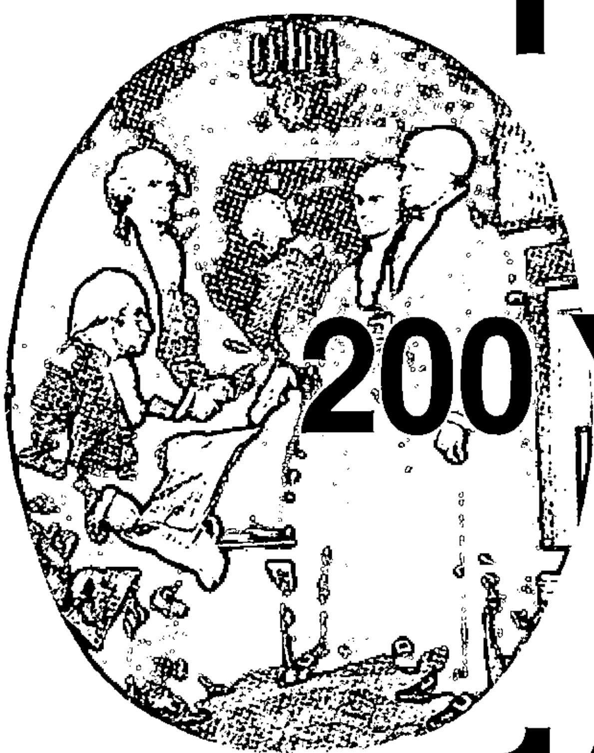
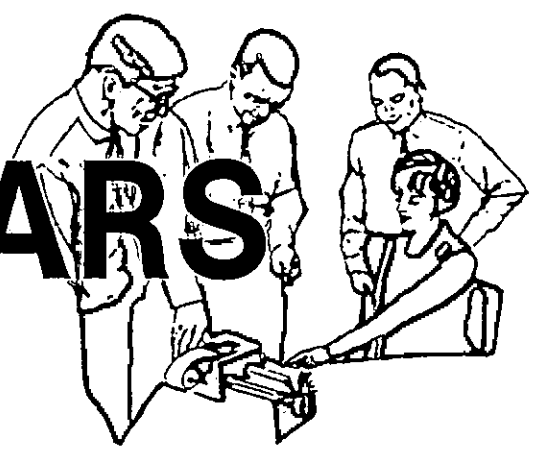
TROY

1789



200 YEARS



1989

ANNUAL BUDGET

Presented By

Steven G. Dworsky
City Manager

Jerry Brehm
Budget Director

Joseph A. Mazzariello
Comptroller

OFFICE OF THE CITY MANAGER

CITY HALL
MONUMENT SQUARE
TROY, NEW YORK 12180
(518) 270-4401

STEVEN G. DWORSKY
CITY MANAGER

October, 1988

Mayor Louis Anthony, Jr.
and
Members of the City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1989. In this budget I have made every effort to use our resources in the most effective and efficient manner possible. I am presenting to you a budget which recommends an increase in property taxes of 4.97% or $1.66 per thousand of assessed valuation. I am recommending, however, that there be no increase in either the water or sewer rates.

Unfortunately, we are in a period of time where we find costs continuing to rise and the sources of revenue continuing to decline. This makes it more and more difficult to keep our budget balanced, while giving our constituents the services they deserve, and still keeping a tax rate that is affordable for the businesses and residents of our community. The continued loss of some $700,000.00 in federal revenue sharing, capping of State aid and a State ordered decrease of over two million dollars in special franchise assessments, along with increased costs in the area of health care, retirement benefits and landfill operations, have helped necessitate this modest tax increase of just under 5%. It is noteworthy that, in spite of an overall reduction of outside revenues and increased costs, the City has been able to hold the line on property taxes, water rates and sewer rates over the last three years. We are all aware, as already witnessed in many other communities, that, if this fiscal trend continues, it will be extremely difficult to maintain financial stability without raising taxes or cutting costs substantially. It is essential that we be fiscally prudent today so that we may avoid huge deficits, large tax increases and major expenditure cuts tomorrow.

