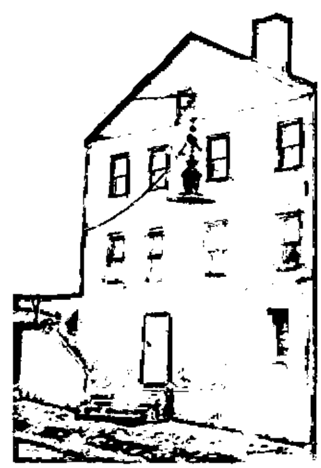
AMERICAN REVOLUTION BICENTENNIAL 1776-1976

DANIEL W. FITZPATRICK
CITY AUDITOR
TROY, NEW YORK 12180

Troy

A Progressive Bicentennial City



Home of Uncle Sam

City of Troy
1976 Annual Budget
Presented by
JOHN P. BUCKLEY
City Manager

JOHN P. BUCKLEY
CITY MANAGER

City of Troy

CITY HALL
TROY, NEW YORK 12180

October 15, 1975

Hon. Mayor Edward J. Connally
and
Members of the Troy City Council

Gentlemen:

In accordance with the provisions of the Troy City Charter, I am submitting the proposed Budget for the fiscal year beginning January 1, 1976. This will be the Country's Bicentennial Year, and we in Troy have a proud heritage in the birth of our nation, not only because we are the Home of Uncle Sam, but for our many other contributions to history over the past 200 years.

Trojans have always been a proud group, and most of what has been accomplished in Troy in the past, as well as in the present, has been done because our citizens believed in our City and were willing to work together for its betterment. Today is a critical time for all urban communities with populations declining, industries moving out to open spaces, and costs continuing to spiral. Now more than ever before, the citizens of this community must start putting their shoulder to the wheel and undertake more projects to assist its government. No longer can the citizens of this, or any other community, continue to demand more and more services from its government without realizing what the costs will be, and be willing to pay that cost.

I am personally proud of the fact that this Administration over the past three and one half years has followed a responsible fiscal program so that Troy is not on the brink of default or unable to market our obligations. I am proud of the fact that with intelligent planning we have stopped the decline of our City, while others have continued to decline, and we have commenced a period of rebirth and rejuvenation. I am proud of the fact that all of our employees during this period of inflation have conscientiously worked with their City to iron out our problems and not jeopardize the community with crippling strikes as we have witnessed in so many other municipalities. I am proud of the fact that Trojans alone are facing up to building our Uncle Sam Mall when all hope of private developers faded into the canyon of financial nightmares that have been facing our State. I am proud of the fact that Troy is standing on its own two feet, and that we may continue to look forward to a bright future.

During the past year we have witnessed many significant accomplishments in the City of Troy. After 37 years of talk and inaction, we built and our Governor dedicated our new City Hall. We opened a new modern Fire Station on Campbell's Avenue and a rehabilitated Neighborhood Facility on Sixth Avenue. We recently opened our 14 new tennis courts in Prospect Park, and they are acknowledged as among the finest in the area. Plans have been drawn for many new improvements in all of our parks and playgrounds. A new recreation maintenance facility was opened during 1975 to insure that what we now rehabilitate in our parks will be properly maintained. Our Police Station and Central Fire Station are undergoing a complete modernization and will be completed in 1976. The new Police radio equipment and records room were placed in operation in the past year. Three new pieces of fire equipment were delivered recently, and this is the first new equipment our Fire Bureau has received in fifteen years. We have continued an extensive, practical street paving program, using both contractors and Department of Public Works personnel. Our garbage and trash collection program has been significantly improved in a drive to clean up our City. We have planted and will continue to plant hundreds of trees to aid in the beautification of our community, and we are cutting down all the dead trees and removing the stumps to erase this form of blight in all areas of our City. Several new buildings have been opened in downtown Troy, such as the new Telephone Building, the new Raddock Office Building, the new Bank Building at State and Fifth. New businesses have moved into our vacant stores, indicating that Troy is still a viable shopping community.

A new housing for the elderly complex is about to get under construction in Lansingburgh, and new housing units are being built throughout the City despite the national recession in housing construction. Also in 1976, we will see the work commence on the TOPICS Program from the Waterford Bridge to the top of Northern Drive, and the reconstruction of the new Federal Street from the Green Island Bridge to Eighth Street to move traffic easily in and out of the Uncle Sam Mall area. Hopefully, construction will also start on the long delayed Hoosick Street Bridge. All of these projects will help keep our labor force employed in the coming months.

For the past three years, we have pursued a vigorous program to return all the City owned property to the tax rolls so that they would broaden our assessment base and reduce the City's payments of School and County taxes on the properties. We have finally reached a point where there are very few properties left, and in the future the City can immediately auction off all properties that are acquired in an In Rem proceeding so that never again will we get into such a vulnerable position of owning property and paying taxes on it. The success of this program is indicated by the fact that we returned over $1.0M in assessed valuation to our tax rolls. For the past year we have been working with the State Board of Equalization in an effort to upgrade our assessment procedures so they will be more equitable for all of our taxpayers. This is a very difficult and time consuming job, but we feel that we can complete the work in time for the assessment rolls on June 1, 1976.

All of our programs that have been approved under the Community Development Revenue Sharing Act are well under way, and most of the results will be visible during 1976. Plans for the Neighborhood Improvement Project and the Code Enforcement Program are well advanced and will be released in stages in the coming months. The Housing and Urban Development agency finally advertised for bids last month, and the City's proposal for a Senior Citizen's Center will receive priority. This work should start this winter and be completed in 1976. The new tennis courts at Prospect Park and the rehabilitated court in Beman Park have been completed. The plans and specifications for the rehabilitation of the Knickerbacker, South Troy and Prospect Park swimming pools have also been completed. As soon as we receive State approval for matching funds, we will take bids on this work so that our youth will have new facilities to enjoy next summer. We have also completed the plans and specifications for the upgrading of our parks and playgrounds. Again, we are waiting for State approval for matching funds so that we can undertake several major improvements. Our tree removal program is about completed, and our tree planting work will be done next month. The Parking study is nearing completion and the City Council will receive a complete briefing on the findings and recommendations prior to the drawing up of any ordinances that will be necessary to implement the study. The final work is being completed at the Sixth Avenue Neighborhood Facility, and the final plans and specifications are being prepared for the renovation of the Hope 7 Firehouse in Albia as a Neighborhood Facility. This work should also be finished in 1976. The study on the Burden Pond site is waiting on a clarification of the new Wetlands Act, as passed by the State Legislature. The State Environmental Conservation Department has assured me that they will have adequate guidelines in the near future so that the City can start some activity on this program in the months ahead.

The City has also been working very closely with the Army Corps of Engineers and the State Bureau of Outdoor Recreation for the construction of a Boat Launch site on the Hudson River. The Army Engineers have engaged a consultant and they are preparing plans for submission to the City in the near future.

There is no doubt in any citizen's mind that the Uncle Sam Mall project holds the key to real enthusiasm in the City of Troy. Every indication is optimistic that even in these difficult financial times, we can get this project off the ground. But, despite the loss in real estate revenues and sales tax revenues from the Urban Renewal Area, the City has been able to increase its assessed valuation over $3,600,000 on the 1976 assessment rolls. This is an excellent indication that Troy is a fighting City and will not be held down by temporary setbacks.

I have continually been reviewing the operations of all the various Bureaus that comprise the structure of your City Government so that we might upgrade them, increase their efficiency and reduce the cost to our taxpayers where possible. In this Budget, I have reorganized two Bureaus to better reflect our changing times. We have been spending large sums of money to improve our parks and recreation facilities. These must be properly maintained or we will have wasted these funds. I have therefore reorganized the Recreation Maintenance Bureau to attract competent personnel who can be properly trained to undertake these additional responsibilities. Another large factor in an old City is a realistic program of Code Enforcement. It is necessary to eliminate the duplication of duties, to train all the personnel in the Building and Housing Bureaus in all aspects of Code Enforcement, and to establish a progressive program, not only for our Neighborhood Improvement Project, but for the entire City.

It is essential that we wage a continual and productive war on blight and deterioration in our community. I am therefore proposing the establishment of a Bureau of Code Enforcement under the City Engineer to replace the Bureaus of Building and Housing. The foregoing changes will not result in the immediate discharge or reclassification of any personnel presently holding a permanent Civil Service appointment. It will provide possibilities for advancement in some instances. As vacancies occur through promotions or retirements, the new positions will be filled in accordance with the reorganization plans. In the coming year, other Bureaus will be reviewed with the concept in mind of modernizing them for better operation.

If we take into account all of the foregoing facts, it is obvious that Troy is a vibrant City. We have been doing progressive things, we are doing progressive things and Troy will continue to move ahead with even more initiative than it has had in the past. The current Budget that I am submitting reflects the second year of our contract negotiations with all our employees. The salary increases that were voted on and approved last year are incorporated in the personnel expenditures of this Budget.

It is absolutely essential to compensate our employees in an adequate manner if we expect them to do a proper job. However, I am placing all our employees, their supervisors and their union representatives on public notice that I or the taxpayers of this City will not tolerate anything less than a full day's work, for a full day's pay. Although the vast majority of our City employees faithfully adhere to this principle, there are still some that do not, and there are still some supervisory personnel who are not enforcing this necessity. In these days of high unemployment and spiraling costs, our community cannot expect anything less than good quality service.

Troy, like every other community, is experiencing substantial decreases in revenues and inflated increases in costs. Federal tax relief in 1976, according to the recommendations of the President, will go directly to the people as it did in 1975, and no additional funding will be available for the hard pressed cities. It is not really necessary to elaborate on the possibility of any additional State Aid in any form in 1976 for our cities. Between the disastrous plight of New York City and its harrowing effect on the State, it is questionable whether the cities can depend on at least as much State Aid as was received in 1975. Obviously, whatever we do in 1976 must be paid for by the citizens of Troy alone.

In the preparation of this Budget, I have investigated every possible source of revenue as proposed by the Comptroller. Every effort has been made to increase revenues consistent with good fiscal practices, and also based on the past three years experiences as guidelines. Despite all our losses in revenue in the General Fund, we have been able to increase the total revenue picture by about $650,000 over the 1975 figure. As mentioned previously, our total assessed valuation increased about $3.6M which increased our tax revenue by approximately $55,000. Based on the increases in prior years we have increased our estimated State Aid by $275,000, and we have increased our estimated Sales Tax receipts by $70,000 on the assumption that people will continue to shop in downtown Troy.

We have also included an item of increased revenue in the amount of $94,000 for taxes from the State for the Uncle Sam Mall area on the assumption that it will be approved by the Urban Development Corporation and the State again next year. The Franchise tax has been increased $25,000 because of the revenues to be derived from Cable TV. The total fees to be derived from the Golf Course and the Ice Rink have been increased $20,000, based on the past year's experience. Some of the other fees will be increased to show a revenue increase of about $5,000. Federal Revenue Sharing funds in this Budget have been increased $105,000, which is all of the funding that is uncommitted through 1976, and I am recommending $50,000 be included as a revenue from Community Development Revenue Sharing to cover the costs of Planning work for all our programs.

Among the major revenue items that have shown a substantial decrease is the Sales of City Property, which is down $100,000 because there is no more property to sell after our efforts of the past three years. Planning Assistance revenues from the Federal Government are down $36,000; Earnings on Investments are down $110,000 because interest rates on Certificates of Deposit have dropped, and the City has no surplus funds to invest.

This year I have made an in-depth study of the Appropriated Fund Balance, which is down $250,000 from a total of $750,000. This account, as you know, consists of funds that were unexpended as of December 31st of last year and also an estimate of unexpended funds that may be available as of December 31st of this year. When the books were balanced and the Report to the State Department of Audit and Control was completed, it showed that the City had an unexpended balance of $130,000 at the end of 1974, which was less than 1% of the total Budget. During 1975 the City has received $139,000 in additional State Aid, $94,000 from the State for taxes on the Urban Renewal land which was not budgeted because it wasn't approved until December 1, 1974 after the Budget was submitted and passed, and the majority of the remaining funds of $137,000 to make up the $370,000 estimated for this year was saved by not filling several jobs. The Council has received monthly reports on vacant positions and are therefore aware of the fact that this Administration made every effort to end this year in the black despite spiraling costs. Some of these savings are in jobs that were supervised by the City Manager.

On the expenditure side of the ledger, the Personal Services Account which includes salaries and fringe benefits increased almost $1.2M. This alone would require a $6.00 per thousand tax increase. Items beyond the control of the City such as State Retirement costs increased over $250,000 and Medical Insurance increased $124,000. These are mandated increases that we must pay. There are also step increases for employees who have worked less than six years for the City included in the above amount. Other substantial increases on the expenditure side include $60,000 for street lighting, $41,000 for heating and lighting city buildings, $80,000 for gas and oil to operate city equipment and $30,000 to pay for delinquent school taxes. There are numerous items that are necessary to purchase each year, such as salt and blacktop for our streets, chemicals for our Water Treatment Plant and equipment, all of which have taken substantial price increases.

I have attempted to summarize for you the highlights in the progress of our City and the major changes in this 1976 Budget that I am submitting for your approval. The original Department and Bureau budgets have been decreased by approximately $3.0M. This is an austerity year and therefore some radical changes had to be made. Since our water metering program was completed last year, we have realized a net loss in revenue of approximately $450,000 each year over the old flat rate system. The failure of the Arbitration Board and the Courts to award the City a just rate to sell water to the Village of Menands has cost another $100,000 each year. During the past two years, no funds were transferred from the Water Fund to the General Fund to help relieve the property tax on our citizens. Now it is impossible to operate the Water Bureau on existing revenues and we are faced with subsidizing it from the General Fund. This obviously is an unacceptable procedure, because all of the property owners in Troy pay a water rent, while only 55% of the property owners pay a real estate tax. Therefore, 55% of the property owners who pay 100% of the real property taxes would also be required to subsidize the Water Fund.

I am therefore recommending in this austerity Budget that the City Council pass the necessary legislation with this Budget to increase our existing water rate by 15¢ per one thousand gallons in order to increase our total revenues. I have eliminated all positions of Temporary Help in this Budget, with the exception of the summer recreation help, and will require each Bureau to work out their vacation schedules so that temporary appointments will not be necessary. All part-time employees have been limited to a salary increase of 5%, no additional jobs requiring additional appropriations have been approved, and no requested increases to civic or other agencies have been approved. I have also taken the unpleasant, but necessary, step of eliminating 44 positions throughout all of our Departments in the City government. The majority of these positions are currently unfilled, as noted earlier in the Budget message. Additional vacancies are expected by the end of this year. It is therefore anticipated that a minimum number of active employees will have the unpleasant task of telling their families that they are losing their jobs. If our revenues do not come up to expectations in 1976, it may be necessary to make additional personnel reductions.

I can assure this City Council that this Budget has been approached with the concept of maintaining a high level of service to our citizens, and at the same time attempting to reduce their burden as far as practical. I hereby recommend this 1976 Budget for your consideration and approval. If it is approved as submitted, the tax rate for the coming year will be set at $19.96 per $1,000 of Assessed Valuation.

Respectfully submitted,

John P. Buckley

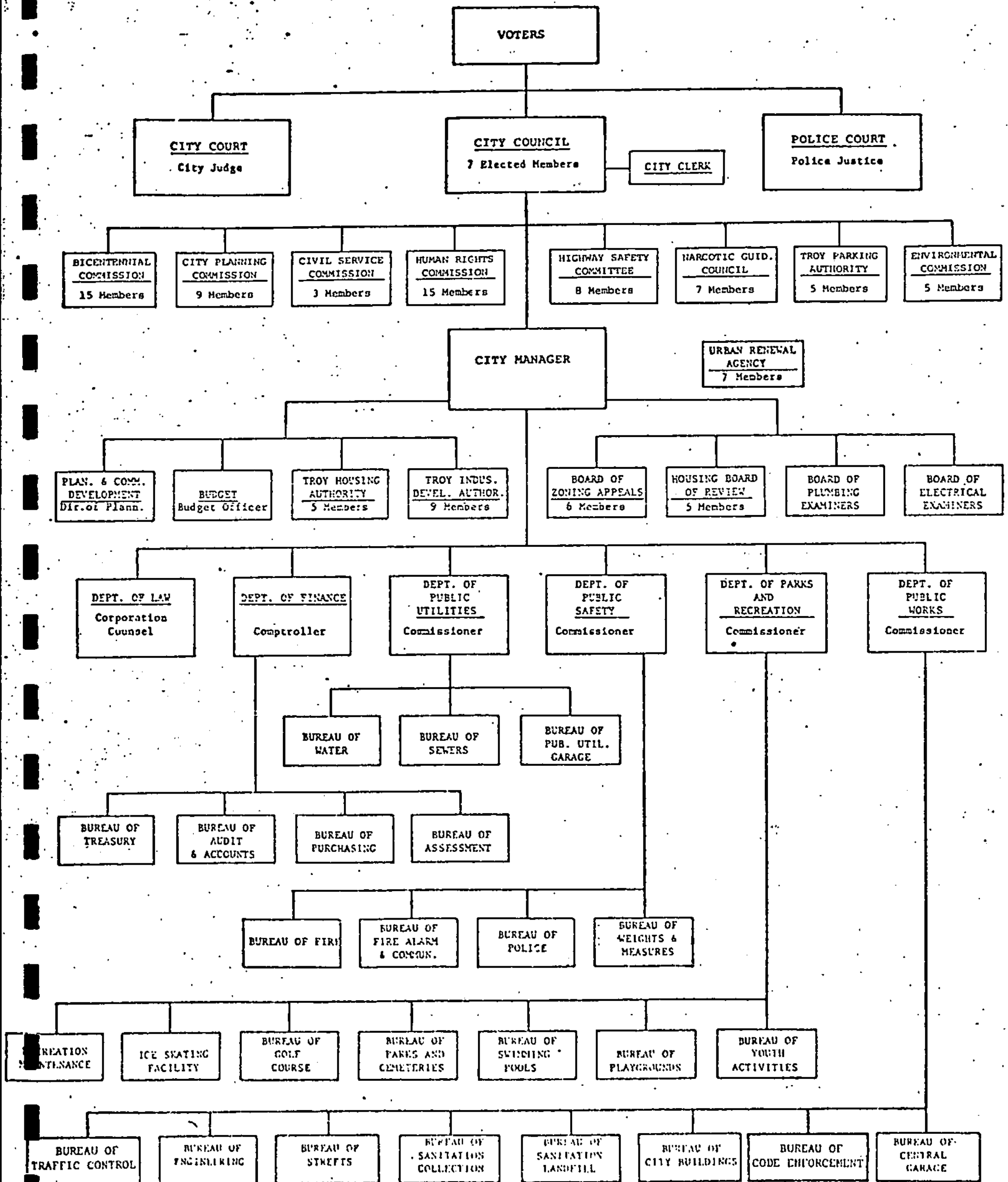
John P. Buckley
City Manager

CITY OF TROY, NEW YORK

ORGANIZATION OF GOVERNMENT

UNDER THE TROY CITY CHARTER

EFFECTIVE JANUARY 1, 1974, AS AMENDED



CITY OF TROY, NEW YORK

1976 ANNUAL BUDGET

TABLE OF CONTENTS

DETAILS OF APPROPRIATIONS (Contd)

DETAILS OF APPROPRIATIONS (Contd) | PAGE

MISCELLANEOUS

ANNUAL BUDGET

ESTIMATED REVENUE BY SOURCE

1976 FISCAL YEAR

GENERAL FUND		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
A 1001	Real Property Taxes	$3,506,223.36	$3,711,801.00	$2,245,582.10	$4,293,151.00
A 1050	Recovery of Delinquent Taxes	899,043.46	580,000.00	488,418.48	450,000.00
A 1051	Gain From Sale of Tax Acquired Property	35,661.77	40,000.00	10,975.40	25,000.00
A 1080	Payments in Lieu of Taxes (Federal Housing)	49,151.74	33,000.00	00	10,000.00
A 1081	Other Payments in Lieu of Taxes	99,822.02	136,500.00	162,951.56	230,000.00
A 1081A	Water Payment in Lieu of Taxes	.00	119,000.00	00	119,000.00
A 1090	Interest & Penalties on Real Property Taxes	141,899.61	140,000.00	108,963.92	140,000.00
	TOTAL	$4,731,801.96	$4,760,301.00	$3,016,891.46	$5,267,151.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
II.	NON-PROPERTY TAX ITEMS				
A 1111	State Administered Tax on Retail Sales	$ 1,869,947.41	$ 1,870,000.00	$ 653,660.34	$ 1,940,000.00
A 1130	Utilities Gross Receipts Tax	146,539.81	150,000.00	97,484.93	175,000.00
A 1170	Franchises (Cable TV)	2,462.80	8,000.00	11,903.19	30,000.00
	TOTAL	2,018,950.02	2,028,000.00	763,048.46	2,145,000.00
III.	GENERAL				
A 1210	City Court Fees	2,737.76	2,700.00	1,066.00	2,700.00
A 1230	Treasurer's Fees	15,878.75	15,000.00	5,737.75	16,000.00
A 1240	Comptroller's Fees	114.00	100.00	28.50	600.00
A 1255	Clerk's Fees	2,321.00	2,700.00	1,108.50	2,700.00
	TOTAL	21,051.51	20,500.00	7,940.75	22,000.00
IV.	PUBLIC SAFETY				
A 1520	Police Fees	3,992.40	4,300.00	2,010.00	4,300.00
A 1570	Demolition Fees	00	100.00	00	00
	TOTAL	3,992.40	4,400.00	2,010.00	4,300.00
V.	HEALTH				
A 1603	Vital Statistics Fees	14,605.00	15,000.00	7,099.50	15,000.00
	TOTAL	14,605.00	15,000.00	7,099.50	15,000.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
VI.	TRANSPORTATION				
A 1740	On-Street Parking Meters	$ 75,878.00	$ 80,000.00	$ 38,219.00	$ 80,000.00
	TOTAL	75,878.00	80,000.00	38,219.00	80,000.00
VII.	CULTURE AND RECREATION				
A 2012	Recreation Concessions	1,600.00	3,000.00	1,600.00	4,000.00
A 2025	Pool Charges	3,178.76	3,000.00	00	7,500.00
A 2050	Golf Charges	71,176.00	65,000.00	35,260.00	75,000.00
A 2050A	Golf Cart Rentals	2,655.16	12,000.00	2,022.85	12,000.00
A 2065	Skating Rink Charges	19,619.85	40,000.00	51,926.60	50,000.00
A 2070	Contributions From Private Agencies For Youth	27,159.41	54,725.00	12,203.37	54,724.00
A 2089	Other Recreation Charges	680.00	500.00	00	500.00
	TOTAL	126,069.18	178,225.00	103,012.82	203,724.00
VIII.	HOME AND COMMUNITY SERVICES				
A 2130	Solid Wastes Removal and Disposal Charges	50,299.00	50,000.00	20,730.85	50,000.00
A 2192	Charges for Cemetery Services	00	100.00	7.80	00
	TOTAL	50,299.00	50,100.00	20,738.65	50,000.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
XIX.	CHARGES FOR SERVICES TO OTHER GOVERNMENTS				
A 2300	Public Works Services-NYS	$ 14,636.68	$ 15,300.00	$ 00	$ 14,636.00
A 2389	Data Services-Sewer Dist.	00	00	00	18,000.00
A 2392	Debt Service-Troy Schools	74,995.00	73,600.00	27,332.50	72,235.00
	TOTAL	$ 89,631.68	$ 88,900.00	$ 27,332.50	$104,871.00
X.	USE OF MONEY AND PROPERTY				
A 2401	Interest Earnings on Investments - Gen. Fund	190,954.59	110,000.00	51,037.14	100,000.00
A 2410	Rental of City Owned Real Property	2,705.00	00	1,100.00	00
A 2450	Commissions (Vending)	192.71	200.00	82.90	300.00
	TOTAL	193,852.30	110,200.00	52,220.04	100,300.00
XI.	LICENSES AND PERMITS				
A 2501	Business & Occupational Licenses	1,366.00	2,500.00	1,776.00	3,000.00
A 2540	Bingo Licenses	18,176.04	18,000.00	10,629.89	20,000.00
A 2542	Dog Licenses	4,423.40	4,000.00	3,924.30	4,000.00
A 2544	Dog Licenses-Fund Appor.	1,641.77	1,500.00	101.28	1,500.00
A 2545	Licenses-Other	1,135.00	500.00	2,895.64	2,500.00
A 2550	LOADING ZONE PERMITS				
A 2555	Building & Alter.Permits	17,271.50	25,000.00	8,137.50	20,000.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
A 2560	Street Opening Permits	$ 1,383.00	$ 2,000.00	$ 542.00	$ 2,000.00
A 2565	Plumbing Permits	2,005.00	2,000.00	2,633.00	3,000.00
A 2590	Landfill Permits	00	00	650.00	1,000.00
	TOTAL	47,401.71	55,500.00	31,289.61	57,000.00
XII.	FINES, FORFEITURES & OTHER				
A 2610	Criminal Fines & Forfeited Bail	14,210.00	20,000.00	5,330.00	12,000.00
A 2610A	Parking Fines	43,307.41	50,000.00	20,999.50	50,000.00
A 2610B	Traffic Fines	20,354.90	15,000.00	15,356.00	35,000.00
A 2620	Forfeitures of Deposit	2,566.83	1,000.00	4,369.00	1,000.00
A 2650	Sales of Scrap Materials	105.00	100.00	63.25	00
A 2660	Sales of City-Owned Real Property	34,270.00	100,000.00	6,967.50	15,000.00
A 2665	Sales of Equipment	739.00	1,000.00	1,508.00	1,000.00
A 2680	Insurance Recoveries	8,746.63	1,000.00	2,677.83	1,000.00
	TOTAL	124,299.77	188,100.00	57,271.08	115,000.00
XIII.	MISCELLANEOUS				
A 2701	Refunds of Appropriation Expenses of Prior Years	993.71	1,000.00	818.35	1,000.00
A 2705	Gifts and Donations	57,000.00	42,000.00	00	42,000.00
A 2715	Proceeds of Seized and Unclaimed Property	5,853.02	5,000.00	740.00	1,000.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
A 2770	Other Unclassified Revenues	$ 15,885.11	$ 00	$ 1,638.46	$ 1,000.00
	TOTAL	79,731.84	48,000.00	3,196.81	45,000.00
XIV.	INTERFUND REVENUES				
Transfer From:					
A 2816	Water Fund For Services	00	80,000.00	00	80,000.00
A 2816A	Water Fund - Return on Investment	00	00	00	00
A 2818	Sewer Fund for Services	00	60,000.00	00	60,000.00
A 2954	Unused Appropriations Capital Fund	00	26,700.00	00	5,000.00
A 2956	Earnings on Investments Capital Fund	31,595.37	70,000.00	92,974.80	40,000.00
	TOTAL	31,595.37	236,700.00	92,974.80	185,000.00
XV.	STATE AID - GENERAL				
A 3001	Per Capita/Revenue Sharing	2,917,346.00	3,136,000.00	3,275,064.00	3,600,000.00
A 3005	Mortgage Tax	83,545.26	55,000.00	33,717.49	90,000.00
A 3089	Police Court Justice	60,609.32	10,000.00	5,445.00	10,000.00
	TOTAL	3,061,500.58	3,201,000.00	3,314,226.49	3,700,000.00
XVI.	STATE AID - PUBLIC SAFETY				
A 3389	Division Criminal Justice	00	12,000.00	130,626.33	00
	TOTAL	00	12,000.00	130,626.33	00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
XVII.	STATE AID - HEALTH				
A 3484	Narcotic Guidance	$ 56,472.77	$ 86,400.00	$ 41,571.03	$ 106,601.00
	TOTAL	56,472.77	86,400.00	41,571.03	106,601.00
XVIII.	STATE AID - TRANSPORTATION				
A 3510	Highway Safety	958.77	4,000.00	2,244.60	4,000.00
	TOTAL	958.77	4,000.00	2,244.60	4,000.00
XIX.	STATE AID - CULTURE AND RECREATION				
A 3820	Youth Programs	37,486.80	61,550.00	21,130.09	75,460.00
	TOTAL	37,486.80	61,550.00	21,130.09	75,460.00
XX.	STATE AID - HOME AND COMMUNITY SERVICES				
A 3989	Envir. Cons. - Solid Waste	22,398.25	00	00	00
	TOTAL	22,398.25	00	00	00
XXI.	FEDERAL GOVERNMENT AID				
A 4089	Comprehensive Planning Assistance	29,577.00	66,000.00	2,506.08	45,500.00
A 4761	Work Incentive Program	00	00	00	2,757.00
A 4765	Comprehensive Employment and Training	8,090.61	38,465.00	141,815.79	334,598.00
	TOTAL	37,667.61	104,465.00	144,321.87	382,855.00
	SUB-TOTAL	$10,825,644.52	$11,333,341.00	$7,877,365.89	$12,663,262.00

		ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
XXII.	OTHER UNCLASSIFIED REVENUES				
A 8018	Appropriated Fund Balance	$ 818,349.36	$ 750,000.00	$ 769,900.00	$ 500,000.00
XXIII.	FEDERAL REVENUE SHARING FUND				
CF 4001	Revenue Sharing	00	168,668.00	168,668.00	220,000.00
XXIV.	COMMUNITY DEVELOPMENT FUND				
CD 4910	Community Development	00	00	00	50,000.00
	TOTAL - GENERAL FUND & OTHER	ok $11,643,993.88	ok $12,252,009.00	ok $8,815,933.89	ok $13,433,262.00

	ACTUAL RECEIPTS 1974	BUDGET APPROVED 1975	REVENUE THRU 6/30/75	PROPOSED BUDGET 1976
ER FUND				
140 Metered Water Sales	$1,521,413.77	$1,885,500.00	$ 827,229.87	$2,299,000.00
2142 Unmetered Water Sales	6,175.96	6,000.00	13,247.97	6,200.00
Other Revenues	472,704.35	208,500.00	44,556.28	257,200.00
Appropriated Fund Balance	150,527.76	354,868.00	354,868.00	00
TOTAL-WATER FUND	$2,150,821.84	$2,150,821.76	$1,239,902.12	$2,562,400.00
SEWER FUND				
G 2120 Sewer Rents	$ 327,890.58	$ 499,700.00	$ 229,406.14	$ 628,775.00
Other Revenues	77,088.74	65,200.00	78,918.38	36,100.00
Appropriated Fund Balance	149,882.60	30,000.00	30,000.00	00
TOTAL-SEWER FUND	$ 554,861.92	$ 594,900.00	$ 338,324.52	$ 664,875.00
GRAND TOTAL - ALL FUNDS	$14,349,677.64	$15,301,777.00	$10,394,160.53	$16,660,537.00

1976

ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE		PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
General Fund						
A 1010	City Council	$ 54,488.00	$ 00	$ 600.00	$6,968.00	$ 62,056.00
A 1115	City Court	43,656.00	00	900.00	1,870.00	46,426.00
A 1120	Police Court	110,724.00	6,000.00	2,500.00	3,448.00	122,672.00
A 1230	City Manager	93,693.00	100.00	600.00	8,195.00	102,588.00
A 8020	Planning & Comm. Devel.	113,608.00	700.00	2,000.00	8,600.00	124,908.00
A 1315	Comptroller	111,527.00	900.00	900.00	4,350.00	117,677.00
A 1320	Audit and Accounts	58,546.00	650.00	5,000.00	42,800.00	106,996.00
A 1325	Treasurer	73,030.00	1,000.00	400.00	8,350.00	82,780.00
A 1345	Purchasing	31,776.00	00	2,000.00	1,665.00	35,441.00
A 1355	Assessor	71,934.00	715.00	1,000.00	11,800.00	85,449.00
A 1410	City Clerk	51,615.00	600.00	2,000.00	2,775.00	56,990.00
A 1450	Elections	31,683.00	4,400.00	200.00	6,400.00	42,683.00
A 3610	Examining Boards	2,862.00	00	100.00	00	2,962.00
A 1420	Law	123,288.00	00	3,500.00	18,854.00	145,642.00
A 1430	Civil Service	47,319.00	00	300.00	2,176.00	49,795.00
A 1490	D.P.W. Administration	45,170.00	510.00	600.00	16,400.00	62,680.00

ACCOUNT CODE		PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 1440	Engineering	$ 142,141.00	$ 1,800.00	$ 1,925.00	$ 7,356.00	$153,222.00
A 1620	City Buildings	84,234.00	00	12,500.00	120,000.00	216,734.00
A 1640	Central Garage	138,022.00	104,725.00	238,000.00	22,500.00	503,247.00
A 5110	Street Maintenance	348,661.00	00	67,000.00	305,000.00	720,661.00
A 8160	Sanitation-Collection	443,205.00	00	800.00	00	444,005.00
A 8161	Sanitation-Landfill	47,412.00	00	250.00	00	47,662.00
A 3620	Code Enforcement	157,893.00	6,800.00	500.00	2,822.00	168,015.00
A 3320	Traffic Control	89,921.00	5,500.00	14,450.00	1,780.00	111,651.00
A 3020	Fire Alarm & Comm.	152,791.00	00	350.00	5,115.00	158,256.00
A 3120	Police	2,743,433.00	35,305.00	55,600.00	66,316.00	2,900,654.00
A 3410	Fire	3,364,434.00	14,790.00	33,150.00	126,300.00	3,538,674.00
A 4020	Vital Statistics	21,647.00	500.00	500.00	1,130.00	23,777.00
A 4210	Narcotics Guidance Coun.	82,401.00	3,000.00	24,450.00	11,750.00	121,601.00
A 7020	Recreation Administration	49,746.00	00	1,300.00	18,750.00	69,796.00
A 7110	Parks	9,526.00	00	00	900.00	10,426.00
A 7140	Playgrounds	56,961.00	4,000.00	6,000.00	1,740.00	68,701.00
A 7180	Swimming Pools	26,142.00	00	5,500.00	500.00	32,142.00
A 7250	Golf Course	25,922.00	8,450.00	6,800.00	9,700.00	50,872.00
A 7265	Skating Facility	23,933.00	00	1,300.00	19,000.00	44,233.00
A 7310	Youth Activities	16,142.00	200.00	200.00	135,049.00	151,591.00

ACCOUNT CODE		PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 7340	Recreation-Maintenance	$ 232,785.00	$ 14,200.00	$ 31,750.00	$ 5,650.00	$ 284,385.00
A 6252	Comprehensive Employment	228,221.00	00	00	80,626.00	308,847.00
A 8040	Human Rights Commission	4,716.00	325.00	250.00	1,294.00	6,585.00
A 7550	Bicentennial Commission	00	00	500.00	8,300.00	8,800.00
A 8090	Environmental Commission	00	00	100.00	1,400.00	1,500.00
A 9781	Undistributed Expenses	00	00	00	864,500.00	864,500.00
A 9710	General Purpose Bonds	00	00	00	541,926.00	541,926.00
A 9730	Bond Anticipation Notes	00	00	00	597,012.00	597,012.00
A 9740	Capital Notes	00	00	00	36,042.00	36,042.00
	GENERAL FUND TOTAL	$9,555,208.00	$215,170.00	$ 525,775.00	$3,137,109.00	$13,433,262.00

		PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
WATER FUND						
F 8310	Public Utilities - Administration	$ 190,846.00	$ 2,380.00	$ 3,750.00	$ 359,982.00	$ 556,958.00
F 8320	Water - Pumping	00	1,000.00	1,200.00	47,230.00	49,430.00
F 8330	Water - Purification	477,997.00	10,935.00	180,700.00	35,430.00	705,062.00
F 8340	Water - Transmission and Distribution	402,642.00	4,070.00	48,000.00	6,100.00	460,812.00
F 1640	Public Utilities - Garage	43,098.00	39,950.00	35,750.00	7,500.00	126,298.00
F 9710	Water - Bonds	00	00	00	583,390.00	583,390.00
F 9730	Water - Notes	00	00	00	80,450.00	80,450.00
	TOTAL-WATER FUND	$1,114,583.00	$58,335.00	$269,400.00	$1,120,082.00	$2,562,400.00
SEWER FUND						
G 8120	Sanitary Services	$ 275,920.00	$ 7,300.00	$ 34,000.00	$ 288,353.00	$ 605,573.00
G 9710	Sewer - Bonds	00	00	00	59,302.00	59,302.00
	TOTAL-SEWER FUND	$ 275,920.00	$ 7,300.00	$ 34,000.00	$ 347,655.00	$ 664,875.00
	GRAND TOTAL ALL FUNDS	$10,945,711.00	$280,805.00	$829,175.00	$4,604,846.00	$16,660,537.00

