	\$325,000.00	\$325,000.00
304C	VEHICLE EXP - GAS & OIL	\$0.00	\$500.00	\$107.40	\$392.60	\$500.00	\$500.00	\$500.00
304D	HEATING OIL	\$47,999.95	\$55,000.00	\$44,134.82	\$10,865.18	\$55,000.00	\$55,000.00	\$55,000.00
Subtotals for Code 3 :		\$322,605.82	\$330,750.89	\$283,602.45	\$47,148.44	\$385,750.00	\$385,750.00	\$385,750.00
Code 4:								
401	UTILITIES - POWER & LIGHT	\$91,257.60	\$95,000.00	\$38,196.00	\$56,804.00	\$95,000.00	\$95,000.00	\$95,000.00
403	PRINTING & ADVERTISING	\$978.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
404	REPAIRS TO EQUIPMENT	\$2,374.83	\$25,400.00	\$2,362.55	\$23,037.45	\$10,000.00	\$10,000.00	\$7,825.00
405	RENTAL OF EQUIPMENT	\$0.00	\$300.00	\$225.00	\$75.00	\$300.00	\$300.00	\$300.00
409	CONSULTANT FEES	\$11,252.27	\$47,200.00	\$4,427.00	\$42,773.00	\$15,000.00	\$15,000.00	\$15,000.00
410	TRAINING EXPENSE	\$236.40	\$1,500.00	\$150.00	\$1,350.00	\$1,500.00	\$1,500.00	\$1,500.00
423	UNIFORMS	\$4,781.34	\$5,500.00	\$3,034.22	\$2,465.78	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$110,880.44	\$177,200.00	\$48,394.77	\$128,805.23	\$129,600.00	\$129,600.00	\$127,425.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$106,592.43	\$66,725.00	\$35,109.77	\$31,615.23	\$52,690.00	\$52,690.00	\$52,690.00
805	HEALTH CARE	\$123,510.75	\$131,269.00	\$65,634.50	\$65,634.50	\$123,045.00	\$123,045.00	\$123,045.00
805B	MEDICAL INS.-DENTAL	\$22,918.20	\$21,201.00	\$10,600.50	\$10,600.50	\$26,925.00	\$26,925.00	\$26,925.00
806	SOCIAL SECURITY	\$67,457.77	\$69,247.00	\$30,359.93	\$38,887.07	\$68,870.00	\$68,870.00	\$68,870.00
809	WORKMENS COMPENSATION	\$10,591.52	\$11,000.00	\$4,571.72	\$6,428.28	\$13,760.00	\$13,760.00	\$13,760.00
Subtotals for Code 8 :		\$331,070.67	\$299,442.00	\$146,276.42	\$153,165.58	\$285,290.00	\$285,290.00	\$285,290.00
Subtotals for Major Code 8330 :		\$1,647,381.39	\$1,745,518.14	\$878,832.46	\$866,685.68	\$1,727,224.00	\$1,727,224.00	\$1,725,049.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	CHIEF WATER PLANT	1	1	0	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
101	WATER LAB DIRECTO	1	1	0	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00	\$45,428.00
101	WATER PLANT MAINT	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	ASST. SUPERVISING	2	2	0	\$38,533.00	\$38,533.00	\$38,533.00	\$77,066.00	\$77,066.00	\$77,066.00
101	ASS'T CHF WATER P	1	1	0	\$36,970.00	\$36,970.00	\$36,970.00	\$36,970.00	\$36,970.00	\$36,970.00
101	WATER PLANT EQUIP	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SENIOR LABORATORY	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	WPO	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WATER PLANT INSTR	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WATER PLANT EQUIP	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	WPO	2	2	0	\$30,854.00	\$31,273.00	\$31,273.00	\$61,708.00	\$62,546.00	\$62,546.00
101	BUILDING MAINTENA	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	WPO	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	ASSIST WPO	5	5	0	\$27,150.00	\$27,150.00	\$27,150.00	\$135,750.00	\$135,750.00	\$135,750.00
101	WATER LAB TECHNIC	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	WATER T.P.MAINTEN	1	1	0	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00	\$25,507.00

