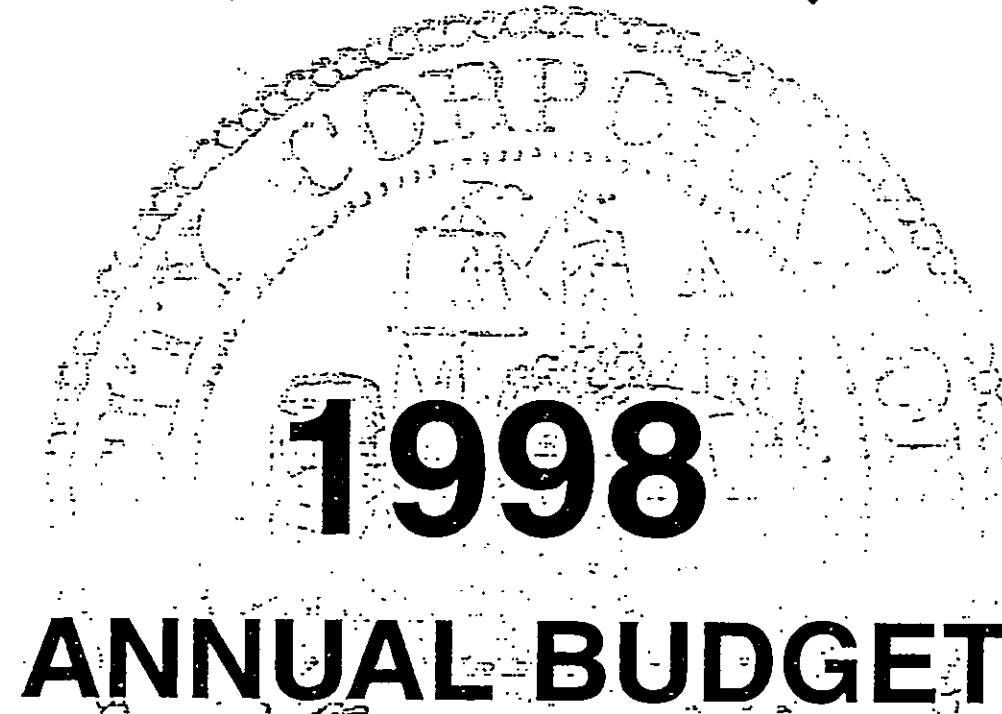


T R O Y

Comptroller's
FILE COPY



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

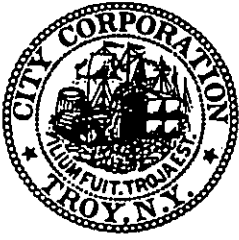
OFFICE OF CITY COMPTROLLER - CONTRACTS AND PROCUREMENT.	46
OFFICE OF CITY COMPTROLLER - BUREAU OF ASSESSMENTS.	50
CITY CLERK.	54
CORPORATION COUNSEL.	58
OFFICE OF CITY COMPTROLLER - PERSONNEL AND CIVIL SERVICE.	62
DEPARTMENT OF PUBLIC WORKS - ENGINEER.	66
ELECTIONS.	70
DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION.	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.

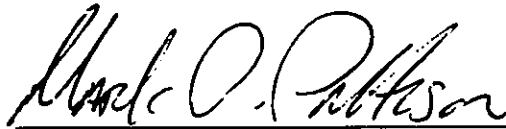
Troy has embarked on a remarkable journey. Just a few short years ago we were looked upon as the national example of how not to run a government. But by sticking to the basic principle of not living beyond our means we have turned that reputation around. We have balanced our books and begun to turn our 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.