ANNUAL BUDGET

SUMMARY OF GENERAL TAX REQUIREMENTS

FOR FISCAL YEAR 1976

APPROPRIATIONS		$13,433,262
REVENUE SOURCES		
Miscellaneous Revenues - General Fund	$8,370,111	
Appropriated Fund Balance	500,000	
Federal Revenue Sharing Fund	220,000	
Community Development Fund	50,000	
Revenue Required From General Property Tax	4,293,151	
TOTAL REVENUE REQUIRED		$13,433,262
ASSESSMENTS		
Total Assessed Valuation	$388,861,708	
Less: Value of Exempt Property	173,119,678	
TOTAL TAXABLE VALUATION		$215,742,030
TAX RATE		
1976 Rate = $19.90 Per $1,000 Assessed Valuation		$ 4,293,151

1975 Rate = $17.50
1974 Rate = $16.55
1973 Rate = $17.89
1972 Rate = $34.93

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	MAYOR	1	1	0	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101	COUNCILMAN	6	6	0	4,000.00	4,000.00	4,000.00	24,000.00	24,000.00	24,000.00
101	LEGIS ASSISTANT	1	1	0	10,597.00	11,840.00	11,840.00	10,384.50	11,840.00	11,840.00
	* TOTAL *	8	8	0				40,384.50	41,840.00	41,840.00

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
									.00	.00
	** TOTAL **				0		500.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	500.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARY - PERMANENT		40,384.50	19,626.31	20,758.19	41,840.00	41,840.00
104	PENSION & RETIREMENT		2,600.00	2,600.00	.00	5,500.00	5,500.00
105	MEDICAL INSURANCE		1,290.00	645.00	645.00	4,690.00	4,690.00
106	SOCIAL SECURITY		2,362.00	561.27	1,800.73	2,458.00	2,458.00
	TOTAL	43,944.37	46,636.50	23,432.58	23,203.92	54,488.00	54,488.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		500.00	.00	500.00	.00	.00
	TOTAL	.00	500.00	.00	500.00	.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,000.00	121.56	878.44	600.00	600.00
	TOTAL	584.10	1,000.00	121.56	878.44	600.00	600.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		.00	.00	.00	468.00	468.00
403	ADVERTISING		600.00	343.98	256.02	800.00	800.00
408	DUES & SUBSCRIPTIONS		3,000.00	3,035.00	35.00-	3,200.00	3,200.00
409	CONSULTANTS FEES		1,500.00	.00	1,500.00	1,500.00	1,500.00
411	TRAVEL EXPENSES		1,500.00	.00	1,500.00	1,000.00	1,000.00
	TOTAL	4,463.38	6,600.00	3,378.98	3,221.02	6,968.00	6,968.00
	GRAND TOTAL	48,991.85	54,736.50	26,933.12	27,803.38	62,056.00	62,056.00

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	43,944.37	46,636.50	23,432.58	23,203.92	54,488.00	54,488.00	54,488.00
CODE II CAPITAL EXPENDITURES	.00	500.00	.00	500.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	584.10	1,000.00	121.56	878.44	600.00	600.00	600.00
CODE IV CONTRACTUAL SERVICES	4,463.38	6,600.00	3,378.98	3,221.02	6,968.00	6,968.00	6,968.00
T O T A L	48,991.85	54,736.50	26,933.12	27,803.38	62,056.00	62,056.00	62,056.00

* 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 MAYOR IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

FUND - GENERAL DEPARTMENT - CITY COURT ACCOUNT NUMBER - A1115

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1975	SALARIES RATE OF COMPENSATION CITY MGR REQUEST 76	SALARIES RATE OF COMPENSATION CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	TOTAL APPROPRIATION CITY MGR REQUEST 76	TOTAL APPROPRIATION CITY COUNCIL APPROVED 76
101	CITY CRT JUDGE	1	1	0	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101	CITY CRT CLK	1	1	0	8,224.00	9,196.00	9,196.00	8,011.50	9,196.00	9,196.00
101	DEP CY CRT CLK	1	1	0	6,906.00	7,528.00	7,528.00	6,693.50	7,528.00	7,528.00
102	STENO PART TIME	0	0	0	750.00	750.00	750.00	750.00	750.00	750.00
102	JURORS	0	0	0	750.00	1,200.00	1,200.00	750.00	1,200.00	1,200.00
	* TOTAL *	3	3	0				31,205.00	33,674.00	33,674.00

FUND - GENERAL DEPARTMENT - CITY COURT ACCOUNT NUMBER - A1115

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	6,050.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - CITY COURT ACCOUNT NUMBER - A1115

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		29,705.00	14,349.83	15,355.17	31,724.00	31,724.00
102	SALARIES - TEMPORARY		1,500.00	665.00	835.00	3,000.00	1,950.00
104	PENSION & RETIREMENT		4,500.00	4,500.00	.00	6,200.00	6,200.00
105	MEDICAL INSURANCE		1,290.00	645.00	645.00	1,600.00	1,600.00
106	SOCIAL SECURITY		1,785.00	410.20	1,374.80	2,043.00	1,982.00
110	LONGEVITY		200.00	.00	200.00	200.00	200.00
	TOTAL	35,116.92	38,980.00	20,570.03	18,409.97	44,767.00	43,656.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
	TOTAL	6,050.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	27.60	472.40	500.00	500.00
303	OTHER SUPPLIES		400.00	178.35	221.65	500.00	400.00
	TOTAL	701.72	900.00	205.95	694.05	1,000.00	900.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		800.00	.00	800.00	920.00	920.00
402	POSTAGE		400.00	162.20	237.80	750.00	500.00
403	PRINTING-ADV.		.00	.00	.00	100.00	100.00
408	DUES-SUBSCRIPTIONS		50.00	140.00	90.00-	150.00	150.00
411	TRAVEL EXPENSE		200.00	.00	200.00	200.00	200.00
	TOTAL	5,814.22	1,450.00	502.20	1,147.80	2,120.00	1,370.00
	GRAND TOTAL	47,682.86	41,330.00	21,078.18	20,251.82	47,887.00	46,426.00

FUND - GENERAL DEPARTMENT - CITY COURT ACCOUNT NUMBER - A1115

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	35,116.92	38,980.00	20,570.03	18,409.97	44,767.00	43,656.00	43,656.00
CODE II CAPITAL EXPENDITURES	6,050.00	.00	.00	.00	.00	.00	00
CODE III MATERIALS AND SUPPLIES	701.72	900.00	205.95	694.05	1,000.00	900.00	900.00
CODE IV CONTRACTUAL SERVICES	5,814.22	1,450.00	302.20	1,147.80	2,120.00	1,870.00	1,870.00
T O T A L	47,682.86	41,330.00	21,078.18	20,251.82	47,887.00	46,426.00	46,426.00

* COMMENTARY *

THE JUDGE OF THE CITY COURT IS ELECTED IN THE CITY-AT-LARGE FOR A TERM OF SIX YEARS. THIS COURT HAS JURISDICTION IN ALL CIVIL MATTERS WHEN EITHER THE PLAINTIFF OR DEFENDENT 1- IS A RESIDENT OF THE CITY, 2- HAS A REGULAR EMPLOYMENT WITHIN THE CITY, OR 3- HAS A PLACE FOR THE REGULAR TRANSCATION OF BUSINESS WITH THE CITY. MAXIMUM MONETARY CLAIM IN THIS COURT IS $6,000 FOR CIVIL CASES AND $1,000 FOR SMALL CLAIMS.

FUND - GENERAL DEPARTMENT - POLICE COURT ACCOUNT NUMBER - A1120

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	POL CRT JUDGE	1	1	0	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
101	POL CRT CLK	1	1	0	8,010.00	8,964.00	8,964.00	7,798.50	8,964.00	8,964.00
101	ACCT CLK	1	1	0	6,513.00	7,311.00	7,311.00	6,494.50	7,311.00	7,311.00
101	CLERK	2	2	0	6,730.00	7,528.00	7,528.00	13,387.00	15,056.00	15,056.00
101	CLERK	1	1	0	6,554.00	7,336.00	7,336.00	6,341.50	7,336.00	7,336.00
101	CRT STENO	1	1	0	12,279.00	13,701.00	13,701.00	12,066.50	13,701.00	13,701.00
102	CLERK PART TIME	2	0	2-	2,125.00	.00	00	4,250.00	.00	00
102	TYPIST PART TIME	1	0	1-	2,125.00	.00	00	2,125.00	.00	00
102	TEMP CRT STENO	1	1	0	600.00	600.00	600.00	600.00	600.00	600.00
102	TEMPORARY HELP	0	0	0	600.00	.00	00	600.00	.00	00
102	TRIAL JURORS	0	0	0	1,500.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
	* TOTAL *	11	8	3-				37,163.00	85,968.00	85,968.00

FUND - GENERAL DEPARTMENT - POLICE COURT ACCOUNT NUMBER - A1120

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		OFFICE FURNITURE			23,698				23,698.00	6,000.00*
	** TOTAL **				23,698		450.00	85.95	23,698.00	6,000.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	23,698	.00	450.00	85.95	23,698.00	6,000.00

FUND - GENERAL DEPARTMENT - POLICE COURT ACCOUNT NUMBER - A1120

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		78,088.00	38,272.41	39,815.59	86,368.00	84,368.00
102	SALARIES - TEMPORARY		9,075.00	3,460.25	5,614.75	10,875.00	1,600.00
104	PENSION & RETIREMENT		11,300.00	11,300.00	.00	14,700.00	14,700.00
105	MEDICAL INSURANCE		3,120.00	1,560.00	1,560.00	4,280.00	4,280.00
106	SOCIAL SECURITY		4,052.00	1,144.96	2,907.04	4,829.00	4,076.00
110	LONGEVITY		1,400.00	.00	1,400.00	1,700.00	1,700.00
	TOTAL	94,968.56	107,035.00	55,737.62	51,297.38	122,752.00	110,724.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		450.00	85.95	364.05	23,698.00	6,000.00
	TOTAL	.00	450.00	85.95	364.05	23,698.00	6,000.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		2,500.00	790.26	1,709.74	4,000.00	2,500.00
	TOTAL	2,844.52	2,500.00	790.26	1,709.74	4,000.00	2,500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,320.00	.00	1,320.00	1,448.00	1,448.00
402	POSTAGE		1,200.00	748.13	451.87	1,500.00	1,200.00
405	RENTAL OF EQUIPMENT		500.00	322.80	177.20	700.00	500.00
411	TRAVEL EXPENSE		400.00	175.62	224.38	400.00	300.00
	TOTAL	3,355.28	3,420.00	1,246.55	2,173.45	4,048.00	3,448.00
	GRAND TOTAL	101,168.36	113,405.00	57,860.38	55,544.62	154,498.00	122,672.00

FUND - GENERAL DEPARTMENT - POLICE COURT ACCOUNT NUMBER - A1120

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	94,968.56	107,035.00	55,737.62	51,297.38	122,752.00	110,724.00	110,724.00
CODE II CAPITAL EXPENDITURES	.00	450.00	85.95	364.05	23,698.00	6,000.00	6,000.00
CODE III MATERIALS AND SUPPLIES	2,844.52	2,500.00	790.26	1,709.74	4,000.00	2,500.00	2,500.00
CODE IV CONTRACTUAL SERVICES	3,355.28	3,420.00	1,246.55	2,173.45	4,048.00	3,448.00	3,448.00
T O T A L	101,168.36	113,405.00	57,860.38	55,544.62	154,498.00	122,672.00	122,672.00

* COMMENTARY *

THE POLICE COURT IS PRESIDED OVER BY THE POLICE COURT JUDGE. THE COURT HAS THE AUTHORITY TO DISPOSE OF VIOLATIONS OF CITY ORDINANCES, MISDEMEANORS, FELONIES, AND ALL CRIMES COMMITED WITHIN THE CITY. THE COURT HOLDS HEARINGS FOR VIOLATIONS, MISDEMEANORS AND FELONIES. THE JUDGE IS ELECTED IN THE CITY-AT-LARGE FOR A TERM OF SIX YEARS.

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY MANAGER	1	1	0	31,000.00	32,500.00	32,500.00	31,000.00	32,500.00	32,500.00
101	BUDGET DIRECTOR	1	1	0	14,887.00	16,227.00	16,227.00	14,887.00	16,227.00	16,227.00
101	CONFIDENTIAL ASST	1	1	0	12,969.00	14,136.00	14,136.00	12,969.00	14,136.00	14,136.00
101	PVT SECY C M	1	1	0	9,204.00	10,032.00	10,032.00	9,204.00	10,032.00	10,032.00
	* TOTAL *	4	4	0				68,060.00	72,895.00	72,895.00

1976 BUDGET APPROPRIATINS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		ADDING MACHINE	1	100	100				100.00	100.00*
	** TOTAL **				100		300.00	.00	100.00	100.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER MATERIAL & EQUIP								.00	.00
	** TOTAL **				0		.00	16.90	.00	.00
	** TOTAL **				100	7,000.00	300.00	16.90	100.00	100.00

* REVENUE SHARING

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		68,060.00	33,191.91	34,868.09	72,895.00	72,895.00
104	PENSION & RETIREMENT		11,500.00	11,500.00	.00	14,500.00	14,500.00
105	MEDICAL INSURANCE		1,830.00	915.00	915.00	2,270.00	2,270.00
106	SOCIAL SECURITY		2,999.00	949.05	2,049.95	3,128.00	3,128.00
110	LONGEVITY		900.00	.00	900.00	900.00	900.00
	TOTAL	80,449.15	85,289.00	46,555.96	38,733.04	93,693.00	93,693.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		300.00	.00	300.00	.00	.00
203	OTHER MATERIAL & EQUIP		.00	16.90	16.90-	100.00	100.00
	TOTAL	7,000.00	300.00	16.90	283.10	100.00	100.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		750.00	109.07	640.93	600.00	600.00
	TOTAL	358.96	750.00	109.07	640.93	600.00	600.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,600.00	.00	1,600.00	1,620.00	1,620.00
402	POSTAGE		150.00	49.50	100.50	125.00	125.00
403	PRINTING & ADVERTISING		750.00	272.72	477.28	500.00	500.00
408	DUES & SUBSCRIPTIONS		400.00	40.56	359.44	200.00	200.00
409	CONSULTANT FEES		5,000.00	3,758.69	1,241.31	5,000.00	5,000.00
410	TRAINING EXPENSE		200.00	.00	200.00	150.00	150.00
411	TRAVEL EXPENSE		800.00	46.20	753.80	600.00	600.00
	TOTAL	8,605.40	8,900.00	4,167.67	4,732.33	8,195.00	8,195.00
	GRAND TOTAL	96,413.51	95,239.00	50,849.60	44,389.40	102,588.00	102,588.00

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	80,449.15	85,289.00	46,555.96	38,733.04	93,693.00	93,693.00	93,693.00
CODE II CAPITAL EXPENDITURES	7,000.00	300.00	16.90	283.10	100.00	100.00	100.00
CODE III MATERIALS AND SUPPLIES	358.96	750.00	109.07	640.93	600.00	600.00	600.00
CODE IV CONTRACTUAL SERVICES	8,605.40	8,900.00	4,167.67	4,732.33	8,195.00	8,195.00	8,195.00
T O T A L	96,413.51	95,239.00	50,849.60	44,389.40	102,588.00	102,588.00	102,588.00

* COMMENTARY *

CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. HE IS RESPONSIBLE TO THE CITY COUNCIL 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, PRPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY DEEM NECESSARY OR EXPEDIENT. THE BUREAU OF PLANNING AND COMMUNITY DEVELOPMENT AND AND THE BUREAU OF THE BUDGET WORK DIRECTLY UNDER THE SUPERVISION OF THE CITY MANAGER.

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT ACCOUNT NUMBER - A8020

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	PRIN PLANNER	1	1	0	17,499.00	18,611.00	18,611.00	17,286.50	18,611.00	18,611.00
101	SR PLANNER	1	1	0	15,636.00	16,246.00	16,246.00	15,423.50	16,246.00	16,246.00
101	PLANNER	1	0	1-	13,369.00	.00	.00	13,156.50	.00	.00
101	CIVIL ENGR	1	0	1-	11,820.00	.00	.00	11,607.50	.00	.00
101	SR STENO	1	1	0	7,426.00	8,315.00	8,315.00	7,213.50	8,315.00	8,315.00
101	ASST PLANNER	2	2	0	11,243.00	12,569.00	12,569.00	22,061.00	25,138.00	25,138.00
101	SR PLANNER	0	1	1	.00	15,848.00	15,848.00	.00	15,848.00	15,848.00
101	SR PLANNER TECH	1	1	0	10,366.00	10,237.00	10,237.00	10,153.50	10,237.00	10,237.00
102	PLANN AIDE PT TM	1	0	1-	2.50	.00	.00	2,300.00	.00	.00
	* TOTAL *	9	7	2-				99,202.00	94,395.00	94,395.00

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT ACCOUNT NUMBER - A8020

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		BLUEPRINT MAP FIL	2	350	700				700.00	700.00*
	** TOTAL **				700		425.00	333.60	700.00	700.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	700	9,456.58	425.00	333.60	700.00	700.00

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT ACCOUNT NUMBER - A8020

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		96,902.00	37,504.89	59,397.11	108,278.00	94,395.00
102	SALARIES - TEMPORARY		2,300.00	2,370.00	70.00-	.00	.00
104	PENSION & RETIREMENT		5,500.00	5,500.00	.00	9,800.00	9,800.00
105	MEDICAL INSURANCE		3,330.00	1,665.00	1,665.00	4,950.00	4,280.00
106	SOCIAL SECURITY		5,539.00	1,261.58	4,277.42	5,843.00	5,133.00
	TOTAL	91,696.43	113,571.00	48,301.47	65,269.53	128,871.00	113,608.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		425.00	333.60	91.40	700.00	700.00
	TOTAL	9,456.58	425.00	333.60	91.40	700.00	700.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		3,200.00	638.61	2,561.39	2,000.00	2,000.00
	TOTAL	2,007.85	3,200.00	638.61	2,561.39	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		900.00	.00	900.00	500.00	500.00
402	POSTAGE		500.00	165.66	334.34	500.00	400.00
403	PRINTING & ADVERTISING		6,500.00	4,520.94	1,979.06	6,000.00	6,000.00
404	REPAIRS TO EQUIP		100.00	.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS		500.00	198.76	301.24	300.00	300.00
410	TRAINING EXPENSE		1,000.00	479.40	520.60	1,000.00	800.00
411	TRAVEL EXPENSE		1,000.00	311.08	688.92	1,000.00	500.00
418	CONTINGENCIES		500.00	80.89	419.11	500.00	.00
	TOTAL	13,540.04	11,000.00	5,756.73	5,243.27	9,900.00	8,600.00
	GRAND TOTAL	116,700.90	128,196.00	55,030.41	73,165.59	141,471.00	124,908.00

25.5%

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT ACCOUNT NUMBER - A8020

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	91,696.43	113,571.00	48,301.47	65,269.53	128,871.00	113,608.00	113,608.00
CODE II CAPITAL EXPENDITURES	9,456.58	425.00	333.60	91.40	700.00	700.00	700.00
CODE III MATERIALS AND SUPPLIES	2,007.85	3,200.00	638.61	2,561.39	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	13,540.04	11,000.00	5,756.73	5,243.27	9,900.00	8,600.00	8,600.00
TOTAL	116,700.90	128,196.00	55,030.41	73,165.59	141,471.00	124,908.00	124,908.00

* COMMENTARY *

THE BUREAU OF PLANNING AND COMMUNITY DEVELOPMENT IS RESPONSIBLE FOR EVALUATING THE PHYSICAL AND SOCIAL ELEMENTS INVOLVED IN THE CONTINUED DEVELOPMENT OF THE CITY. A SHIFT IN EMPHASIS WILL OCCUR AS THE CITY PREPARES FOR PARTICIPATION IN COMMUNITY DEVELOPMENT REVENUE SHARING. IN LIEU OF APPLYING FOR INDIVIDUAL CATEGORICAL GRANTS, THE CITY WILL BE ALLOCATED AN ANNUAL COMPREHENSIVE GRANT FOR COMMUNITY DEVELOPMENT. IT WILL THEN BE INCUMBENT UPON THE BUREAU TO ASSIST THE MANAGER AND THE COUNCIL IN DETERMINING PRIORITIES AND COORDINATING FUTURE CAPITAL INVESTMENTS. THE KEY TO THIS CHANGE OF EMPHASIS WILL BE AN INCREASED RELIANCE ON CITIZEN INVOLVEMENT. IN ADDITION, THE BUREAU WILL CONTINUE TO CONDUCT PROGRAMS IN GOVERNMENTAL REORGANIZATION, INTERAGENCY COORDINATION, LAND USE PLANNING, EMPLOYMENT, PUBLIC SAFETY AND TRANSPORTATION. AS IN THE PAST, FUNDS ARE INCLUDED FOR THE ZONING BOARD OF APPEALS.

FUND - GENERAL DEPARTMENT - CITY COMPTROLLER ACCOUNT NUMBER - A1315

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	SALARIES CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY COMPT	1	1	0	18,045.00	19,669.00	19,669.00	18,045.00	19,669.00	19,669.00
101	CHIEF ACCT CLK	1	1	0	13,150.00	14,334.00	14,334.00	12,937.50	14,334.00	14,334.00
101	SR ADM ASST	1	1	0	13,700.00	14,933.00	14,933.00	13,487.50	14,933.00	14,933.00
101	SR ACCT CLK	1	1	0	8,649.00	9,427.00	9,427.00	8,436.50	9,427.00	9,427.00
101	SR ACCT CLK	1	1	0	8,010.00	8,731.00	8,731.00	7,798.50	8,731.00	8,731.00
101	PRIN STENO	1	1	0	8,924.00	9,980.00	9,980.00	8,711.50	9,980.00	9,980.00
101	TYPIST	1	1	0	6,906.00	7,528.00	7,528.00	6,693.50	7,528.00	7,528.00
102	TEMPORARY HELP			0	900.00	.00	.00	900.00	.00	.00
	* TOTAL *	7	7	0				77,010.00	84,602.00	84,602.00

FUND - GENERAL DEPARTMENT - CITY COMPTROLLER ACCOUNT NUMBER - A1315

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	600	600				600.00	600.00*
		CALCULATOR	1	300	300				300.00	300.00*
	** TOTAL **				900		.00	.00	900.00	900.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

	** TOTAL **				900	7,000.00	.00	.00	900.00	900.00

FUND - GENERAL DEPARTMENT - CITY COMPTROLLER ACCOUNT NUMBER - A1315

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		76,110.00	36,609.26	39,500.74	85,735.00	84,602.00
102	SALARIES - TEMPORARY		900.00	952.00	52.00-	900.00	.00
104	RETIREMENT		15,200.00	15,200.00	.00	17,100.00	17,100.00
105	MEDICAL INSURANCE		2,160.00	1,107.05	1,052.95	3,870.00	3,870.00
106	SOCIAL SECURITY		4,327.00	1,046.75	3,280.25	4,700.00	4,655.00
110	LONGEVITY		900.00	.00	900.00	1,300.00	1,300.00
	TOTAL	88,850.30	99,597.00	54,915.06	44,681.94	113,605.00	111,527.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	900.00	900.00
	TOTAL	7,000.00	.00	.00	.00	900.00	900.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,000.00	449.65	550.35	900.00	900.00
	TOTAL	894.90	1,000.00	449.65	550.35	900.00	900.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,450.00	.00	1,450.00	1,800.00	1,800.00
402	POSTAGE		300.00	181.28	118.72	400.00	350.00
403	PRINTING & ADVERTISING		1,200.00	940.00	260.00	1,400.00	1,400.00
404	REPAIRS TO EQUIPMENT		200.00	107.40	92.60	200.00	200.00
408	DUES & SUBSCRIPTIONS		200.00	205.00	5.00-	200.00	200.00
411	TRAVEL EXPENSES		600.00	93.25	506.75	600.00	400.00
	TOTAL	4,017.75	3,950.00	1,526.93	2,423.07	4,600.00	4,350.00
	GRAND TOTAL	100,762.95	104,547.00	56,891.64	47,655.36	120,005.00	117,677.00

FUND - GENERAL DEPARTMENT - CITY COMPTROLLER ACCOUNT NUMBER - A1315

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	88,850.30	99,597.00	54,915.06	44,681.94	113,605.00	111,527.00	111,527.00
CODE II CAPITAL EXPENDITURES	7,000.00	.00	.00	.00	900.00	900.00	900.00
CODE III MATERIALS AND SUPPLIES	894.90	1,000.00	449.65	550.35	900.00	900.00	900.00
CODE IV CONTRACTUAL SERVICES	4,017.75	3,950.00	1,526.93	2,423.07	4,600.00	4,350.00	4,350.00
T O T A L	100,762.95	104,547.00	56,891.64	47,655.36	120,005.00	117,677.00	117,677.00

* COMMENTARY *

CITY COMPTROLLER IS THE HEAD OF THE DEPARTMENT OF FINANCE AND CHIEF FISCAL OFFICER OF THE CITY. HE IS APPOINTED BY THE CITY MANAGER, AND IS RESPONSIBLE FOR THE BUREAUS OF AUDIT AND ACCOUNTS, TREASURY, PURCHASING, AND ASSESSMENT. IN TURN, HE MAY, WITH THE APPROVAL OF THE CITY MANAGER, APPOINT A CITY AUDITOR, CITY TREASURER, CITY ASSESSOR, AND CITY PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE FINANCIAL RECORDS OF THE CITY AND FOR PROVIDING ALL REPORTS ON THE FISCAL MATTERS OF THE CITY.

FUND - GENERAL DEPARTMENT - AUDIT AND ACCOUNTS ACCOUNT NUMBER - A1320

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY AUDITOR	1	1	0	12,890.00	14,050.00	14,050.00	12,890.00	14,050.00	14,050.00
101	DATA MACH OPR	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	SR STENO	1	1	0	7,223.00	7,873.00	7,873.00	7,010.50	7,873.00	7,873.00
101	COMPUTER PROG	1	1	0	11,531.00	12,569.00	12,569.00	11,318.50	12,569.00	12,569.00
101	KEYPUNCH OPER	1	0	1-	6,202.00	.00	.00	5,989.50	.00	.00
	* TOTAL *	5	4	1-				45,453.00	43,965.00	43,965.00

Prin. Steno Grade 10

FUND - GENERAL DEPARTMENT - AUDIT AND ACCOUNTS ACCOUNT NUMBER - A1320

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	650	650				650.00	650.00*
		STORAGE CABINET	1	900	900				900.00	.00
	** TOTAL **				1,550		3,200.00	3,379.75	1,550.00	650.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				1,550	2,380.01	3,200.00	3,379.75	1,550.00	650.00

* REVENUE SHARING

40

FUND - GENERAL DEPARTMENT - AUDIT AND ACCOUNTS ACCOUNT NUMBER - A1320

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		45,453.00	19,460.33	25,992.67	50,725.00	43,965.00
102	SALARIES - TEMPORARY		.00	896.40	896.40-	.00	.00
104	PENSION & RETIREMENT		3,700.00	3,700.00	.00	8,800.00	8,800.00
105	MEDICAL INSURANCE		2,370.00	1,185.00	1,185.00	2,940.00	2,680.00
106	SOCIAL SECURITY		2,717.00	555.44	2,161.56	3,050.00	2,601.00
110	LONGEVITY		500.00	.00	500.00	500.00	500.00
	TOTAL	31,181.99	54,740.00	25,797.17	28,942.83	66,015.00	58,546.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		3,200.00	3,379.75	179.75-	1,550.00	650.00
	TOTAL	2,380.01	3,200.00	3,379.75	179.75-	1,550.00	650.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		4,500.00	783.95	3,716.05	500.00	500.00
303	OTHER MATERIALS&SUPPLIES		.00	.00	.00	4,500.00	4,500.00
	TOTAL	2,711.88	4,500.00	783.95	3,716.05	5,000.00	5,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,000.00	.00	2,000.00	2,000.00	2,000.00
402	POSTAGE		50.00	.00	50.00	50.00	.00
403	PRINTING		200.00	34.00	166.00	300.00	100.00
404	REPAIRS TO EQUIPMENT		1,000.00	1,404.54	404.54-	3,000.00	1,000.00
405	RENTAL OF EQUIPMENT		38,900.00	37,500.00	1,400.00	48,358.00	39,000.00
408	DUES & SUBSCRIPTIONS		.00	70.00	70.00-	100.00	100.00
410	TRAINING EXPENSE		450.00	95.95	354.05	1,000.00	400.00
411	TRAVEL EXPENSE		300.00	.00	300.00	500.00	200.00
	TOTAL	30,313.47	42,900.00	39,104.49	3,795.51	55,306.00	42,800.00
	GRAND TOTAL	66,587.35	105,340.00	69,065.36	36,274.64	127,873.00	106,996.00

FUND - GENERAL DEPARTMENT - FINANCE - AUDIT & ACCOUNTS ACCOUNT NUMBER - A1320

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	31,181.99	54,740.00	25,797.17	28,942.83	66,015.00	58,546.00	58,546.00
CODE II CAPITAL EXPENDITURES	2,380.01	3,200.00	3,379.75	179.75-	1,550.00	650.00	650.00
CODE III MATERIALS AND SUPPLIES	2,711.88	4,500.00	783.95	3,716.05	5,000.00	5,000.00	5,000.00
CODE IV CONTRACTUAL SERVICES	30,313.47	42,900.00	39,104.49	3,795.51	55,308.00	42,800.00	42,800.00
T O T A L	66,587.35	105,340.00	69,065.36	36,274.64	127,873.00	106,996.00	106,996.00

* COMMENTARY *

THE CITY AUDITOR, APPOINTED BY THE CITY COMPTROLLER, WITH THE APPROVAL OF THE CITY MANAGER, ALSO SERVES AS FIRST DEPUTY COMPTROLLER, AND ASSUMES THE DUTIES OF THE COMPTROLLER IN HIS ABSENCE. HE 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. IN ADDITION THE BUREAU HOUSES THE ELECTRONIC DATA PROCESSING OPERATIONS WHICH SERVICES ALL CITY DEPARTMENTS AND IS UNDER THE SUPERVISION AND CONTROL OF THE CITY AUDITOR.

FUND - GENERAL DEPARTMENT - CITY TREASURER ACCOUNT NUMBER - A1325

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	SALARIES CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	TREASURER	1	1	0	13,426.00	14,634.00	14,634.00	13,426.00	14,634.00	14,634.00
101	CASHIER	1	1	0	9,294.00	9,865.00	9,865.00	9,081.50	9,865.00	9,865.00
101	SR ACCT CLK	1	1	0	8,010.00	8,964.00	8,964.00	7,798.50	8,964.00	8,964.00
101	ACCT CLK	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
101	ACCT CLK	1	1	0	6,900.00	7,521.00	7,521.00	6,687.50	7,521.00	7,521.00
101	PK MTR COLL	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
102	TEMPORARY HELP	0	0	0	600.00	.00	00	600.00	.00	00
	* TOTAL *	6	6	0				52,128.50	57,290.00	57,290.00

FUND - GENERAL DEPARTMENT - CITY TREASURER ACCOUNT NUMBER - A1325

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	600	600				600.00	600.00*
		CALCULATOR	1	400	400				400.00	400.00*
	** TOTAL **				1,000		.00	553.00	1,000.00	1,000.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	1,000	4,775.00	.00	553.00	1,000.00	1,000.00

FUND - GENERAL DEPARTMENT - CITY TREASURER ACCOUNT NUMBER - A1325

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		51,523.50	24,364.21	27,164.29	71,488.00	57,290.00
102	SALARIES - TEMPORARY		600.00	437.50	162.50	900.00	.00
104	PENSION & RETIREMENT		7,000.00	7,000.00	.00	9,800.00	9,800.00
105	MEDICAL INSURANCE		1,300.00	650.00	650.00	3,210.00	1,870.00
106	SOCIAL SECURITY		3,090.00	722.22	2,367.78	4,275.00	3,370.00
110	LONGEVITY		700.00	.00	700.00	700.00	700.00
	TOTAL	57,169.50	64,218.50	33,173.93	31,044.57	90,373.00	73,030.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	553.00	553.00-	1,000.00	1,000.00
	TOTAL	4,775.00	.00	553.00	553.00-	1,000.00	1,000.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		400.00	32.08	367.92	400.00	400.00
	TOTAL	316.71	400.00	32.08	367.92	400.00	400.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		810.00	.00	810.00	900.00	900.00
402	POSTAGE		3,000.00	1,500.00	1,500.00	3,900.00	3,500.00
403	PRINTING & ADVERTISING		3,000.00	1,977.31	1,022.69	3,000.00	3,000.00
404	SERVICE CONTRACTS		600.00	304.00	296.00	750.00	750.00
406	INSURANCE		200.00	169.00	31.00	200.00	200.00
	TOTAL	7,017.66	7,610.00	3,950.31	3,659.69	8,750.00	8,350.00
	GRAND TOTAL	69,278.87	72,228.50	37,709.32	34,519.18	100,523.00	82,780.00

FUND - GENERAL DEPARTMENT - CITY TREASURER ACCOUNT NUMBER - A1325

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	57,169.50	64,218.50	33,173.93	31,044.57	90,373.00	73,030.00	73,030.00
CODE II CAPITAL EXPENDITURES	4,775.00	.00	553.00	553.00-	1,000.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	316.71	400.00	32.08	367.92	400.00	400.00	400.00
CODE IV CONTRACTUAL SERVICES	7,017.66	7,610.00	3,950.31	3,659.69	8,750.00	8,350.00	8,350.00
T O T A L	69,278.87	72,228.50	37,709.32	34,519.18	100,523.00	82,780.00	82,780.00

* 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, HE 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 THE CITY COMPTROLLER, WITH THE APPROVAL OF THE CITY MANAGER. HE ALSO SERVES AS DEPUTY COMPTROLLER.

