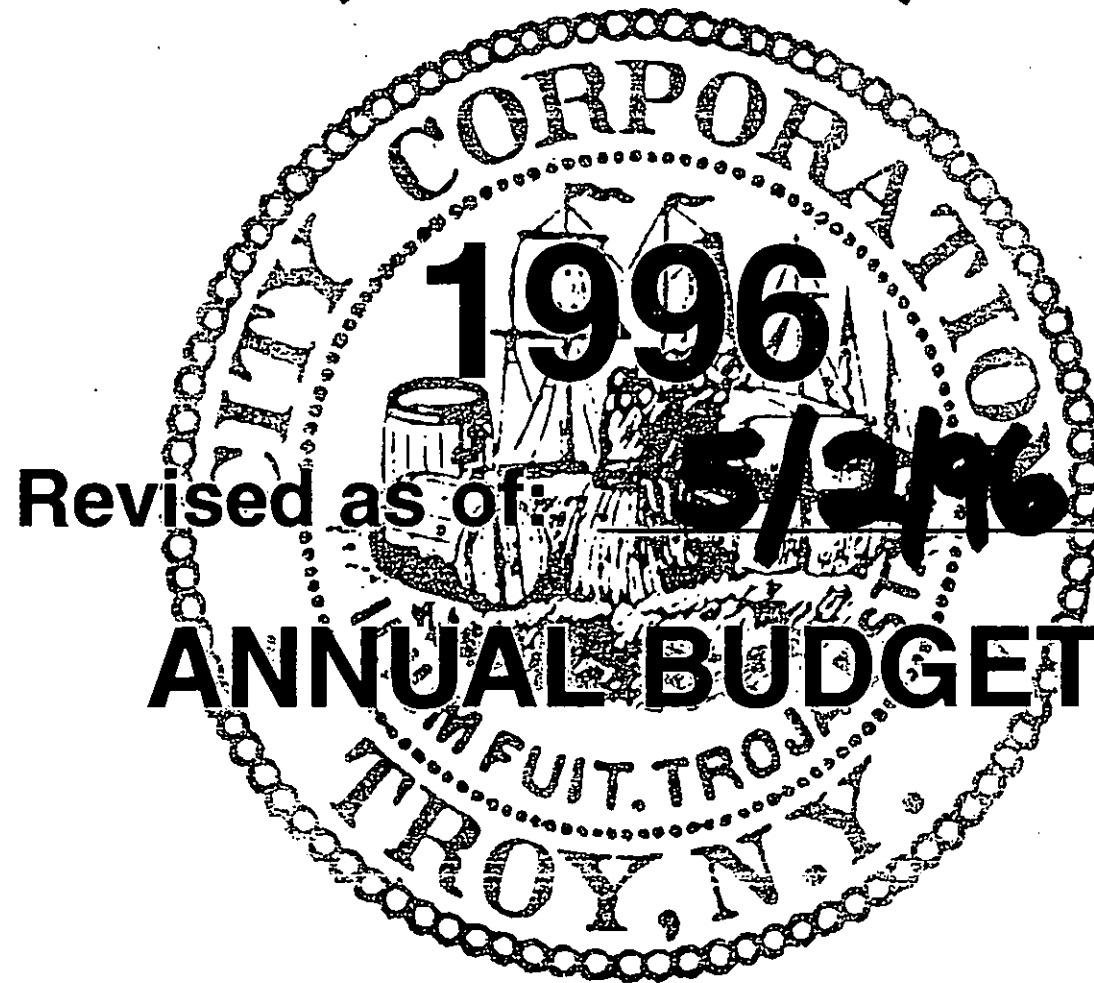


**T R O Y**



**MARK P. PATTISON**  
Mayor

**OWEN GOLDFARB**  
Director of Office of Management and Budget

**MARTIN C. DUNBAR**  
Comptroller

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

	<b>City Council Approved 12/15/95</b>	<b>City Council Amended through 5/2/96</b>
<b>I. APPROPRIATIONS - GENERAL FUND</b>	<b>34,201,253</b>	<b>36,165,045</b>
<b>II. REVENUE SOURCES</b>		
Local Revenues	15,451,379	13,598,149
Interfund Revenues	1,628,242	1,628,242
State Aid	4,473,810	4,473,810
Federal Aid	75,000	75,000
Interfund Transfers	185,000	1,655,579
Appropriated Fund Balance	0	0
<b>BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES</b>	<b>12,387,822</b>	<b>14,734,265</b>
<b>III. REAL PROPERTY TAX LEVY</b>		
Revenue Required for Appropriations	12,387,822	14,734,265
Add: Provisions for Uncollectible Taxes	850,000	1,095,000
Add: Provision for Uncollectible School Taxes	750,000	830,000
Add: Provision for Redemption of B.A.N.'s	0	35,000
Subtract: Estimated Collections - Prior Year's Taxes	1,100,000	1,100,000
<b>TOTAL REQUIRED TAX LEVY</b>	<b>12,887,822</b>	<b>15,594,265</b>
<b>IV. ASSESSMENTS</b>		
Total Assessed Valuation	560,543,701	560,543,701
Less: Exempt Valuations	291,205,726	291,205,726
<b>Net Taxable Valuation</b>	<b>269,337,975</b>	<b>269,337,975</b>
<b>V. TAX RATE 1996</b>	<b>47.85</b>	<b>57.90</b>
1995	47.85	
1996	42.25	

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

General Fund

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

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

General Fund

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

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

General Fund

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

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

Water Fund

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

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

Sewer Fund

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

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

General Fund