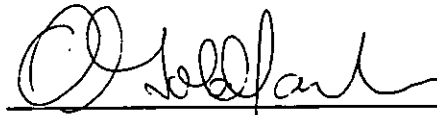

Notary Public

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

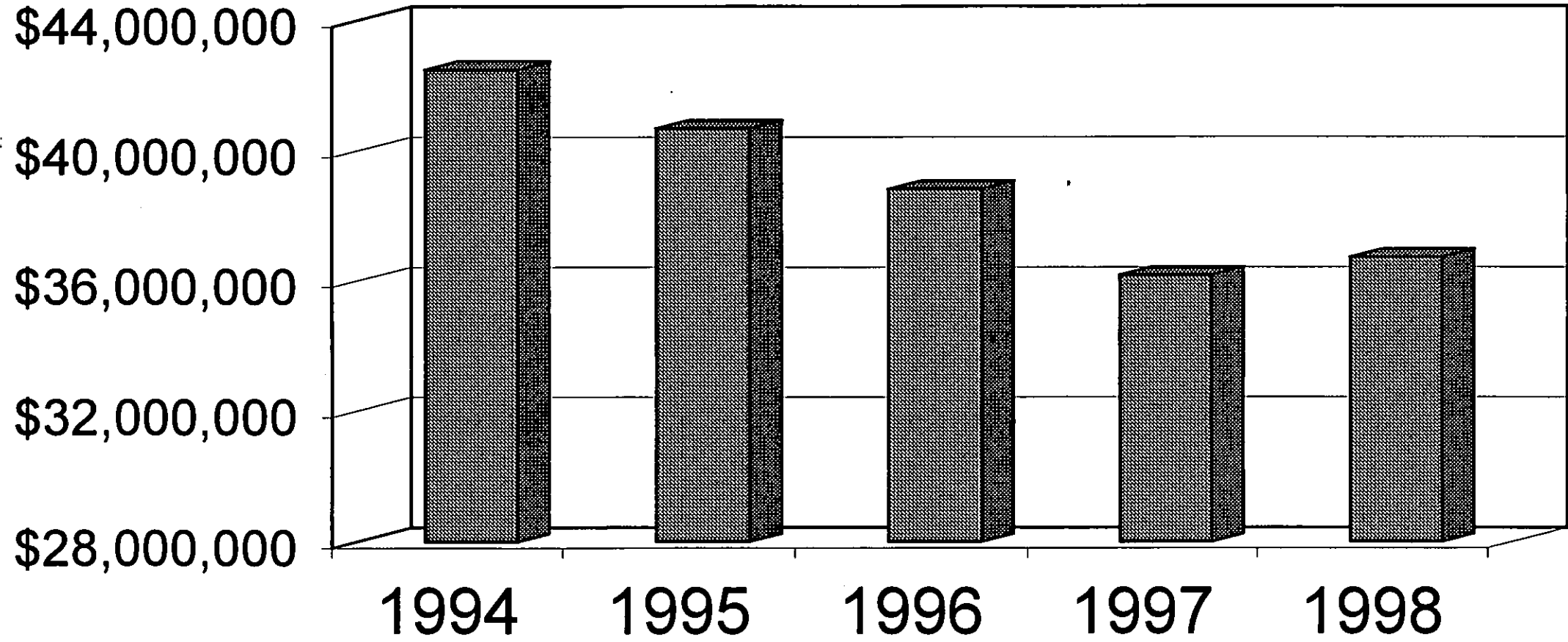
**City of Troy
1998 Annual Budget
Summary of City Debt as of October 1, 1997**

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**

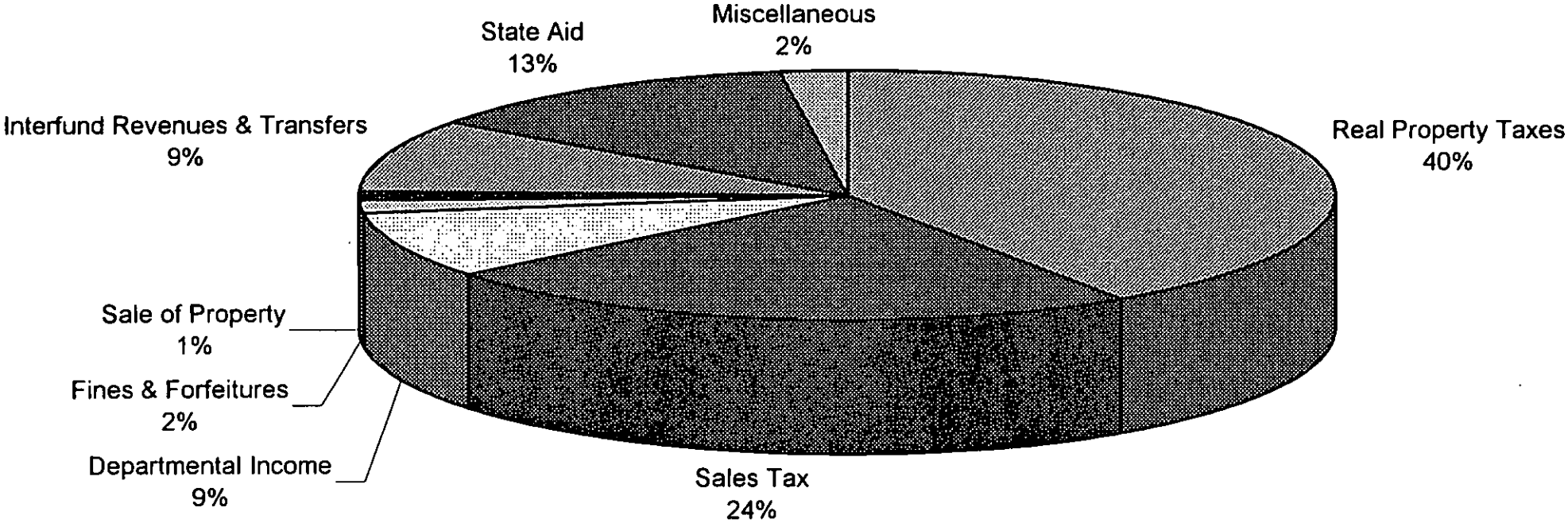
I. APPROPRIATIONS - GENERAL FUND		36,736,176
II. REVENUE SOURCES		
Local Revenues	14,879,800	
Interfund Revenues	1,721,000	
State Aid	4,643,400	
Federal Aid	50,000	
Interfund Transfers	1,637,000	
Appropriated Fund Balance	0	
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		13,804,976
III. REAL PROPERTY 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