FUND - GENERAL DEPARTMENT - PURCHASING ACCOUNT NUMBER - A1345

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	PURCHASING AGENT	1	1	0	14,318.00	15,607.00	15,607.00	14,105.50	15,607.00	15,607.00
101	ACCT CLK TYPIST	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
	* TOTAL *	2	2	0				21,373.00	23,760.00	23,760.00

1976 BUDGET APPROPRIATINS - DETAILED CAPITAL OUTLAY

ACCOUNT NUMBER - A1345

FUND - GENERAL DEPARTMENT - PURCHASING

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
									.00	.00
201	OFFICE EQUIPMENT									
					0		900.00	917.10	.00	.00
	** TOTAL **									
202					0		.00	.00	.00	.00
	** TOTAL **									
203					0		.00	.00	.00	.00
	** TOTAL **									
	** TOTAL **				0	2,525.00	900.00	917.10	.00	.00

FUND - GENERAL DEPARTMENT - PURCHASING ACCOUNT NUMBER - A1345

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		21,373.00	10,824.18	10,548.82	23,760.00	23,760.00
104	PENSION & RETIREMENT		4,500.00	4,500.00	.00	4,800.00	4,800.00
105	MEDICAL INSURANCE		540.00	270.00	270.00	1,340.00	1,340.00
106	SOCIAL SECURITY		1,274.00	294.18	979.82	1,326.00	1,326.00
109	WORKMANS COMPENSATION		.00	1,263.00	1,263.00-	.00	.00
110	LONGEVITY		400.00	.00	400.00	550.00	550.00
	TOTAL	26,145.20	28,087.00	17,151.36	10,935.64	31,776.00	31,776.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		900.00	917.10	17.10-	.00	.00
	TOTAL	2,525.00	900.00	917.10	17.10-	.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		2,000.00	12,484.13	10,484.13-	2,000.00	2,000.00
	TOTAL	534.35	2,000.00	12,484.13	10,484.13-	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		900.00	.00	900.00	540.00	540.00
402	POSTAGE		500.00	266.05	233.95	500.00	500.00
403	PRINTING & ADVERTISING		500.00	542.80	42.80-	600.00	600.00
406	INSURANCE		15.00	20.00	5.00-	25.00	25.00
	TOTAL	2,349.40	1,915.00	828.85	1,086.15	1,665.00	1,665.00
	GRAND TOTAL	31,553.95	32,902.00	31,381.44	1,520.56	35,441.00	35,441.00

FUND - GENERAL DEPARTMENT - PURCHASING ACCOUNT NUMBER - A1345

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	26,145.20	28,087.00	17,151.36	10,935.64	31,776.00	31,776.00	31,776.00
CODE II CAPITAL EXPENDITURES	2,525.00	900.00	917.10	17.10-	.00	.00	00
CODE III MATERIALS AND SUPPLIES	534.35	2,000.00	12,484.13	10,484.13-	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	2,349.40	1,915.00	828.85	1,086.15	1,665.00	1,665.00	1,665.00
T O T A L	31,553.95	32,902.00	31,381.44	1,520.56	35,441.00	35,441.00	35,441.00

* COMMENTARY *

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

FUND - GENERAL DEPARTMENT - CITY ASSESSOR ACCOUNT NUMBER - A1355

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES: RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION: BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY ASSESSOR	1	1	0	17,069.00	19,525.00	19,525.00	17,069.00	19,525.00	19,525.00
101	ASST ASSESSOR	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	ENG AIDE	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	SR ACCT CLK	1	1	0	8,010.00	8,964.00	8,964.00	7,798.50	8,964.00	8,964.00
101	ACCT CLK	1	0	1-	6,513.00	.00	.00	6,300.50	.00	.00
101	SR TYPIST	1	1	0	7,725.00	8,420.00	8,420.00	7,512.50	8,420.00	8,420.00
	* TOTAL *	6	5	1-				55,169.50	55,855.00	55,855.00

FUND - GENERAL DEPARTMENT - CITY ASSESSOR ACCOUNT NUMBER - A1355

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	715	715				715.00	715.00*
		FILE CABINET	1	300	300				300.00	.00
	** TOTAL **				1,015		450.00	426.31	1,015.00	715.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	1,015	6,450.00	450.00	426.31	1,015.00	715.00

FUND - GENERAL DEPARTMENT - CITY ASSESSOR ACCOUNT NUMBER - A1355

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	PERMANENT SALARIES		55,169.50	23,606.36	31,563.14	63,166.00	55,855.00
104	PENSION & RETIREMENT		3,700.00	3,700.00	.00	9,400.00	9,400.00
105	MEDICAL INSURANCE		2,580.00	1,290.00	1,290.00	3,200.00	3,200.00
106	SOCIAL SECURITY		3,083.00	674.91	2,408.09	3,378.00	2,979.00
110	LONGEVITY		500.00	.00	500.00	500.00	500.00
	TOTAL	49,026.09	65,032.50	29,271.27	35,761.23	79,644.00	71,934.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		450.00	426.31	23.69	1,015.00	715.00
	TOTAL	6,450.00	450.00	426.31	23.69	1,015.00	715.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,500.00	.00	1,500.00	1,500.00	1,000.00
	TOTAL	1,526.30	1,500.00	.00	1,500.00	1,500.00	1,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		710.00	.00	710.00	800.00	800.00
402	POSTAGE		450.00	212.05	237.95	500.00	500.00
403	ADVERTISING		4,500.00	.00	4,500.00	7,000.00	4,000.00
404	REPAIRS TO EQUIPMENT		100.00	68.20	31.80	150.00	100.00
408	DUES & SUBSCRIPTIONS		75.00	25.00	50.00	110.00	100.00
409	CONSULTANT FEES		5,000.00	2,171.84	2,828.16	6,000.00	6,000.00
410	TRAINING		100.00	.00	100.00	100.00	100.00
411	TRAVEL		200.00	.00	200.00	200.00	200.00
	TOTAL	10,124.28	11,135.00	2,477.09	8,657.91	14,860.00	11,800.00
	GRAND TOTAL	67,126.67	78,117.50	32,174.67	45,942.83	97,019.00	85,449.00

FUND - GENERAL DEPARTMENT - CITY ASSESSOR ACCOUNT NUMBER - A1355

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	49,026.09	65,032.50	29,271.27	35,761.23	79,644.00	71,934.00	71,934.00
CODE II CAPITAL EXPENDITURES	6,450.00	450.00	426.31	23.69	1,015.00	715.00	715.00
CODE III MATERIALS AND SUPPLIES	1,526.30	1,500.00	.00	1,500.00	1,500.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	10,124.28	11,135.00	2,477.09	8,657.91	14,860.00	11,800.00	11,800.00
T O T A L	67,126.67	78,117.50	32,174.67	45,942.83	97,019.00	85,449.00	85,449.00

* COMMENTARY *

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL REAL PROPERTY LOCATED IN THE CITY WHICH IS LIABLE TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF TAXABLE PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE CITY COMPTROLLER WITH THE APPROVAL OF THE CITY MANAGER. THE BUREAU OF SURPLUS REAL PROPERTY RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

FUND - GENERAL - DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY CLERK	1	1	0	13,080.00	14,257.00	14,257.00	13,080.00	14,257.00	14,257.00
101	DEP CITY CLK	1	1	0	8,437.00	9,427.00	9,427.00	8,224.50	9,427.00	9,427.00
101	ACCT CLK TYPIST	1	1	0	6,900.00	7,731.00	7,731.00	6,687.50	7,731.00	7,731.00
101	BINGO INSPECTOR	1	1	0	7,145.00	7,577.00	7,577.00	6,932.50	7,577.00	7,577.00
102	DOG ENUMERATOR	1	1	0	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
102	VACATION RELIEF	0	0	0	300.00	.00	00	300.00	.00	00
	* TOTAL *	5	5	0				36,424.50	40,192.00	40,192.00

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	600	600				600.00	600.00*
	** TOTAL **				600		600.00	682.47	600.00	600.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

	** TOTAL **				600	6,874.70	600.00	682.47	600.00	600.00

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		34,924.50	16,643.42	18,281.08	38,992.00	38,992.00
102	SALARIES - TEMPORARY		1,500.00	.00	1,500.00	1,500.00	1,200.00
104	PENSION & RETIREMENT		4,900.00	4,900.00	.00	6,300.00	6,300.00
105	MEDICAL INSURANCE		2,370.00	1,185.00	1,185.00	2,270.00	2,270.00
106	SOCIAL SECURITY		2,131.00	475.93	1,655.07	2,388.00	2,369.00
110	LONGEVITY		300.00	.00	300.00	484.00	484.00
	TOTAL	40,930.14	46,125.50	23,204.35	22,921.15	51,934.00	51,615.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		600.00	682.47	82.47-	600.00	600.00
	TOTAL	6,874.70	600.00	682.47	82.47-	600.00	600.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,750.00	181.94	1,568.06	2,000.00	2,000.00
	TOTAL	948.70	1,750.00	181.94	1,568.06	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,100.00	.00	1,100.00	900.00	900.00
402	POSTAGE		300.00	229.29	70.71	400.00	400.00
403	PRINTING & BINDING		1,000.00	526.00	474.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT		100.00	49.50	50.50	200.00	100.00
408	DUES & MEMBERSHIPS		50.00	65.00	15.00-	75.00	75.00
411	TRAVEL EXPENSE		350.00	.00	350.00	500.00	300.00
	TOTAL	3,238.16	2,900.00	869.79	2,030.21	3,075.00	2,775.00
	GRAND TOTAL	51,991.70	51,375.50	24,938.55	26,436.95	57,609.00	56,990.00

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	40,930.14	46,125.50	23,204.35	22,921.15	51,934.00	51,615.00	51,615.00
CODE II CAPITAL EXPENDITURES	6,874.70	600.00	682.47	82.47-	600.00	600.00	600.00
CODE III MATERIALS AND SUPPLIES	948.70	1,750.00	181.94	1,568.06	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	3,238.16	2,900.00	869.79	2,030.21	3,075.00	2,775.00	2,775.00
T O T A L	51,991.70	51,375.50	24,938.55	26,436.95	57,609.00	56,990.00	56,990.00

* COMMENTARY *

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

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	INSPECTORS-DY	224	224	0	30.00	30.00	30.00	26,880.00	26,880.00	26,880.00
102	CUSTODIANS-EA.	2	2	0	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
102	ASST CUSTOD-EA	4	4	0	165.00	165.00	165.00	660.00	660.00	660.00
102	INSP CHAIR-DY	56	56	0	3.00	3.00	3.00	168.00	168.00	168.00
102	INSTRUCTORS-DY	0	0	0	1.00	1.00	1.00	224.00	224.00	224.00
	* TOTAL *	286	286	0				29,932.00	29,932.00	29,932.00

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	EQUIPMENT									
		VOTING MACHINES	5	2200	11,000				11,000.00	4,400.00*
	** TOTAL **				11,000		4,400.00	4,350.00	11,000.00	4,400.00
	** TOTAL **				11,000	4,058.00	4,400.00	4,350.00	11,000.00	4,400.00

* REVENUE SHARING

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES - TEMPORARY		29,932.00	.00	29,932.00	30,932.00	29,932.00
106	SOCIAL SECURITY		1,332.00	.00	1,332.00	1,810.00	1,751.00
	TOTAL	21,986.00	31,264.00	.00	31,264.00	32,742.00	31,683.00
II	CAPITAL EXPENDITURES						
203	EQUIPMENT		4,400.00	4,350.00	50.00	11,000.00	4,400.00
	TOTAL	4,058.00	4,400.00	4,350.00	50.00	11,000.00	4,400.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		200.00	.00	200.00	200.00	200.00
	TOTAL	.00	200.00	.00	200.00	200.00	200.00
IV	CONTRACTUAL SERVICES						
404	REPAIRS TO EQUIPMENT		2,500.00	.00	2,500.00	2,500.00	2,500.00
405	RENTALS		2,500.00	.00	2,500.00	2,500.00	2,500.00
411	TRAVEL EXPENSE		1,400.00	.00	1,400.00	1,400.00	1,400.00
	TOTAL	4,410.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
	GRAND TOTAL	30,454.00	42,264.00	4,350.00	37,914.00	50,342.00	42,683.00

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	21,986.00	31,264.00	.00	31,264.00	32,742.00	31,683.00	31,683.00
CODE II CAPITAL EXPENDITURES	4,058.00	4,400.00	4,350.00	50.00	11,000.00	4,400.00	4,400.00
CODE III MATERIALS AND SUPPLIES	.00	200.00	.00	200.00	200.00	200.00	200.00
CODE IV CONTRACTUAL SERVICES	4,410.00	6,400.00	.00	6,400.00	6,400.00	6,400.00	6,400.00
T O T A L	30,454.00	42,264.00	4,350.00	37,914.00	50,342.00	42,683.00	42,683.00

* COMMENTARY *

FUNDS FOR THE ADMINISTRATION OF ELECTION DAYS THROUGHOUT THE CITY ARE INCLUDED IN THIS ACCOUNT.

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	MEM BD EL EX	4	4	0	132.00	132.00	132.00	528.00	528.00	528.00
102	SECY BD EL EX	1	1	0	396.00	396.00	396.00	396.00	396.00	396.00
102	MEM EX BD BARB	1	1	0	100.00	100.00	100.00	100.00	100.00	100.00
102	CLK EX BD PLUMB	1	1	0	600.00	600.00	600.00	600.00	600.00	600.00
102	MEM EX BD PLUMB	3	3	0	360.00	360.00	360.00	1,080.00	1,080.00	1,080.00
	* TOTAL *	10	10	0				2,704.00	2,704.00	2,704.00

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

64

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES - TEMPORARY		2,704.00	1,401.99	1,302.01	2,704.00	2,704.00
106	SOCIAL SECURITY		158.00	43.13	114.87	158.00	158.00
	TOTAL	1,968.53	2,862.00	1,445.12	1,416.88	2,862.00	2,862.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		100.00	22.00	78.00	200.00	100.00
	TOTAL	86.00	100.00	22.00	78.00	200.00	100.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	GRAND TOTAL	2,054.53	2,962.00	1,467.12	1,494.88	3,062.00	2,962.00

5

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3510

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,968.53	2,862.00	1,445.12	1,416.88	2,862.00	2,862.00	2,862.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	00
CODE III MATERIALS AND SUPPLIES	86.00	100.00	22.00	78.00	200.00	100.00	100.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
T O T A L	2,054.53	2,962.00	1,467.12	1,494.88	3,062.00	2,962.00	2,962.00

* COMMENTARY *

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

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CORP CNSL-ACTING	1	1	0	15,000.00	15,750.00	15,750.00	25,000.00	15,750.00	15,750.00
101	DEP CORP CNSL	2	1	1-	9,661.00	10,144.00	10,144.00	19,322.00	10,144.00	10,144.00
101	PVT SECY C C	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	WRK COMP AGT	1	1	0	11,697.00	13,067.00	13,067.00	11,484.50	13,067.00	13,067.00
101	PVT SECY	1	1	0	8,807.00	9,865.00	9,865.00	8,594.50	9,865.00	9,865.00
101	ASST CORP CNSL	1	1	0	20,200.00	21,800.00	21,800.00	20,000.00	21,800.00	21,800.00
101	LEGAL RES ASST	1	1	0	13,700.00	14,715.00	14,715.00	13,500.00	14,715.00	14,715.00
102	PART TIME HELP	1	1	0	2,000.00	.00	.00	2,000.00	.00	.00
	* TOTAL *	9	8	1-				109,712.50	96,267.00	96,267.00

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
									.00	.00
	** TOTAL **				0		900.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	14,042.00	900.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		97,233.50	39,235.57	58,002.93	107,783.00	96,267.00
102	SALARIES - TEMPORARY		2,000.00	.00	2,000.00	2,000.00	.00
104	PENSION - RETIREMENT		19,200.00	19,200.00	.00	15,400.00	15,400.00
105	MEDICAL INSURANCE		2,370.00	1,185.00	1,185.00	5,620.00	5,620.00
106	SOCIAL SECURITY		5,220.00	1,096.81	4,123.19	5,804.00	5,101.00
110	LONGEVITY		900.00	.00	900.00	900.00	900.00
	TOTAL	103,890.95	126,928.50	60,717.38	66,211.12	137,507.00	123,288.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		900.00	.00	900.00	.00	.00
	TOTAL	14,042.00	900.00	.00	900.00	.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		3,500.00	530.44	2,969.56	3,500.00	3,500.00
	TOTAL	2,278.39	3,500.00	530.44	2,969.56	3,500.00	3,500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,980.00	.00	1,980.00	1,704.00	1,704.00
402	POSTAGE		200.00	123.11	76.89	300.00	200.00
403	PRINTING & ADVERTISING		1,100.00	88.00	1,012.00	1,100.00	1,000.00
404	REPAIRS TO BLDG & EQUIP		250.00	39.30	210.70	300.00	200.00
405	RENT		.00	225.00	225.00-	.00	.00
406	INSURANCE		300.00	.00	300.00	.00	.00
408	DUES - SUBSCRIPTIONS		400.00	243.50	156.50	600.00	400.00
409	CONSULTANT FEES		12,500.00	12,828.53	328.53-	25,000.00	15,000.00
411	TRAVEL EXPENSE		500.00	122.90	377.10	400.00	350.00
	TOTAL	12,526.91	17,250.00	13,670.34	3,559.66	29,404.00	18,854.00
	GRAND TOTAL	132,738.25	148,553.50	74,918.16	73,640.34	170,411.00	145,642.00

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	103,890.95	126,928.50	60,717.38	66,211.12	137,507.00	123,288.00	123,288.00
CODE II CAPITAL EXPENDITURES	14,042.00	900.00	.00	900.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	2,278.39	3,500.00	530.44	2,969.56	3,500.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	12,526.91	17,230.00	13,670.34	3,559.66	29,404.00	18,854.00	18,854.00
T O T A L	132,738.25	148,558.50	74,918.16	73,640.34	170,411.00	145,642.00	145,642.00

* COMMENTARY *

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

FUND - GENERAL DEPARTMENT - CIVIL SERVICE ACCOUNT NUMBER - A1430

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	COMM CHAIRMAN	1	1	0	4,936.00	5,183.00	5,183.00	4,936.00	5,183.00	5,183.00
101	COMMISSIONERS	2	2	0	1,927.00	2,023.00	2,023.00	3,854.00	4,046.00	4,046.00
101	PRIN STENO	1	1	0	9,390.00	10,235.00	10,235.00	9,177.50	10,235.00	10,235.00
101	TYPIST	1	0	1-	6,026.00	.00	.00	5,813.50	.00	.00
101	ACCT CLK TYP	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
101	EXECUTIVE SECY-WK	1	1	0	75.00	75.00	75.00	3,900.00	3,900.00	3,900.00
102	TYPIST-PT	0	1	1	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
102	PROCTORS-EA.	20	20	0	20.00	20.00	20.00	400.00	400.00	400.00
102	SECY SERVICES-EA	20	20	0	15.00	15.00	15.00	300.00	300.00	300.00
	* TOTAL *	47	47	0				35,648.50	35,217.00	35,217.00

FUND - GENERAL DEPARTMENT - CIVIL SERVICE ACCOUNT NUMBER - A1430

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		CARD FILE	1	400	400				400.00	.00
	** TOTAL **				400		300.00	.00	400.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				400	3,190.25	300.00	.00	400.00	.00

FUND - GENERAL DEPARTMENT - CIVIL SERVICE ACCOUNT NUMBER - A1430

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		34,948.50	14,601.23	20,347.27	46,089.00	31,517.00
102	SALARIES - TEMPORARY		700.00	140.00	560.00	700.00	3,700.00
103	OVERTIME		.00	343.80	343.80-	700.00	700.00
104	PENSION & RETIREMENT		4,800.00	4,800.00	.00	5,400.00	5,400.00
105	MEDICAL INSURANCE		3,240.00	1,620.00	1,620.00	3,460.00	3,460.00
106	SOCIAL SECURITY		2,103.00	430.93	1,672.07	2,794.00	2,142.00
110	LONGEVITY		300.00	.00	300.00	267.00	400.00
	TOTAL	34,456.95	46,091.50	21,935.96	24,155.54	59,410.00	47,319.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		300.00	.00	300.00	400.00	.00
	TOTAL	3,190.25	300.00	.00	300.00	400.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		300.00	.00	300.00	300.00	200.00
303	OTHER MATERIALS & SUPP		100.00	.00	100.00	100.00	100.00
	TOTAL	440.51	400.00	.00	400.00	400.00	300.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		900.00	.00	900.00	576.00	576.00
402	POSTAGE		300.00	85.50	214.50	400.00	300.00
403	PRINTING & ADVERTISING		600.00	53.00	547.00	1,000.00	800.00
408	DUES - SUBSCRIPTIONS		100.00	.00	100.00	100.00	50.00
409	CONSULTANT FEES		200.00	150.00	50.00	200.00	200.00
410	TRAINING EXPENSE		100.00	.00	100.00	100.00	100.00
411	TRAVEL EXPENSE		300.00	.00	300.00	300.00	150.00
	TOTAL	1,436.76	2,500.00	288.50	2,211.50	2,676.00	2,176.00
	GRAND TOTAL	39,524.47	49,291.50	22,224.46	27,067.04	62,886.00	49,795.00

FUND - GENERAL DEPARTMENT - CIVIL SERVICE ACCOUNT NUMBER - A1430

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	34,456.95	46,091.50	21,935.96	24,155.54	59,410.00	47,319.00	47,319.00
CODE II CAPITAL EXPENDITURES	3,190.25	300.00	.00	300.00	400.00	.00	.00
CODE III MATERIALS AND SUPPLIES	440.51	400.00	.00	400.00	400.00	300.00	300.00
CODE IV CONTRACTUAL SERVICES	1,436.76	2,500.00	288.50	2,211.50	2,676.00	2,176.00	2,176.00
T O T A L	39,524.47	49,291.50	22,224.46	27,067.04	62,886.00	49,795.00	49,795.00

* COMMENTARY *

THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

1976 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUBLIC WORKS ADMINISTRATION ACCOUNT NUMBER - A1490

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	COMMISSIONER	1	1	0	17,403.00	18,969.00	18,969.00	17,403.00	18,969.00	18,969.00
101	ACCT CLK TYP	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
101	TYPIST	1	1	0	6,906.00	7,528.00	7,528.00	6,693.50	7,528.00	7,528.00
	* TOTAL *	3	3	0				31,364.00	34,650.00	34,650.00

FUND - GENERAL DEPARTMENT - PUBLIC WORKS ACCOUNT NUMBER - A1490

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	400	400				400.00	400.00*
		ADDING MACHINE	1	110	110				110.00	110.00*
	** TOTAL **				510		.00	.00	510.00	510.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	510	1,725.00	.00	.00	510.00	510.00

FUND - GENERAL DEPARTMENT - PUBLIC WORKS ADMINISTRATION ACCOUNT NUMBER - A1490

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		31,364.00	15,160.26	16,203.74	34,650.00	34,650.00
104	PENSION & RETIREMENT		5,900.00	5,900.00	.00	7,100.00	7,100.00
105	MEDICAL INSURANCE		960.00	480.00	480.00	930.00	930.00
106	SOCIAL SECURITY		1,694.00	433.40	1,260.60	1,790.00	1,790.00
110	LONGEVITY		900.00	400.00	500.00	700.00	700.00
	TOTAL	37,570.99	40,818.00	22,373.66	18,444.34	45,170.00	45,170.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	510.00	510.00
	TOTAL	1,725.00	.00	.00	.00	510.00	510.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	287.63	212.37	1,000.00	600.00
	TOTAL	754.11	500.00	287.63	212.37	1,000.00	600.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,300.00	.00	1,300.00	3,000.00	3,000.00
402	POSTAGE		200.00	.00	200.00	300.00	200.00
403	PRINTING - ADVERTISING		400.00	.00	400.00	1,000.00	700.00
408	DUES - SUBSCRIPTIONS		100.00	82.00	18.00	150.00	100.00
411	TRAVEL EXPENSES		600.00	.00	600.00	750.00	400.00
414	JUDGEMENT & CLAIMS		3,000.00	2,808.49	191.51	6,000.00	3,000.00
423	UNIFORMS		3,700.00	4,676.40	4,023.60	9,000.00	9,000.00
	TOTAL	6,368.35	14,300.00	7,566.89	6,733.11	20,200.00	16,400.00
	GRAND TOTAL	46,418.45	55,618.00	30,228.18	25,389.82	66,880.00	62,680.00

FUND - GENERAL DEPARTMENT - PUBLIC WORKS ADMINISTRATION ACCOUNT NUMBER - A1490

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	37,570.99	40,816.00	22,373.66	18,444.34	45,170.00	45,170.00	45,170.00
CODE II CAPITAL EXPENDITURES	1,725.00	.00	.00	.00	510.00	510.00	510.00
CODE III MATERIALS AND SUPPLIES	754.11	500.00	287.63	212.37	1,000.00	600.00	600.00
CODE IV CONTRACTUAL SERVICES	6,368.35	14,300.00	7,566.89	6,733.11	20,200.00	16,400.00	16,400.00
T O T A L	46,418.45	55,616.00	30,228.18	25,389.82	66,880.00	62,680.00	62,680.00

* COMMENTARY *

THE BUREAU OF PUBLIC WORKS ADMINISTRATION OVERSEES AND IS RESPONSIBLE FOR THE ACTIVITIES OF THE VARIOUS FUNCTIONS WITHIN THE DEPARTMENT OF PUBLIC WORKS, SUCH AS ENGINEERING, CITY BUILDINGS, CENTRAL GARAGE, TRAFFIC SIGNALS AND SIGNS, STREET MAINTENANCE AND CLEANING, SANITATION COLLECTION, LANDFILL, AND CODE ENFORCEMENT. THE FIRST DEPUTY OF THE PUBLIC WORKS DEPARTMENT IS THE CITY ENGINEER. HE IS RESPONSIBLE FOR ALL ENGINEERING WORK FOR THE CITY AS WELL AS THE BUREAUS OF ENGINEERING, AND CODE ENFORCEMENT

FUND - GENERAL DEPARTMENT - ENGINEERING ACCOUNT NUMBER - A1440

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY ENGINEER	1	1	0	23,685.00	25,817.00	25,817.00	23,685.00	25,817.00	25,817.00
101	SR CIV ENGR TRAF	1	1	0	13,369.00	14,917.00	14,917.00	13,156.50	14,917.00	14,917.00
101	CIVIL ENGR	1	1	0	12,685.00	13,827.00	13,827.00	12,472.50	13,827.00	13,827.00
101	CH ENG AIDE	1	1	0	10,473.00	11,704.00	11,704.00	10,260.50	11,704.00	11,704.00
101	SR ENG AIDE	1	1	0	9,635.00	10,768.00	10,768.00	9,422.50	10,768.00	10,768.00
101	SR ENG AIDE	1	1	0	9,392.00	10,502.00	10,502.00	9,179.50	10,502.00	10,502.00
101	DRAFTSMAN	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	SR STENO	1	1	0	7,623.00	8,536.00	8,536.00	7,415.50	8,536.00	8,536.00
101	ENG AIDE	1	1	0	8,457.00	9,218.00	9,218.00	8,244.50	9,218.00	9,218.00
	* TOTAL *	9	9	0				102,081.00	114,762.00	114,762.00

FUND - GENERAL DEPARTMENT - ENGINEERING ACCOUNT NUMBER - A1440

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	EQUIPMENT									
		MAP REPROD MACHINE	1	1,800	1,800				1,800.00	1,800.00*
	** TOTAL **				1,800		680.00	4,854.21	1,800.00	1,800.00

* REVENUE SHARING

** TOTAL **	1,800	13,274.43	680.00	4,854.21	1,800.00	1,800.00

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FUND - GENERAL DEPARTMENT - ENGINEERING ACCOUNT NUMBER - A1440

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		102,081.00	49,289.57	52,791.43	114,762.00	114,762.00
104	PENSIONS & RETIREMENT		9,800.00	9,800.00	.00	14,900.00	14,900.00
105	MEDICAL INSURANCE		4,860.00	2,430.00	2,430.00	5,620.00	5,620.00
106	SOCIAL SECURITY		5,440.00	1,405.12	4,034.88	6,029.00	6,029.00
110	LONGEVITY		500.00	.00	500.00	830.00	830.00
	TOTAL	111,242.50	122,681.00	62,924.69	59,756.31	142,141.00	142,141.00
II	CAPITAL EXPENDITURES						
203	EQUIPMENT		680.00	4,854.21	4,174.21-	1,800.00	1,800.00
	TOTAL	13,274.43	680.00	4,854.21	4,174.21-	1,800.00	1,800.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,300.00	198.31	1,101.69	1,200.00	1,200.00
302	SMALL TOOLS & EQUIPMENT		250.00	211.60	38.40	325.00	325.00
303	OTHER MATERIALS & SUPP		200.00	57.03	142.97	400.00	400.00
	TOTAL	1,592.42	1,750.00	466.94	1,283.06	1,925.00	1,925.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		550.00	.00	550.00	1,356.00	1,356.00
402	POSTAGE & DRAYAGE		350.00	150.57	199.43	375.00	300.00
403	PRINTING & ADVERTISING		1,500.00	.00	1,500.00	1,600.00	1,500.00
404	REPAIRS TO BLDG & EQUIP		350.00	66.30	283.70	350.00	300.00
408	DUES - SUBSCRIPTIONS		150.00	.00	150.00	150.00	100.00
409	CONSULTANT FEES		5,000.00	5,689.18	689.18-	5,000.00	3,000.00
410	TRAINING EXPENSE		175.00	50.00	125.00	175.00	200.00
411	TRAVEL EXPENSE		625.00	196.40	428.60	600.00	600.00
	TOTAL	35,037.32	8,700.00	6,152.45	2,547.55	9,606.00	7,356.00
	GRAND TOTAL	161,146.67	133,311.00	74,398.29	59,412.71	155,472.00	153,222.00

FUND - GENERAL DEPARTMENT - ENGINEERING ACCOUNT NUMBER - A1440

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	111,242.50	122,681.00	62,924.69	59,756.31	142,141.00	142,141.00	142,141.00
CODE II CAPITAL EXPENDITURES	13,274.43	680.00	4,854.21	4,174.21-	1,800.00	1,800.00	1,800.00
CODE III MATERIALS AND SUPPLIES	1,592.42	1,750.00	466.94	1,283.06	1,925.00	1,925.00	1,925.00
CODE IV CONTRACTUAL SERVICES	35,037.32	8,700.00	6,152.45	2,547.55	9,606.00	7,356.00	7,356.00
T O T A L	161,146.67	133,811.00	74,398.29	59,412.71	155,472.00	153,222.00	153,222.00

* COMMENTARY *

THE BUREAU OF ENGINEERING, UNDER THE SUPERVISION OF THE COMMISSIONER OF PUBLIC WORKS, IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE CITY ENGINEER SUPERVISES THE BUREAU OF ENGINEERING AND THE BUREAU OF CODE ENFORCEMENT. THE ENGINEERING BUREAU MAKES ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS

FUND - GENERAL DEPARTMENT - CITY BUILDINGS ACCOUNT NUMBER - A1620

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE 1975	SALARIES: OF COMPENSATION CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	BLDG MAIN SPVR	1	1	0	11,392.00	11,262.00	11,262.00	11,179.50	11,262.00	11,262.00
101	BLDG MAIN MECH	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	BLDG MAIN MECH	1	1	0	9,537.00	10,661.00	10,661.00	9,324.50	10,661.00	10,661.00
101	LABORER	1	0	1-	7,725.00	.00	.00	7,512.50	.00	.00
101	LABORER	1	1	0	7,337.00	8,209.00	8,209.00	7,124.50	8,209.00	8,209.00
101	MEO HVY	1	0	1-	9,390.00	.00	.00	9,177.50	.00	.00
101	LABORER	1	0	1-	7,145.00	.00	.00	6,932.50	.00	.00
101	BLDG MAINT MECH	1	0	1-	8,807.00	.00	.00	8,594.50	.00	.00
101	LABORER-PT	3	0	3-	3,100.00	.00	.00	9,300.00	.00	.00
101	BLDG MAINT MAN	0	1	1	.00	7,873.00	7,873.00	.00	7,873.00	7,873.00
101	LABORER	0	1	1	.00	7,577.00	7,577.00	.00	7,577.00	7,577.00
101	LABORER	0	1	1	.00	7,366.00	7,366.00	.00	7,366.00	7,366.00
	* TOTAL *	11	7	4-				78,957.00	63,874.00	

FUND - GENERAL DEPARTMENT - CITY BUILDINGS ACCOUNT NUMBER - A1620

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER EQUIPMENT									
									.00	.00
	** TOTAL **				0		500.00	.00	.00	.00
	** TOTAL **				0	.00	500.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - CITY BUILDINGS ACCOUNT NUMBER - A1620

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		78,957.00	34,474.30	44,482.70	92,101.00	63,874.00
103	OVERTIME WAGES		1,000.00	459.09	540.91	1,000.00	750.00
104	PENSION & RETIREMENT		2,100.00	2,100.00	.00	7,500.00	7,500.00
105	MEDICAL INSURANCE		7,230.00	3,615.00	3,615.00	5,470.00	4,230.00
106	SOCIAL SECURITY		4,771.00	908.84	3,862.16	5,562.00	3,780.00
109	WORKMANS COMPENSATION		600.00	3,046.77	2,446.77-	5,000.00	3,000.00
110	LONGEVITY		1,600.00	.00	1,600.00	1,900.00	1,100.00
	TOTAL	90,478.04	96,258.00	44,604.00	51,654.00	118,533.00	84,234.00
II	CAPITAL EXPENDITURES						
203	OTHER EQUIPMENT		500.00	.00	500.00	.00	.00
	TOTAL	.00	500.00	.00	500.00	.00	.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		2,500.00	33.34	2,466.66	2,500.00	2,500.00
303	OTHER MATERIALS & SUPP		10,000.00	9,309.50	690.50	14,000.00	10,000.00
	TOTAL	7,121.48	12,500.00	9,342.84	3,157.16	16,500.00	12,500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		66,000.00	140,527.04	74,527.04-	100,000.00	100,000.00
404	REPAIRS TO BLDGS & EQUIP		15,000.00	4,896.67	10,103.33	20,000.00	13,000.00
406	INSURANCE FIRE		8,000.00	.00	8,000.00	7,000.00	7,000.00
	TOTAL	54,241.41	89,000.00	145,423.71	56,423.71-	127,000.00	120,000.00
	GRAND TOTAL	151,840.93	198,258.00	199,370.55	1,112.55-	262,033.00	216,734.00

FUND - GENERAL DEPARTMENT - CITY BUILDINGS ACCOUNT NUMBER - A1620

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	90,478.04	96,258.00	44,604.00	51,654.00	118,533.00	84,234.00	84,234.00
CODE II CAPITAL EXPENDITURES	.00	500.00	.00	500.00	.00	.00	00
CODE III MATERIALS AND SUPPLIES	7,121.48	12,500.00	9,342.84	3,157.16	16,500.00	12,500.00	12,500.00
CODE IV CONTRACTUAL SERVICES	54,241.41	89,000.00	145,423.71	56,423.71-	127,000.00	120,000.00	120,000.00
T O T A L	151,840.93	198,258.00	199,370.55	1,112.55-	262,033.00	216,734.00	216,734.00

* COMMENTARY *

THE BUREAU OF CITY BUILDINGS IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES AND GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, CARPENTRY, ELECTRICAL AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU ALSO HANDLES DEMOLITIONS OF CITY OWNED BUILDINGS THAT HAVE BEEN INSPECTED AND DECLARED UNSAFE OR BEYOND REPAIR.

FUND - GENERAL DEPARTMENT - CENTRAL GARAGE ACCOUNT NUMBER - A1640

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	AUTO EG SPVR	1	1	0	10,303.00	11,508.00	11,508.00	10,090.50	11,508.00	11,508.00
101	AUTO MECH	2	1	1-	10,024.00	10,926.00	10,926.00	19,623.00	10,926.00	10,926.00
101	AUTO MECH	2	2	0	9,537.00	10,661.00	10,661.00	18,649.00	21,322.00	21,322.00
101	AUTO MECH	1	1	0	9,294.00	10,395.00	10,395.00	9,081.50	10,395.00	10,395.00
101	AUTO MECH HPR	1	1	0	8,033.00	8,756.00	8,756.00	7,820.50	8,756.00	8,756.00
101	AUTO MECH HPR	1	1	0	7,628.00	8,315.00	8,315.00	7,415.50	8,315.00	8,315.00
101	AUTO MECH HPR	1	1	0	7,426.00	8,094.00	8,094.00	7,213.50	8,094.00	8,094.00
101	STOCK CLK	1	1	0	7,725.00	8,420.00	8,420.00	7,512.50	8,420.00	8,420.00
101	LABORER	1	1	0	6,951.00	7,577.00	7,577.00	6,738.50	7,577.00	7,577.00
101	MEO LIGHT	1	1	0	8,370.00	9,123.00	9,123.00	8,157.50	9,123.00	9,123.00
	* TOTAL *	12	11	1-				102,302.00	104,436.00	104,436.00

FUND - GENERAL DEPARTMENT - CENTRAL GARAGE ACCOUNT NUMBER - A1640

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202	VEHICLES									
		PACKER TRUCKS	2	33000	66000				66,000.00	66,000.00*
		STREET FLUSHER	1	43000	43000				43,000.00	.00
		PICK-UP W/PLOW	2	5500	11000				11,000.00	11,000.00*
		DUMP TK W/PLOW	1	14000	14000				14,000.00	12,000.00*
		SM BULLDOZER	1	28000	28000				28,000.00	.00
		MINI-SALTER	1	1625	1625				1,625.00	1,625.00*
		CARS	2	3300	6600				6,600.00	6,600.00*
		HAND PAVING MACH	1	7500	7500				7,500.00	7,500.00*
	** TOTAL **				177,725		115,500.00	143,804.70	177,725.00	104,725.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	177,725	10,726.62	115,500.00	143,804.70	177,725.00	104,725.00

FUND - GENERAL DEPARTMENT - CENTRAL GARAGE ACCOUNT NUMBER - A1640

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		102,302.00	47,237.02	55,064.98	104,436.00	104,436.00
102	SALARIES - TEMPORARY		.00	784.08	784.08-	.00	.00
103	OVERTIME WAGES		3,500.00	238.67	3,261.33	3,500.00	1,500.00
104	PENSION & RETIREMENT		7,800.00	7,800.00	.00	13,600.00	13,600.00
105	MEDICAL INSURANCE		6,150.00	3,075.00	3,075.00	7,370.00	6,700.00
106	SOCIAL SECURITY		6,254.00	1,587.31	4,666.69	6,402.00	6,286.00
109	WORKMANS COMPENSATION		300.00	2,701.21	2,401.21-	4,000.00	4,000.00
110	LONGEVITY		1,100.00	.00	1,100.00	1,500.00	1,500.00
	TOTAL	113,997.73	127,406.00	63,423.29	63,982.71	140,808.00	138,022.00
II	CAPITAL EXPENDITURES						
202	VEHICLES		115,500.00	143,804.70	28,304.70-	177,725.00	104,725.00
	TOTAL	10,726.62	115,500.00	143,804.70	28,304.70-	177,725.00	104,725.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		3,000.00	167.81	2,832.19	3,000.00	3,000.00
303	OTHER MATERIALS & SUPP		210,000.00	178,929.38	31,070.62	248,500.00	235,000.00
	TOTAL	251,749.42	213,000.00	179,097.19	33,902.81	251,500.00	238,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,000.00	.00	2,000.00	.00	.00
406	AUTO INSURANCE		20,000.00	19,002.00	998.00	24,000.00	22,500.00
	TOTAL	19,682.40	22,000.00	19,002.00	2,998.00	24,000.00	22,500.00
	GRAND TOTAL	396,156.17	477,906.00	405,327.18	72,578.82	594,033.00	503,247.00

FUND - GENERAL DEPARTMENT - CENTRAL GARAGE . ACCOUNT NUMBER - A1640

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	113,997.73	127,406.00	63,423.29	63,982.71	140,808.00	138,022.00	138,022.00
CODE II CAPITAL EXPENDITURES	10,726.62	115,500.00	143,804.70	28,304.70-	177,725.00	104,725.00	104,725.00
CODE III MATERIALS AND SUPPLIES	251,749.42	213,000.00	179,097.19	33,902.81	251,500.00	238,000.00	238,000.00
CODE IV CONTRACTUAL SERVICES	19,682.40	22,000.00	19,002.00	2,998.00	24,000.00	22,500.00	22,500.00
T O T A L	396,156.17	477,906.00	405,327.18	72,578.82	594,033.00	503,247.00	503,247.00

* COMMENTARY *

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL MUNICIPALLY OWNED VEHICLES OTHER THAN THOSE OF THE BUREAU OF FIRE AND DEPARTMENT OF PUBLIC UTILITIES.