City of Troy - Budget Preparation for 1998
Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	LABORER	2	2	0	\$23,826.00	\$23,826.00	\$23,826.00	\$47,652.00	\$47,652.00	\$47,652.00
101	SR WPO	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	ASST WPO	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8330 :		26	26	0				\$841,478.00	\$842,316.00	\$842,316.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$705,895.54	\$728,149.00	\$326,839.74	\$401,309.26	\$736,121.00	\$736,121.00	\$736,121.00
	Code 2 :	\$827.39	\$13,500.00	\$1,836.09	\$11,663.91	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$182,141.89	\$212,010.14	\$126,287.92	\$85,722.22	\$231,700.00	\$231,700.00	\$231,700.00
	Code 4 :	\$10,168.48	\$25,439.68	\$3,925.13	\$21,514.55	\$25,250.00	\$25,250.00	\$22,250.00
	Code 8 :	\$287,431.24	\$252,649.00	\$137,320.08	\$115,328.92	\$251,402.00	\$251,402.00	\$251,402.00
Subtotals for Major Code 8340 :		\$1,186,464.54	\$1,231,747.82	\$596,208.96	\$635,538.86	\$1,258,973.00	\$1,258,973.00	\$1,255,973.00

Commentary:

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

City of Troy - Budget Preparation for 1998 Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$654,033.51	\$668,874.00	\$312,814.94	\$356,059.06	\$675,489.00	\$675,489.00	\$675,489.00
102	SALARIES - TEMP.	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$38,839.53	\$40,000.00	\$14,024.80	\$25,975.20	\$40,000.00	\$40,000.00	\$40,000.00
110	LONGEVITY	\$13,022.50	\$14,275.00	\$0.00	\$14,275.00	\$15,632.00	\$15,632.00	\$15,632.00
Subtotals for Code 1 :		\$705,895.54	\$728,149.00	\$326,839.74	\$401,309.26	\$736,121.00	\$736,121.00	\$736,121.00
<u>Code 2:</u>								
203	OTHER MATLS & EQUIP	\$827.39	\$13,500.00	\$1,836.09	\$11,663.91	\$14,500.00	\$14,500.00	\$14,500.00
Subtotals for Code 2 :		\$827.39	\$13,500.00	\$1,836.09	\$11,663.91	\$14,500.00	\$14,500.00	\$14,500.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIP	\$3,860.52	\$4,784.00	\$84.00	\$4,700.00	\$6,700.00	\$6,700.00	\$6,700.00
303	OTHER MATL'S & SUPPLIES	\$178,281.37	\$207,226.14	\$126,203.92	\$81,022.22	\$225,000.00	\$225,000.00	\$225,000.00
Subtotals for Code 3 :		\$182,141.89	\$212,010.14	\$126,287.92	\$85,722.22	\$231,700.00	\$231,700.00	\$231,700.00
<u>Code 4:</u>								
404	REPAIRS TO EQUIPMENT	\$3,686.72	\$7,000.00	\$315.45	\$6,684.55	\$7,000.00	\$7,000.00	\$4,000.00
405	RENTAL OF EQUIPMENT	\$495.38	\$4,439.68	\$609.68	\$3,830.00	\$4,250.00	\$4,250.00	\$4,250.00
409	CONSULTANT FEES	\$2,960.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
423	UNIFORMS	\$3,026.38	\$5,500.00	\$3,000.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Subtotals for Code 4 :		\$10,168.48	\$25,439.68	\$3,925.13	\$21,514.55	\$25,250.00	\$25,250.00	\$22,250.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$78,821.71	\$52,208.00	\$27,381.85	\$24,826.15	\$42,473.00	\$42,473.00	\$42,473.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
805	HEALTH CARE	\$115,458.01	\$119,530.00	\$59,765.00	\$59,765.00	\$118,056.00	\$118,056.00	\$118,056.00
805B	MEDICAL INS.-DENTAL	\$20,548.49	\$20,208.00	\$10,104.00	\$10,104.00	\$25,241.00	\$25,241.00	\$25,241.00
806	SOCIAL SECURITY	\$55,038.67	\$55,703.00	\$25,538.09	\$30,164.91	\$56,292.00	\$56,292.00	\$56,292.00
809	WORKMENS COMPENSATION	\$17,564.36	\$5,000.00	\$14,531.14	(\$9,531.14)	\$9,340.00	\$9,340.00	\$9,340.00
Subtotals for Code 8 :		\$287,431.24	\$252,649.00	\$137,320.08	\$115,328.92	\$251,402.00	\$251,402.00	\$251,402.00
Subtotals for Major Code 8340 :		\$1,186,464.54	\$1,231,747.82	\$596,208.96	\$635,538.86	\$1,258,973.00	\$1,258,973.00	\$1,255,973.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	WATER & SEWER MAI	1	1	0	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00	\$41,749.00
101	WATER MAINTENANCE	1	1	0	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00	\$37,249.00
101	WATER MAINT. SHOP	1	1	0	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00	\$34,414.00
101	SENIOR WMM II	2	2	0	\$33,340.00	\$33,340.00	\$33,340.00	\$66,680.00	\$66,680.00	\$66,680.00
101	SENIOR WMM II	1	1	0	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00	\$32,087.00
101	SENIOR WMM II	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	SENIOR WMM I	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	MOTOR EQUIPMENT O	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
101	MOTOR EQUIPMENT O	1	1	0	\$29,910.00	\$30,823.00	\$30,823.00	\$29,910.00	\$30,823.00	\$30,823.00
101	SENIOR WMM I	1	1	0	\$29,910.00	\$30,049.00	\$30,049.00	\$29,910.00	\$30,049.00	\$30,049.00
101	SENIOR WMM I	1	1	0	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00	\$29,910.00
101	SENIOR WMM I	5	5	0	\$28,158.00	\$28,158.00	\$28,158.00	\$140,790.00	\$140,790.00	\$140,790.00
101	WATER PLANT MAINT	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
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	RADIO DISPATCHER	1	1	0	\$23,481.00	\$23,481.00	\$23,481.00	\$23,481.00	\$23,481.00	\$23,481.00
101	METER MAINTENANCE	1	1	0	\$21,683.00	\$23,545.00	\$23,545.00	\$21,683.00	\$23,545.00	\$23,545.00
101	LABORER	1	1	0	\$20,153.00	\$21,940.00	\$21,940.00	\$20,153.00	\$21,940.00	\$21,940.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	LABORER	1	1	0	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00	\$20,153.00
101	MOTOR EQUIPMENT O	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SENIOR WMM I	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	METER MAINTENANCE	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 8340 :		23	23	0				\$670,788.00	\$675,489.00	\$675,489.00