W

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

1
F

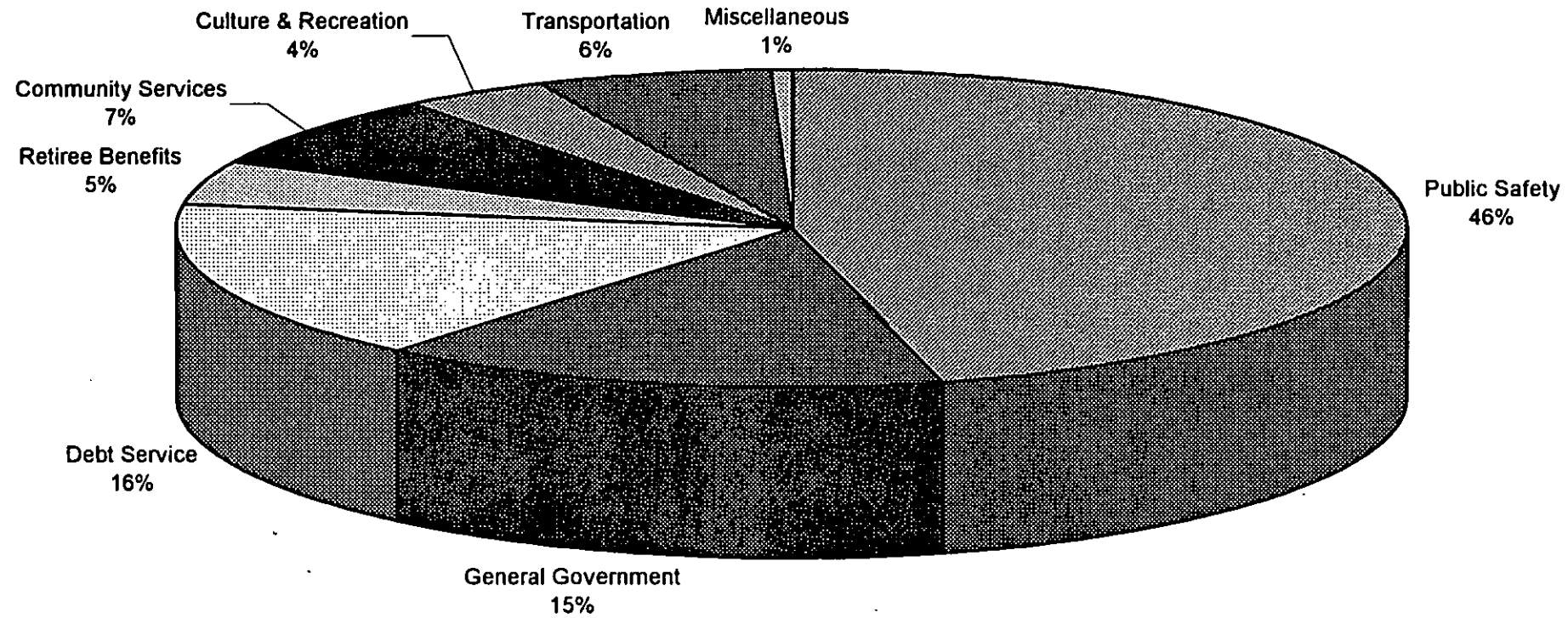
City of Troy
 Summary of Revenues
 For the 1998 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 1996	Approved Estimates 1997	Proposed Estimates 1998
Departmental Income			
<i>Sewer Rents</i>			
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
<i>Sewer Charges</i>			
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	36,736,176

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