FUND - GENERAL DEPARTMENT - TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	ASST T S SUPTT	1	1	0	12,172.00	13,267.00	13,267.00	11,959.50	13,267.00	13,267.00
101	TRAF MAINT MAN	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	SIGN MAIN FORE	1	1	0	9,537.00	10,661.00	10,661.00	9,324.50	10,661.00	10,661.00
101	SIGN MAIN MAN	1	1	0	7,223.00	8,094.00	8,094.00	7,010.50	8,094.00	8,094.00
101	SIGN MAIN MAN	2	2	0	7,021.00	7,873.00	7,873.00	13,617.00	15,746.00	15,746.00
101	PKG MTR SRVCMN	1	1	0	7,223.00	8,094.00	8,094.00	7,010.50	8,094.00	8,094.00
	* TOTAL *	7	7	0				58,733.50	66,788.00	66,788.00

FUND - GENERAL DEPARTMENT - TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202	VEHICLES									
									.00	.00
	** TOTAL **				0		.00	3,315.00	.00	.00
203	OFFICE EQUIPMENT									
		STRIPING MACHINE	1	30,000	30,000				30,000.00	.00
		TRAFFIC SIGNALS	1	17,000	17,000				17,000.00	3,000.00*
		PARKING METERS	16	500	8,000				8,000.00	2,500.00*
	** TOTAL **				55,000		.00	.00	55,000.00	5,500.00

* REVENUE SHARING

** TOTAL **	55,000	14,256.22	.00	3,315.00	55,000.00	5,500.00

FUND - GENERAL DEPARTMENT - TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		59,542.50	25,541.12	34,001.38	66,788.00	66,788.00
103	OVERTIME		1,200.00	485.27	714.73	1,200.00	1,000.00
104	PENSION & RETIREMENT		9,200.00	9,200.00	.00	11,800.00	11,800.00
105	MEDICAL INSURANCE		3,120.00	1,560.00	1,560.00	4,280.00	4,280.00
106	SOCIAL SECURITY		3,629.00	736.49	2,892.51	4,053.00	4,053.00
108	HOLIDAY PAY		200.00	.00	200.00	200.00	200.00
109	WORKMANS COMPENSATION		500.00	.00	500.00	500.00	500.00
110	LONGEVITY		1,300.00	.00	1,300.00	1,300.00	1,300.00
	TOTAL	70,971.39	78,691.50	37,522.88	41,168.62	90,121.00	89,921.00
II	CAPITAL EXPENDITURES						
203	EQUIPMENT		.00	.00	.00	55,000.00	5,500.00
	TOTAL	14,256.22	.00	.00	.00	55,000.00	5,500.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		50.00	36.59	13.41	50.00	50.00
302	SMALL TOOLS & EQUIP		400.00	391.65	8.35	400.00	400.00
303	OTHER MATERIALS & SUPP		12,000.00	13,962.39	1,962.39-	18,000.00	14,000.00
	TOTAL	12,946.49	12,450.00	14,390.63	1,940.63-	18,450.00	14,450.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		10,140.00	.00	10,140.00	150.00	150.00
402	POSTAGE		50.00	.00	50.00	50.00	.00
404	REPAIRS TO BLDG & EQUIP		50.00	13.50	36.50	800.00	800.00
408	DUES - SUBSCRIPTIONS		50.00	.00	50.00	50.00	.00
410	TRAINING EXPENSE		100.00	100.00	.00	500.00	100.00
423	UNIFORMS		655.00	667.53	12.53-	730.00	730.00
	TOTAL	10,104.99	11,045.00	731.08	10,263.92	2,280.00	1,780.00
	GRAND TOTAL	108,279.09	102,186.50	52,594.59	49,491.91	165,851.00	111,651.00

FUND - GENERAL DEPARTMENT - TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	70,971.39	78,691.50	37,522.88	41,168.62	90,121.00	89,921.00	89,921.00
CODE II CAPITAL EXPENDITURES	14,256.22	.00	.00	.00	55,000.00	5,500.00	5,500.00
CODE III MATERIALS AND SUPPLIES	12,946.49	12,450.00	14,390.63	1,940.63-	18,450.00	14,450.00	14,450.00
CODE IV CONTRACTUAL SERVICES	10,104.99	11,045.00	781.08	10,263.92	2,280.00	1,780.00	1,780.00
T O T A L	108,279.09	102,186.50	52,694.59	49,491.91	165,851.00	111,651.00	111,651.00

* COMMENTARY *

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND PARKING METERS, AND FOR THE MAINTENANCE OF ALL STREET MARKINGS FOR CONTROL OF TRAFFIC THROUGHOUT THE CITY.

FUND - GENERAL DEPARTMENT - CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	SALARIES BUDGETED 1975	TOTAL APPROPRIATION CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	SUPT BLDGS	1	1	0	11,267.00	12,281.00	12,281.00	11,054.50	12,281.00	12,281.00
101	CH BLDG INSPR	1	1	0	11,820.00	13,198.00	13,198.00	11,607.50	13,198.00	13,198.00
101	CH HSG INSPR	1	1	0	11,267.00	12,281.00	12,281.00	11,054.50	12,281.00	12,281.00
101	BLDG INSPR	1	1	0	10,814.00	11,787.00	11,787.00	10,601.50	11,787.00	11,787.00
101	BLDG INSPR	1	1	0	10,047.00	11,230.00	11,230.00	9,834.50	11,230.00	11,230.00
101	PLMBG INSPR	1	1	0	10,303.00	11,508.00	11,508.00	10,090.50	11,508.00	11,508.00
101	HSG INSPR	2	2	0	10,366.00	11,299.00	11,299.00	20,307.00	22,598.00	22,598.00
101	HSG INSPR	1	1	0	9,392.00	10,502.00	10,502.00	9,179.50	10,502.00	10,502.00
101	ACCT CLK TYP	1	1	0	6,900.00	7,731.00	7,731.00	6,687.50	7,731.00	7,731.00
101	SR ACCT CLK	1	1	0	8,649.00	9,427.00	9,427.00	8,436.50	9,427.00	9,427.00
	* TOTAL	11	11	0				108,853.50	122,543.00	122,543.00

FUND - GENERAL DEPARTMENT - CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		4 DRAW LATERAL FI	2	275	550				550.00	.00
	** TOTAL **				550		.00	.00	550.00	.00
202	VEHICLES									
		PASSENGER VEHICLE	2	3,400	6,800				6,800.00	6,800.00*
	** TOTAL **				6,800		.00	.00	6,800.00	6,800.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

	** TOTAL **				7,350	14,118.16	.00	.00	7,350.00	6,800.00

FUND - GENERAL DEPARTMENT - CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		108,853.50	47,413.24	61,440.26	135,603.00	122,543.00
104	PENSION & RETIREMENT		17,200.00	17,200.00	.00	18,700.00	18,700.00
105	MEDICAL INSURNACE		4,740.00	2,370.00	2,370.00	6,960.00	6,960.00
106	SOCIAL SECURITY		6,473.00	1,447.18	5,025.82	8,030.00	8,030.00
110	LONGEVITY		1,800.00	300.00	1,500.00	1,660.00	1,660.00
	TOTAL	116,143.68	139,066.50	68,730.42	70,336.08	170,953.00	157,893.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	550.00	.00
202	VEICHLES		.00	.00	.00	6,800.00	6,800.00
	TOTAL	14,118.16	.00	.00	.00	7,350.00	6,800.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		800.00	33.32	766.68	800.00	500.00
302	SMALL TOOLS & EQUIPMENT		40.00	.00	40.00	50.00	.00
	TOTAL	826.62	840.00	33.32	806.68	850.00	500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		880.00	.00	880.00	1,572.00	1,572.00
402	POSTAGE & DRAYAGE		200.00	116.30	83.70	350.00	300.00
403	PRINTING & ADVERTISING		800.00	.00	800.00	900.00	500.00
404	REPAIRS TO BLDGS & EQUIP		60.00	20.00	40.00	60.00	50.00
408	DUES - SUBSCRIPTIONS		60.00	15.00	45.00	60.00	50.00
411	TRAVEL EXPENSES		525.00	45.00	480.00	525.00	350.00
	TOTAL	1,580.38	2,525.00	196.30	2,328.70	3,467.00	2,822.00
	GRAND TOTAL	132,668.84	142,431.50	68,960.04	73,471.46	182,620.00	168,015.00

FUND - GENERAL DEPARTMENT - CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	116,143.68	139,066.50	68,730.42	70,336.08	170,953.00	157,893.00	157,893.00
CODE II CAPITAL EXPENDITURES	14,118.16	.00	.00	.00	7,350.00	6,800.00	6,800.00
CODE III MATERIALS AND SUPPLIES	826.62	840.00	33.32	806.68	850.00	500.00	500.00
CODE IV CONTRACTUAL SERVICES	1,580.38	2,525.00	196.30	2,328.70	3,467.00	2,822.00	2,822.00
T O T A L	132,668.84	142,431.50	68,960.04	73,471.46	182,620.00	168,015.00	168.015.00

* COMMENTARY *

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE CITY ENGINEER, IS RESPONSIBLE FOR THE ENFORCEMENT OF HOUSING AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION AND INSPECTS SITES FOR COMPLIANCE WITH CODE FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS OUT NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, THEY INVESTIGATE COMPLAINTS, STREET OPENINGS, MAINTAIN A SIGN INVENTORY, SURVEY THE CITY FOR DEAD TREES AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS.

FUND - GENERAL DEPARTMENT - STREET MAINTENANCE ACCOUNT NUMBER - A5110

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	GEN FORE	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	MEO HVY	6	6	0	9,390.00	61,410.00	61,410.00	55,065.00	10,235.00	10,235.00
101	MEO HVY	3	1	2-	8,691.00	9,980.00	9,980.00	25,435.50	9,980.00	9,980.00
101	MEO LGT	2	2	0	8,370.00	9,123.00	9,123.00	16,315.00	18,246.00	18,246.00
101	MEO LGT	1	1	0	7,306.00	8,428.00	8,428.00	7,093.50	8,428.00	8,428.00
101	LABORER	4	5	1	7,725.00	8,420.00	8,420.00	30,050.00	42,100.00	42,100.00
101	MEO HVY	0	2	2	.00	9,727.00	9,727.00	.00	19,454.00	19,454.00
101	MEO HVY	0	3	3	.00	9,473.00	9,473.00	.00	28,419.00	28,419.00
101	LABORER	0	1	1	.00	7,577.00	7,577.00	.00	7,577.00	7,577.00
101	MEO LGT	0	1	1	.00	8,660.00	8,660.00	.00	8,660.00	8,660.00
101	MEO LGT	0	2	2	.00	8,196.00	8,196.00	.00	16,392.00	16,392.00
101	WK FOREMAN	0	1	1	.00	9,427.00	9,427.00	.00	9,427.00	9,427.00
101	MEO HVY	1	0	1-	8,924.00	.00	.00	8,711.50	.00	.00
101	MEO HVY	2	0	2-	8,457.00	.00	.00	16,489.00	.00	.00
101	MEO LGT	4	0	4-	8,370.00	.00	.00	32,630.00	.00	.00
101	LABORER	1	0	1-	7,531.00	.00	.00	7,318.50	.00	.00
101	LABORER	1	1	0	7,337.00	8,209.00	8,209.00	7,124.50	8,209.00	8,209.00
101	LABORER	3	1	2-	6,951.00	7,788.00	7,788.00	20,215.50	7,788.00	7,788.00
102	LABORER PT TM	2	0	2-	1,250.00	.00	.00	2,500.00	.00	.00
102	TEMPORARY HELP	0	0	0	10,000.00	.00	.00	10,000.00	.00	.00
	* TOTAL *	31	20	3-				248,759.50	205,841.00	205,841.00

FUND - GENERAL DEPARTMENT - STREET MAINTENANCE ACCOUNT NUMBER - A5110

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	3,464.74	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - STREET MAINTENANCE ACCOUNT NUMBER - A5110

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		232,855.50	109,056.35	123,799.15	273,021.00	257,016.00
102	SALARIES - TEMPORARY		12,500.00	2,201.68	10,298.32	15,000.00	.00
103	OVERTIME WAGES		33,000.00	17,025.50	15,974.50	45,000.00	22,000.00
104	PENSION & RETIREMENT		20,900.00	20,105.00	795.00	26,000.00	26,000.00
105	MEDICAL INSURANCE		13,680.00	6,840.00	6,840.00	17,750.00	16,500.00
106	SOCIAL SECURITY		15,881.00	3,570.13	12,310.87	22,728.00	16,645.00
109	WORKMANS COMPENSATION		3,000.00	3,392.30	392.30-	5,000.00	5,000.00
110	LONGEVITY		4,800.00	.00	4,800.00	5,500.00	5,500.00
	TOTAL	290,876.08	336,616.50	162,190.96	174,425.54	409,999.00	348,661.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
	TOTAL	3,464.74	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		3,000.00	912.27	2,087.73	3,000.00	2,000.00
303	OTHER MATERIALS & SUPP		65,000.00	45,195.15	19,804.85	80,000.00	65,000.00
	TOTAL	46,686.05	68,000.00	46,107.42	21,892.58	83,000.00	67,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES STR LIGHTING		240,000.00	109,445.48	130,554.52	300,000.00	300,000.00
404	REPAIRS TO BLDGS & EQUIP		15,000.00	4,404.46	10,595.54	7,500.00	5,000.00
	TOTAL	239,580.58	255,000.00	113,849.94	141,150.06	307,500.00	305,000.00
	GRAND TOTAL	580,607.45	659,616.50	322,143.32	337,463.18	800,499.00	720,661.00

FUND - GENERAL DEPARTMENT - STREET MAINTENANCE ACCOUNT NUMBER - A5110

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	290,876.08	336,616.50	162,190.96	174,425.54	409,999.00	348,661.00	348,661.00
CODE II CAPITAL EXPENDITURES	3,464.74	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	46,686.05	68,000.00	46,107.42	21,892.58	83,000.00	67,000.00	67,000.00
CODE IV CONTRACTUAL SERVICES	239,580.58	255,000.00	113,849.94	141,150.06	307,500.00	305,000.00	305,000.00
T O T A L	580,607.45	659,616.50	322,148.32	337,468.18	800,499.00	720,661.00	720,661.00

* COMMENTARY *

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR THE MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREET. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET REPAIR, SNOW PLOWING AND REMOVAL, TREE REMOVAL, AND STREET LIGHTING.

FUND - GENERAL DEPARTMENT - SANITATION - COLLECTION ACCOUNT NUMBER - A8160

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	SUPT STS SANIT	1	1	0	13,369.00	14,917.00	14,917.00	13,156.50	14,917.00	14,917.00
101	ACCT CLK TYP	1	1	0	7,480.00	8,153.00	8,153.00	7,267.50	8,153.00	8,153.00
101	SANIT SUPT	1	1	0	9,537.00	10,661.00	10,661.00	9,324.50	10,661.00	10,661.00
101	WKS FORE	1	0	1-	8,649.00	.00	.00	8,436.50	.00	.00
101	MED LT	5	6	1	8,370.00	9,123.00	9,123.00	40,787.50	54,738.00	54,738.00
101	MED LT	3	4	1	7,945.00	8,892.00	8,892.00	23,197.50	35,568.00	35,568.00
101	MED LT	2	2	0	7,732.00	8,660.00	8,660.00	15,039.00	17,320.00	17,320.00
101	MED-LT	4	1	3-	7,519.00	8,428.00	8,428.00	29,226.00	8,428.00	8,428.00
101	SANIT MAN	12	12	0	7,725.00	8,420.00	8,420.00	90,150.00	101,040.00	101,040.00
101	SANIT MAN	2	2	0	7,337.00	8,209.00	8,209.00	14,249.00	16,418.00	16,418.00
101	SANIT MAN	5	4	1-	7,145.00	7,997.00	7,997.00	34,662.50	31,988.00	31,988.00
101	SANIT MAN	10	8	2-	6,951.00	7,788.00	7,788.00	67,385.00	62,304.00	62,304.00
101	MED LT	2	0	2-	8,158.00	.00	.00	15,891.00	.00	.00
101	SANIT MAN	4	0	4-	7,531.00	.00	.00	29,274.00	.00	.00
	* TOTAL *	53	42	11-				398,046.50	361,535.00	361,535.00

FUND - GENERAL DEPARTMENT - SANITATION - COLLECTION ACCOUNT NUMBER - A8160

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	38,312.00	.00	.00	.00	.00

104

FUND - GENERAL DEPARTMENT - SANITATION - COLLECTION ACCOUNT NUMBER - A8160

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		398,046.50	173,695.11	224,351.39	442,387.00	361,535.00
103	OVERTIME WAGES		7,000.00	194.23	6,805.77	2,500.00	2,500.00
104	PENSION & RETIREMENT		12,200.00	12,200.00	.00	17,900.00	15,000.00
105	MEDICAL INSURANCE		21,800.00	10,900.00	10,900.00	32,940.00	26,000.00
106	SOCIAL SECURITY		24,035.00	4,979.59	19,055.41	26,406.00	21,670.00
109	WORKMANS COMPENSATION		6,000.00	9,188.16	3,188.16-	14,000.00	10,000.00
110	LONGEVITY		5,800.00	.00	5,800.00	6,500.00	6,500.00
	TOTAL	401,188.24	474,881.50	211,157.09	263,724.41	542,633.00	443,205.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
	TOTAL	38,312.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		200.00	.00	200.00	200.00	200.00
303	OTHER MATERIALS & SUPP		600.00	272.98	327.02	600.00	600.00
	TOTAL	485.31	800.00	272.98	527.02	800.00	800.00
IV	CONTRACTUAL SERVICES						
406	INSURANCE		800.00	.00	800.00	.00	.00
	TOTAL	3,313.60	800.00	.00	800.00	.00	.00
	GRAND TOTAL	443,299.15	476,481.50	211,430.07	265,051.43	543,433.00	444,005.00

FUND - GENERAL DEPARTMENT - SANITATION-COLLECTION ACCOUNT NUMBER - A8160

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	401,188.24	474,881.50	211,157.09	263,724.41	542,633.00	443,205.00	443,205.00
CODE II CAPITAL EXPENDITURES	38,312.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	485.31	800.00	272.98	527.02	800.00	800.00	800.00
CODE IV CONTRACTUAL SERVICES	3,313.60	800.00	.00	800.00	.00	.00	.00
T O T A L	443,299.15	476,481.50	211,430.07	265,051.43	543,433.00	444,005.00	444,005.00

* COMMENTARY *

THE BUREAU OF SANITATION IS RESPONSIBLE FOR THE COLLECTION AND REMOVAL OF SOLID WASTES. COLLECTIONS ARE MADE TWICE A WEEK IN RESIDENTIAL AREAS, AND FIVE TIMES A WEEK IN THE BUSINESS DISTRICT.

106.

FUND - GENERAL DEPARTMENT - SANITATION - LANDFILL ACCOUNT NUMBER - A8161

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	WATCHMAN	1	1	0	6,906.00	7,528.00	7,528.00	6,693.50	7,528.00	7,528.00
101	MED HVY	1	1	0	9,156.00	10,235.00	10,235.00	8,943.50	10,235.00	10,235.00
101	MED LT	1	1	0	7,519.00	8,428.00	8,428.00	7,306.50	8,428.00	8,428.00
101	MED HVY	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
	* TOTAL *	4	4	0				31,188.00	35,664.00	35,664.00

FUND - GENERAL DEPARTMENT - SANITATION - LANDFILL ACCOUNT NUMBER - A8161

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	95,235.04	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - SANITATION - LANDFILL ACCOUNT NUMBER - A8161

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		31,188.00	14,494.24	16,693.76	35,664.00	35,664.00
103	OVERTIME WAGES		3,500.00	116.62	3,383.38	3,000.00	800.00
104	PENSION & RETIREMENT		2,000.00	2,000.00	.00	5,300.00	5,300.00
105	MEDICAL INSURANCE		2,160.00	1,080.00	1,080.00	2,680.00	2,680.00
106	SOCIAL SECURITY		2,035.00	435.21	1,599.79	2,297.00	2,168.00
109	WORKMANS COMPENSATION		100.00	31.50	68.50	200.00	200.00
110	LONGEVITY		100.00	200.00	100.00-	600.00	600.00
	TOTAL	37,734.82	41,083.00	18,357.57	22,725.43	49,741.00	47,412.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
	TOTAL	95,235.04	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIP.		500.00	.00	500.00	250.00	250.00
303	OTHER MATERIALS & SUPP		600.00	391.31	208.69	.00	.00
	TOTAL	601.50	1,100.00	391.31	708.69	250.00	250.00
IV	CONTRACTUAL SERVICES						
405	RENT		.00	.00	.00	.00	.00
	TOTAL	1,562.20	.00	.00	.00	.00	.00
	GRAND TOTAL	135,133.56	42,183.00	18,748.88	23,434.12	49,991.00	47,662.00

FUND - GENERAL   DEPARTMENT - SANITATION - LANDFILL   ACCOUNT NUMBER - A8161

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	37,734.82	41,083.00	18,357.57	22,725.43	49,741.00	47,412.00	47,412.00
CODE II CAPITAL EXPENDITURES	95,235.04	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	601.50	1,100.00	391.31	708.69	250.00	250.00	250.00
CODE IV CONTRACTUAL SERVICES	1,562.20	.00	.00	.00	.00	.00	.00
T O T A L	135,133.56	42,183.00	18,748.88	23,434.12	49,991.00	47,662.00	47,662.00

* COMMENTARY *

THE FUNCTION OF THIS BUREAU IS TO DISPOSE OF ALL SOLID WASTES, COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, AT THE TROY SANITARY LANDFILL IN A SAFE AND SANITARY MANNER.

FUND - GENERAL DEPARTMENT - FIRE ALARM AND COMMUNICATION ACCOUNT NUMBER - A3020

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	TRAF SIG SUPT	1	1	0	14,318.00	15,607.00	15,607.00	14,105.50	15,607.00	15,607.00
101	SIGNAL OPR	9	9	0	8,370.00	9,123.00	9,123.00	73,417.50	82,107.00	82,107.00
101	SIGNAL OPR	1	1	0	7,519.00	8,428.00	8,428.00	7,306.50	8,428.00	8,428.00
102	SIGNAL OPR PT TM	2	2	0	1,900.00	1,900.00	1,900.00	3,800.00	3,800.00	3,800.00
	* TOTAL *	13	13	0				98,629.50	109,942.00	109,942.00

FUND - GENERAL DEPARTMENT - FIRE ALARM & COMMUNICATIONS ACCOUNT NUMBER - A3020

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - FIRE ALARM AND COMMUNICATION ACCOUNT NUMBER - A3020

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		94,829.50	48,373.76	46,455.74	106,142.00	106,142.00
102	SALARIES-TEMPORARY		3,800.00	338.80	3,461.20	3,800.00	3,800.00
103	OVERTIME WAGES		1,300.00	1,700.05	400.05-	1,800.00	1,500.00
104	PENSION & RETIREMENT		19,800.00	19,800.00	.00	21,200.00	21,200.00
105	MEDICAL INSURANCE		5,610.00	2,805.00	2,805.00	6,290.00	6,290.00
106	SOCIAL SECURITY		6,250.00	1,329.42	4,920.58	6,831.00	6,847.00
108	HOLIDAY PAY		2,300.00	938.05	1,361.95	2,178.00	2,178.00
109	WORKMANS COMPENSATION		200.00	.00	200.00	200.00	200.00
110	LONGEVITY		3,500.00	.00	3,500.00	3,534.00	3,534.00
111	SHIFT DIFFERENTIAL		1,100.00	526.00	574.00	1,100.00	1,100.00
	TOTAL	132,774.95	138,689.50	75,811.08	62,878.42	153,075.00	152,791.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		200.00	.00	200.00	200.00	200.00
303	OTHER MATERIALS & SUPP		150.00	161.31	11.31-	150.00	150.00
	TOTAL	341.54	350.00	161.31	188.69	350.00	350.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,750.00	.00	2,750.00	3,700.00	3,700.00
403	PRINTING & ADVERTISING		100.00	33.15	66.85	100.00	100.00
404	REPAIRS TO BLDGS & EQUIP		1,350.00	597.53	752.47	200.00	200.00
405	RENT OUTSIDE EQUIPMENT		80.00	31.26	48.74	85.00	85.00
423	UNIFORMS		1,125.00	138.77	986.23	1,030.00	1,030.00
	TOTAL	5,317.69	5,405.00	800.71	4,604.29	5,115.00	5,115.00
	GRAND TOTAL	138,434.18	144,444.50	76,773.10	67,671.40	158,540.00	158,256.00

FUND - GENERAL DEPARTMENT - FIRE ALARM & COMMUNICATION ACCOUNT NUMBER - A3020

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	132,774.95	138,689.50	75,811.08	62,878.42	153,075.00	152,791.00	152,791.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	341.54	350.00	161.31	188.69	350.00	350.00	350.00
CODE IV CONTRACTUAL SERVICES	5,317.69	5,405.00	800.71	4,604.29	5,115.00	5,115.00	5,115.00
T O T A L	138,434.18	144,444.50	76,773.10	67,671.40	158,540.00	158,256.00	158,256.00

* COMMENTARY *

THE MAIN FUNCTION OF THE BUREAU OF FIRE ALARM AND COMMUNICATIONS IS THE RECEIVING AND THE DISPATCHING OF ALL FIRE APPARATUS IN THE CITY. DISPATCHING IS DONE BY GROUP TELEPHONE CALLING AND ALSO DISPATCHED AND CONTROLLED BY RADIO. ALL FIRE APPARATUS ARE CONTROLLED BY THE SIGNAL OPERATOR WITH A COVER-UP SYSTEM. ALL EMERGENCY CALLS RECEIVED BY THE SIGNAL OPERATOR ARE FROM HOME PHONES OR FROM ANY OF APPROXIMATE 257 STREET CALL BOXES. ALL CALLS FOR POLICE DEPARTMENT RECEIVED OVER THESE LINES ARE CONNECTED TO THE PROPER POLICE OFFICE BY TIE LINES. THE SIGNAL OPERATORS ALSO OPERATE THE CITY OFFICE CENTREX BOARD. MOST CALLS ARE DIALED PAST THE BOARD TO OFFICE DIALED. ALL OTHER CALLS ARE HANDELD BY THE SIGNAL OPERATOR AND DIALED TO DESIGNATED CITY OFFICES. SIGNAL OPERATORS LOG ALL CALLS BY SCHOOL GUARDS AND POLICE OFFICERS FOR SPECIAL PATROLS. THIS LOG ALL CALLS FROM N.A.W.A.S. AIR-WARNING CENTER AND NOTIFY CERTAIN CITY OFFICIALS OF ANY STORMS OF DISASTERS THAT ARE ABOUT TO OCCUR.

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES: RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION: BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	COMMISSIONER	1	1	0	26,250.00	18,000.00	18,000.00	26,250.00	18,000.00	18,000.00
101	CRIME LAB TECH	1	0	1-	11,948.00	.00	.00	11,948.00	.00	.00
101	PRIN STENO	1	1	0	8,691.00	9,727.00	9,727.00	8,478.50	9,727.00	9,727.00
101	POL CH	1	1	0	14,336.00	15,486.00	15,486.00	14,385.00	15,486.00	15,486.00
101	ASST POL CH	2	2	0	13,381.00	14,531.00	14,531.00	26,662.00	29,062.00	29,062.00
101	POL CAPT	10	10	0	12,607.00	13,757.00	13,757.00	122,570.00	137,570.00	137,570.00
101	POL I D OFF	2	2	0	11,423.00	12,573.00	12,573.00	22,146.00	25,146.00	25,146.00
101	DETECTIVE J A	3	3	0	11,423.00	12,573.00	12,573.00	33,219.00	37,719.00	37,719.00
101	DETECTIVE	6	6	0	11,423.00	12,573.00	12,573.00	66,438.00	75,438.00	75,438.00
101	POL SGT	21	21	0	11,423.00	12,573.00	12,573.00	232,533.00	264,033.00	264,033.00
101	POL OFF	70	66	4-	10,523.00	11,673.00	11,673.00	712,110.00	770,418.00	770,418.00
101	POL OFF	12	11	1-	9,704.00	10,854.00	10,854.00	112,248.00	119,394.00	119,394.00
101	ACCT CLK TYPIST	1	0	1-	6,707.00	.00	.00	6,494.50	.00	.00
101	ANIMAL WARDEN	1	1	0	8,118.00	8,849.00	8,849.00	7,905.50	8,849.00	8,849.00
101	SR TYP	1	1	0	7,725.00	8,420.00	8,420.00	7,512.50	8,420.00	8,420.00
101	SEALER W & M	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	AUTO MECH HELPER	1	1	0	7,223.00	8,094.00	8,094.00	7,010.50	8,094.00	8,094.00
101	PKG MTR ATT	2	2	0	6,906.00	7,528.00	7,528.00	13,387.00	15,056.00	15,056.00
101	PKG MTR ATT	1	1	0	6,554.00	7,336.00	7,336.00	6,341.50	7,336.00	7,336.00
101	POL MATRON	1	0	1-	2,350.00	.00	.00	2,350.00	.00	.00
101	PHYSICIAN	1	1	0	3,650.00	3,832.00	3,832.00	3,650.00	3,832.00	3,832.00
101	POLICE INTERN	8	4	4-	2,200.00	2,200.00	2,200.00	17,600.00	8,800.00	8,800.00
101	TYPIST	1	1	0	6,026.00	6,568.00	6,568.00	5,813.50	6,568.00	6,568.00
101	TYPIST	1	0	1-	6,202.00	.00	.00	5,989.50	.00	.00
101	CLEANER	2	0	2-	6,026.00	.00	.00	11,627.00	.00	.00
101	LABORER	0	2	2	.00	8,420.00	8,420.00	.00	16,840.00	16,840.00
101	AUTO MECHANIC	0	1	1	.00	10,926.00	10,926.00	.00	10,926.00	10,926.00
101	POLICE OFFICER	0	4	4	.00	9,159.00	9,159.00	.00	36,636.00	36,636.00
101	POLICE OFFICER	0	1	1	.00	8,750.00	8,750.00	.00	8,750.00	8,750.00
102	SCH TRAF OFF	50	45	5-	2,250.00	1,890.00	1,890.00	112,500.00	85,050.00	85,050.00
	* TOTAL *	202	190	12-				1,605,413.50	1,736,623.00	1,736,623.00

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		FURN FOR PUBLIC	1	1,050	1,050				1,050.00	1,050.00*
		LOCKER RM BENCHES	5	50	250				250.00	250.00*
		MANUAL TYPEWRITER	2	175	350				350.00	350.00*
		BULLETIN BOARDS	6	25	150				150.00	.00
	** TOTAL **				1,800		.00	950.10	1,800.00	1,650.00
202	VEHICLES									
		UNMARKED SEDANS	3	3,800	11,400				11,400.00	7,600.00*
		STATION WAGON	1	4,400	4,400				4,400.00	4,400.00*
		PATROL CARS	6	3,800	22,800				22,800.00	19,000.00*
	** TOTAL **				38,600		26,300.00	30,177.43	38,600.00	31,000.00
203	OTHER MATERIALS & EQUIP									
		BLDG MAINT EQUIP	1	500	500				500.00	500.00*
		PHOTO/DARK RM EQUI	1	400	400				400.00	400.00*
		GARAGE EQUIPMENT	1	1,755	1,755				1,755.00	1,755.00*
	** TOTAL **				2,655		3,940.00	1,991.45	2,655.00	2,655.00
	** TOTAL **				43,055	178,316.37	30,240.00	33,118.98	43,055.00	35,305.00

* REVENUE SHARING

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		1,492,913.50	692,192.41	800,721.09	1,730,563.00	1,651,573.00
102	SALARIES - TEMPORARY		112,500.00	55,733.84	56,766.16	85,050.00	85,050.00
103	OVERTIME		35,000.00	27,043.07	7,956.93	35,800.00	25,000.00
104	NYS RETIREMENT POLICE		375,800.00	209,250.00	166,550.00	477,600.00	477,600.00
104A	NYS RETIREMENT		7,800.00	.00	7,800.00	9,300.00	9,300.00
104B	CITY PENSION PLAN		211,000.00	45,000.00	166,000.00	170,000.00	170,000.00
105	MEDICAL INSURANCE		85,740.00	42,870.00	42,870.00	104,445.00	104,000.00
106	SOCIAL SECURITY		101,500.00	22,167.56	79,332.44	110,244.00	105,160.00
107	CLOTHING ALLOWANCE		5,600.00	5,062.50	537.50	5,250.00	5,250.00
108	HOLIDAY PAY		49,700.00	418.66	49,281.34	47,070.00	55,000.00
109	COMPENSATION		500.00	.00	500.00	500.00	.00
110	LONGEVITY		46,600.00	511.50	46,088.50	46,000.00	46,000.00
111	SHIFT DIFFERENTIAL		10,000.00	4,729.93	5,270.07	10,000.00	9,500.00
	TOTAL	2,337,185.57	2,534,653.50	1,104,979.47	1,429,674.03	2,831,822.00	2,743,433.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	950.10	950.10-	1,800.00	1,650.00
202	VEHICLES		26,300.00	30,177.43	3,877.43-	38,600.00	31,000.00
203	OTHER MATERIALS & EQUIP		3,940.00	1,991.45	1,948.55	2,655.00	2,655.00
	TOTAL	178,816.37	30,240.00	33,118.98	2,878.98-	43,055.00	35,305.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		10,000.00	7,237.99	2,762.01	10,195.00	10,000.00
302	SMALL TOOLS		1,160.00	75.00	1,085.00	1,325.00	600.00
303	OTHER MATERIALS & SUPP		3,000.00	3,798.31	798.31-	65,885.00	45,000.00
	TOTAL	15,263.16	14,160.00	11,111.30	3,048.70	77,405.00	55,600.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		20,700.00	.00	20,700.00	18,840.00	18,840.00

402	POSTAGE		300.00	244.24	55.76	350.00	350.00
403	PRINTING & ADVERTISING		4,000.00	3,771.52	228.48	6,070.00	6,070.00
404	REPAIR TO BUILD & EQUIP		.00	2,248.39	2,248.39-	3,595.00	2,000.00
405	RENT		1,500.00	1,353.15	146.85	166.00	166.00
406	INSURANCE		50.00	.00	50.00	50.00	50.00
407	PRISONERS MEALS		300.00	67.60	232.40	200.00	200.00
408	DUES - SUBSCRIPTIONS		680.00	669.85	10.15	540.00	540.00
409	CONFIDENT INVESTIGATIONS		500.00	.00	500.00	500.00	500.00
409A	HUMANE SOCIETY SERVICE		9,000.00	4,250.00	4,750.00	9,000.00	9,000.00
409B	CONSULTANT SERVICES		1,000.00	3,345.60	2,345.60-	2,500.00	1,000.00
410	TRAINING EXPENSE		4,300.00	1,456.26	2,843.74	2,400.00	2,400.00
411	TRAVEL EXPENSE		2,350.00	3.90	2,346.10	1,500.00	1,000.00
412	PRISONER TRANSPORTATIONS		100.00	.00	100.00	100.00	100.00
414	JUDGEMENTS		100.00	459.80	359.80-	100.00	100.00
423	UNIFORMS		20,500.00	14,738.39	5,761.61	16,500.00	16,500.00
424	MEDICAL EXPENSES		4,000.00	4,017.67	17.67-	10,000.00	7,500.00
	TOTAL	69,164.29	69,380.00	36,626.37	32,753.63	72,411.00	66,316.00
	GRAND TOTAL	2,600,429.39	2,648,433.50	1,185,836.12	1,462,597.38	3,024,693.00	2,900,654.00

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,337,185.57	2,534,653.50	1,104,979.47	1,429,674.03	2,831,822.00	2,743,433.00	2,743,433.00
CODE II CAPITAL EXPENDITURES	178,816.37	30,240.00	33,118.98	2,878.98-	43,055.00	35,305.00	35,305.00
CODE III MATERIALS AND SUPPLIES	15,263.16	14,160.00	11,111.30	3,048.70	77,405.00	55,600.00	55,600.00
CODE IV CONTRACTUAL SERVICES	69,164.29	69,380.00	36,626.37	32,753.63	72,411.00	66,316.00	66,316.00
T O T A L	2,600,429.39	2,648,433.50	1,185,836.12	1,462,597.38	3,024,693.00	2,900,654.00	2,900,654.00

* COMMENTARY *

THE BUREAU OF POLICE RECEIVES AN AVERAGE OF 100 CALLS FOR SERVICE EACH DAY OF THE YEAR. LESS THAN ONE IN TEN CITIZENS REQUESTS FOR ASSISTANCE RELATES TO A SERIOUS CRIMINAL INCIDENT. NONETHELESS, A POLICE UNIT IS DISPATCHED TO PROVIDE AID. WHILE LEVELS OF CRIME CONTINUE TO RISE IN RESPONSE TO ECONOMIC CONDITIONS BEYOND POLICE INFLUENCE, DETECTION AND APPREHENSION RATES ARE RISING AS WELL. TRAFFIC ENFORCEMENT EFFORTS CONTINUE TO RESULT IN DECREASED INJURY ACCIDENT RATES. DURING THE PAST SEVERAL YEARS, THE BUREAU HAS UNDERGONE MAJOR ADMINISTRATIVE MODIFICATIONS. PRESENTLY, THE CENTRAL HEADQUARTERS IS BEING ENTIRELY RENNOVATED WITH COMPLETION SCHEDULED DURING THE SUMMER OF 1976.