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

City of Troy - Budget Preparation for 1998
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 6 :	\$429,100.00	\$429,100.00	\$99,100.00 \$330,000.00	\$414,100.00	\$414,100.00	\$414,100.00
	Code 7 :	\$152,528.00	\$127,618.00	\$64,551.50 \$63,066.50	\$103,346.00	\$103,346.00	\$103,346.00
	Subtotals for Major Code 9710 :	\$581,628.00	\$556,718.00	\$163,651.50 \$393,066.50	\$517,446.00	\$517,446.00	\$517,446.00

Commentary:

City of Troy - Budget Preparation for 1998
Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
<u>Code 6:</u>								
6	PRINCIPAL	\$429,100.00	\$429,100.00	\$99,100.00	\$330,000.00	\$414,100.00	\$414,100.00	\$414,100.00
	Subtotals for Code 6 :	\$429,100.00	\$429,100.00	\$99,100.00	\$330,000.00	\$414,100.00	\$414,100.00	\$414,100.00
<u>Code 7:</u>								
7	INTEREST	\$152,528.00	\$127,618.00	\$64,551.50	\$63,066.50	\$103,346.00	\$103,346.00	\$103,346.00
	Subtotals for Code 7 :	\$152,528.00	\$127,618.00	\$64,551.50	\$63,066.50	\$103,346.00	\$103,346.00	\$103,346.00
	Subtotals for Major Code 9710 :	\$581,628.00	\$556,718.00	\$163,651.50	\$393,066.50	\$517,446.00	\$517,446.00	\$517,446.00

Fund: Water

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:55 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	WATER FUND SUBTOTALS:	\$7,116,476.04	\$7,680,587.96	\$2,260,343.94	\$5,420,244.02	\$7,632,200.00	\$7,632,200.00	\$7,595,886.00

City of Troy - Budget Preparation for 1998

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 1 :	\$412,683.26	\$440,037.00	\$189,165.62	\$250,871.38	\$440,004.00	\$440,004.00	\$440,004.00
	Code 2 :	\$20,544.00	\$29,200.00	\$0.00	\$29,200.00	\$8,300.00	\$8,300.00	\$8,300.00
	Code 3 :	\$84,564.73	\$114,231.55	\$66,025.74	\$48,205.81	\$120,000.00	\$120,000.00	\$114,387.00
	Code 4 :	\$556,901.64	\$530,900.00	\$7,206.30	\$523,693.70	\$525,900.00	\$525,900.00	\$524,763.00
	Code 8 :	\$181,929.40	\$164,887.00	\$79,008.95	\$85,878.05	\$170,358.00	\$170,358.00	\$168,358.00
Subtotals for Major Code 8120 :		\$1,256,623.03	\$1,279,255.55	\$341,406.61	\$937,848.94	\$1,264,562.00	\$1,264,562.00	\$1,255,812.00