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



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

**General Fund**

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

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

General Fund

Appropriations	Personal Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
<b>Culture</b>										
A7410 Troy Public Library	0	0	0	100,000	0	0	0	0	0	100,000
<b>Subtotal</b>	0	0	0	100,000	0	0	0	0	0	100,000
<b>Home and Community Services</b>	804,516	0	7,225	1,303,961	0	0	193,735	0	0	2,309,437
<b>General Environment</b>										
A8020 Planning & Community Dev	294,630	0	1,000	12,100	0	0	47,424	0	0	355,154
A8021 Zoning Board & Planning Com	25,600	0	125	2,500	0	0	2,706	0	0	30,931
<b>Subtotal</b>	320,230	0	1,125	14,600	0	0	50,130	0	0	386,085
<b>Sanitation</b>										
A8160 DPW Sanitation	484,286	0	6,100	1,260,725	0	0	143,605	0	0	1,894,716
<b>Subtotal</b>	484,286	0	6,100	1,260,725	0	0	143,605	0	0	1,894,716
<b>Natural Resources</b>										
A8745 Flood & Erosion Control	0	0	0	28,636	0	0	0	0	0	28,636
<b>Subtotal</b>	0	0	0	28,636	0	0	0	0	0	28,636
<b>Undistributed</b>	0	0	0	0	2,970,300	4,802,853	1,244,367	311,365	0	9,328,885
<b>Employee Benefits - Retirees</b>										
A9060 Hospital & Medical Ins	0	0	0	0	0	0	1,182,335	0	0	1,182,335
A9065 Dental Ins	0	0	0	0	0	0	62,032	0	0	62,032
<b>Subtotal</b>	0	0	0	0	0	0	1,244,367	0	0	1,244,367
<b>Debt Service</b>										
A9710 Serial Bonds	0	0	0	0	2,970,300	4,663,168	0	0	0	7,633,468
A9730 Bond Anticipation Notes	0	0	0	0	0	6,685	0	0	0	6,685
A9770 Revenue Anticipation Notes	0	0	0	0	0	133,000	0	0	0	133,000
A9785 Installment Purchase Debt	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	0	0	0	0	2,970,300	4,802,853	0	0	0	7,773,153
<b>Interfund Transfers</b>										
A9902 Transfer to Risk Retention Fun	0	0	0	0	0	0	0	218,200	0	218,200
A9950 Transfer to Capital Fund	0	0	0	0	0	0	0	93,165	0	93,165
<b>Subtotal</b>	0	0	0	0	0	0	0	311,365	0	311,365
<b>Total</b>	<b>15,908,126</b>	<b>244,521</b>	<b>1,075,147</b>	<b>4,295,835</b>	<b>2,970,300</b>	<b>4,802,853</b>	<b>6,377,453</b>	<b>311,365</b>	<b>179,445</b>	<b>36,165,045</b>