FUND - GENERAL DEPARTMENT - FIRE PREVENTION & CONTROL ACCOUNT NUMBER - A3410

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	FIRE CHIEF	1	1	0	14,336.00	15,486.00	15,486.00	12,936.00	15,486.00	15,486.00
101	DEP FIRE CH	4	4	0	13,381.00	14,531.00	14,531.00	47,924.00	58,124.00	58,124.00
101	BATT FIRE CH	5	5	0	12,607.00	13,757.00	13,757.00	56,035.00	68,785.00	68,785.00
101	FIRE CAPT	32	29	3-	11,423.00	12,573.00	12,573.00	320,736.00	364,617.00	364,617.00
101	FIRE LT	9	12	3	10,973.00	12,123.00	12,123.00	86,157.00	145,476.00	145,476.00
101	FIREMAN	115	117	2	10,523.00	11,673.00	11,673.00	1,049,145.00	1,365,741.00	1,365,741.00
101	FIREMAN	12	10	2-	8,500.00	9,145.00	9,145.00	99,648.00	91,450.00	91,450.00
101	FIRE EQ MECH	1	1	0	9,392.00	10,502.00	10,502.00	9,179.50	10,502.00	10,502.00
101	PHYSICIAN	1	1	0	3,650.00	3,832.00	3,382.00	3,650.00	3,832.00	3,832.00
101	ACCT CLK TYP	1	1	0	6,707.00	7,521.00	7,521.00	6,494.50	7,521.00	7,521.00
	* TOTAL *	181	181	0				1,691,905.00	2,131,534.00	2,131,534.00

FUND - GENERAL DEPARTMENT - FIRE PREVENTION & CONTROL ACCOUNT NUMBER - A3410

CODE 201	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
	** TOTAL **				0		.00	.00	.00	.00
202	VEHICLES									
		STATION WAGON	2	4000	8000				8,000.00	4,000.00*
	** TOTAL **				8,000		6,100.00	6,100.00	8,000.00	4,000.00
203	OTHER MATERIALS & EQUIP									
		HOSE WASHER	1	2300	2,300				2,300.00	2,300.00*
		KLEEN FLO PARTS	1	500	500				500.00	500.00*
		DESK	1	200	200				200.00	200.00*
		CHAIRS	3	60	180				180.00	180.00*
		MOBILE RADIO UNIT	5	1,500	7,500				7,500.00	3,500.00*
		BASE STAT W/REPEA	1	4,882	4,882				4,882.00	.00
		REMOTE CONT CONSO	2	450	900				900.00	.00
		RADIO MODIFICATIO	1	1,500	1,500				1,500.00	.00
		SCOTT UNITS	4	460	1,840				1,840.00	1,840.00*
		30 MIN TANKS	4	115	460				460.00	460.00*
		15 MIN TANKS	4	115	460				460.00	460.00*
		50 FT 21/2IN. HOS	20	80	1,600				1,600.00	800.00*
		50 FT 1/2IN HOSE	20	55	1,100				1,100.00	550.00*
	** TOTAL **				23,422		6,100.00	6,115.80	23,422.00	10,790.00

* REVENUE SHARING

	** TOTAL **				31,422	21,272.54	12,200.00	12,215.80	31,422.00	14,790.00

FUND - GENERAL DEPARTMENT - FIRE PREVENTION & CONTROL ACCOUNT NUMBER - A3410

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		1,691,905.00	823,101.77	868,803.23	2,131,534.00	2,131,534.00
102	OUT OF GRADE PAY		10,000.00	5,390.62	4,609.38	11,000.00	10,000.00
103	OVERTIME		5,000.00	5,093.58	93.58-	12,000.00	7,000.00
104	NYS RETIREMENT FIRE		549,900.00	250,294.00	299,606.00	616,400.00	616,400.00
104A	NYS RETIREMENT		2,800.00	.00	2,800.00	4,400.00	4,400.00
104B	CITY PENSION		221,000.00	45,000.00	176,000.00	180,000.00	180,000.00
105	MEDICAL EXPENSES		91,170.00	45,585.00	45,585.00	117,910.00	117,900.00
106	SOCIAL SECURITY		106,161.00	22,219.40	83,941.60	136,237.00	133,200.00
108	HOLIDAY PAY		69,200.00	733.34	68,466.66	96,889.00	85,000.00
109	WORKMANS COMPENSATION		450.00	439.68	10.32	450.00	500.00
110	LONGEVITY		66,400.00	568.75	65,831.25	59,079.00	60,000.00
111	SHIFT DIFFERENTIAL		.00	.00	.00	18,512.00	18,500.00
	TOTAL	2,829,490.88	2,813,986.00	1,198,426.14	1,615,559.86	3,384,411.00	3,364,434.00
II	CAPITAL EXPENDITURES						
202	VEHICLES		6,100.00	6,100.00	.00	8,000.00	4,000.00
203	OTHER MATERIALS & EQUIP		6,100.00	6,115.80	15.80-	23,422.00	10,790.00
	TOTAL	21,272.54	12,200.00	12,215.80	15.80-	31,422.00	14,790.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		800.00	345.46	454.54	650.00	650.00
302	SMALL TOOLS & EQUIP		2,500.00	1,238.24	1,261.76	2,500.00	2,500.00
303	OTHER MATERIALS & SUPP		30,000.00	19,067.30	10,932.70	35,000.00	30,000.00
	TOTAL	37,365.99	33,300.00	20,651.00	12,649.00	38,150.00	33,150.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		67,000.00	.00	67,000.00	78,000.00	78,000.00
402	POSTAGE		100.00	22.35	77.65	100.00	100.00

403	PRINTING & ADVERTISING		700.00	106.50	593.50	700.00	700.00
404	REPAIRS TO BLDGS & EQUIP		5,000.00	2,494.41	2,505.59	5,000.00	3,500.00
405	RENT		3,000.00	509.96	2,490.04	3,350.00	2,000.00
406	INSURANCE		5,600.00	3,226.00	2,374.00	6,000.00	6,000.00
410	TRAINING EXPENSE		1,000.00	43.78	956.22	2,500.00	1,000.00
411	TRAVEL EXPENSE		300.00	121.94	178.06	300.00	300.00
418	CONTINGENCIES		200,339.00	.00	200,339.00	.00	.00
423	UNIFORMS		26,700.00	11,949.35	14,750.65	26,700.00	26,700.00
424	MEDICAL EXPENSES		6,000.00	7,398.83	1,398.83-	12,000.00	8,000.00
	TOTAL	107,857.32	315,789.00	25,873.12	289,915.88	134,650.00	126,300.00
	GRAND TOTAL	2,995,986.73	3,175,275.00	1,257,166.06	1,918,108.94	3,588,633.00	3,538,674.00

FUND - GENERAL DEPARTMENT - FIRE PREVENTION & CONTROL ACCOUNT NUMBER - A3410

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,829,490.88	2,813,986.00	1,198,426.14	1,615,559.86	3,384,411.00	3,364,434.00	3,364,434.00
CODE II CAPITAL EXPENDITURES	21,272.54	12,200.00	12,215.80	15.80-	31,422.00	14,790.00	14,790.00
CODE III MATERIALS AND SUPPLIES	37,365.99	33,300.00	20,651.00	12,649.00	38,150.00	33,150.00	33,150.00
CODE IV CONTRACTUAL SERVICES	107,857.32	315,789.00	25,873.12	289,915.88	134,650.00	126,300.00	126,300.00
TOTAL	2,995,986.73	3,175,275.00	1,257,166.06	1,918,108.94	3,588,633.00	3,538,674.00	3,538,674.00

* COMMENTARY *

THE BUREAU OF FIRE IS RESPONSIBLE FOR FIRE PREVENTION AND CONTROL WITHIN THE CITY. THE BUREAU CONDUCTS A PROGRAM OF FIRE INSPECTIONS OF COMMERCIAL AND INDUSTRIAL BUILDINGS, SCHOOLS AND INSTITUTIONS. IN ADDITION, THE BUREAU CONDUCTS SPECIAL INSPECTIONS AND INVESTIGATIONS. MUTUAL ASSISTANCE PLANS HAVE BEEN DEVELOPED WITH SURROUNDING COMMUNITIES. THIS PHASE OF THE BUREAU'S OPERATION INSURES SUFFICIENT TRAINED MANPOWER AND EQUIPMENT WILL BE AVAILABLE SHOULD IT EVER BE NEEDED. WITHIN THE BUREAU OF FIRE THERE IS A DIVISION OF FIRE PREVENTION WHICH IS RESPONSIBLE FOR THE APPLICATION AND ENFORCEMENT OF THE FIRE PREVENTION CODE OF THE CITY OF TROY.
THE BUREAU ANSWERS APPROXIMATELY 2000 ALARMS AND CALLS EACH YEAR AND COMPLETES ABOUT 600 INSPECTIONS AND INVESTIGATIONS ANNUALLY.

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	REGISTRAR	1	1	0	7,725.00	8,420.00	8,420.00	7,512.50	8,420.00	8,420.00
101	TYPIST	1	1	0	6,906.00	7,528.00	7,528.00	6,693.50	7,528.00	7,528.00
102	CLERK PT TM	1	0	1-	540.00	.00	.00	540.00	.00	.00
	* TOTAL *	3	2	1-				14,746.00	15,948.00	15,948.00

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		TYPEWRITER	1	500	500				500.00	500.00*
		STORAGE CABINET	1	400	400				400.00	.00
	** TOTAL **				900		.00	.00	900.00	500.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	900	1,100.00	.00	.00	900.00	500.00

124

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		14,206.00	7,075.28	7,130.72	15,948.00	15,948.00
102	SALARIES - TEMPORARY		540.00	.00	540.00	540.00	.00
104	PENSION & RETIREMENT		2,800.00	2,800.00	.00	3,200.00	3,200.00
105	MEDICAL INSURANCE		750.00	375.00	375.00	930.00	930.00
106	SOCIAL SECURITY		898.00	194.15	703.85	965.00	969.00
110	LONGEVITY		600.00	.00	600.00	600.00	600.00
	TOTAL	18,084.98	19,794.00	10,444.43	9,349.57	22,183.00	21,647.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	900.00	500.00
	TOTAL	1,100.00	.00	.00	.00	900.00	500.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		700.00	78.71	621.29	900.00	500.00
	TOTAL	566.63	700.00	78.71	621.29	900.00	500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		715.00	.00	715.00	780.00	780.00
402	POSTAGE		300.00	187.00	113.00	400.00	350.00
	TOTAL	882.92	1,015.00	187.00	828.00	1,180.00	1,130.00
	GRAND TOTAL	20,634.53	21,509.00	10,710.14	10,798.86	25,163.00	23,777.00

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	18,084.98	19,794.00	10,444.43	9,349.57	22,183.00	21,647.00	21,647.00
CODE II CAPITAL EXPENDITURES	1,100.00	.00	.00	.00	900.00	500.00	500.00
CODE III MATERIALS AND SUPPLIES	566.63	700.00	78.71	621.29	900.00	500.00	500.00
CODE IV CONTRACTUAL SERVICES	882.92	1,015.00	187.00	828.00	1,180.00	1,130.00	1,130.00
TOTAL	20,634.53	21,509.00	10,710.14	10,798.86	25,163.00	23,777.00	23,777.00

* COMMENTARY *

THE BUREAU OF VITAL STATISTICS RECORDS ALL STILLBIRTHS, AND ISSUES BURIAL PERMITS. THE BUREAU WILL FURNISH UPON REQUEST CERTIFICATIONS OF BIRTH CERTIFICATES REQUIRED BY PERSONS APPLYING FOR JOBS AND PASSPORTS, AND CERTIFIED COPIES OF DEATH CERTIFICATES FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS.

FUND - GENERAL DEPARTMENT - NARCOTIC GUIDANCE ACCOUNT NUMBER - A4210

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	+ OR -	SALARIES: RATE OF COMPENSATION 1975	SALARIES: RATE OF COMPENSATION CITY MGR REQUEST 76	SALARIES: RATE OF COMPENSATION CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	TOTAL APPROPRIATION CITY MGR REQUEST 76	TOTAL APPROPRIATION CITY COUNCIL APPROVED 76
101	EXECUTIVE SECY NARC GUID	1	1	0	12,878.00	14,037.00	14,037.00	12,878.00	14,037.00	14,037.00
101	NARC GUID COUNS	1	1	0	12,496.00	13,621.00	13,621.00	12,283.50	13,621.00	13,621.00
101	TYPIST	1	1	0	6,379.00	7,144.00	7,144.00	6,166.50	7,144.00	7,144.00
101	SR NARC GUID AIDE	1	1	0	9,050.00	9,865.00	9,865.00	8,837.50	9,865.00	9,865.00
101	NARCOTIC AIDE	3	3	0	6,971.00	7,788.00	7,788.00	20,215.50	23,364.00	23,364.00
	* TOTAL *	7	7	0				60,381.00	68,031.00	68,031.00

FUND - GENERAL DEPARTMENT - NARCOTIC GUIDANCE ACCOUNT NUMBER - A4210

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP									
		DINNING ROOM TABL	1	380	380				380.00	380.00*
		CHAIRS	4	40	160				160.00	160.00*
		STORM WINDOWS	21	35	735				735.00	735.00*
		DESKS	2	100	200				200.00	200.00*
		LAWN MOWER	1	150	150				150.00	150.00*
		12X12 CARPETS	2	180	360				360.00	360.00*
		FIRE ALRM LGT&BEL	1	400	400				400.00	400.00*
		COUCH	1	200	200				200.00	200.00*
		TAPE RECORDER	1	150	150				150.00	150.00*
		WORK BENCH	1	265	265				265.00	265.00*
	** TOTAL **				3,000		3,000.00	.00	3,000.00	3,000.00

* REVENUE SHARING

** TOTAL **	3,000	1,767.45	3,000.00	.00	3,000.00	3,000.00

FUND - GENERAL DEPARTMENT - NARCOTIC GUIDANCE ACCOUNT NUMBER - A4210

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		60,381.00	24,882.10	35,498.90	68,625.00	68,031.00
104	PENSION & RETIREMENT		2,000.00	2,000.00	.00	6,600.00	6,600.00
105	HEALTH INSURANCE		2,250.00	1,125.00	1,125.00	2,790.00	2,790.00
106	SOCIAL SECURITY		3,532.00	738.27	2,793.73	3,989.00	3,980.00
109	WORKMANS COMPENSATION		1,000.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL	52,916.31	69,163.00	28,745.37	40,417.63	83,004.00	82,401.00
II	CAPITAL EXPENDITURES						
203	OTHER MATERIALS & EQUIP		3,000.00	.00	3,000.00	3,000.00	3,000.00
	TOTAL	1,767.45	3,000.00	.00	3,000.00	3,000.00	3,000.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		950.00	52.40	897.60	1,000.00	300.00
302	SMALL TOOLS & EQUIPMENT		200.00	25.75	174.25	200.00	150.00
303	OTHER MATERIALS & SUPP		25,300.00	11,390.67	13,909.33	26,200.00	24,000.00
	TOTAL	23,278.20	26,450.00	11,468.82	14,981.18	27,400.00	24,450.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		8,400.00	1,825.69	6,574.31	8,400.00	5,000.00
402	POSTAGE		400.00	136.70	263.30	350.00	350.00
403	PRINTING & ADVERTISING		400.00	23.80	376.20	385.00	300.00
404	REPAIRS TO BLDG & EQUIP		2,000.00	291.75	1,708.25	1,500.00	1,500.00
406	INSURANCE		900.00	.00	900.00	900.00	900.00
408	DUES - SUBSCRIPTIONS		700.00	330.00	370.00	700.00	700.00
409	CONSULTANTS FEES		3,000.00	1,200.00	1,800.00	2,600.00	2,000.00
411	TRAVEL EXPENSE		1,000.00	.00	1,000.00	1,000.00	500.00
424	MEDICAL EXPENSES		1,000.00	.00	1,000.00	1,000.00	500.00
	TOTAL	11,470.51	17,800.00	3,807.94	13,992.06	16,835.00	11,750.00
	GRAND TOTAL	89,432.47	116,413.00	44,022.13	72,390.87	130,239.00	121,601.00

FUND - GENERAL DEPARTMENT - NARCOTIC GUIDANCE ACCOUNT NUMBER - A4210

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	52,916.31	69,163.00	28,745.37	40,417.63	83,004.00	82,401.00	82,401.00
CODE II CAPITAL EXPENDITURES	1,767.45	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
CODE III MATERIALS AND SUPPLIES	23,278.20	26,450.00	11,468.82	14,981.18	27,400.00	24,450.00	24,450.00
CODE IV CONTRACTUAL SERVICES	11,470.51	17,800.00	3,807.94	13,992.06	16,835.00	11,750.00	11,750.00
T O T A L	89,432.47	116,413.00	44,022.13	72,390.87	130,239.00	121,601.00	121,601.00

* COMMENTARY *

THE TROY NARCOTIC GUIDANCE COUNCIL IS FUNDED FOR THE MOST PART BY AID FROM NEW YORK STATE, ALONG WITH A CONTRIBUTION OF IN-KIND SERVICES FROM THE COUNCIL'S VOLUNTEERS AND MONIES BUDGETED BY THE CITY. FACILITIES INCLUDE AN OFFICE, A CONTACT (HOT LINE) FACILITY WHICH HANDLES CALLS FROM YOUTHFUL DRUG ABUSERS, AND AN IN-RESIDENT TREATMENT CENTER FOR THE REHABILITATION OF YOUTHFUL DRUG ABUSERS. IN ADDITION, OUT-PATIENT OR WALK-IN COUNSELING TREATMENT IS PROVIDED AND A PREVENTATIVE EDUCATION PROGRAM IS CONTINUALLY INDER WAY. OF THIS $121,601 PROGRAM, A $106,601 GRANT IS BEING REQUESTED FROM NEW YORK STATE. THE CITY'S CONTRIBUTION IS $15,000. IF THE STATE SHOULD REDUCE ITS GRANT, THE PROGRAM WILL BE REDUCED PROPORTIONATELY.

FUND - GENERAL DEPARTMENT - RECREATION - ADMINISTRATION ACCOUNT NUMBER - A7020

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	COMMISSIONER	1	1	0	14,910.00	16,252.00	16,252.00	14,910.00	16,252.00	16,252.00
101	REC SUPVR	1	1	0	12,103.00	13,512.00	13,512.00	11,895.50	13,512.00	13,512.00
101	SR STENO	1	1	0	7,426.00	7,873.00	7,873.00	7,213.50	7,873.00	7,873.00
	* TOTAL *	3	3	0				34,019.00	37,637.00	37,637.00

FUND - GENERAL DEPARTMENT - RECREATION - ADMINISTRATION ACCOUNT NUMBER - A7020

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202	VEHICLES									
									.00	.00
	** TOTAL **				0		3,600.00	3,686.65	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	4,224.61	3,600.00	3,686.65	.00	.00

FUND - GENERAL DEPARTMENT - RECREATION - ADMINISTRATION ACCOUNT NUMBER - A7020

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		34,019.00	16,257.76	17,761.24	37,637.00	37,637.00
104	PENSION & RETIREMENT		6,600.00	6,600.00	.00	7,400.00	7,400.00
105	MEDICAL INSURANCE		1,620.00	810.00	810.00	2,010.00	2,010.00
106	SOCIAL SECURITY		1,966.00	464.83	1,501.17	2,099.00	2,099.00
109	WORKMANS COMPENSATION		200.00	923.33	723.33-	200.00	200.00
110	LONGEVITY		400.00	.00	400.00	400.00	400.00
	TOTAL	41,420.39	44,805.00	25,055.92	19,749.08	49,746.00	49,746.00
II	CAPITAL EXPENDITURES						
202	VEHICLES		3,600.00	3,686.65	86.65-	.00	.00
	TOTAL	4,224.61	3,600.00	3,686.65	86.65-	.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	168.93	331.07	500.00	500.00
303	OTHER MATERIALS & SUPP		900.00	326.56	573.44	800.00	800.00
	TOTAL	1,157.04	1,400.00	495.49	904.51	1,300.00	1,300.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,430.00	.00	1,430.00	3,600.00	3,600.00
402	POSTAGE		100.00	110.50	10.50-	200.00	200.00
403	PRINTING		200.00	74.65	125.35	200.00	200.00
408	MEMBERSHIPS - DUES		50.00	45.00	5.00	50.00	50.00
411	TRAVEL		200.00	199.46	.54	300.00	200.00
414	JUDGEMENT & CLAIMS		3,000.00	36.50	2,963.50	3,000.00	2,500.00
432	CIVIL SERVICES		12,000.00	2,700.79	9,299.21	15,000.00	12,000.00
	TOTAL	9,813.36	16,980.00	3,166.90	13,813.10	22,350.00	18,750.00
	GRAND TOTAL	56,615.40	66,785.00	32,404.96	34,380.04	73,396.00	69,796.00

FUND - GENERAL DEPARTMENT - RECREATION - ADMINISTRATION ACCOUNT NUMBER - A7020

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	41,420.39	44,305.00	25,055.92	19,749.08	49,746.00	49,746.00	49,746.00
CODE II CAPITAL EXPENDITURES	4,224.61	3,600.00	3,686.65	86.65-	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,157.04	1,400.00	495.49	904.51	1,300.00	1,300.00	1,300.00
CODE IV CONTRACTUAL SERVICES	9,813.36	16,980.00	3,166.90	13,813.10	22,350.00	18,750.00	18,750.00
TOTAL	56,615.40	66,785.00	32,404.96	34,380.04	73,396.00	69,796.00	69,796.00

* COMMENTARY *

THE ADMINISTRATION BUREAU IS RESPONSIBLE FOR THE DEVELOPMENT OF ALL RECREATIONAL PROGRAMS AND FACILITIES. THIS BUREAU COORDINATES THE PLANNING, SUPERVISION, OPERATION, AND MAINTENANCE OF ALL RECREATIONAL BUREAUS, NAMELY; THE GOLF COURSE, PLAYGROUNDS, SWIMMING POOLS, PARKS, AND FREAR PARK ICE SKATING FACILITY. ADDITIONALLY, THE BUREAU CONTROLS THE CITY CEMETERIES, MAINTAINS ALL BOULEVARDS, MEMORIAL AND MONUMENT AREAS, ORGANIZES AND ADMINISTERS ATHLETIC LEAGUES AND COMPETITIVE ATHLETIC CONTESTS, PROMOTES SPECIAL EVENTS AND CULTURAL ACTIVITIES.

134

FUND - GENERAL DEPARTMENT - PARKS & CEMETERIES ACCOUNT NUMBER - A7110

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	PARK RANGERS-HR	3	7	+4	3,000.00	3.00/HR	3.00/HR	9,000.00	9,000.00	9,000.00
101		0	0	0	.00	.00	.00	.00	.00	.00
	* TOTAL *	3	7	4				9,000.00	9,000.00	9,000.00

FUND - GENERAL DEPARTMENT - PARKS & CEMETERIES ACCOUNT NUMBER - A7110

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - PARKS & CEMETERIES ACCOUNT NUMBER - A7110

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES - TEMPORARY		9,000.00	1,832.50	7,167.50	10,500.00	9,000.00
103	SALARIES-OVERTIME		300.00	.00	300.00	.00	.00
105	MEDICAL INSURANCE		210.00	105.00	105.00	.00	.00
106	SOCIAL SECURITY		530.00	.00	530.00	615.00	526.00
	TOTAL	9,569.20	10,040.00	1,937.50	8,102.50	11,115.00	9,526.00
							.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		200.00	175.68	24.32	.00	.00
	TOTAL	197.27	200.00	175.68	24.32	.00	.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		3,700.00	.00	3,700.00	.00	.00
423	UNIFORMS		847.00	158.95	688.05	900.00	900.00
	TOTAL	4,024.22	4,547.00	158.95	4,388.05	900.00	900.00
	GRAND TOTAL	13,790.69	14,787.00	2,272.13	12,514.87	12,015.00	10,426.00

FUND - GENERAL DEPARTMENT - PARKS & CEMETERIES ACCOUNT NUMBER - A7110

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	9,569.20	10,040.00	1,937.50	8,102.50	11,115.00	9,526.00	9,526.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	197.27	200.00	175.68	24.32	.00	.00	.00
CODE IV CONTRACTUAL SERVICES	4,024.22	4,547.00	158.95	4,388.05	900.00	900.00	900.00
T O T A L	13,790.69	14,787.00	2,272.13	12,514.87	12,015.00	10,426.00	10,426.00

* COMMENTARY *

THE PARKS PROVIDE PASSIVE RECREATION FOR CITY RESIDENTS. THE FUNCTION OF THIS BUREAU IS TO PATROL THE PARKS OF THE CITY, MAINTAINING ORDER, PREVENTING VANDALISM AND DESTRUCTION OF PROPERTY, AND ENFORCING SUCH RULES AND REGULATIONS CONSISTENT WITH LAWS AS ARE NECESSARY TO INSURE SAFE AND ATTRACTIVE RECREATION AREAS.

FUND - GENERAL DEPARTMENT - PLAYGROUNDS ACCOUNT NUMBER - A7140

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	SALARIES CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	ASST REC SPVR-HR	13	13	0	2.75	2.75	2.75	12,905.00	12,905.00	12,905.00
102	REC LEADERS-HR	13	13	0	2.25	2.25	2.25	10,559.00	10,559.00	10,559.00
102	REC SPEC-HR	3	2	1-	3.00	3.00	3.00	3,600.00	2,400.00	2,400.00
102	REC ASST-HR	21	18	3-	1.85	1.85	1.85	9,712.00	8,326.00	8,326.00
102	SPORTS OFFIC-GM	45	45	0	9.00	9.00	9.00	7,000.00	9,000.00	9,000.00
101	REC SPEC	0	1	1	.00	4,737.00	4,737.00	.00	4,737.00	4,737.00
102	ATTENDANTS-HR	0	3	3	.00	2.25	2.25	.00	4,885.00	4,885.00
	* TOTAL *	95	95	0				43,776.00	52,812.00	52,812.00

FUND - GENERAL DEPARTMENT - PLAYGROUNDS ACCOUNT NUMBER - A7140

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER EQUIPMENT									
		PLAYGROUND EQUIP			4,000				4,000.00	4,000.00*
	** TOTAL **				4,000		6,000.00	4,220.40	4,000.00	4,000.00
	** TOTAL **				4,000	.00	6,000.00	4,220.40	4,000.00	4,000.00

* REVENUE SHARING

140.

FUND - GENERAL DEPARTMENT - PLAYGROUNDS ACCOUNT NUMBER - A7140

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES-PERMANENT		6,000.00	4,220.40	1,779.60	4,737.00	4,737.00
102	SALARIES - TEMPORARY		43,776.00	2,388.64	41,387.36	49,461.00	48,075.00
104	PENSION RETIREMENT		.00	.00	.00	700.00	700.00
105	MEDICAL INSURANCE		.00	.00	.00	260.00	260.00
106	SOCIAL SECURITY		2,560.00	.00	2,560.00	3,170.00	3,089.00
109	WORKMANS COMPENSATION		200.00	.00	200.00	200.00	100.00
	TOTAL	25,205.59	52,536.00	6,609.04	45,926.96	58,528.00	56,961.00
II	CAPITAL EXPENDITURES						
203	OTHER EQUIPMENT		6,000.00	4,220.40	1,779.60	4,000.00	4,000.00
	TOTAL	.00	6,000.00	4,220.40	1,779.60	4,000.00	4,000.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		150.00	35.01	114.99	.00	.00
302	SMALL TOOLS		150.00	.00	150.00	.00	.00
303	OTHER MATERIALS & SUPPLY		8,000.00	6,924.34	1,075.66	6,000.00	6,000.00
	TOTAL	4,878.41	8,300.00	6,959.35	1,340.65	6,000.00	6,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,000.00	.00	2,000.00	.00	.00
403	PRINTING-ADV.		.00	.00	.00	740.00	740.00
405	RENT (KNICKERBOCKER)		1,000.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL	1,000.00	3,000.00	.00	3,000.00	1,740.00	1,740.00
	GRAND TOTAL	31,084.00	69,836.00	17,788.79	52,047.21	70,268.00	68,701.00

FUND - GENERAL DEPARTMENT - PLAYGROUNDS ACCOUNT NUMBER - A7140

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	25,205.59	52,536.00	6,609.04	45,926.96	58,528.00	56,961.00	56,961.00
CODE II CAPITAL EXPENDITURES	.00	6,000.00	4,220.40	1,779.60	4,000.00	4,000.00	4,000.00
CODE III MATERIALS AND SUPPLIES	4,878.41	8,300.00	6,959.35	1,340.65	6,000.00	6,000.00	6,000.00
CODE IV CONTRACTUAL SERVICES	1,000.00	3,000.00	.00	3,000.00	1,740.00	1,740.00	1,740.00
T O T A L	31,084.00	69,836.00	17,788.79	52,047.21	70,268.00	68,701.00	68,701.00

* COMMENTARY *

THE BUREAU OF PLAYGROUNDS IS RESPONSIBLE FOR THE OPERATION OF ALL RECREATIONAL AREAS PLAYGROUNDS AND ATHLETIC FIELDS IN THE CITY. THE PLAYGROUND PROGRAM HAS BEEN INCREASED GREATLY THROUGH THE USE OF MOBILE UNITS, CLINICS AND SPECIAL PROGRAMS. ARCHERY, MOVIES, ARTS AND CRAFTS, SCIENCE AND OTHERS WERE ADDED TO THE MOBIL UNIT.

FUND - GENERAL DEPARTMENT - SWIMMING POOLS ACCOUNT NUMBER - A7180

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	ASST POOL SPVR-HR	4	3	1-	2.75	2.75	2.75/Hr	4,257.00	2,700.00	2,700.00
102	SW POOL SPVR-HR	0	3	3	.00	3.00	3.00	.00	3,000.00	3,000.00
102	LIFEGUARD-HR	9	9	0	2.25	2.25	2.25	6,925.00	7,290.00	7,290.00
102	CASHIER	6	6	0	350.00	350.00	350.00	2,100.00	2,100.00	2,100.00
102	REC ASST-HR	16	14	2-	1.85	1.85	1.85	10,656.00	9,324.00	9,324.00
	* TOTAL *	35	35	0				23,938.00	24,414.00	24,414.00

FUND - GENERAL DEPARTMENT - SWIMMING POOLS ACCOUNT NUMBER - A7180

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - SWIMMING POOLS ACCOUNT NUMBER - A7180

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES - TEMPORARY		23,938.00	395.22	23,542.78	25,746.00	24,414.00
103	SALARIES - OVERTIME		400.00	.00	400.00	.00	.00
106	SOCIAL SECURITY		1,425.00	.00	1,425.00	1,506.00	1,428.00
109	WORKMANS COMPENSATION		300.00	44.25	255.75	300.00	300.00
	TOTAL	22,620.41	26,063.00	439.47	25,623.53	27,552.00	26,142.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIP		150.00	112.38	37.62	.00	.00
303	OTHER MATERIALS & SUPP		5,500.00	2,923.89	2,576.11	5,500.00	5,500.00
	TOTAL	3,076.02	5,650.00	3,036.27	2,613.73	5,500.00	5,500.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,600.00	.00	1,600.00	.00	.00
404	REPAIRS TO EQUIP.		1,000.00	.00	1,000.00	1,000.00	500.00
	TOTAL	1,250.00	2,600.00	.00	2,600.00	1,000.00	500.00
	GRAND TOTAL	26,946.43	34,313.00	3,475.74	30,837.26	34,052.00	32,142.00

FUND - GENERAL DEPARTMENT - SWIMMING POOLS ACCOUNT NUMBER - A7180

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	22,620.41	26,063.00	439.47	25,623.53	27,552.00	26,142.00	26,142.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	3,076.02	5,650.00	3,036.27	2,613.73	5,500.00	5,500.00	5,500.00
CODE IV CONTRACTUAL SERVICES	1,250.00	2,600.00	.00	2,600.00	1,000.00	500.00	500.00
TOTAL	26,946.43	34,313.00	3,475.74	30,837.26	34,052.00	32,142.00	32,142.00

* COMMENTARY *

THREE MAJOR CITY-WIDE SWIMMING POOLS ARE OPERATED BY THE RECREATION DEPARTMENT AS PART OF THE SUMMER RECREATION PROGRAM. LOCATED IN PROSPECT PARK, KNICKERBOCKER PARK AND ON FOURTH STREET, THE POOLS PROVIDE A SWIM PROGRAM GEARED TO THE ENJOYMENT OF THOUSANDS OF BOYS, GIRLS AND ADULTS WHO ENJOY THE FACILITIES. IN ADDITION TO THE DAILY PROGRAMS, SWIM CLASSES, LIFE SAVING INSTRUCTIONS AND OTHER EVENTS ARE HELD.

1976 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - GOLF COURSE ACCOUNT NUMBER - A7250

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
102	GOLF PRO	1	1	0	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
102	RANGERS SEASONAL	6	6	0	2,700.00	2,700.00	2,700.00	16,200.00	16,200.00	16,200.00
102	CASHIERS-SEASONAL	2	2	0	2,700.00	2,700.00	2,700.00	5,400.00	5,400.00	5,400.00
	* TOTAL *	9	9	0				24,300.00	24,300.00	24,300.00

147

FUND - GENERAL DEPARTMENT - RECREATION-GOLF COURSE ACCOUNT NUMBER - A7250

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
									.00	.00
	** TOTAL **				0		370.00	269.10	.00	.00
202	VEHICLES									
									.00	.00
	** TOTAL **				0		3,500.00	3,265.00	.00	.00
203	MATERIALS & EQUIPMENT									
		GREENS MOWER	1	1,000	1,000				1,000.00	1,000.00*
		SOD CUTTER	1	700	700				700.00	700.00*
		THATCHER REELS	1	750	750				750.00	750.00*
		PTS FOR GANG MOWE	1	3,000	3,000				3,000.00	3,000.00*
		EQUIP TEES & GREE	1	1,500	1,500				1,500.00	1,500.00*
		WATER FOUNTAINS	1	1,500	1,500				1,500.00	1,500.00*
	** TOTAL **				8,450		4,000.00	3,552.25	8,450.00	8,450.00
	** TOTAL **				8,450	2,607.56	7,870.00	7,086.35	8,450.00	8,450.00

* REVENUE SHARING

FUND - GENERAL DEPARTMENT - GOLF COURSE ACCOUNT NUMBER - A7250

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES - TEMPORARY		24,300.00	7,824.61	16,475.39	24,300.00	24,300.00
104	PENSION & RETIREMENT		500.00	500.00	.00	.00	.00
105	MEDICAL INSURANCE		210.00	105.00	105.00	.00	.00
106	SOCIAL SECURITY		1,422.00	.00	1,422.00	1,422.00	1,422.00
109	WORKMANS COMPENSATION		200.00	.00	200.00	300.00	200.00
	TOTAL	29,713.21	26,632.00	8,429.61	18,202.39	26,022.00	25,922.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		370.00	269.10	100.90	.00	.00
202	VEHICLES		3,500.00	3,265.00	235.00	.00	.00
203	MATERIALS & EQUIPMENT		4,000.00	3,552.25	447.75	8,450.00	8,450.00
	TOTAL	2,607.56	7,870.00	7,086.35	783.65	8,450.00	8,450.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		1,250.00	183.29	1,066.71	1,000.00	800.00
302	SMALL TOOLS & EQUIPMENT		450.00	448.16	1.84	.00	.00
303	OTHER MATER & SUPPLIES		6,000.00	6,214.87	214.87-	6,000.00	6,000.00
	TOTAL	2,077.26	7,700.00	6,846.32	853.68	7,000.00	6,800.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,300.00	.00	2,300.00	.00	.00
403	PRINTING		200.00	.00	200.00	1,500.00	1,000.00
404	REPAIRS TO EQUIPMENT		4,000.00	2,914.23	1,085.77	1,500.00	1,500.00
405	RENT - GOLF CARTS		6,000.00	770.90	5,229.10	6,000.00	6,000.00
409	CONTRACT SERVICES		1,800.00	256.97	1,543.03	1,800.00	1,200.00
	TOTAL	4,222.12	14,300.00	3,942.10	10,357.90	10,800.00	9,700.00
	GRAND TOTAL	38,620.15	56,502.00	26,304.38	30,197.62	52,272.00	50,872.00

FUND - GENERAL DEPARTMENT - GOLF COURSE ACCOUNT NUMBER - A7250

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	29,713.21	26,632.00	8,429.61	18,202.39	26,022.00	25,922.00	25,922.00
CODE II CAPITAL EXPENDITURES	2,607.56	7,870.00	7,086.35	783.65	8,450.00	8,450.00	8,450.00
CODE III MATERIALS AND SUPPLIES	2,077.26	7,700.00	6,846.32	853.68	7,000.00	6,800.00	6,800.00
CODE IV CONTRACTUAL SERVICES	4,222.12	14,300.00	3,942.10	10,357.90	10,800.00	9,700.00	9,700.00
T O T A L	38,620.15	56,502.00	26,304.38	30,197.62	52,272.00	50,872.00	50,872.00

* COMMENTARY *

THE FREAR PARK GOLF COURSE, ONE OF THE FINEST MUNICIPAL COURSES IN THE AREA, IS OPEN ON AN EIGHT MONTH SCHEDULE. THE CITY-OWNED FACILITY WAS THE FIRST MUNICIPAL COURSE TO BE CONSTRUCTED IN THE CAPITAL DISTRICT. IT WAS EXTENDED TO EIGHTEEN HOLES IN 1965-66 AND HAS NOW BECOME A REGULAR FACILITY FOR BOTH ADULTS AND CHILDREN WHO SEEK LEISURE TIME RECREATION THROUGH THE GAME OF GOLF. THE MAINTENANCE OF THE COURSE IS CONTROLLED AND PROVIDED BY THE RECREATION MAINTENANCE BUREAU.