Commentary:

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

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<u>Code 1:</u>								
101	SALARIES - PERMANENT	\$384,975.83	\$393,539.00	\$183,928.41	\$209,610.59	\$401,103.00	\$401,103.00	\$401,103.00
102	SALARIES - TEMP.	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00
103	OVERTIME	\$21,317.43	\$28,000.00	\$5,174.21	\$22,825.79	\$25,000.00	\$25,000.00	\$25,000.00
110	LONGEVITY	\$6,390.00	\$7,498.00	\$0.00	\$7,498.00	\$8,501.00	\$8,501.00	\$8,501.00
112	UNEMPLOYMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$400.00	\$400.00
113	OUT OF GRADE	\$0.00	\$0.00	\$63.00	(\$63.00)	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$412,683.26	\$440,037.00	\$189,165.62	\$250,871.38	\$440,004.00	\$440,004.00	\$440,004.00
<u>Code 2:</u>								
202	VEHICLES	\$20,544.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
203	OTHER MAT'L'S & EQUIP	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$8,300.00	\$8,300.00	\$8,300.00
Subtotals for Code 2 :		\$20,544.00	\$29,200.00	\$0.00	\$29,200.00	\$8,300.00	\$8,300.00	\$8,300.00
<u>Code 3:</u>								
302	SMALL TOOLS & EQUIPMENT	\$1,949.88	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
303	OTHER MAT'L'S & SUPPLIES	\$82,614.85	\$112,231.55	\$66,025.74	\$46,205.81	\$118,000.00	\$118,000.00	\$112,387.00
Subtotals for Code 3 :		\$84,564.73	\$114,231.55	\$66,025.74	\$48,205.81	\$120,000.00	\$120,000.00	\$114,387.00
<u>Code 4:</u>								
401	UTILITIES	\$9,557.50	\$6,000.00	\$2,523.36	\$3,476.64	\$6,000.00	\$6,000.00	\$6,000.00
401C	UTIL.-RENSSECTY SEWER DIS	\$186.31	\$1,000.00	\$162.94	\$837.06	\$1,000.00	\$1,000.00	\$1,000.00
405	RENTAL OF EQUIPMENT	\$12,830.10	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
409	CONSULTANT FEES	\$375.00	\$3,000.00	\$1,520.00	\$1,480.00	\$3,000.00	\$3,000.00	\$1,863.00

City of Troy - Budget Preparation for 1998

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
410A	TUITION REIMBURSEMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
414	JUDGEMENTS & CLAIMS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
417	SERVICE FROM WATER DEPT	\$319,250.00	\$289,000.00	\$0.00	\$289,000.00	\$289,000.00	\$289,000.00	\$289,000.00
421	SERVICES FROM OTHER DEPT	\$211,000.00	\$211,000.00	\$0.00	\$211,000.00	\$211,000.00	\$211,000.00	\$211,000.00
423	UNIFORMS	\$3,702.73	\$5,500.00	\$3,000.00	\$2,500.00	\$5,500.00	\$5,500.00	\$5,500.00
426	REFUNDS ON SEWER RENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
430	MISC	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Subtotals for Code 4 :		\$556,901.64	\$530,900.00	\$7,206.30	\$523,693.70	\$525,900.00	\$525,900.00	\$524,763.00
<u>Code 8:</u>								
804	PENSION & RETIREMENT	\$46,573.52	\$30,394.00	\$16,005.46	\$14,388.54	\$25,290.00	\$25,290.00	\$25,290.00
805	HEALTH CARE	\$72,238.78	\$79,081.00	\$39,540.50	\$39,540.50	\$78,972.00	\$78,972.00	\$78,972.00
805B	MEDICAL INS.-DENTAL	\$13,857.59	\$13,249.00	\$6,624.50	\$6,624.50	\$15,987.00	\$15,987.00	\$15,987.00
806	SOCIAL SECURITY	\$32,125.41	\$33,663.00	\$14,789.60	\$18,873.40	\$34,389.00	\$34,389.00	\$34,389.00
809	WORKMENS COMPENSATION	\$17,134.10	\$8,500.00	\$2,048.89	\$6,451.11	\$15,720.00	\$15,720.00	\$13,720.00
Subtotals for Code 8 :		\$181,929.40	\$164,887.00	\$79,008.95	\$85,878.05	\$170,358.00	\$170,358.00	\$168,358.00
Subtotals for Major Code 8120 :		\$1,256,623.03	\$1,279,255.55	\$341,406.61	\$937,848.94	\$1,264,562.00	\$1,264,562.00	\$1,255,812.00