This budget, while it is cost effective, will, at the same time, provide our residents the necessary services to which they are entitled. In particular, we will be creating the position of Recycling Coordinator through reclassification of an existing title. The Recycling Coordinator will be responsible for overseeing the City's new recycling program, which is aimed at reducing the amount of solid waste going into the City's landfill. Also, two vacant positions have been eliminated for a savings of approximately $66,000.00. This is in line with our philosophy of only filling and maintaining those positions which are absolutely essential. There are no new positions in the proposed budget.

We will continue the City's comprehensive action plan to keep our streets clean, throughout the year, and to provide adequate snow removal in the winter months. The City has begun its new automated garbage collection system and expects to expand this program in the years ahead. We must, however, be prepared to raise our landfill rates so as to reduce the negative impact that escalating landfill costs have on our property taxpayers. New landfill regulations, promulgated by the State, makes future operational and closing costs of landfills fiscally precarious. The State must provide localities the necessary revenues to comply with these regulations. We will strive to keep our streets in the best condition possible through an ongoing six year road improvement program.

In meeting its commitment, toward improved public safety, the City has allocated funds for the continued operation of the Anti Crime Unit in the Police Department and minimum manning in the Fire Department. Both of these items, while costly in nature, have helped improve both police and fire protection for the people of Troy. Also, we will strive to continue improving the infrastructure of our public safety bureaus through the purchase of the most updated and best equipment possible. This computer oriented communications equipment should help improve the response time of both our Police and Fire Departments. Additionally, it is imperative that we provide those resources that will allow us to stand tough against the drug plague that permeates our society today.

This budget provides a fair 6% wage increase for all City employees. In dollar terms, the wage package will cost approximately one million dollars. I am pleased to point out that there is no proposal for layoffs in our work force. Moreover, we were able to negotiate, without any outside expense, a new three year contract with the C.S.E.A., the City's largest employee union.

The proposed budget recommends increased funding for the Troy Public Library, Troy Music Hall, Junior Museum, Rensselaer County Council for the Arts and Community Gardens. Each of these organizations is essential in improving the overall quality of life of Troy residents. Additionally, through community development funding, the City has committed itself toward supporting additional day care facilities, little league improvements, capital projects for non-for-profit organizations and affordable housing to ensure that all Trojans have a decent place to live.

I have included, for the first time, a six year capital budget which provides a blueprint geared toward ensuring adequate financial planning in addressing the City's future capital projects. These projects range from road improvements to better recreational facilities. Each of these projects should be viewed as a long term investment that will benefit both the present and future generations of our community.

I anticipate that 1989, our Bicentennial, will be another productive year for our City. Next year, through the dedicated efforts of our Bicentennial Commission, a great many activities will occur which will be exciting, enjoyable and unforgettable for the 56,000 people of Troy. During this year, substantial numbers of new residential units will be either under construction or completed. These units will be high quality in nature and will provide, when completed, over 500 new housing units in the City of Troy. Additionally, in the area of commercial development, the multimillion dollar River Triangle project should be completed, thus providing new retail outlets and office space in the heart of downtown. The City's first new major office building, in a great many years, will be completed and open. This six story, 60,000 sq. ft. office building will add new jobs and vitality to the business district. We will continue working most diligently to encourage the State of New York to locate a fair share of its offices in our revitalized and reinvigorated City.

We are pleased with the progress of the City's new Economic Development Zone and the potential that it provides for new jobs and businesses, along with an expanded tax base. In just one year the zone has generated enormous interest both locally and nationally from potential investors.

In the area of tourism and entertainment, the City's new Visitor Center will be open for its first full year of operation. The Visitor Center, along with various restaurants and other activities in the downtown, will help us in our efforts to bring more and more people to Troy. The City's new Riverfront Park Bandshell will be another reason for people to visit the revitalized waterfront in the downtown area.

Hopefully, the plans, decisions and judgments we make in this Bicentennial year will help provide the foundation for a better Troy in the ensuing two hundred years. I believe this budget will provide the fiscal ability and resources to successfully launch us on that journey.

I am hereby presenting a general fund budget of $30,212,115.00. that is prudent, pragmatic and practical. If this budget is approved by the City Council, as proposed, it would mean that the City property tax rate for 1989 will be $35.01 per thousand of assessed valuation.