FUND - GENERAL DEPARTMENT - SKATING FACILITY ACCOUNT NUMBER - A7265

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	ASST REC SPVR	1	1	0	10,208.00	11,416.00	11,416.00	9,995.50	11,416.00	11,416.00
102	ICE GUARDS-HR	6	6	0	2.50	2.50	2.50/Hr	5,000.00	5,000.00	5,000.00
102	CASHIER CLERK-HR	2	2	0	2.50	2.50	2.50/Hr	3,200.00	3,200.00	3,200.00
	* TOTAL *	9	9	0				18,195.50	19,616.00	19,616.00

FUND - GENERAL DEPARTMENT - SKATING FACILITY ACCOUNT NUMBER - A7265

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

1976 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - SKATING FACILITY ACCOUNT NUMBER - A7265

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I.	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		9,995.50	1,511.62	8,483.88	11,416.00	11,416.00
102	SALARIES - TEMPORARY		8,200.00	3,138.23	5,061.77	8,200.00	8,200.00
103	OVERTIME WAGES		.00	30.64	30.64-	.00	.00
104	PENSION & RETIREMENT		2,000.00	2,000.00	.00	2,100.00	2,100.00
105	MEDICAL INSURANCE		540.00	270.00	270.00	670.00	670.00
106	SOCIAL SECURITY		1,064.00	171.56	892.44	1,147.00	1,147.00
109	WORKMANS COMPENSATION		700.00	.00	700.00	700.00	400.00
	TOTAL	26,101.29	22,499.50	7,122.05	15,377.45	24,233.00	23,933.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		600.00	99.29	500.71	300.00	300.00
302	SMALL TOOLS		300.00	89.00	211.00	.00	.00
303	OTHER MATERIALS& SUPPLIES		.00	.00	.00	1,000.00	1,000.00
	TOTAL	748.48	900.00	188.29	711.71	1,300.00	1,300.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		9,000.00	.00	9,000.00	16,500.00	16,500.00
404	REPAIRS TO BLDG & EQUIP		.00	.00	.00	3,000.00	2,000.00
409	CONSULTANT FEES		.00	.00	.00	500.00	500.00
	TOTAL	4,566.00	9,000.00	.00	9,000.00	20,000.00	19,000.00
	GRAND TOTAL	31,415.77	32,399.50	7,310.34	25,089.16	45,533.00	44,233.00

FUND - GENERAL DEPARTMENT - SKATING FACILITY ACCOUNT NUMBER - A7265

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	26,101.29	22,499.50	7,122.05	15,377.45	24,233.00	23,933.00	23,933.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	748.48	900.00	188.29	711.71	1,300.00	1,300.00	1,300.00
CODE IV CONTRACTUAL SERVICES	4,566.00	9,000.00	.00	9,000.00	20,000.00	19,000.00	19,000.00
T O T A L	31,415.77	32,399.50	7,310.34	25,089.16	45,533.00	44,233.00	44,233.00

* COMMENTARY *

THE FREAR PARK SKATING RINK PROVIDES A MUCH NEEDED FACILITY FOR WINTER RECREATION. THE COMMISSIONER OF RECREATION IS RESPONSIBLE FOR THE SUPERVISION AND MAINTAINANCE OF THE FREAR PARK SKATING RINK. HE SHALL MAKE SUCH RULES AND REGULATIONS CONSISTENT WITH LAWS AS MAY BE NECESSARY FOR THE PROPER CONTROL OF THE SKATING RINK. THE DEVELOPMENT OF BOTH WINTER AND SUMMER PROGRAMS IS A RESPONSIBILITY OF THE COMMISSIONER OF RECREATION.

FUND - GENERAL DEPARTMENT - YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CITY YOUTH COORD	1	1	0	11,123.00	12,255.00	12,255.00	11,123.00	12,255.00	12,255.00
102		0	0	0	.00	.00	.00	.00	.00	.00
	* TOTAL *	1	1	0				11,123.00	12,255.00	12,255.00

FUND - GENERAL DEPARTMENT - YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		FILE CABINET	1	200	200				200.00	200.00*
	** TOTAL **				200		.00	737.27	200.00	200.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	200	99.95	.00	737.27	200.00	200.00

156.

FUND - GENERAL DEPARTMENT - YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		11,123.00	5,423.66	5,699.34	12,255.00	12,255.00
104	PENSION & RETIREMENT		2,100.00	2,100.00	.00	2,500.00	2,500.00
105	MEDICAL INSURANCE		210.00	105.00	105.00	670.00	670.00
106	SOCIAL SECURITY		651.00	155.11	495.89	717.00	717.00
	TOTAL	10,994.43	14,084.00	7,783.77	6,300.23	16,142.00	16,142.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	737.27	737.27-	200.00	200.00
	TOTAL	99.95	.00	737.27	737.27-	200.00	200.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		150.00	.00	150.00	200.00	200.00
	TOTAL	102.20	150.00	.00	150.00	200.00	200.00
IV	CONTRACTUAL SERVICES						
402	POSTAGE		50.00	50.00	.00	50.00	50.00
409	CONSULTANTS FEES		109,449.00	21,915.58	87,533.42	134,449.00	134,449.00
411	TRAVEL EXPENSE		250.00	.00	250.00	200.00	200.00
429	CAR ALLOWANCE		400.00	57.50	342.50	350.00	350.00
	TOTAL	63,265.10	110,149.00	22,023.08	88,125.92	135,049.00	135,049.00
	GRAND TOTAL	74,461.68	124,383.00	30,544.12	93,838.88	151,591.00	151,591.00

FUND - GENERAL DEPARTMENT - YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	10,994.43	14,084.00	7,783.77	6,300.23	16,142.00	16,142.00	16,142.00
CODE II CAPITAL EXPENDITURES	99.95	.00	737.27	737.27-	200.00	200.00	200.00
CODE III MATERIALS AND SUPPLIES	102.20	150.00	.00	150.00	200.00	200.00	200.00
CODE IV CONTRACTUAL SERVICES	63,265.10	110,149.00	22,023.08	88,125.92	135,049.00	135,049.00	135,049.00
T O T A L	74,461.68	124,383.00	30,544.12	93,838.88	151,591.00	151,591.00	151,591.00

* COMMENTARY *

THE YOUTH ACTIVITIES BUDGET REPRESENTS A THIRD FULL YEAR OPERATING PROGRAM FOR 1976, DESIGNED FOR THE PURPOSE OF PLANNING, COORDINATING, AND SUPPLEMENTING THE ACTIVITIES OF PUBLIC, PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THROUGH CONSOLIDATION OF THE RENSSELAER COUNTY-CITY OF TROY YOUTH BUREAU, THE YOUTH OF THE CITY HAVE BENEFITED THROUGH NEW YORK STATE DIVISION FOR YOUTH ELIGIBILITY GRANTED TO THE CITY DIRECTLY AND RENSSELAER COUNTY AID GRANTED INDIRECTLY THROUGH SPONSORSHIP OF 25 EDUCATIONAL, RECREATIONAL, AND REMEDIAL PROGRAMS THROUGH SOME 17 AGENCIES DEVOTED TO PROVIDING ESSENTIAL SERVICES FOR THE YOUTH OF THE CITY OF TROY

FUND - GENERAL DEPARTMENT - RECREATION - MAINTENANCE ACCOUNT NUMBER - A7340

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	ASST SUPT PK REC	1	1	0	11,060.00	12,358.00	12,358.00	10,847.50	12,358.00	12,358.00
101	REC MAIN SPVR	1	1	0	11,267.00	12,281.00	12,281.00	11,054.50	12,281.00	12,281.00
101	PARK MAINT FORE	1	0	1-	9,156.00	.00	.00	8,943.50	.00	.00
101	WKG FORE	1	0	1-	8,649.00	.00	.00	8,436.50	.00	.00
101	WKG FORE	1	0	1-	8,010.00	.00	.00	7,798.50	.00	.00
101	MEO LT	1	1	0	7,519.00	7,964.00	7,964.00	7,306.50	7,964.00	7,964.00
101	MEO LT	2	2	0	7,306.00	8,196.00	8,196.00	14,187.00	16,392.00	16,392.00
101	LABORER	4	0	4-	7,145.00	.00	.00	27,730.00	.00	.00
101	LABORER	1	0	1-	7,531.00	.00	.00	7,318.50	.00	.00
101	LABORER	1	0	1-	6,951.00	.00	.00	6,738.50	.00	.00
101	LABORER	2	1	1-	6,758.00	7,577.00	7,577.00	13,091.00	7,577.00	7,577.00
101	GREENSKEEPER	1	0	1-	10,473.00	.00	.00	10,260.50	.00	.00
101	PARK MAINT SPVR	0	1	1	.00	10,837.00	10,837.00	.00	10,837.00	10,837.00
101	SR PARK MAINT MAN	0	1	1	.00	10,235.00	10,235.00	.00	10,235.00	10,235.00
101	REC MAINT MAN II	0	1	1	.00	9,427.00	9,427.00	.00	9,427.00	9,427.00
101	PARK MAINT MAN II	0	1	1	.00	8,964.00	8,964.00	.00	8,964.00	8,964.00
101	REC MAINT MAN II	0	1	1	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00
101	REC MAINT MAN I	0	1	1	.00	8,315.00	8,315.00	.00	8,315.00	8,315.00
101	PARK MAINT MAN I	0	2	2	.00	7,873.00	7,873.00	.00	15,746.00	15,746.00
101	LABORER	0	3	3	.00	7,366.00	7,366.00	.00	22,098.00	22,098.00
102	LABORER SEASONAL	21	19	2-	3.00	3.00	3.00/Hr	29,976.00	15,000.00	15,000.00
101	BLDG MAINT SPVR	1	1	0	10,597.00	11,840.00	11,840.00	9,578.50	11,840.00	11,840.00
101	BLDG MAINT MECH	0	1	1	.00	9,865.00	9,865.00	.00	9,865.00	9,865.00
	* TOTAL *	39	38	1-				173,267.00	187,399.00	187,399.00

FUND - GENERAL DEPARTMENT - RECREATION - MAINTENANCE ACCOUNT NUMBER - A7340

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
									.00	.00
	** TOTAL **				0		.00	831.60	.00	.00
202	VEHICLES									
		1/2 TON PICK UP TR	1	4000	4,000				4,000.00	4,000.00*
	** TOTAL **				4,000		5,695.00	5,923.40	4,000.00	4,000.00
203	MATERIALS & OTHER EQUIP									
		HANDTRIM MOWERS	12	100	1200				1,200.00	1,200.00*
		CHAIN SAWS	2	350	700				700.00	700.00*
		GENERATOR	1	750	750				750.00	750.00*
		COOKING STOVES	9	50	450				450.00	450.00*
		PICNIC TABLES	9	50	450				450.00	.00
		FLAIL MOWER	1	1,000	1,000				1,000.00	1,000.00*
		UNDERSLUNG MOWERS	2	250	500				500.00	500.00*
		TREES AND SHRUBS	1	1,600	1,600				1,600.00	1,600.00*
		REPAIRS TO SM POO	1	4,000	4,000				4,000.00	.00
		REPAIR COMFORT ST	1	2,000	2,000				2,000.00	2,000.00*
		REPAIRS ARCADA BL	1	2000	2,000				2,000.00	2,000.00*
	** TOTAL **				14,650		7,084.00	6,247.49	14,650.00	10,200.00

* REVENUE SHARING

** TOTAL **	18,650	18,140.37	12,779.00	13,002.49	18,650.00	14,200.00

FUND - GENERAL DEPARTMENT - RECREATION - MAINTENANCE ACCOUNT NUMBER - A7340

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		143,291.00	61,287.28	82,003.72	181,481.00	172,399.00
102	SALARIES - TEMPORARY		29,976.00	6,113.85	23,862.15	15,000.00	15,000.00
103	OVERTIME		4,000.00	2,179.79	1,820.21	4,000.00	3,000.00
104	PENSIONS & RETIREMENT		7,400.00	7,400.00	.00	15,900.00	15,900.00
105	MEDICAL INSURANCE		7,290.00	3,645.00	3,645.00	10,530.00	9,860.00
106	SOCIAL SECURITY		10,481.00	1,915.61	8,565.39	11,865.00	11,276.00
109	WORKMANS COMPENSATION		1,400.00	1,888.24	488.24-	3,000.00	3,000.00
110	LONGEVITY		1,600.00	.00	1,600.00	2,200.00	2,200.00
111	SHIFT DIFFERENTIAL		300.00	43.15	256.85	150.00	150.00
	TOTAL	144,292.09	205,738.00	84,472.92	121,265.08	244,126.00	232,785.00
II	CAPITAL EXPENDITURES						
202	VEHICLES		5,695.00	5,923.40	228.40-	4,000.00	4,000.00
203	MATERIALS & OTHER EQUIP		7,084.00	6,247.49	836.51	14,650.00	10,200.00
	TOTAL	18,140.37	12,779.00	12,170.89	608.11	18,650.00	14,200.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	.00	500.00	500.00	250.00
302	SMALL TOOLS & EQUIPMENT		1,500.00	1,491.55	8.45	1,500.00	1,500.00
303	OTHER MATERIALS & SUPP		27,500.00	21,476.71	6,023.29	29,800.00	30,000.00
	TOTAL	27,676.44	29,500.00	22,968.26	6,531.74	31,800.00	31,750.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		2,500.00	.00	2,500.00	2,900.00	2,900.00
404	REPAIRS TO EQUIPMENT		.00	494.40	494.40-	2,000.00	1,000.00
423	UNIFORMS		1,856.00	997.50	858.50	1,750.00	1,750.00
	TOTAL	18,354.27	4,356.00	1,491.90	2,864.10	6,650.00	5,650.00
	GRAND TOTAL	208,463.17	252,373.00	121,103.97	131,269.03	301,226.00	284,385.00

FUND - GENERAL DEPARTMENT - RECREATION - MAINTENANCE ACCOUNT NUMBER - A7340

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	144,292.09	205,738.00	84,472.92	121,265.08	244,126.00	232,785.00	232,785.00
CODE II CAPITAL EXPENDITURES	18,140.37	12,779.00	12,170.89	608.11	18,650.00	14,200.00	14,200.00
CODE III MATERIALS AND SUPPLIES	27,676.44	29,500.00	22,968.26	6,531.74	31,800.00	31,750.00	31,750.00
CODE IV CONTRACTUAL SERVICES	18,354.27	4,356.00	1,491.90	2,864.10	6,650.00	5,650.00	5,650.00
T O T A L	208,463.17	252,373.00	121,103.97	131,269.03	301,226.00	284,385.00	284,385.00

* COMMENTARY *

THE BUREAU OF RECREATION-MAINTENANCE WAS ESTABLISHED IN 1975 AND IS RESPONSIBLE FOR THE MAINTENANCE OF ALL PARKS, PLAYGROUNDS, ATHLETIC FIELDS, SKATING RINKS, TENNIS COURTS, PUBLIC CEMETERIES AND OTHER GRASS OR LAWN AREAS USED FOR RECREATION OR CULTURAL EVENTS. THE UPKEEP OF THE BUILDINGS PERTINENT TO THE RECREATION PROGRAM ARE INCLUDED IN THE MAINTENANCE RESPONSIBLITIES OF THE BUREAU.

162

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION ACCOUNT NUMBER - A8040

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	EXECUTIVE SEC	1	1	0	4,087.00	4,455.00	4,455.00	4,087.00	4,455.00	4,455.00
102	VACATION RELIEF	0	0	0	100.00	.00	.00	100.00	.00	.00
	* TOTAL *	1	1	0				4,187.00	4,455.00	4,455.00

163

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION ACCOUNT NUMBER - A8040

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		FILE CABINET	1	250	250				250.00	250.00*
		BOOKCASE	1	75	75				75.00	75.00*
	** TOTAL **				325		.00	.00	325.00	325.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00

* REVENUE SHARING

** TOTAL **	325	1,425.00	.00	.00	325.00	325.00

164

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION ACCOUNT NUMBER - A8040

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		4,087.00	1,993.60	2,093.40	4,455.00	4,455.00
102	SALARIES - TEMPORARY		100.00	.00	100.00	100.00	.00
106	SOCIAL SECURITY		245.00	57.03	187.97	266.00	261.00
	TOTAL	3,969.40	4,432.00	2,050.63	2,381.37	4,821.00	4,716.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	325.00	325.00
	TOTAL	1,425.00	.00	.00	.00	325.00	325.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		250.00	.00	250.00	150.00	150.00
303	OTHER MATERIALS & SUPP		150.00	34.34	115.66	150.00	100.00
	TOTAL	351.45	400.00	34.34	365.66	300.00	250.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		200.00	.00	200.00	444.00	444.00
402	POSTAGE		150.00	.00	150.00	150.00	100.00
403	PRINTING & ADVERTISING		200.00	185.00	15.00	400.00	400.00
405	RENT		.00	100.00	100.00-	100.00	.00
408	DUES - SUBSCRIPTIONS		100.00	.00	100.00	100.00	100.00
410	TRAINING EXPENSE		50.00	.00	50.00	100.00	50.00
411	TRAVEL EXPENSE		300.00	48.65	251.35	300.00	200.00
	TOTAL	1,516.10	1,000.00	333.65	666.35	1,594.00	1,294.00
	GRAND TOTAL	7,261.95	5,832.00	2,418.62	3,413.38	7,040.00	6,585.00

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION ACCOUNT NUMBER - A8040

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,969.40	4,432.00	2,050.63	2,381.37	4,821.00	4,716.00	4,716.00
CODE II CAPITAL EXPENDITURES	1,425.00	.00	.00	.00	325.00	325.00	325.00
CODE III MATERIALS AND SUPPLIES	351.45	400.00	34.34	365.66	300.00	250.00	250.00
CODE IV CONTRACTUAL SERVICES	1,516.10	1,000.00	333.65	666.35	1,594.00	1,294.00	1,294.00
TOTAL	7,261.95	5,832.00	2,418.62	3,413.38	7,040.00	6,585.00	6,585.00

* COMMENTARY *

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

FUND - GENERAL DEPARTMENT - BICENTENNIAL COMMISSION ACCOUNT NUMBER - A7550

CLASS CODE	POSITION TITLE	EMPLOYEES 75	EMPLOYEES 76	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1975	SALARIES RATE OF COMPENSATION CITY MGR REQUEST 76	SALARIES RATE OF COMPENSATION CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	TOTAL APPROPRIATION CITY MGR REQUEST 76	TOTAL APPROPRIATION CITY COUNCIL APPROVED 76
101		0	0	0	.00	.00	.00	.00	.00	.00
101		0	0	0	.00	.00	.00	.00	.00	.00
	* TOTAL *			0				.00	.00	.00

FUND - GENERAL DEPARTMENT - BICENTENNIAL COMMISSION ACCOUNT NUMBER - A7550

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

168

FUND - GENERAL DEPARTMENT - BICENTENNIAL COMMISSION ACCOUNT NUMBER - A7550

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	.00	500.00	500.00	500.00
	TOTAL	.00	500.00	.00	500.00	500.00	500.00
IV	CONTRACTUAL SERVICES						
402	POSTAGE		500.00	33.80	466.20	500.00	500.00
403	PRINTING		5,000.00	1,600.00	3,400.00	4,000.00	4,000.00
409	CONSULTANT FEES		2,000.00	2,000.00	.00	3,000.00	3,000.00
411	TRAVEL EXPENSE		800.00	.00	800.00	800.00	800.00
	TOTAL	.00	8,300.00	3,633.80	4,666.20	8,300.00	8,300.00
	GRAND TOTAL	.00	8,800.00	3,633.80	5,166.20	8,800.00	8,800.00

FUND - GENERAL DEPARTMENT - BICENTENNIAL COMMISSION ACCOUNT NUMBER - A7550

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	.00	500.00	.00	500.00	500.00	500.00	500.00
CODE IV CONTRACTUAL SERVICES	.00	8,300.00	3,633.80	4,666.20	8,300.00	8,300.00	8,300.00
T O T A L	.00	8,800.00	3,633.80	5,166.20	8,800.00	8,800.00	8,800.00

* COMMENTARY *

THE BICENTENNIAL COMMISSION IS RESPONSIBLE FOR THE PLANNING, PREPARING AND EXECUTING OF A SUCCESSFUL BICENTENNIAL CELEBRATION FOR THE CITY OF TROY, TO INCLUDE THE COORDINATION OF GOVERNMENTAL, BUSINESS, EDUCATIONAL AND VOLUNTEERS - FUND RAISING ACTIVITIES - THE CONDUCTING OF PUBLIC MEETINGS AND PRESENTATIONS IN ORDER TO MAKE CITIZENS OF TROY MORE KNOWLEDGEABLE AND PROUD OF THEIR HERITAGE.

FUND - GENERAL DEPARTMENT - MANPOWER DEVEL & TRAINING ACCOUNT NUMBER - A6252

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES: RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION: BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	REC SPECIALIST	1	2	1	3,075.00	4,609.00	4,609.00	3,075.00	9,218.00	9,218.00
101	PARK RANGER	1	1	0	3,075.00	3,132.00	3,132.00	3,075.00	3,132.00	3,132.00
101	ENGR AIDE	1	0	1-	3,075.00	.00	.00	3,075.00	.00	.00
101	MED HVY	2	0	2-	2,460.00	.00	.00	4,920.00	.00	.00
101	MED LGT	1	0	1-	2,690.00	.00	.00	2,960.00	.00	.00
101	BLDG MAINT MAN	1	0	1-	2,460.00	.00	.00	2,460.00	.00	.00
101	METER READ TRAIN	1	1	0	2,460.00	4,098.00	4,098.00	2,460.00	4,098.00	4,098.00
101	NARC AIDE	1	1	0	2,360.00	3,789.00	3,789.00	2,360.00	3,789.00	3,789.00
101	TYPIST	2	3	1	1,170.00	3,476.00	3,476.00	2,340.00	10,430.00	10,430.00
101	CLEANER	1	1	0	2,155.00	3,380.00	3,380.00	2,155.00	3,380.00	3,380.00
101	RESEARCH TRAINEE	1	0	1-	2,652.00	.00	.00	2,652.00	.00	.00
101	AUTO MECHANIC	1	0	1-	1,989.00	.00	.00	1,989.00	.00	.00
101	AUTO MECH HLPR	0	1	1	.00	3,937.00	3,937.00	.00	3,937.00	3,937.00
101	LABORER	0	11	11	.00	3,788.50	3,788.50	.00	41,674.00	41,674.00
101	ADMIN TRAINEE	0	1	1	.00	4,609.00	4,609.00	.00	4,609.00	4,609.00
101	DRAFTSMAN	0	1	1	.00	4,609.00	4,609.00	.00	4,609.00	4,609.00
101	HOUSING INSP	0	2	2	.00	5,118.50	5,118.50	.00	10,237.00	10,237.00
101	ACCT CLK TYPIST	0	1	1	.00	3,761.00	3,761.00	.00	3,761.00	3,761.00
101	CLERK	0	2	2	.00	3,380.00	3,380.00	.00	6,760.00	6,760.00
101	JR ADM ASST	0	1	1	.00	5,119.00	5,119.00	.00	5,119.00	5,119.00
101	LOAN OFFICER	0	1	1	.00	3,284.00	3,284.00	.00	3,284.00	3,284.00
101	KEYPUNCH OPR	0	1	1	.00	3,284.00	3,284.00	.00	3,284.00	3,284.00
101	REHAB SPEC	0	2	2	.00	4,482.00	4,482.00	.00	8,964.00	4,482.00
101	POLICE OFF	0	10	10	.00	4,500.00	4,500.00	.00	45,000.00	45,000.00
101	CLERK	4	0	4-	.00	.00	.00	.00	.00	.00
	* TOTAL *	18	43	25				33,521.00	175,285.00	175,285.00

FUND - GENERAL DEPARTMENT - MANPOWER DEVEL & TRAINING ACCOUNT NUMBER - A6252

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - MANPOWER DEVEL & TRAINING ACCOUNT NUMBER - A6252

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES-PERMANENT		33,251.00	125,907.62	92,656.62-	175,285.00	175,285.00
104	PENSION & RETIREMENT		.00	.00	.00	29,750.00	29,750.00
105	MEDICAL INSURANCE		2,614.00	1,306.00	1,308.00	10,517.00	10,517.00
106	SOCIAL SECURITY		1,950.00	3,035.22	1,085.22-	10,254.00	10,254.00
107	CLOTHING ALLOWANCE		.00	.00	.00	750.00	750.00
109	WORKMENS COMPENSATION		650.00	318.21	331.79	1,665.00	1,665.00
	TOTAL	.00	38,465.00	130,567.05	92,102.05-	228,221.00	228,221.00
IV	CONTRACTUAL SERVICES						
403	PRINTING&BINDING ADV.		.00	.00	.00	.00	.00
409	CONSULTANTS FEES		.00	.00	.00	80,626.00	80,626.00
410	TRAINING EXPENSE		.00	176.54	176.54-	.00	.00
	TOTAL	.00	.00	176.54	176.54-	80,626.00	80,626.00
	GRAND TOTAL	.00	38,465.00	130,743.59	92,278.59-	308,847.00	308,847.00

174

FUND - GENERAL DEPARTMENT - MANPOWER DEVEL & TRAINING ACCOUNT NUMBER - A6252

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	38,465.00	130,567.05	92,102.05-	228,221.00	228,221.00	228,221.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00
CODE IV CONTRACTUAL SERVICES	.00	.00	176.54	176.54-	80,626.00	80,626.00	80,626.00
TOTAL	.00	38,465.00	130,743.59	92,278.59-	308,847.00	308,847.00	308,847.00

* COMMENTARY *

THIS SPECIAL MANPOWER BUDGET HAS BEEN ESTABLISHED TO UTILIZE FUNDING UNDER THE COMPREHENSIVE EMPLOYMENT AND TRAINING ACT. THE PURPOSE OF THE CETA PROGRAM IS TO PROVIDE UNEMPLOYED AND UNDEREMPLOYED PERSONS WITH TRANSITIONAL EMPLOYMENT IN JOBS PROVIDING NEEDED PUBLIC SERVICES IN AREAS OF SUBSTANTIAL UNEMPLOYMENT. THE PROGRAM IS BEING ADMINISTERED BY THE BUREAU OF PLANNING AND COMMUNITY DEVELOPMENT.

FUND - GENERAL DEPARTMENT - ENVIRONMENTAL COMMISSION ACCOUNT NUMBER - A8090

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101		0	0	0	.00	.00	.00	.00	.00	.00
102		0	0	0	.00	.00	.00	.00	.00	.00
	* TOTAL *			0				.00	.00	.00

176.

FUND - GENERAL DEPARTMENT - ENVIRONMENTAL COMMISSION ACCOUNT NUMBER - A8090

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203										
	** TOTAL **				0		.00	.00	.00	.00
	** TOTAL **				0	.00	.00	.00	.00	.00

FUND - GENERAL DEPARTMENT - ENVIRONMENTAL COMMISSION ACCOUNT NUMBER - A8090

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
102	SALARIES-TEMPORARY		.00	.00	.00	3,900.00	.00
106	SOCIAL SECURITY		.00	.00	.00	228.00	.00
	TOTAL	.00	.00	.00	.00	4,128.00	.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	300.00	.00
	TOTAL	.00	.00	.00	.00	300.00	.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	37.90	462.10	100.00	100.00
	TOTAL	.00	500.00	37.90	462.10	100.00	100.00
IV	CONTRACTUAL SERVICES						
402	POSTAGE		100.00	44.36	55.64	200.00	100.00
403	PRINTING& BINDING		800.00	527.11	272.89	1,000.00	1,000.00
408	DUES, SUBS., MEM.		100.00	.00	100.00	100.00	100.00
411	TRAVEL EXPENSES		500.00	32.16	467.84	500.00	200.00
	TOTAL	.00	1,500.00	603.63	896.37	1,800.00	1,400.00
	GRAND TOTAL	.00	2,000.00	641.53	1,358.47	6,328.00	1,500.00

FUND - GENERAL DEPARTMENT - ENVIRONMENTAL COMMISSION ACCOUNT NUMBER - A8090

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	4,128.00	.00	.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	300.00	.00	.00
CODE III MATERIALS AND SUPPLIES	.00	500.00	37.90	462.10	100.00	100.00	100.00
CODE IV CONTRACTUAL SERVICES	.00	1,500.00	603.63	896.37	1,800.00	1,400.00	1,400.00
T O T A L	.00	2,000.00	641.53	1,358.47	6,328.00	1,500.00	1,500.00

* COMMENTARY *

THE ENVIRONMENTAL COMMISSION IS RESPONSIBLE FOR DEVELOPING ENVIRONMENTAL ASSESSMENT SYSTEMS, AS REQUIRED BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, AND FOR ALL COMPREHENSIVE PLANNING PROJECTS. DURING THE YEAR 1976 THIS COMMISSION EXPECTS TO PARTICIPATE IN A NUMBER OF ACTION PROJECTS TO INCLUDE RECYCLING AND LEAF COMPOSTING, AND TO PROVIDE TECHNICAL ASSISTANCE TO OTHER CITY UNITS AND COMMISSIONS.

FUND - GENERAL DEPARTMENT - UNDISTRIBUTED EXPENSES ACCOUNT NUMBER - A9781

CODE	ITEM	EXPENSES 1974	BUDGETED 1975	EXPENDED 6 MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
IV	CONTRACTUAL SERVICES						
1366	TAX SALE CERTIFICATES		275,000.00	275,000.00	.00	305,000.00	305,000.00
1910	UNALLOCATED INSURANCE		5,000.00	1,310.00	3,690.00	4,000.00	4,000.00
1930	JUDGEMENTS & CLAIMS		5,000.00	77,009.51	72,009.51-	5,000.00	5,000.00
1950	TAXES ON CITY OWNED PROPERTY		9,000.00	7,001.07	1,998.93	9,000.00	9,000.00
1980	RESERVE UNCOLLECTED TAXES		405,000.00	405,000.00	00	395,000.00	395,000.00
1990	CONTINGENCIES		11,748.50	00	11,748.50	25,000.00	25,000.00
7410	TROY PUBLIC LIBRARY		102,000.00	102,000.00	00	102,000.00	102,000.00
7450	JUNIOR MUSEUM		1,000.00	1,000.00	00	1,000.00	1,000.00
8745	HUDSON & BLACK RIVER DIST.		7,500.00	7,368.48	131.52	11,500.00	11,500.00
9689	BOND & NOTE EXPENSE		7,000.00	4,571.09	2,428.91	7,000.00	7,000.00
	GRAND TOTAL	1,054,694.62	828,248.50	880,260.15	52,011.65-	864,500.00	864,500.00

1976 SCHEDULE OF PRINCIPAL AND INTEREST A9710.6 PRINCIPAL

FUND- GENERAL FUNCTION- GENERAL FUND BONDS ACCOUNT NUMBER A9710.7 INTEREST

ORIG ISSUE	PURPOSE	PAY	ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTEREST	TOTAL
01/01/56	GENERAL	4/1	1,960,000.00	3,130.50	3,044.00	.00	.00	.00	.00
03/01/59	GENERAL	3/1	913,000.00	3,472.50	3,367.00	9,000.00	3,000.00	262.50	3,262.50
03/01/61	GENERAL	3/1	1,372,000.00	52,883.75	47,356.00	50,000.00	10,000.00	1,462.50	11,462.50
03/01/62	GENERAL	3/1	593,500.00	30,487.50	24,728.00	77,000.00	22,000.00	2,046.00	24,046.00
11/01/63	VARIOUS	5/1	1,149,000.00	38,518.50	37,434.00	61,000.00	36,000.00	1,333.00	37,333.00
01/01/65	VARIOUS	3/1	472,500.00	33,561.00	.00	.00	.00	.00	.00
06/01/67	VARIOUS	1/1	1,181,800.00	85,000.00	89,270.00	364,000.00	72,000.00	15,288.00	87,288.00
11/01/68	VARIOUS	8/1	1,640,500.00	107,082.50	109,750.00	620,000.00	80,000.00	26,350.00	106,350.00
04/15/71	VARIOUS	2/1	2,062,648.00	340,122.40	245,398.00	1,099,720.00	148,680.00	51,269.00	199,949.00
	TOTAL		11,345,148.00	696,113.65	560,347.00	2,280,720.00	371,680.00	98,011.00	469,691.00
04/01/49	SCHOOL	7/1	625,000.00	26,575.00	26,050.00	25,000.00	25,000.00	525.00	25,525.00
03/01/51	SCHOOL	9/1	1,135,000.00	48,420.00	47,565.00	90,000.00	45,000.00	1,710.00	46,710.00
	TOTAL		1,760,000.00	74,995.00	73,615.00	115,000.00	70,000.00	2,235.00	72,235.00
	GRAND TOTAL		13,105,148.00	771,108.65	633,962.00	2,395,720.00	441,680.00	100,246.00	541,926.00

1976 SCHEDULE OF PRINCIPAL AND INTEREST A9730.6 PRINCIPAL

FUND- GENERAL FUNCTION- BOND ANTICIPATION NOTEACCOUNT NUMBER 9730.7 INTEREST

CERT NO	PURPOSE	ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTEREST	TOTAL
163	FIRE HOUSE CONSTR	25,500.00	2,427.00	2,120.00	24,000.00	24,000.00	1,260.00	25,260.00
164	CITY HALL CONSTR	114,000.00	8,550.00	9,390.00	106,000.00	6,000.00	5,671.00	11,671.00
164	CITY HALL CONSTR	1,000,000.00	20,000.00	135,000.00	950,000.00	50,000.00	61,655.00	111,655.00
160	PARK IMPROVEMENTS	110,224.00	3,435.00	3,899.00	29,000.00	2,000.00	1,667.00	3,667.00
166	STREET IMP - 1971	459,500.00	49,865.00	55,332.00	371,000.00	26,000.00	24,860.00	50,860.00
167	STREET IMP - 1971	8,000.00	6,306.00	.00	.00	.00	.00	.00
165	FREAR PK IMP - 1971	196,000.00	24,800.00	22,670.00	171,000.00	10,000.00	10,516.00	20,516.00
169	STREET IMP - 1972	546,000.00	57,300.00	72,570.00	486,000.00	30,000.00	32,076.00	62,076.00
170	STREET IMP - 1972	65,000.00	68,315.00	.00	.00	.00	.00	.00
168	LEGACY OF PARKS	216,155.00	17,035.00	11,068.00	71,000.00	5,000.00	4,331.00	9,331.00
162	NEIGHBORHOOD FACIL	300,000.00	9,750.00	8,202.00	138,625.00	.00	8,317.00	8,317.00
165	FREAR PK IMP	60,000.00	3,600.00	9,800.00	55,000.00	5,000.00	3,850.00	8,850.00
164	CITY HALL CONSTR	1,000,000.00	.00	53,000.00	1,000,000.00	50,000.00	90,000.00	140,000.00
178	STREET IMP - 1974	427,000.00	.00	33,092.00	427,000.00	25,000.00	33,092.00	58,092.00
179	STREET IMP - 1974	75,000.00	.00	5,250.00	75,000.00	15,000.00	4,612.00	19,612.00
179	STREET IMP - 1975	.00	.00	.00	661,500.00	.00	52,960.00	52,960.00
179	STREET IMP - 1975	.00	.00	.00	73,500.00	.00	4,520.00	4,520.00
179	CERTIORARI SETTLE.	.00	.00	.00	175,000.00	.00	9,625.00	9,625.00
	GRAND TOTAL	4,603,379.00	271,463.00	450,473.00	4,313,625.00	248,000.00	349,012.00	597,012.00