Personnel Summary

MINOR CODE	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		'97	'98	+ OR -	CUR. SALARY	CITY MAYOR REC. '98	CITY CNL. APPROVED '98	CUR. SALARY	CITY MAYOR REC. '98	CNL. APPROVED 1/8/98
101	SEWER MAINT SUPER	1	1	0	\$37,249.00	\$38,290.00	\$38,290.00	\$37,249.00	\$38,290.00	\$38,290.00
101	SEWER MAINT FORE	1	1	0	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00	\$33,340.00
101	PRINC. SEWER MTNC	1	1	0	\$30,854.00	\$31,719.00	\$31,719.00	\$30,854.00	\$31,719.00	\$31,719.00
101	PRINCIPAL SEWER M	1	1	0	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00	\$30,854.00
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	SENIOR SEWER MTNC	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	1	0	\$27,150.00	\$27,653.00	\$27,653.00	\$27,150.00	\$27,653.00	\$27,653.00
101	SEWER MAINT MAN	1	1	0	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00	\$27,150.00
101	SEWER MAINT MAN	3	3	0	\$26,231.00	\$26,231.00	\$26,231.00	\$78,693.00	\$78,693.00	\$78,693.00
101	MEO HEAVY	1	1	0	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00	\$26,231.00
101	LABORER	1	1	0	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00	\$24,626.00
101	SEWER MAINT MAN	1	1	0	\$22,407.00	\$26,231.00	\$26,231.00	\$22,407.00	\$26,231.00	\$26,231.00
Subtotals for Major Code 8120 :		14	14	0				\$394,870.00	\$401,103.00	\$401,103.00

City of Troy - Budget Preparation for 1998
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	Code 6 :	\$120,600.00	\$120,600.00	\$15,600.00 \$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Code 7 :	\$70,725.75	\$61,781.00	\$31,236.75 \$30,544.25	\$52,838.00	\$52,838.00	\$52,838.00
	Subtotals for Major Code 9710 :	\$191,325.75	\$182,381.00	\$46,836.75 \$135,544.25	\$173,438.00	\$173,438.00	\$173,438.00

Commentary:

Fund: Sewer Pub.Util. - Sewer Bonds G9710

City of Troy - Budget Preparation for 1998

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Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	<u>Code 6:</u>							
6	PRINCIPAL	\$120,600.00	\$120,600.00	\$15,600.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	Subtotals for Code 6 :	\$120,600.00	\$120,600.00	\$15,600.00	\$105,000.00	\$120,600.00	\$120,600.00	\$120,600.00
	<u>Code 7:</u>							
7	INTEREST	\$70,725.75	\$61,781.00	\$31,236.75	\$30,544.25	\$52,838.00	\$52,838.00	\$52,838.00
	Subtotals for Code 7 :	\$70,725.75	\$61,781.00	\$31,236.75	\$30,544.25	\$52,838.00	\$52,838.00	\$52,838.00
	Subtotals for Major Code 9710 :	\$191,325.75	\$182,381.00	\$46,836.75	\$135,544.25	\$173,438.00	\$173,438.00	\$173,438.00

Fund: Sewer

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:55 AM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR FIRST 6 MONTHS	ENCUMBRANCES --- EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
	SEWER FUND SUBTOTALS:	\$1,447,948.78	\$1,461,636.55	\$388,243.36	\$1,073,393.19	\$1,438,000.00	\$1,438,000.00	\$1,429,250.00

Fund: All

City of Troy - Budget Preparation for 1998
Expenditures Summary

Printed: 2/10/98 11:20:55 AM

DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MAYOR REC. '98	CITY COUNCIL APPROVED 1/8/98
			FIRST 6 MONTHS	EST. LAST 6 MONTHS			
GRAND TOTALS :	\$46,795,734.44	\$45,298,467.03	\$18,127,367.89	\$27,134,545.49	\$45,806,376.00	\$45,806,376.00	\$45,761,312.00