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

Water Fund

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

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

Sewer Fund

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

## Expenditures Summary

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

**Commentary:**

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

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

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

Fund: General City Council A1010

City of Troy - Budget Preparation for 1996  
Expenditures

Printed: 5/21/96

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

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

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



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

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

**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.

## Expenditures

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

**Code 8:**

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Expenditures

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

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

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

Fund: General City Manager / Mayor A1230

City of Troy - Budget Preparation for 1996

Printed: 5/20/96

Capital

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

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

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

**Commentary:**

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

## City of Troy - Budget Preparation for 1996

## Expenditures

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

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

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



## Personnel Summary

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

City of Troy - Budget Preparation for 1996  
Capital

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

City of Troy - Budget Preparation for 1996

Expenditures Summary

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

Commentary:

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

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

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

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

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

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

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

## Expenditures Summary

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

## Commentary:

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

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

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



Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1996

Printed: 5/21/96

Expenditures

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Subtotals for Major Code 1321 :	\$777,270.76	\$530,704.05	\$311,091.95	\$219,638.95	\$509,433.00	\$364,282.00	\$364,282.00

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

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

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

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

**Commentary:**

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

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

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY COUNCIL APPROVED 12/95	CITY COUNCIL REVISED 5/96
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
<b>Code 2:</b>								
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$41,785.62	\$39,542.00	\$21,046.28	\$18,495.72	\$71,471.00	\$42,575.00	\$42,575.00
<b>Subtotals for Code 2 :</b>		<b>\$41,785.62</b>	<b>\$39,542.00</b>	<b>\$21,046.28</b>	<b>\$18,495.72</b>	<b>\$71,471.00</b>	<b>\$42,575.00</b>	<b>\$42,575.00</b>
<b>Code 3:</b>								
303	OTHER MATERIALS/SUPPLIES	\$16,761.33	\$27,963.33	\$2,580.83	\$25,382.50	\$20,820.00	\$16,829.00	\$16,829.00
303A	OTHER MATERIALS/SUPPLIES	\$998.25	\$144.25	\$144.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotals for Code 3 :</b>		<b>\$17,759.58</b>	<b>\$28,107.58</b>	<b>\$2,725.08</b>	<b>\$25,382.50</b>	<b>\$20,820.00</b>	<b>\$16,829.00</b>	<b>\$16,829.00</b>
<b>Code 4:</b>								
401	UTILITIES ELEC-M.C.	\$10,159.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	REPAIRS TO EQUIPMENT	\$37,551.54	\$48,799.90	\$26,336.14	\$22,463.76	\$15,010.00	\$10,010.00	\$10,010.00
404A	REPAIRS TO EQUIPMENT M.C.	\$2,441.33	\$2,274.65	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$369.32	\$700.00	\$153.69	\$546.31	\$700.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$775.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$0.00	\$0.00
410	TRAINING EXPENSES	\$3,657.95	\$2,000.00	\$145.00	\$1,855.00	\$2,000.00	\$0.00	\$0.00
<b>Subtotals for Code 4 :</b>		<b>\$54,954.61</b>	<b>\$54,974.55</b>	<b>\$28,909.48</b>	<b>\$26,065.07</b>	<b>\$18,710.00</b>	<b>\$10,010.00</b>	<b>\$10,010.00</b>
<b>Subtotals for Major Code 1322 :</b>		<b>\$114,499.81</b>	<b>\$122,624.13</b>	<b>\$52,680.84</b>	<b>\$69,943.29</b>	<b>\$111,001.00</b>	<b>\$69,414.00</b>	<b>\$69,414.00</b>

City of Troy - Budget Preparation for 1996  
Capital

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

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

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

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

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

**Commentary:**

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

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

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