1976 SCHEDULE OF PRINCIPAL AND INTEREST A9740.6 PRINCIPAL

FUND- GENERAL FUNCTION- CAPITAL NOTES ACCOUNT NUMBER 9470.7 INTEREST

CERT NO	PRUPOSE	ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTEREST	TOTAL
164	CITY HALL CONSTRUCTION	106,000.00	6,360.00	114,480.00	.00	.00	.00	.00
165	FREAR PARK IMPROVEMENTS	3,500.00	210.00	3,780.00	.00	.00	.00	.00
178	STREET IMPROVEMENTS 1974	23,000.00	.00	24,610.00	.00	.00	.00	.00
178	STREET IMPROVEMENTS 1975	35,000.00	.00	.00	35,000.00	35,000.00	1,042.00	36,042.00
	TOTAL	167,500.00	6,570.00	142,870.00	35,000.00	35,000.00	1,042.00	36,042.00

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN ACCOUNT NUMBER - F8310

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	COMM P U	1	1	0	20,000.00	18,000.00	18,000.00	20,000.00	18,000.00	18,000.00
101	PRIN STENO	1	0	1-	9,156.00	.00	.00	8,943.50	.00	.00
101	HD ACCT CLK	1	1	0	10,738.00	11,993.00	11,993.00	10,525.50	11,993.00	11,993.00
101	SR ACCT CLK	1	1	0	8,010.00	8,731.00	8,731.00	7,798.50	8,731.00	8,731.00
101	SR ACCT CLK	1	1	0	8,224.00	9,196.00	9,196.00	8,011.50	9,196.00	9,196.00
101	W MTR RDR	1	1	0	8,370.00	9,123.00	9,123.00	8,157.50	9,123.00	9,123.00
101	W MTR RDR	1	1	0	7,579.00	8,428.00	8,428.00	7,306.50	8,428.00	8,428.00
101	SR CIVIL ENGR	1	1	0	13,054.00	13,883.00	13,883.00	12,841.50	13,883.00	13,883.00
101	CIVIL ENGR	1	1	0	11,531.00	12,884.00	12,884.00	11,318.50	12,884.00	12,884.00
101	CH ENG AIDE	1	1	0	10,473.00	11,127.00	11,127.00	10,260.50	11,127.00	11,127.00
101	SR ENG AIDE	1	1	0	9,392.00	10,502.00	10,502.00	9,179.50	10,502.00	10,502.00
101	ENG AIDE	1	1	0	8,457.00	8,964.00	8,964.00	8,244.50	8,964.00	8,964.00
101	DRAFTSMAN	1	1	0	9,156.00	9,218.00	9,218.00	8,943.50	9,218.00	9,218.00
101	KEYPUNCH OPER	1	1	0	6,202.00	6,953.00	6,953.00	5,989.50	6,953.00	6,953.00
101	SUPT W & SEWERS	1	1	0	15,583.00	17,404.00	17,404.00	15,370.50	17,404.00	17,404.00
	* TOTAL *	15	14	1-				152,891.00	156,406.00	156,406.00

1976 BUDGET APPROPRIATINS - DETAILED CAPITAL OUTLAY

FUND - WATER   DEPARTMENT - PUBLIC UTILITIES ADMIN   ACCOUNT NUMBER - F8310

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		ELECTRIC TYPEWRIT	1	700	700				700.00	700.00
		DICT & TRANS EQUI	1	850.	850				850.00	850.00
		MIMEOGRAPH MACHIN	1	430	430				430.00	430.00
	** TOTAL **				1,980		2,130.00	655.21	1,980.00	1,980.00
203										
203	OTHER MATERIALS & EQUIP									
		SURVEY ROD	1	110	110				110.00	110.00
		DISKS COMPUTER	12	11	135				135.00	135.00
		SET CHAINING PINS	1	35	35				35.00	35.00
		TRIPOD FOR TRANSIT	1	120	120				120.00	120.00
	** TOTAL **				400		820.00	.00	400.00	400.00
	** TOTAL **				400.	729.97	2,950.00	655.21	2,380.00	2,380.00

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN ACCOUNT NUMBER - F8310

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		152,891.00	52,321.06	100,569.94	169,403.00	156,406.00
104	PENSION & RETIREMENT		14,300.00	14,300.00	.00	18,100.00	18,100.00
105	MEDICAL INSURANCE		3,960.00	990.00	2,970.00	5,990.00	6,660.00
106	SOCIAL SECURITY		8,611.00	1,536.61	7,074.39	9,360.00	7,996.00
109	WORKMANS COMPENSATION		100.00	16.50	83.50	100.00	100.00
110	LONGEVITY		1,475.00	.00	1,475.00	1,584.00	1,584.00
	TOTAL	144,374.39	181,337.00	69,164.17	112,172.83	204,537.00	190,846.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		2,130.00	655.21	1,474.79	1,980.00	1,980.00
203	OTHER MATERIALS & EQUIP		820.00	.00	820.00	400.00	400.00
	TOTAL	729.97	2,950.00	655.21	2,294.79	2,380.00	2,380.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		4,000.00	1,346.00	2,654.00	3,000.00	3,000.00
303	OTHER MATERIALS & SUPPLY		.00	471.02	471.02-	1,000.00	750.00
	TOTAL	4,426.27	4,000.00	1,817.02	2,182.98	4,000.00	3,750.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		9,350.00	5,204.87	4,145.13	11,000.00	11,000.00
402	POSTAGE		6,300.00	3,181.02	3,118.98	7,000.00	6,500.00
403	PRINTING & ADVERTISING		4,500.00	2,664.25	1,835.75	4,500.00	4,500.00
404	REPAIRS TO BLDG & EQUIP		250.00	181.97	68.03	250.00	250.00
405	RENTAL OF EQUIPMENT		4,800.00	712.82	4,087.18	4,000.00	3,600.00
408	DUES - SUBSCRIPTIONS		300.00	150.00	150.00	250.00	150.00
411	TRAVEL EXPENSE		1,000.00	352.56	647.44	1,500.00	800.00
413	TAXES		119,000.00	38.00	118,962.00	119,000.00	119,000.00
413A	TAXES		110,000.00	82,354.42	27,645.58	180,000.00	130,000.00
414	JUDGEMENT & CLAIMS		2,000.00	1,821.43	178.57	2,000.00	1,500.00
418	CONTINGENCIES		27,076.50	.00	27,076.50	5,000.00	1,682.00
421	SERVICES FROM OTHER DEPT		80,000.00	.00	80,000.00	80,000.00	80,000.00
426	WATER REFUNDS		1,000.00	5,606.36	4,606.36-	1,000.00	1,000.00
	TOTAL	212,003.97	365,576.50	102,267.70	263,308.80	415,500.00	359,982.00
	GRAND TOTAL	361,534.60	553,863.50	173,904.10	379,959.40	626,417.00	556,958.00

186.

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN ACCOUNT NUMBER - F8310

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	144,374.39	181,337.00	69,164.17	112,172.83	204,537.00	190,846.00	190,846.00
CODE II CAPITAL EXPENDITURES	729.97	2,950.00	655.21	2,294.79	2,380.00	2,380.00	2,380.00
CODE III MATERIALS AND SUPPLIES	4,426.27	4,000.00	1,817.02	2,182.98	4,000.00	3,750.00	3,750.00
CODE IV CONTRACTUAL SERVICES	212,003.97	365,576.50	102,267.70	263,308.80	415,500.00	359,982.00	359,982.00
T O T A L	361,534.60	553,863.50	173,904.10	379,959.40	626,417.00	556,958.00	556,958.00

* COMMENTARY *

THE ADMINISTRATION SECTION OF THE DEPARTMENT OF PUBLIC UTILITIES IS RESPONSIBLE FOR THE FOLLOWING ASPECTS OF THE DEPARTMENT PAYROLL, BILLING, PURCHASING, PAYMENT, ENGINEERING AND METER READING AND INSPECTION. OPERATIONS OF ALL BUREAUS OF THE DEPARTMENT ARE COORDINATED TRHOUGH THE ADMINISTRATION SECTION. IN EXCESS OF FIFTY PERCENT OF THIS BUDGET IS FOR PAYMENT OF PRINCIPAL AND INTEREST ON OUTSTANDING DEBT OF THE FACILITIES.

FUND - WATER DEPARTMENT - PUMPING ACCOUNT NUMBER - F8320

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101		0	0	0	.00	.00	.00	.00	.00	.00
101		0	0	0	.00	.00	.00	.00	.00	.00
	* TOTAL *			0				.00	.00	.00

FUND - WATER DEPARTMENT - PUMPING ACCOUNT NUMBER - F8320

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP									
		ROOF DOMES	1	575	575				575.00	575.00
		PAINT-GAL	25	15	375				375.00	375.00
		FLOOR TILE	50	1	50				50.00	50.00
	** TOTAL **				1,000		950.00	.00	1,000.00	1,000.00
	** TOTAL **				1,000	13.80	950.00	655.21	1,000.00	1,000.00

FUND - WATER DEPARTMENT - PUMPING ACCOUNT NUMBER - F8320

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		.00	.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP		950.00	.00	950.00	1,000.00	1,000.00
	TOTAL	13.80	9 0.00	.00	,9 0.00	1,000.00	1,000.00
III	MATERIALS AND SUPPLIES						
303	OTHER MATERIALS & SUPP		1,670.00	117.12	1,552.88	1,400.00	1,200.00
	TOTAL	114.88	1,670.00	117.12	1,552.88	1,400.00	1,200.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		42,500.00	21,834.33	20,665.67	50,000.00	46,000.00
404	REPAIRS TO BLDG & EQUIP		1,000.00	.00	1,000.00	1,000.00	800.00
405	RENT		360.00	158.40	201.60	430.00	430.00
	TOTAL	34,953.70	43,860.00	21,992.73	21,867.27	51,430.00	47,230.00
	GRAND TOTAL	35,082.38	46,480.00	22,109.85	24,370.15	53,830.00	49,430.00

1976 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER DEPARTMENT - PUMPING ACCOUNT NUMBER - F8320

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13.80	1,950.00	.00	1,950.00	1,000.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	114.88	1,570.00	117.12	1,552.88	1,400.00	1,200.00	1,200.00
CODE IV CONTRACTUAL SERVICES	34,953.70	43,360.00	21,992.73	21,867.27	51,430.00	47,230.00	47,230.00
T O T A L	35,082.38	46,480.00	22,109.85	24,370.00	53,830.00	49,430.00	49,430.00

* COMMENTARY *

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

FUND - WATER DEPARTMENT - PURIFICATION ACCOUNT NUMBER - F8330

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	RATE OF COMPENSATION 1975	SALARIES CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	CH W P O	1	1	0	16,451.00	17,932.00	17,932.00	16,451.00	17,932.00	17,932.00
101	ASST CH W P O	1	0	1-	13,912.00	.00	.00	13,699.50	.00	.00
101	SPVG W P O	1	1	0	14,001.00	15,607.00	15,607.00	13,788.50	15,607.00	15,607.00
101	ASST SPVG W P O	1	1	0	11,392.00	12,706.00	12,706.00	11,179.50	12,706.00	12,706.00
101	SR W P O	2	3	1	10,814.00	11,787.00	11,787.00	21,203.00	35,361.00	35,361.00
101	SR W P O	1	0	1-	10,814.00	.00	.00	10,601.50	.00	.00
101	SR W P O	1	1	0	10,047.00	11,230.00	11,230.00	9,834.50	11,230.00	11,230.00
101	W P O	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	W P O	1	3	2	9,294.00	10,395.00	10,395.00	9,081.50	31,185.00	31,185.00
101	W P O	2	0	2-	9,294.00	.00	.00	18,163.00	.00	.00
101	ASST W P O	1	1	0	9,002.00	9,812.00	9,812.00	8,789.50	9,812.00	9,812.00
101	ASST W P O	1	1	0	8,781.00	9,812.00	9,812.00	8,568.50	9,812.00	9,812.00
101	ASST W P O	1	1	0	8,560.00	9,571.00	9,571.00	8,347.50	9,571.00	9,571.00
101	ASST W P O	2	2	0	8,339.00	9,330.00	9,330.00	16,253.00	18,660.00	18,660.00
101	ASST W P O	1	1	0	8,118.00	9,090.00	9,090.00	7,905.50	9,090.00	9,090.00
101	W P TR OPR	2	1	1-	7,519.00	8,428.00	8,428.00	14,613.00	8,428.00	8,428.00
101	W P TR OPR	1	2	1	7,519.00	8,196.00	8,196.00	7,306.50	16,392.00	16,392.00
101	W P MAIN SPVR	1	1	0	14,318.00	15,607.00	15,607.00	14,105.50	15,607.00	15,607.00
101	W P INSTMT TECH	1	1	0	10,814.00	11,787.00	11,787.00	10,601.50	11,787.00	11,787.00
101	W P MAIN MECH	1	1	0	10,814.00	11,787.00	11,787.00	10,601.50	11,787.00	11,787.00
101	W P MAIN MECH	2	2	0	10,024.00	10,926.00	10,926.00	19,623.00	21,852.00	21,852.00
101	LABORER	2	2	0	7,725.00	8,420.00	8,420.00	15,025.00	16,840.00	16,840.00
101	LABORER	1	2	1	6,951.00	7,577.00	7,577.00	6,738.50	15,154.00	15,154.00
101	LABORER	1	0	1-	6,951.00	.00	.00	6,738.50	.00	.00
101	CHEMIST	1	1	0	19,270.00	21,004.00	21,004.00	19,270.00	21,004.00	21,004.00
101	PRIN LAB TECH	1	1	0	10,473.00	11,704.00	11,704.00	10,260.50	11,704.00	11,704.00
101	SR LAB TECH	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	LAB TECH	1	1	0	8,033.00	8,756.00	8,756.00	7,820.50	8,756.00	8,756.00
101	W INSPR	1	0	1-	7,519.00	.00	.00	7,306.50	.00	.00
101	RESVR FORE	1	0	1-	9,050.00	.00	.00	8,837.50	.00	.00
102	TEMPORARY HELP	0	0	0	1,200.00	.00	.00	1,200.00	.00	.00
	* TOTAL *	36	33	3-				351,970.00	360,676.00	360,676.00

FUND - WATER DEPARTMENT - PURIFICATION ACCOUNT NUMBER - F8330

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201	OFFICE EQUIPMENT									
		CALCULATOR	2	40	80				80.00	80.00
		CHAIRS	3	50	150				150.00	150.00
		CREDENZA	1	500	500				500.00	500.00
		LAB CART & STOOL	1	170	170				170.00	170.00
	** TOTAL **				910		860.00	.00	900.00	900.00
202										
	** TOTAL **				0		.00	.00	.00	.00
!03										
203	OTHER MATERIALS & EQUIP									
		FILTER PLATES	1	7,000	7,000				7,000.00	.00
		LAB EQUIPMENT	1	230	230				230.00	230.00
		PAINT	1	2,685	2685				2,685.00	2,685.00
		CAUSTIC PUMP	1	700	700				700.00	700.00
		CAUSTIC TANK	1	500	500				500.00	500.00
		SKYLIGHT DOME	1	590	590				590.00	590.00
		ELECTRIC MOTORS	2	225	450				450.00	450.00
		INST ANALYZER	1	400	400				400.00	400.00
		SLATE PLANT ENTR	1	1,000	1,000				1,000.00	1,000.00
		FLOOR SEALER	1	115	115				115.00	115.00
		FLOOR STRIPP MACH	1	940	940				940.00	940.00
		DEHUMID WATER TRE	1	800	800				800.00	800.00
		CHORLINE CYLIND C	1	125	125				125.00	125.00
		CONDENS WATER TRT	1	1,500	1,500				1,500.00	1,500.00
		CARBON SAMPLER	1	535	535				535.00	.00
		EXTRACTOR	1	785	785				785.00	.00
		GAS CHROMATOGRAPH	1	10,000	10,000				10,000.00	.00
	** TOTAL **				28,355		12,970.00	1,127.71	28,355.00	10,035.00
	** TOTAL **				29,265	3,576.56	13,830.00	1,127.71	29,255.00	10,935.00

1976 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PURIFICATION ACCOUNT NUMBER - F8330

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		350,770.00	155,471.90	195,298.10	395,598.00	360,676.00
102	SALARIES - TEMPORARY		1,200.00	.00	1,200.00	1,200.00	.00
103	SALARIES - OVERTIME		9,000.00	3,982.75	5,017.25	9,800.00	9,800.00
104	PENSION-RETIREMENT		55,100.00	54,700.00	400.00	58,700.00	58,700.00
105	MEDICAL INSURANCE		15,930.00	3,982.50	11,947.50	20,580.00	19,650.00
106	SOCIAL SECURITY		20,998.00	4,469.13	16,528.87	24,190.00	21,272.00
109	WORKMANS COMPENSATION		1,000.00	916.38	83.62	1,000.00	1,000.00
110	LONGEVITY		3,800.00	.00	3,800.00	5,249.00	5,249.00
111	SHIFT DIFFERENTIAL		1,700.00	731.10	968.90	1,650.00	1,650.00
	TOTAL	401,361.27	459,498.00	224,253.76	235,244.24	517,967.00	477,997.00
II	CAPITAL EXPENDITURES						
201	OFFICE EQUIPMENT		860.00	.00	860.00	900.00	900.00
203	OTHER MATERIALS & EQUIP		12,970.00	1,127.71	11,842.29	28,355.00	10,035.00
	TOTAL	3,576.56	13,830.00	1,127.71	12,702.29	29,255.00	10,935.00
III	MATERIALS AND SUPPLIES						
301	OFFICE SUPPLIES		500.00	50.28	449.72	400.00	300.00
302	SMALL TOOLS & EQUIP		450.00	.00	450.00	450.00	400.00
303	OTHER MATERIALS & SUPP		160,000.00	121,982.03	38,017.97	200,000.00	180,000.00
	TOTAL	123,849.03	160,950.00	122,032.31	38,917.69	200,850.00	180,700.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		22,000.00	12,755.57	9,244.43	28,000.00	25,000.00
403	PRINTING & ADVERTISING		700.00	600.00	100.00	900.00	900.00
404	REPAIRS TO BLDG & EQUIP		9,300.00	1,569.18	7,730.82	5,630.00	5,630.00
410	TRAINING		500.00	167.00	333.00	400.00	400.00
411	TRAVEL EXPENSE		500.00	.00	500.00	500.00	500.00

423	UNIFORMS		2,700.00	1,624.20	1,075.80	3,600.00	3,000.00
	TOTAL	25,554.95	35,700.00	16,715.95	18,984.05	39,030.00	35,430.00
	GRAND TOTAL	554,341.81	669,978.00	364,129.73	305,848.27	787,102.00	705,062.00

FUND - WATER DEPARTMENT - PURIFICATION ACCOUNT NUMBER - F8330

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	401,361.27	459,498.00	224,253.76	235,244.24	517,967.00	477,997.00	477,997.00
CODE II CAPITAL EXPENDITURES	3,576.56	13,830.00	1,127.71	12,702.29	29,255.00	10,935.00	10,935.00
CODE III MATERIALS AND SUPPLIES	123,849.03	160,950.00	122,032.31	38,917.69	200,850.00	180,700.00	180,700.00
CODE IV CONTRACTUAL SERVICES	25,554.95	35,700.00	16,715.95	18,984.05	39,030.00	35,430.00	35,430.00
T O T A L	554,341.81	669,978.00	364,129.73	305,848.27	787,102.00	705,062.00	705,062.00

* COMMENTARY *

THE PURIFICATION BUREAU IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE FOLLOWING FACILITIES WATER TREATMENT PLANT, EDDY LANE PUMPING STATION, MELROSE CHLORINATION STATION, TOMHAMMOCK RESERVOIR AND INTAKE, STORAGE RESERVOIRS AND THE LABORATORY. THE WATER TREATMENT PLANT IS OPERATED ON AN AROUND THE CLOCK BASIS, SEVEN DAYS PER WEEK. MAJOR EXPENDITURES ARE FOR PERSONNEL TO OPERATE THE FACILITIES AND THE PURCHASE OF WATER TREATMENT CHEMICALS.

FUND - WATER DEPARTMENT - TRANSMISSION & DISTRIBUTION ACCOUNT NUMBER - F8340

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	W & S MAIN SPVR	1	1	0	14,318.00	15,607.00	15,607.00	14,105.50	15,607.00	15,607.00
101	W MAIN FORE	1	1	0	11,616.00	12,964.00	12,964.00	11,403.50	12,964.00	12,964.00
101	W MAIN FORE	1	1	0	11,060.00	12,358.00	12,358.00	10,847.50	12,358.00	12,358.00
101	SR W MAIN MAN II	4	4	0	10,366.00	11,299.00	11,299.00	40,614.00	45,196.00	45,196.00
101	SR W MAIN MAN I	3	5	2	9,390.00	10,235.00	10,235.00	27,532.50	51,175.00	51,175.00
101	SR W MAIN MAN I	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	SR W MAIN MAN I	3	1	2-	9,156.00	9,980.00	9,980.00	26,830.50	9,980.00	9,980.00
101	SR W MAIN MAN I	1	1	0	8,924.00	9,218.00	9,218.00	8,711.50	9,218.00	9,218.00
101	W MAIN MAN	2	1	1-	8,010.00	8,964.00	8,964.00	15,597.00	8,964.00	8,964.00
101	MEO HVY	3	3	0	9,390.00	10,235.00	10,235.00	27,532.50	30,705.00	30,705.00
101	MEO HVY	1	1	0	8,457.00	9,473.00	9,473.00	8,244.50	9,473.00	9,473.00
101	MEO LT	1	1	0	7,519.00	8,428.00	8,428.00	7,306.50	8,428.00	8,428.00
101	MEO LT	1	1	0	8,370.00	9,123.00	9,123.00	8,157.50	9,123.00	9,123.00
101	MEO LT	1	1	0	8,158.00	9,123.00	9,123.00	7,945.50	9,123.00	9,123.00
101	MEO LT	1	0	1-	7,945.00	.00	.00	7,732.50	.00	.00
101	LABORER	1	0	1-	7,145.00	.00	.00	6,932.50	.00	.00
101	LABORER	1	1	0	6,951.00	7,577.00	7,577.00	6,738.50	7,577.00	7,577.00
101	LABORER	2	2	0	6,951.00	7,366.00	7,366.00	13,477.00	14,732.00	14,732.00
101	W P MAIN FORE	1	1	0	10,814.00	11,737.00	11,787.00	10,601.50	11,787.00	11,787.00
101	BLDG MAIN MECH	1	1	0	9,050.00	9,865.00	9,865.00	8,837.50	9,865.00	9,865.00
101	GRND MAIN SPVR	1	1	0	9,390.00	10,235.00	10,235.00	9,177.50	10,235.00	10,235.00
	* TOTAL *	32	29	3-				286,570.00	295,983.00	295,983.00

196

FUND - WATER DEPARTMENT - TRANSMISSION & DISTRIBUTION ACCOUNT NUMBER - F8340

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP									
		HOMELITE PIPE SAW	1	550	550				550.00	550.00
		FAST PUMPS W/HOS	2	600	1,200				1,200.00	600.00
		POWER LAWN MOWERS	2	95	190				190.00	190.00
		TRACT-GANG LAWN M	1	2,730	2,730				2,730.00	2,730.00
		TREE&SCHRUB SPRAY	1	230	230				230.00	.00
	** TOTAL **				4,900		2,700.00	.00	4,900.00	4,070.00
	** TOTAL **				4,900	.00	2,700.00	.00	4,900.00	4,070.00

FUND - WATER DEPARTMENT - TRANSMISSION & DISTRIBUTION ACCOUNT NUMBER - F8340

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		286,570.00	129,960.87	156,609.13	321,372.00	295,983.00
103	OVERTIME		30,000.00	9,417.16	20,582.84	20,000.00	18,000.00
104	PENSION & RETIREMENT		44,800.00	44,800.00	.00	45,700.00	45,700.00
105	MEDICAL INSURANCE		14,430.00	3,607.50	10,822.50	17,900.00	15,370.00
106	SOCIAL SECURITY		18,890.00	3,977.76	14,912.24	20,365.00	18,739.00
109	WORKMANS COMPENSATION		4,000.00	1,424.42	2,575.58	3,000.00	2,500.00
110	LONGEVITY		6,350.00	200.00	6,150.00	6,744.00	6,350.00
	TOTAL	364,620.71	405,040.00	193,387.71	211,652.29	435,081.00	402,642.00
II	CAPITAL EXPENDITURES						
203	OTHER MATERIALS & EQUIP		2,700.00	.00	2,700.00	4,900.00	4,070.00
	TOTAL	.00	2,700.00	.00	2,700.00	4,900.00	4,070.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIP		5,000.00	.00	5,000.00	5,000.00	3,000.00
303	OTHER MATERIALS & SUPP		40,000.00	34,211.37	5,788.63	50,000.00	45,000.00
	TOTAL	116,446.19	45,000.00	34,211.37	10,788.63	55,000.00	48,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		1,650.00	571.76	1,078.24	1,500.00	1,500.00
404	REPAIRS TO BLDG & EQUIP		2,000.00	346.92	1,653.08	2,000.00	1,500.00
405	RENT		2,000.00	42.00	1,958.00	1,000.00	100.00
423	UNIFORMS		3,500.00	1,024.00	2,476.00	3,000.00	3,000.00
	TOTAL	5,138.46	9,150.00	1,984.68	7,165.32	7,500.00	6,100.00
	GRAND TOTAL	486,255.36	461,890.00	229,583.76	232,306.24	502,481.00	460,812.00

FUND - WATER DEPARTMENT - TRANSMISSION & DISTRIBUTION ACCOUNT NUMBER - F8340

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	364,620.71	405,040.00	193,387.71	211,652.29	435,081.00	402,642.00	402,642.00
CODE II CAPITAL EXPENDITURES	.00	2,700.00	.00	2,700.00	4,900.00	4,070.00	4,070.00
CODE III MATERIALS AND SUPPLIES	116,446.19	45,000.00	34,211.37	10,788.63	55,000.00	48,000.00	48,000.00
CODE IV CONTRACTUAL SERVICES	5,188.46	9,150.00	1,984.68	7,165.32	7,500.00	6,100.00	6,100.00
T O T A L	486,255.36	461,890.00	229,583.76	232,306.24	502,481.00	460,812.00	460,812.00

* COMMENTARY *

THE TRANSMISSION AND DISTRIBUTION BUREAU IS RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES: TRANSMISSION AND DISTRIBUTION WATER MAINS, VALVES, HYDRANTS, CUSTOMER SERVICE CONNECTIONS AND METERS. THIS BUREAU ALSO PROVIDES MEN AND EQUIPMENT TO PLOW SNOW IN THE NORTH SECTION OF THE CITY DURING SNOW EMERGENCIES.

FUND - WATER DEPARTMENT - PUBLIC UTILITIES GARAGE ACCOUNT NUMBER - F1640

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	AUTO EQ SPVR	1	1	0	10,814.00	11,787.00	11,787.00	10,601.50	11,787.00	11,787.00
101	AUTO MECH	1	1	0	10,024.00	10,926.00	10,926.00	9,811.50	10,926.00	10,926.00
101	AUTO MECH HPR	1	1	0	7,831.00	8,756.00	8,756.00	7,618.50	8,756.00	8,756.00
	* TOTAL *	3	3	0				28,031.50	31,469.00	31,469.00

FUND - WATER DEPARTMENT - PUBLIC UTILITIES GARAGE ACCOUNT NUMBER - F1640

CODE 201	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
	** TOTAL **				0		.00	.00	.00	.00
202	VEHICLES									
		DUMP TRK W/PLOW	2	14,000	28,000				28,000.00	14,000.00
		BOOM TRK CHASSIS	1	14,000	14,000				14,000.00	.00
		UTILITY TRUCK	2	6,500	13,000				13,000.00	13,000.00
		STATION WAGON	4	4,000	16,000				16,000.00	12,000.00
	** TOTAL **				71,000		6,000.00	.00	71,000.00	39,000.00
203	OTHER MAT'L & EQUIP									
		STEAM CLEANER	1	950	950				950.00	950.00
	** TOTAL **				950		.00	.00	950.00	950.00
	** TOTAL **				71,950	772.10	6,000.00	.00	71,950.00	39,950.00

FUND - WATER DEPARTMENT - PUBLIC UTILITIES GARAGE ACCOUNT NUMBER - F1640

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		28,031.50	13,066.02	14,965.48	31,469.00	31,469.00
103	OVERTIME		1,500.00	7.55	1,492.45	1,000.00	400.00
104	PENSION & RETIREMENTS		5,800.00	5,800.00	.00	6,400.00	6,400.00
105	MEDICAL INSURANCE		1,290.00	322.50	967.50	1,600.00	1,600.00
106	SOCIAL SECURITY		1,776.00	373.77	1,402.23	1,962.00	1,962.00
109	WORKMANS COMPENSATION		250.00	132.45	117.55	250.00	200.00
110	LONGEVITY		833.00	.00	833.00	1,067.00	1,067.00
	TOTAL	35,115.80	39,480.50	19,702.29	19,778.21	43,748.00	43,098.00
II	CAPITAL EXPENDITURES						
202	VEHICLES		6,000.00	.00	6,000.00	71,000.00	39,000.00
203	OTHER MATERIAL & EQUIP		.00	.00	.00	950.00	950.00
	TOTAL	772.10	6,000.00	.00	6,000.00	71,950.00	39,950.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIP		1,000.00	.00	1,000.00	1,000.00	750.00
303	OTHER MATERIALS & SUPP		28,000.00	15,851.06	12,148.94	40,000.00	35,000.00
	TOTAL	39,164.21	29,000.00	15,851.06	13,148.94	41,000.00	35,750.00
IV	CONTRACTUAL SERVICES						
404	REPAIRS TO BLDG & EQUIP		1,200.00	2,223.65	1,023.65-	3,000.00	3,000.00
406	INSURANCE		6,000.00	3,822.00	2,178.00	4,500.00	4,500.00
	TOTAL	8,214.42	7,200.00	6,045.65	1,154.35	7,500.00	7,500.00
	GRAND TOTAL	83,266.53	81,680.50	41,599.00	40,081.50	164,198.00	126,298.00

FUND - WATER DEPARTMENT - PUBLIC UTILITIES GARAGE ACCOUNT NUMBER - F1640

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR. RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	35,115.80	39,480.50	19,702.29	19,778.21	43,748.00	43,098.00	43,098.00
CODE II CAPITAL EXPENDITURES	772.10	6,000.00	.00	6,000.00	71,950.00	39,950.00	39,950.00
CODE III MATERIALS AND SUPPLIES	39,164.21	29,000.00	15,851.06	13,148.94	41,000.00	35,750.00	35,750.00
CODE IV CONTRACTUAL SERVICES	8,214.42	7,200.00	6,045.65	1,154.35	7,500.00	7,500.00	7,500.00
TOTAL	83,266.53	81,680.50	41,599.00	40,081.50	164,198.00	126,298.00	126,298.00

* COMMENTARY *

THE PUBLIC UTILITIES GARAGE SUPPLIES THE SUPPORT FACILITIES TO OPERATE THE DEPARTMENT S VEHICULAR FLEET. IT PROVIDES PREVENTIVE MAINTENANCE TO THE DIVERSIFIED TYPES OF EQUIPMENT A WATER UTILITY OPERATION REQUIRES. MAJOR EXPENSES ARE FOR REPAIR PARTS AND INSURANCE.

1976 SCHEDULE OF PRINCIPAL AND INTEREST F9710.6 PRINCIPAL

FUND- WATER FUNCTION- WATER FUND BONDS ACCOUNT NUMBER F9710.7 INTEREST

ORIG ISSUE	PURPOSE	PAY	ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTRST	TOTAL
05/01/41	WATER IMPROVEMENTS	5/01	125,000	3,550.00	3,490.00	23,000.00	3,000.00	430.00	3,430.00
01/01/56	WATER IMPROVEMENTS	4/01	450,000	26,812.50	26,087.50	25,000.00	25,000.00	362.50	25,362.50
09/01/57	WATER IMPROVEMENTS	3/01	340,000	20,520.00	19,800.00	36,000.00	18,000.00	1,080.00	19,080.00
03/01/59	WATER IMPROVEMENTS	3/01	490,000	32,127.50	31,182.50	106,000.00	27,000.00	3,237.50	30,237.50
03/01/61	WATER IMPROVEMENTS	3/01	182,000	10,975.00	10,650.00	15,000.00	10,000.00	325.00	10,325.00
03/01/62	WATER IMPROVEMENTS	3/01	500,000	37,905.00	36,975.00	210,000.00	30,000.00	6,045.00	36,045.00
05/01063	WATER IMPROVEMENTS	8/01	7,000,000	336,000.00	331,100.00	5,320,000.00	140,000.00	186,200.00	326,200.00
06/01/65	WATER IMPROVEMENTS	3/01	1,142,000	63,985.00	62,795.00	800,000.00	40,000.00	26,520.00	66,520.00
06/15/67	WATER IMPROVEMENTS	1/15	230,000	14,830.00	14,410.00	95,000.00	10,000.00	3,990.00	13,990.00
11/01/68	WATER IMPROVEMENTS	8/01	300,000	24,562.50	23,925.00	195,000.00	15,000.00	8,287.50	23,287.50
04/15/71	WATER IMPROVEMENTS	2/15	170,602	22,883.58	28,461.34	98,424.00	24,606.00	4,306.05	28,912.05
	TOTAL		10,929,602	594,151.08	588,876.34	6,923,424.00	342,606.00	240,783.55	583,389.55

204.

1976 SCHEDULE OF PRINCIPAL AND INTEREST F9730.6 PRINCIPAL

FUND- WATER FUNCTION- BOND ANTICIPATION NOTES ACCOUNT NUMBER F9740.6 INTEREST

CERT NO	PURPOSE	PAY	ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTEREST	TOTAL
161	WATER METERS - 1971		200,000	20,000	20,000	140,000.00	19,000.00	10,150.00	29,150.00
161	WATER METERS - 1973		100,000	0	10,000	90,000.00	10,000.00	6,525.00	16,525.00
161	WATER METERS - 1974		50,000	0	0	50,000.00	4,000.00	3,625.00	7,625.00
177	GURLEY AVE WATER 1975		430,000	0	0	430,000.00	.00	25,800.00	25,800.00
177	GURLEY AVE WATER 1975		20,000	0	0	20,000.00	.00	1,350.00	1,350.00
000			0	0	0	.00	.00	.00	.00
000			0	0	0	.00	.00	.00	.00
000			0	0	0	.00	.00	.00	.00
	TOTAL		800,000	20,000	30,000	730,000.00	33,000.00	47,450.00	80,450.00

205

FUND - SEWER DEPARTMENT - SEWER ACCOUNT NUMBER - G8120

CLASS CODE	POSITION TITLE	EMPLOYEES 75	76	+ OR -	SALARIES RATE OF COMPENSATION 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76	TOTAL APPROPRIATION BUDGETED 1975	CITY MGR REQUEST 76	CITY COUNCIL APPROVED 76
101	S MAIN SPVR	1	1	0	12,172.00	13,267.00	13,267.00	11,959.50	13,267.00	13,267.00
101	S MAIN FORE	1	1	0	11,003.00	12,281.00	12,281.00	10,790.50	12,281.00	12,281.00
101	ACCT CLK	1	1	0	7,093.00	7,942.00	7,942.00	6,880.50	7,942.00	7,942.00
101	PR S MAIN MAN	1	1	0	9,379.00	11,033.00	11,033.00	9,666.50	11,033.00	11,033.00
101	SR S MAIN MAN	2	2	0	8,924.00	9,980.00	9,980.00	17,423.00	19,960.00	19,960.00
101	SR S MAIN MAN	1	1	0	8,224.00	8,964.00	8,964.00	8,011.50	8,964.00	8,964.00
101	S MAIN MAN	2	2	0	8,010.00	8,964.00	8,964.00	15,597.00	17,928.00	17,928.00
101	S MAIN MAN	1	1	0	7,798.00	8,731.00	8,731.00	7,585.50	8,731.00	8,731.00
101	MEO HVY	1	0	1-	8,457.00	.00	.00	8,244.50	.00	.00
101	MEO HVY	1	1	0	9,156.00	10,235.00	10,235.00	8,943.50	10,235.00	10,235.00
101	MEO HVY	1	1	0	8,691.00	9,727.00	9,727.00	8,478.50	9,727.00	9,727.00
101	MEO LT	1	1	0	8,370.00	9,123.00	9,123.00	8,157.50	9,123.00	9,123.00
101	MEO LT	1	1	0	7,732.00	8,660.00	8,660.00	7,519.50	8,660.00	8,660.00
101	MEO LT	2	1	1-	7,519.00	8,428.00	8,428.00	14,613.00	8,428.00	8,428.00
101	LABORER	2	2	0	7,725.00	8,420.00	8,420.00	15,025.00	16,840.00	16,840.00
101	LABORER	1	1	0	7,145.00	7,997.00	7,997.00	6,932.50	7,997.00	7,997.00
101	LABORER	3	1	2-	6,951.00	7,788.00	7,788.00	20,215.50	7,788.00	7,788.00
101	LABORER	2	2	0	6,758.00	7,577.00	7,577.00	13,091.00	15,154.00	15,154.00
101	MEO LT	0	1	1	.00	8,196.00	8,196.00	.00	8,196.00	8,196.00
101	LABORER	0	2	2	.00	7,366.00	7,366.00	.00	14,732.00	14,732.00
102	TEMPORARY HELP	0	0	0	4,000.00	.00	.00	4,000.00	.00	.00
	* TOTAL *	25	24	1-				203,134.50	216,986.00	216,986.00

206.

FUND - SEWER DEPARTMENT - SEWER ACCOUNT NUMBER - G8120

CODE	CLASSIFICATION	ITEM DESCRIPTION	NUM	UNIT COST	TOTAL COST	EXPENDED 1974	BUDGETED 1975	EXPENDED 6 MONTHS	REQUESTED 1976	CITY MGR RECOMMENDS
201										
	** TOTAL **				0		.00	.00	.00	.00
202										
	** TOTAL **				0		.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP									
		SEWER MACHINES	2	1,900	3,800				3,800.00	3,800.00
		MOBILE RADIO UNIT	5	700	3,500				3,500.00	3,500.00
	** TOTAL **				7,300		5,200.00	2,875.00	7,300.00	7,300.00
	** TOTAL **				7,300	30,933.40	5,200.00	2,875.00	7,300.00	7,300.00

FUND - SEWER DEPARTMENT - SEWER ACCOUNT NUMBER - G8120

CODE	ITEM	EXPENDED 1974	BUDGETED 1975	EXPENDED 6MOS 1975	EST EXP JUL-DEC 75	REQUESTED 1976	CITY MGR RECOMMENDS
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS						
101	SALARIES - PERMANENT		199,134.50	85,644.66	113,489.84	225,950.00	216,986.00
102	SALARIES - TEMPORARY		4,000.00	324.00	3,676.00	4,000.00	.00
103	OVERTIME		12,000.00	6,288.43	5,711.57	12,000.00	10,000.00
104	PENSION & RETIREMENT		18,000.00	17,900.00	100.00	20,100.00	20,100.00
105	MEDICAL INSURANCE		10,440.00	2,610.00	7,830.00	12,170.00	12,170.00
106	SOCIAL SECURITY		12,711.00	2,588.40	10,122.60	14,548.00	13,438.00
109	WORKMANS COMPENSATION		500.00	410.94	89.06	500.00	500.00
110	LONGEVITY		2,150.00	.00	2,150.00	2,726.00	2,726.00
	TOTAL	221,430.40	258,935.50	115,766.43	143,169.07	291,994.00	275,920.00
II	CAPITAL EXPENDITURES						
203	OTHER MATERIALS & EQUIP		5,200.00	2,875.00	2,325.00	7,300.00	7,300.00
	TOTAL	30,933.40	5,200.00	2,875.00	2,325.00	7,300.00	7,300.00
III	MATERIALS AND SUPPLIES						
302	SMALL TOOLS & EQUIPMENT		5,000.00	.00	5,000.00	5,000.00	4,000.00
303	OTHER MATERIALS & SUPP		30,000.00	27,445.63	2,554.37	42,000.00	30,000.00
	TOTAL	45,946.20	35,000.00	27,445.63	7,554.37	47,000.00	34,000.00
IV	CONTRACTUAL SERVICES						
401	UTILITIES		.00	102.90	102.90-	250.00	250.00
409	CONSULTANT FEES		.00	.00	.00	10,000.00	10,000.00
414	JUDGEMENTS & CLAIMS		2,000.00	3,231.25	1,231.25-	3,000.00	2,000.00
417	TRANSFER TO WATER FUND		150,000.00	.00	150,000.00	150,000.00	200,000.00
418	CONTINGENT FUND		5,828.50	.00	5,828.50	5,000.00	13,103.00
421	SERVICES FROM OTHER DEPT		60,000.00	.00	60,000.00	60,000.00	60,000.00
423	UNIFORMS		2,500.00	1,212.15	1,287.85	2,500.00	2,500.00
426	REFUND ON SEWER RENTS		500.00	1,678.91	1,178.91-	500.00	500.00

TOTAL	166,929.15	220,828.50	6,225.21	214,603.29	231,250.00	288,353.00
GRAND TOTAL	465,239.15	519,964.00	152,312.27	367,651.73	577,544.00	605,573.00

FUND - SEWER DEPARTMENT - SEWER ACCOUNT NUMBER - G8120

CLASSIFICATION	ACTUAL EXPEND 1974	APPROPRIATION 1975	EXPENDED 6 MO 1975	EST EXP 6 MO 1975	REQUESTED 1976	CITY MGR RECOMM 76	CITY COUNCIL APPROVES 76
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	221,430.40	258,935.50	115,766.43	143,169.07	291,994.00	275,920.00	275,920.00
CODE II CAPITAL EXPENDITURES	30,933.40	5,200.00	2,875.00	2,325.00	7,300.00	7,300.00	7,300.00
CODE III MATERIALS AND SUPPLIES	45,946.20	35,000.00	27,445.63	7,554.37	47,000.00	34,000.00	34,000.00
CODE IV CONTRACTUAL SERVICES	166,929.15	220,828.50	6,225.21	214,603.29	231,250.00	288,353.00	288,353.00
T O T A L	465,239.15	519,964.00	152,312.27	367,651.73	577,544.00	605,573.00	605,573.00

* COMMENTARY *

THE PUBLIC UTILITIES DEPARTMENT-BUREAU OF SEWERS IS RESPONSIBLE FOR THE MAINTENANCE OF THE FOLLOWING FACILITIES OF THE SEWER SYSTEM SEWER MAINS, MANHOLES, CATCHBASINS AND SEWAGE LIFT STATIONS. THIS BUREAU ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND LEAF PICK-UP AS REQUIRED BY THE DEPARTMENT OF PUBLIC WORKS.

1976 SCHEDULE OF PRINCIPAL AND INTEREST

FUND- SEWER FUNCTION- SEWER BONDS

ACCOUNT NUMBER G9710.6 PRINCIPAL G9710.7 INTEREST

ORG ISSUE	PURPOSE		ORIGINAL AMOUNT	EXPENDED 1974	EXPENDED 1975	OUTSTANDING BALANCE 12/31/75	REQUESTED 1976 PRINCIPAL	INTEREST	TOTAL
01/01/56	SEWER IMPROVEMENTS	4/03	376,000	21,305.00	20,725.00	15,000.00	10,000.00	290.00	10,290.00
01/01/56	SEWER IMPROVEMENTS	4/03	121,000	2,087.00	2,029.00	.00	.00	.00	.00
05/01/60	SEWER IMPROVEMENTS	5/01	218,000	13,145.00	12,775.00	70,000.00	10,000.00	2,405.00	12,405.00
03/01/61	SEWER IMPROVEMENTS	3/01	69,000	1,016.25	.00	.00	.00	.00	.00
03/01/62	SEWER IMPROVEMENTS	3/01	163,500	9,705.00	9,457.00	43,000.00	8,000.00	1,209.00	9,209.00
11/01/63	SEWER IMPROVEMENTS	5/01	151,500	10,744.00	10,434.00	9,000.00	9,000.00	139.50	9,139.50
06/01/65	SEWER IMPROVEMENTS	3/01	145,500	12,204.00	.00	.00	.00	.00	.00
06/01/67	SEWER IMPROVEMENTS	1/15	72,200	6,260.00	5,050.00	21,000.00	3,000.00	882.00	3,882.00
11/01/69	SEWER IMPROVEMENTS	1/15	99,500	6,912.50	6,700.00	35,000.00	5,000.00	1,487.50	6,487.50
11/15/71	SEWER IMPROVEMENTS	1/15	46,550	6,244.02	7,765.46	26,856.00	6,714.00	1,174.95	7,888.95
	TOTAL		1,462,750	89,622.77	74,935.46	219,856.00	51,714.00	7,587.95	59,301.95

1976 BUDGET - ESTIMATED REVENUE BY SOURCE

FUND - WATER DEPARTMENT - PUBLIC UTILITIES - WATER REVENUE CODE F

CODE	SOURCE	ACTUAL REVENUE 1974	BUDGET APPROVED 1975	REVENUE THROUGH 6/30/75	ESTIMATE FOR 1976
F 2140	METERED WATER SALES				
	CITY OF TROY		1,343,000	583,054.26	1,716,500
	TOWN OF BRUNSWICK		135,000	55,908.00	160,000
	CITY OF RENSSELAER		105,000	46,846.39	115,000
	TOWN OF EAST GREENBUSH		55,000	26,735.09	60,000
	VILLAGE OF MENANDS		220,000	94,517.61	220,000
	TOWN OF SCHAGHTICOKE		12,000	13,733.56	14,000
	TOWN OF NORTH GREENBUSH		15,000	5,934.96	13,000
	TOWN OF WATERFORD		500	500.00	500
	TOTAL	1,521,413.77	1,885,500	827,229.87	2,299,000
F 2142	UNMETERED WATER SALES				
	CITY OF TROY	00	00	00	00
	TOWN OF SCHAGHTICOKE	6,175.96	6,000	13,247.97	6,200
	TOTAL	6,175.96	6,000	13,247.97	6,200
	OTHER REVENUES				
F 2144	WATER SERVICE CHARGES	28,179.68	25,000	10,803.88	25,000
F 2148	INTEREST AND PENALTIES	9,812.21	10,000	10,962.10	10,000
F 2378	WATER SERVICES FOR OTHER GOVERNMENTS	1,200.00	00	00	13,500
F 2410	RENTAL OF REAL PROPERTY	860.00	1,000	860.00	1,000
F 2450	COMMISSIONS	00	50	21.42	50
F 2655	MINOR SALES	364.55	500	3,032.85	200

CODE	SOURCE	ACTUAL REVENUE 1974	BUDGET APPROVED 1975	REVENUE THROUGH 6/30/75	ESTIMATE FOR 1976
F 2665	SALE OF EQUIPMENT - OTHER	83.00	00	00	100
F 2665A	SALE OF EQUIPMENT - METERS	280,340.41	20,000	17,172.48	5,000
F 2680	INSURANCE RECOVERIES	160.50	100	00	100
F 2701	REFUNDS OF APPROPRIATIONS PRIOR YEARS	00	100	624,25	00
F 2770	UNCLASSIFIED REVENUE - OTHER	1,704.00	1,750	1,079.30	2,250
F 2818	TRANSFER FROM SEWER FUND	150,000.00	150,000	00	200,000
	TOTAL	471,504.35	208,500	44,556.28	257,200
F 2801	APPROPRIATED FUND BALANCE	150,527.68	354,868	354,868.00	00
	GRAND TOTAL	2,150,821.76	2,454,868	1,239,902.12	2,562,400

1976 BUDGET - ESTIMATED REVENUE BY SOURCE

FUND - SEWER   DEPARTMENT - PUBLIC UTILITIES - SEWER REVENUES   CODE G

CODE	SOURCE	ACTUAL REVENUE 1974	BUDGET APPROVED 1975	REVENUE THROUGH 6/30/75	ESTIMATE FOR 1976
2120	SEWER RENTS				
	CITY OF TROY (METERED)		470,000	204,180.54	600,775
	TOWN OF BRUNSWICK		10,000	10,439.64	10,000
	NORTH GREENBUSH		18,000	11,625.00	15,000
	SCHAGHTICOKE		1,700	3,160.96	3,000
	TOTAL	327,890.58	499,700	229,406.14	628,775
	OTHER REVENUES				
2122	SEWER SERVICE CHARGES	14,745.01	20,000	36,578.12	20,000
2128	INTEREST & PENALTIES	2,846.18	3,000	3,317.63	3,000
2374	SERVICE TO OTHER GOVERNMENTS	28,914.27	30,000	00	.00
2401	INTEREST EARNINGS	1,956.39	50	1,461.79	100
2701	REFUNDS OF APPROPRIATIONS	00	50	00	00
2770	OTHER UNCLASSIFIED REVENUES	00	100	00	00
2889	SPECIAL ASSESSMENTS	28,626.89	12,000	7,560.79	13,000
	TOTAL	77,088.74	65,200	48,918.33	36,100
2801	APPROPRIATED FUND BALANCE	149,882.60	30,000	30,000.00	00
	GRAND TOTAL	554,861.92	594,900	308,324.47	664,875

I. PERSONAL SERVICES AND EMPLOYEE BENEFITS
(INCLUDES ITEMS OF EXPENDITURES FOR ...

101 PERMANENT EMPLOYEES SALARY- WAGES OF ALL REGULARLY EMPLOYED PERSONNEL.

102 TEMPORARY EMPLOYEES SALARY AND WAGES- OF PERSONNEL EMPLOYED FOR A TEMPORARY PERIOD.

103 OVERTIME WAGES- PAID TO ANY EMPLOYEE FOR WORKING OVERTIME.

104 PENSION AND RETIREMENT- COSTS OF PARTICIPATION IN THE VARIOUS RETIREMENT SYSTEMS TO WHICH CITY EMPLOYEES BELONG.

105 MEDICAL INSURANCE- COSTS OF PARTICIPATION IN THE VARIOUS MEDICAL INSURANCE PLANS TO WHICH CITY EMPLOYEES BELONG.

106 SOCIAL SECURITY- COSTS OF PROVIDING SOCIAL SECURITY INSURANCE BENEFITS TO CITY EMPLOYEES.

107 CLOTHING ALLOWANCE- PAYMENTS MADE TO CITY EMPLOYEES IN LIEU OF UNIFORMS OR SPECIAL CLOTHING.

108 HOLIDAY PAY- COSTS OF PROVIDING PAYMENT TO POLICE AND FIRE DEPARTMENT PERSONNEL IN LIEU OF TIME OFF FOR HOLIDAYS.

109 WORKMENS COMPENSATION- EXPENSE OF PROVIDING WORKMANS COMPENSATION PROTECTION TO CITY EMPLOYEES.

110 LONGEVITY- COSTS OF PROVIDING ADDITIONAL INCREASES TO THE EMPLOYEE FOR EVERY FIVE YEARS OF SERVICE WITH THE CITY.

111 SHIFT DIFFERENTIAL- PAYMENTS MADE TO EMPLOYEES FOR WORKING EVENINGS AND NIGHT SHIFTS

II. CAPITAL EXPENDITURES
INCLUDES ITEMS OF EXPENDITURES FOR THE ACQUISTION OF LANDS AND LAND RIGHTS, BUILDINGS, AND OTHER STRUCTURES, AND FOR THE PURCHASE OF MACHINERY AND EQUIPMENT WHOSE USEFUL LIFE IS LONG TERM AND SUBJECT TO DEPRECIATION SCHEDULES. HOWEVER, IF ANY ITEMS OF CAPITAL OUTLAY ARE CONSTRUCTED BY THE CITY RATHER THAN BEING PURCHASED, THE CONSTRUCTION EXPENDITURES SHOULD BE BROKEN DOWN FURTHER BY PERSONNEL SERVICES, OPERATION AND MAINTAINANCE, AND OTHER CHARGES.

201 OFFICE EQUIPMENT- INCLUDES DESKS,CARPETS, TABLES, CHAIRS, STOOLS, SHADES, CURTAINS, DRAPERIES, RUGS, BLINDS, ADDING MACHINES, CALCULATORS, BOOKKEEPING MACHINES, TYPEWRITERS, CHECK WRITERS, PRINTING EQUIPMENT, FILING AND STORAGE EQUIPMENT, SAFES, MACHINERY, APPLIANCES AND SIMILIAR ITEMS.

202 VEHICLES- INCLUDES ALL AUTOMOBILES, TRUCKS, AND MOTORCYCLES OF STANDARD OR SPECIAL DESIGN, POWER ROLLERS, GRADERS, SPREADERS, SPRINKLERS, PLOWS, POWER SHOVELS, AIR COMPRESSORS, POWER BROOMS, PARKING METERS, TRAFFIC CONTROL DEVICES AND LIGHTS, MOBILE RADIOS, AND SIMILIAR ITEMS.
203 OTHER MATERIALS & EQUIPMENT- INCLUDES HEATING, LIGHTING, AND MAINTAINANCE EQUIPMENT, VACUUM CLEANERS AND WAXERS, GARAGE AND SHOP EQUIPMENT, RECREATIONAL EQUIPMENT, HEALTH AND SANITATION EQUIPMENT AND LIKE ITEMS, ALSO, THE PURCHASE COST OF ALL LAND, INCLUDING COSTS INCIDENTAL THERETO SUCH

AS LEGAL, APPRAISAL, AND BROKERAGE FEES AND LAND CLEARINGS, THE COST OF ALL BUILDINGS AND IMPROVEMENTS TO BUILDINGS, INCLUDING LIGHTING FIXTURES, PLUMBING, HEATING, AND OTHER IMPROVEMENTS NECESSARY FOR THE OPERATION OF BUILDINGS, IMPROVEMENTS TO REAL ESTATE SUCH AS STREETS, BRIDGES, SIDEWALKS, CURBS, SEWERS, PARKS. EXCLUDES IMPROVEMENTS TO BUILDINGS.

III. MATERIALS AND SUPPLIES

301 OFFICE SUPPLIES- INCLUDES ALL SUPPLIES NECESSARY FOR THE OPERATION OF AN OFFICE, SUCH AS STATIONERY, PRINTING FORMS, FILMS, BOOKS, PAMPHLETS, AND SMALL OFFICE EQUIPMENT.

302 SMALL TOOLS AND EQUIPMENT- INCLUDES HAND TOOLS USED BY CARPENTERS, PLUMBERS, PAINTERS, ELECTRICIANS, MECHANICS AND ENGINEERS.

303 OTHER MATERIALS AND SUPPLIES--
FUEL- OTHER THAN AUTOMOTIVE, SUCH AS KEROSENS OILS USED TO HEAT PUBLIC BUILDINGS (EXCLUDES UTILITIES USED FOR HEATING PURPOSES).

FUELS AND LUBRICANTS- INCLUDES GASOLINE, DIESEL FUEL, LUBRICANTS, TIRES, AND TUBES AND MINOR ACCESSORIES USED IN OPERATION OF MOTOR VEHICLES AND OTHER MACHINERY AND EQUIPMENT.

RECREATIONAL SUPPLIES- INCLUDES PLAYGROUND SUPPLIES AND OTHER SMALL EQUIPMENT ITEMS.

CLEANING AND HOUSEHOLD SUPPLIES- INCLUDES ALL CLEANING SUPPLIES SUCH AS SOAP, DISINFECTANTS, FLOOR WAXES AND FINISHES, PAPER TOWELS, TOILET TISSUES, RAGS, AND RELATED ITEMS.

MEDICAL SUPPLIES- THE COST OF FIRST-AID SUPPLIES, PHARMACEUTICALS, AND MEDICINES.

BOTANICAL AND AGRICULTURAL SUPPLIES- INCLUDES FERTILIZERS,BULBS, SEEDS,FLOWERS, AND RELATED ITEMS USED ON PARKS,PUBLIC WAYS, AND PLAYGROUNDS.

TRAFFIC CONTROL SUPPLIES- INCLUDES PAINT AND OTHER MATERIALS USED IN THE CONSTRUCTION AND MAINTAINANCE OF TRAFFIC AND STREET SIGNS, ALSO PAINTS USED IN THE CENTER LINES STRIPING OF STREETS.

MATERIALS TO MAINTAIN EQUIPMENT- INCLUDES ALL MATERIALS REQUIRED IN THE MAINTENANCE AND REPAIR OF MACHINERY AND EQUIPMENT SUCH AS AUTOMOBILES, TRUCKS, TRACTORS, TRAFFIC SIGNALS, OFFICE EQUIPMENT, AND LIKE ITEMS.

CHEMICALS- INCLUDES ALL CHEMICALS, DRUGS, LABORATORY SUPPLIES USED IN THE TREATMENT AND CONTROL OF WATER AND SEWAGE.

ALSO INCLUDES MATERIALS AND SUPPLIES NOT SPECIFICALLY CLASSIFIED.

IV.CONTRACTUAL SERVICES

INCLUDES EXPENDITURES RESULTING FROM A CONTRACT EXPRESSED OR IMPLIED FOR...

401 UTILITIES- CHARGES FOR GAS, ELECTRICITY, OR OTHER UTILITY SERVICES USED FOR HEATING PURPOSES, CHARGES FOR WATER AND SEWER SERVICES,

CHARGES FOR ELECTRICAL POWER, TELEPHONE AND TELEGRAPH CHARGES.

402 POSTAGE AND DRAYAGE- ALL CHARGES FOR POSTAGE, PARCEL POST, FREIGHT AND EXPRESS, INCLUDING STORAGE WHICH CANNOT BE IDENTIFIED WITH AN ARTICLE BEING PURCHASED. IF THESE CHARGES ARE IDENTIFIABLE WITH AN ARTICLE BEING PURCHASED, THE CHARGES ARE TO BE INCLUDED IN THE SAME CLASSIFICATION AS THE PURCHASED ARTICLE.

403 PRINTING, BINDING AND ADVERTISING- PRINTING, REPRODUCTION, BINDING OF BOOKS, BLUEPRINTING, PAMPHLETS AND OTHER MATERIALS, INCLUDING THE ADVERTISING REQUIRED BY STATE LAW, EXCLUDING PRINTING OF OFFICE FORMS. (SEE 301)

404 REPAIRS TO BUILDINGS AND EQUIPMENT- ALL SERVICES PERFORMED BY PERSONS OTHER THAN CITY EMPLOYEES IN THE REPAIR AND MAINTENANCE OF REAL PROPERTY, BUILDINGS, STREETS, SIDEWALKS, STREET LIGHTS, SWIMMING POOLS, AND OFFICE EQUIPMENT INCLUDING SERVICE CONTRACTS. INCLUDES MATERIALS USED, IF THESE MATERIALS ARE PURCHASED BY THE CONTRACTOR, AS A PART OF AN OVER-ALL CONTRACT CHARGE.

405 RENT- ALL RENTAL CHARGES, INCLUDING RENTAL OF LAND, BUILDINGS, AND EQUIPMENT.

406 INSURANCE- ALL INSURANCE PREMIUMS INCLUDING SURETY BONDS, AUTOMOTIVE INSURANCE, BUT NOT MEDICAL INSURANCE. (SEE 105)

407 SUBSISTENCE OF PRISONERS- INCLUDES COSTS OF FOOD, DRUGS AND CLOTHING USED IN THE CARE OF PRISTONERS.

408 DUES, SUBSCRIPTIONS, AND MEMBERSHIP- DUES FOR MEMBERSHIP IN ORGANIZATIONS FOR PERIODICALS AND SIMILAR SERVICES.

409 CONSULTANT FEES- PAID FOR CONSULTANT SERVICES, INCLUDING AUDITS AND AUDITING SERVICES AND SIMILAR EXPERT SERVICES.

410 TRAINING EXPENSE- ALL MATERIALS AND SUPPLIES REQUIRED TO PROVIDE IN-SERVICE TRAINING, INCLUDING BOOKS, FILMS, TRAVEL, AND INSTRUCTOR'S FEES.

411 TRAVEL EXPENSES- TRANSPORTATION, MEALS, AND LODGING EXPENSE INCURRED BY EMPLOYEES IN THE PERFORMANCE OF OFFICIAL DUTIES. DOES NOT INCLUDE FIXED ALLOWANCE FOR USE OF PRIVATE AUTOMOBILE. (SEE 429)

412 TRANSPORTATION OF PRISONERS- ALL EXPENSE INCURRED IN THE TRANSPORTATION OF PRISONERS INCLUDING TRAVEL, LODGING, AND MEALS.

413 TAXES- AND PAYMENTS IN LIEU OF TAXES.

414 JUDGEMENTS- COURT COSTS AND SETTLEMENTS OF JUDGEMENTS AND CLAIMS.

415 PAYMENT OF BONDS AND OTHER INDEBTEDNESS- PAYMENTS FOR RETIREMENT OF BONDS, TAX ANTICIPATION WARRANTS, AND OTHER INDEBTEDNESS.

416 INTEREST ON INDEBTEDNESS- INTEREST ON EXPENSES ON BONDED OR OTHER INDEBTEDNESS.

417 TRANSFERS TO OTHER FUNDS- TRANSFERS FROM ONE CITY DEPARTMENT TO ANOTHER,

EXCLUDES LOANS WHICH ARE NOT REFLECTED IN THE BUDGET.

418 CONTINGENCIES- PROVISIONS FOR EXPENSES ANTICIPATED BUT NOT INDENTIFIABLY RELATED TO THE FLUCTUATIONS IN PROGRAMMING.

419 YOUTH EMPLOYMENT- COSTS INVOLVED IN IMPLEMENTING THE YOUTH EMPLOYMENT ACT.

420 RENSSELAER COUNTY- CHARGES PAID TO RENSSELAER COUNTY FOR SERVICES RENDERED.

421 SERVICES FROM OTHER CITY DEPARTMENTS- CHARGES PAID TO OTHER CITY DEPARTMENTS REIMBURSING THEM FOR COSTS OF MATERIAL AND LABOR FOR SERVICES RENDERED.

422 PRIOR YEAR'S DEFICIT- APPROPRIATION TO COVER PRIOR YEAR'S DEFICIT.

423 PAYMENT TO VENDORS FOR UNIFORMS- PAYMENTS FOR UNIFORM ALLOWANCES RECEIVED BY VARIOUS DEPARTMENTS.

424 MEDICAL EXPENSE- PAYMENTS FOR EXPENSES OTHER THAN THOSE COVERED BY WORKMEN'S COMPENSATION.

425 RESERVE FOR UNCOLLECTED WATER AND SEWER RENTS

426 REFUND OF WATER AND SEWER RENTS

427 RESERVE FOR CAPITAL EXPENDITURES

428 MOTOR EQUIPMENT RENTAL- CHARGES FOR THE USE OF CITY OWNED VEHICLES, EQUIPMENT, AND SPECIAL CONSTRUCTION EQUIPMENT.

429 CAR ALLOWANCE- FIXED AMOUNT ALLOWANCES TO EMPLOYEES FOR USE OF PRIVATELY OWNED VEHICLES IN THE PERFORMANCE OF OFFICIAL DUTIES.

430 ECONOMIC DEVELOPMENT- COSTS RELATED TO ACTIVITIES ENGAGED IN BY THE CITY TO PROMOTE EXPANSION OF PRESENT INDUSTRIAL FACILITIES AND ATTRACTING NEW FACILITIES TO THE CITY.

431 REPAIR AND MAINTENANCE OF STREETS AND BRIDGES

432 CIVIC SERVICES- BANDS, CONCERTS, ADULT RECREATION, YOUTH PROGRAMS, ETC.

I. CLASSIFIED CIVIL SERVICE PERSONNEL

CLASSIFICATION PAY GRADE

I. CLASSIFIED CIVIL SERVICE PERSONNEL

CLASSIFICATION

CLASSIFICATION	PAY GRADE
ADMINISTRATIVE ASSISTANT	15
ACCOUNT CLERK	4
ACCOUNT CLERK TYPIST	4
ANIMAL CONTROL WARDEN	9
ASSESSOR	25
ASSISTANT ASSESSOR	10
ASSISTANT CORPORATION COUNSEL	
ASSISTANT PLANNER	17
ASSISTANT CHIEF WATER PLANT OPERATOR	22
ASSISTANT SUPERINTENDENT OF RECREATION	14
ASSISTANT SUPERVISING WATER PLANT OPERATOR	15
ASSISTANT TRAFFIC & SIGNAL SYSTEM SUPERINTENDENT	16
ASSISTANT WATER PLANT OPERATOR	9
AUTO EQUIPMENT SUPERVISOR	13
AUTO MECHANIC	11
AUTO MECHANIC HELPER	6
BILLING MACHINE OPERATOR	4
BINGO INSPECTOR	5
BOOKKEEPING MACHINE OPERATOR	4
BUILDING INSPECTOR	13
BUILDING MAINTENANCE MAN	6
BUILDING MAINTENANCE MECHANIC	11
BUILDING MAINTENANCE SUPERVISOR	15
CASHIER	11
CHIEF ACCOUNT CLERK	18
CHIEF BUILDING INSPECTOR	17
CHIEF ENGINEERING AIDE	14
CHIEF HOUSING INSPECTOR	14
CIVIL ENGINEER	17
CLAIMS INVESTIGATOR	16
CLEANER	2
CLERK	2
COURT STENOGRAPHER	12
CUSTODIAN	2
DELINQUENT TAX INVESTIGATOR	9
DEPUTY CITY CLERK	8
DRAFTSMAN	10
ENGINEERING AIDE	10
FIRE EQUIPMENT ATTENDANT	6
FIRE EQUIPMENT MECHANIC	12
GARAGE ATTENDANT	5
GENERAL FOREMAN	11
GREENSKEEPER	14
GROUNDS MAINTENANCE SUPERVISOR	10
HEAD ACCOUNT CLERK	14
HOUSING INSPECTOR	12
KEYPUNCH OPERATOR	2

215B

CITY OF TROY SALARY PLAN EFFECTIVE JANUARY 1,1976

SALARY GRADE	STEP I MINIMUM ANNUAL SALARY	STEP II FIRST YEAR	STEP III SECOND YEAR	STEP IV THIRD YEAR	STEP V FOURTH YEAR	STEP VI FIFTH YEAR
1	6,326	6,509	6,693	6,875	7,058	7,242
2	6,568	6,760	6,953	7,144	7,336	7,528
3	6,826	7,025	7,228	7,428	7,629	7,831
4	7,099	7,311	7,521	7,731	7,942	8,153
5	7,366	7,577	7,788	7,997	8,209	8,420
6	7,653	7,873	8,094	8,315	8,536	8,756
7	7,964	8,196	8,428	8,660	8,892	9,123
8	8,268	8,500	8,731	8,964	9,196	9,427
9	8,609	8,849	9,090	9,330	9,571	9,812
10	8,964	9,218	9,473	9,727	9,980	10,235
11	9,600	9,865	10,130	10,395	10,661	10,926
12	9,971	10,237	10,502	10,768	11,033	11,299
13	10,393	10,672	10,951	11,230	11,508	11,787
14	10,837	11,127	11,416	11,704	11,993	12,231
15	11,262	11,551	11,840	12,128	12,417	12,706
16	11,751	12,055	12,358	12,661	12,964	13,267
17	12,255	12,569	12,884	13,198	13,512	13,827
18	12,750	13,067	13,384	13,701	14,017	14,334
19	13,294	13,621	13,950	14,277	14,605	14,933
20	13,883	14,229	14,572	14,917	15,261	15,607
21	14,509	14,871	15,232	15,594	15,954	16,315
22	15,164	15,542	15,922	16,301	15,679	17,060
23	15,848	16,246	16,644	17,043	17,440	17,839
24	16,565	16,985	17,404	17,824	18,242	18,662
25	17,328	17,767	18,206	18,646	19,085	19,525
26	18,149	18,611	19,074	19,537	19,993	20,461

LONGEVITY
5 YEARS - $200
10 YEARS - $300
15 YEARS - $400
20 YEARS - $500

SHIFT DIFFERENTIAL
EVENING SHIFT - $0.05/HOUR
NIGHT SHIFT - $0.10/HOUR

216.

GROUP 1 ($4741 - $12,153)

DEPUTY CORPORATION COUNSEL
EXECUTIVE SECRETARY (CIVIL SERVICE COMMISSION)

GROUP 2 ($11,762 - $16,975)

AUDITOR
BUDGET OFFICER
CITY CLERK
CONFIDENTIAL ASSISTANT TO THE CITY MANAGER
EXECUTIVE SECRETARY (NARCOTIC GUIDENCE COUNCIL)

COMMISSIONER OF RECREATION
TREASURER

GROUP 3 ($16,976 AND ABOVE)

CHEMIST
CHIEF WATER PLANT OPERATOR
CITY COURT JUDGE
CITY ENGINEER
CITY MANAGER
COMMISSIONER OF PUBLIC SAFETY
COMMISSIONER OF PUBLIC UTILITIES
COMMISSIONER OF PUBLIC WORKS
COMPTROLLER
CORPORATION COUNSEL
PRINCIPAL PLANNER
POLICE COURT JUDGE

216A.

SALARY PLAN EFFECTIVE JANUARY 1, 1975 FIREMEN APPOINTED AFTER JANUARY 1, 1975	ANNUAL SALARY
INITIAL SIX MONTHS OF EMPLOYMENT	$ 8,500.00
SEVENTH THROUGH EIGHTEENTH MONTH	9,000.00
NINETEENTH THROUGH THIRTIETH MONTH	9,750.00
THIRTY-FIRST THROUGH FORTY-SECOND MONTH	11,250.00
AFTER FORTY-SECOND MONTH	12,123.00

FOR MEMBERS OF FIRE DEPARTMENT EMPLOYED PRIOR TO JANUARY 1,1975

RANK			ANNUAL SALARY		
	JAN 1,1975	JUL 1, 1975	OCT 1, 1975	JAN 1, 1976	JULY 1, 1976
FIRE FIGHTER (UNDER 2YR SER)	$9,104.00	$9,504.00	$9,704.00	$10,404.00	$11,304.00
FIRE FIGHTER (OVER 2YR SER)	$9,923.00	$10,323.00	$10,523.00	$11,223.00	$12,123.00
FIRE LIEUTENANT	$10,373.00	$10,770.00	$10,973.00	$11,673.00	$12,573.00
FIRE CAPTAIN	$10,823.00	$11,223.00	$11,423.00	$12,123.00	$13,023.00
BALLALION CHIEF	$12,007.00	$12,407.00	$12,607.00	$13,307.00	$14,207.00
DEPUTY CHIEF	$12,781.00	$13,181.00	$13,381.00	$14,081.00	$14,981.00
FIRE CHIEF	$13,736.00	$14,136.00	$14,336.00	$15,036.00	$15,936.00

LONGEVITY - 1976
5 YEARS - $153.45
10 YEARS - $306.90
15 YEARS - $460.35
19 YEARS - $613.80

SHIFT DIFFERENTIAL
EFFECTIVE JAN 1, 1976
ALL HOURS PAID -- $0.05 PER HOUR

SALARY PLAN EFFECTIVE JANUARY 1, 1975   ANNUAL SALARY
POLICE OFFICERS APPOINTED AFTER JANUARY 1, 1975
INITIAL SIX MONTHS OF EMPLOYMENT $ 8,500.00
SEVENTH THROUGH EIGHTEENTH MONTH   9,000.00
NINETEENTH THROUGH THIRTIETH MONTH   9,750.00
THIRTY-FIRST FORTY-SECOND MONTH   11,250.00
AFTER FORTY-SECOND MONTH   12,123.00

FOR MEMBERS OF THE BUREAU OF POLICE EMPLOYED PRIOR TO JANUARY 1, 1975 ANNUAL SALARY
RANK JAN. 1, 1975 JULY 1, 1975 OCT. 1, 1975 JAN. 1, 1976 JULY 1, 1976
POLICE OFFICER (UNDER 2 YEARS SERVICE) $9,104 $ 9,504 $ 9,704 $ 10,404 $ 11,304
POLICE OFFICER (OVER 2 YRS. SERVICE) 9,923 10,323 10,523 11,223 12,123
SGT. DET., J.A.DET. & I.D. OFFICER 10,823 11,223 11,423 12,123 13,023
CAPTAIN 12,007 12,407 12,607 13,307 14,207
ASSISTANT CHIEF 12,781 13,181 13,381 14,081 14,981
CHIEF OF POLICE 13,736 14,136 14,336 15,036 15,936

LONGEVITY   SHIFT DIFFERENTIAL
5 YEARS - $153.45   EVENING SHIFT - $0.05 PER HOUR
10 YEARS - 306.90   NIGHT SHIFT - $0.10 PER HOUR
15 YEARS - 460.35
19 YEARS - 613.80

216 D

#22