Very truly yours,

Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1989 ANNUAL BUDGET

TABLE OF CONTENTS

DETAILS OF APPROPRIATIONS PAGE

DETAILS OF APPROPRIATIONS

MISCELLANEOUS

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1989 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1989)

I.	APPROPRIATIONS - GENERAL FUND		$ 30,212,115
II.	REVENUE SOURCES		
	LOCAL REVENUES	$ 10,108,745	
	INTERFUND REVENUES	1,441,609	
	STATE AID	7,160,274	
	FEDERAL AID	-0-	
	APPROPRIATED FUND BALANCE	1,800,000	
	BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		$ 9,701,487
III.	REAL PROPERTY TAX LEVY		
	REVENUE REQUIRED FOR APPROPRIATIONS	$ 9,701,487	
	ADD: PROVISION FOR UNCOLLECTABLE TAXES	540,000	
	ADD: PROVISION FOR UNCOLLECTED SCHOOL TAXES	405,000	
	ADD: PROVISION FOR REDEMPTION OF B.A.N.'S	45,000	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	710,000	
	TOTAL REQUIRED TAX LEVY		$ 9,981,487
IV.	ASSESSMENTS		
	TOTAL ASSESSED VALUATION	$ 542,874,151	
	LESS: EXEMPT VALUATIONS	257,770,260	
	NET TAXABLE VALUATION		$285,103,891
V.	TAX RATE		
	1989 TAX RATE - PER $1,000 OF TAXABLE VALUATION		$35.01

1988 - $33.35
1987 - 33.35
1986 - 33.35
1985 - 35.28

1

2

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1989 FISCAL YEAR

		Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
GENERAL FUND					
I. REAL PROPERTY TAXES					
A1001	Real Property Taxes	$8,304,798.74	$9,113,356.00	$5,192,087.24	$9,701,487.00
A1001A	Special Assessment	0.00	0.00	7,322.14	7,322.00
	** SUB-TOTAL **	$8,304,798.74	$9,113,356.00	$5,199,409.38	$9,708,809.00
II. REAL PROPERTY TAX ITEMS					
A1051	Gain From Sale Tax Acq Pro	$25,114.69	$25,000.00	$0.00	$25,000.00
A1080	Pmt in Lieu of Taxes/Fed	33,907.06	35,000.00	0.00	35,000.00
A1081	Other Pmts in Lieu Taxes	187,165.92	225,000.00	188,289.29	235,000.00
A1081A	Pmt Lieu Taxes/Water Fund	250,000.00	250,000.00	250,000.00	300,000.00
A1090	Int. & Penalties/Real Prop	104,613.23	110,000.00	70,419.29	105,000.00
	** SUB-TOTAL **	$600,800.86	$645,000.00	$508,708.58	$700,000.00
III. NON-PROPERTY TAX ITEMS					
A1110	State Adm Tax Retail Sale	$4,794,883.35	$4,863,599.00	$2,440,320.50	$5,347,733.00
A1130	Utilities Gross Rec. Tax	474,424.18	480,000.00	275,364.72	480,000.00
A1170	Franchises	114,509.63	110,000.00	43,064.32	135,000.00
	** SUB-TOTAL **	$5,383,817.16	$5,453,599.00	$2,758,749.54	$5,962,733.00
IV. DEPARTMENTAL INCOME					
A1230	Treasurer's Fees	$71,515.94	$45,000.00	$24,256.65	$50,000.00
A1240	Comptroller's Fees	45.00	100.00	12.00	50.00
A1250	Assessor's Fees	7,996.92	10,000.00	0.00	8,000.00
A1255	Clerk's Fees	5,736.25	5,500.00	2,132.50	5,500.00
A1520	Police Report Fees	979.00	1,000.00	848.00	1,000.00
A1550	Public Pound Charges	1,227.00	3,500.00	679.00	3,500.00
A1560	Safety Inspection Fees	9,855.00	12,000.00	4,910.00	12,000.00
A1570	Demolition Charges	3,355.24	100.00	0.00	100.00
A1603	Vital Statistics Fees	45,260.00	43,500.00	25,105.00	45,000.00
A1710	Engineering Fees	0.00	100.00	0.00	0.00
A1720	Parking Garage	146,891.39	230,500.00	74,108.34	220,000.00
A1730	Parking Lots	270,348.75	360,000.00	158,321.50	380,000.00
A2001	Recreation ID Fees	574.00	0.00	0.00	0.00
A2012	Recreation Concessions	16,371.63	12,500.00	7,518.97	16,000.00
A2025	Pool Fees	4,398.75	6,000.00	0.00	5,000.00
A2030	Tennis Fees	2,828.00	0.00	0.00	0.00
A2050	Golf Fees	187,684.50	190,000.00	86,141.00	190,000.00
A2065	Skating Rink Fees	99,234.75	85,000.00	45,068.09	85,000.00
A2089	Other Recreation Chgs	17,087.00	6,000.00	8,116.00	7,000.00
A2100	Loan Activities Fees	0.00	0.00	0.00	20,000.00
A2130	Landfill Charges	905,471.05	825,000.00	565,011.52	1,200,000.00
	** SUB-TOTAL **	$1,796,860.17	$1,835,800.00	$1,002,228.57	$2,248,150.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE   1989 FISCAL YEAR

		Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS					
A2228	Data Processing Services	$21,750.00	$21,750.00	$9,000.00	$21,750.00
A2250	Renss. Cnty-Sheriff	0.00	6,000.00	2,500.00	6,000.00
A2280	Civil Service	19,242.17	25,275.00	0.00	30,000.00
A2290	Stop DWI-County	5,160.00	8,000.00	0.00	52,000.00
A2300	Public Works Services	37,129.70	37,130.00	0.00	37,130.00
	** SUB-TOTAL **	$83,281.87	$98,155.00	$11,500.00	$146,880.00
VI. USE OF MONEY AND PROPERTY					
A2401	Int. Earnings on Invest	$206,019.21	$210,000.00	$79,132.74	$215,000.00
A2401A	Int. Ern frm Debt Svc.	13,133.52	75,000.00	0.00	50,000.00
A2410	Rent City Owned Real Prop	102,654.84	95,000.00	32,634.44	5,000.00
A2450	Commissions (Phone)	1,808.74	1,500.00	461.56	1,000.00
	** SUB-TOTAL **	$323,616.31	$381,500.00	$112,228.74	$271,000.00
VII. LICENSES AND PERMITS					
A2501	Bus. & Occup.Licenses	14,060.00	15,000.00	3,410.00	15,000.00
A2502	Precious Metals	150.00	100.00	0.00	100.00
A2540	Bingo Licenses	30,610.11	35,000.00	12,917.53	35,000.00
A2541	Games of Chance	2,177.47	2,500.00	594.17	2,500.00
A2542	Dog Licenses	13,773.68	15,000.00	6,824.99	13,500.00
A2543	Amusements	0.00	100.00	0.00	100.00
A2544	Dog Licenses Apport	2,280.87	2,500.00	2,374.63	2,500.00
A2545	Licenses-Other	30.00	50.00	0.00	50.00
A2550	Loading Zone Permits	1,000.00	1,000.00	925.00	1,000.00
A2555	Bldg. & Alter. Permits	116,456.00	95,000.00	50,298.50	110,000.00
A2560	Street Opening Permits	20,557.00	8,500.00	5,579.00	10,000.00
A2565	Plumbing Permits	2,336.00	2,000.00	508.00	2,000.00
A2570	Sign Permits	4,780.00	5,000.00	4,660.00	5,000.00
A2590	Landfill Permits	9,325.00	6,000.00	5,025.00	9,000.00
	** SUB-TOTAL **	$217,536.13	$187,750.00	$93,116.82	$205,750.00
VIII. FINES AND FORFEITURES					
A2610	Criminal Fines/Forf.Bail	$26,830.00	$20,000.00	$9,350.00	$25,000.00
A2610A	Parking Fines	80,836.00	100,000.00	66,498.00	140,000.00
A2610B	Traffic Fines	55,025.00	30,000.00	57,847.50	150,000.00
A2620	Forfeiture of Deposits	615.50	500.00	0.00	500.00
A2620A	Forf. of Dep.- Fed. Prop	6,752.00	25,000.00	3,308.74	10,000.00
	** SUB-TOTAL **	$170,058.50	$175,500.00	$137,004.24	$325,500.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1989 FISCAL YEAR

		Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
IX. SALES OF PROPERTY					
A2655	Minor Sales - Scrap	$1,316.59	$750.00	$2,938.15	$1,000.00
A2660	Sale/City Owned/Real Prop	15,619.17	5,000.00	465,103.00	50,000.00
A2665	Sales of City Equipment	7,582.00	5,000.00	7.00	2,500.00
A2680	Insurance Recoveries	27,476.30	7,022.00	14,703.07	10,000.00
A2681	Health Insurance	174,107.47	135,000.00	74,437.01	135,000.00
	** SUB-TOTAL **	$226,101.49	$152,772.00	$557,188.23	$198,500.00
X. MISCELLANEOUS					
A2701	Refunds/Prior Yr Expenses	$32,478.73	$15,000.00	$5,229.10	$20,000.00
A2705	Gifts and Donations	11,252.81	16,800.00	20,561.33	10,165.00
A2715	Procds Seized/Unclmd Prop	617.00	1,500.00	713.00	1,500.00
A2760	Rens. Cnty.- Team Project	9,160.00	0.00	0.00	0.00
A2770	Other Unclass. Revenues	10,216.79	7,500.00	3,770.15	11,245.00
	** SUB-TOTAL **	$63,725.33	$40,800.00	$30,273.58	$42,910.00
XI. INTERFUND REVENUES					
A2801A	Community Development	$660,981.00	$666,793.00	$325,808.91	$688,542.00
A2801C	Water Department	110,000.00	110,000.00	110,000.00	126,570.00
A2801D	Sewer Department	80,000.00	80,000.00	80,000.00	80,000.00
A2801E	Urban Development UDAG	33,886.97	0.00	0.00	0.00
A2801F	UDAG Rev Loan Parking	85,411.19	69,830.00	0.00	87,993.00
A2801G	Troy Ind. Dev. Authority	49,149.93	30,000.00	0.00	0.00
A2801H	Debt Service Fund	0.00	106,080.00	106,080.00	333,504.00
A2801I	Rental Rehab Block Grant	0.00	0.00	0.00	25,000.00
A2801J	Comm Dvlp Dwntwn Imp Prgm	0.00	0.00	0.00	100,000.00
A2815	Federal Revenue Sharing	0.00	0.00	0.00	0.00
	** SUB-TOTAL **	$1,019,429.09	$1,062,703.00	$621,888.91	$1,441,609.00
XII. STATE AID					
A3001	Per Capita/Rev.Sharing	$5,903,797.28	$5,903,797.00	$3,912,900.00	$5,903,797.00
A3005	Mortgage Tax Distribution	428,576.68	275,000.00	130,774.56	225,000.00
A3089	Other State Aid EMT	4,787.00	9,530.00	1,521.00	3,500.00
A3110	NYS HAZARDOUS MAT.	0.00	0.00	0.00	8,000.00
A3330	Unified Courts Admin.	126,512.91	135,150.00	65,346.24	143,259.00
A3389	Public Safety/Fire Prev.	45,576.14	32,000.00	0.00	35,000.00
A3390	Fire Preven-Arson	9,481.58	0.00	0.00	0.00
A3395	CD Drug Enforc Task Force	6,742.14	0.00	0.00	0.00
A3400	N.Y.S. Tred Program	32,643.84	87,291.00	0.00	121,000.00
A3510	Highway Safety (Chips)	440,197.75	424,028.00	218,186.00	437,718.00
A3600	Econ Dev Zone	0.00	75,000.00	0.00	75,000.00
A3772	Programs For Aging	5,285.11	5,000.00	0.00	5,000.00
A3785	Sate Aid/Storm Disaster	35,337.50	0.00	0.00	0.00
A3820	Youth Services	192,693.31	244,228.00	50,743.33	203,000.00
	** SUB-TOTAL **	$7,233,631.24	$7,191,024.00	$4,379,471.13	$7,160,274.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1989 FISCAL YEAR

		Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
XIII. FEDERAL AID					
A4765	Fed. Aid/Storm Disaster	212,025.00	0.00	0.00	0.00
	** SUB-TOTAL **	$212,025.00	$0.00	$0.00	$0.00
XIV. APPROPRIATED FUND BALANCE					
A8018	Appropriated Fund Balance	0.00	1,579,923.98	0.00	1,800,000.00
	** SUB-TOTAL **	$0.00	$1,579,923.98	$0.00	$1,800,000.00
	** GENERAL FUND TOTAL **	$25,635,681.89	$27,917,882.98	$15,411,767.72	$30,212,115.00
WATER FUND					
F2140	Metered Water Sales	$3,998,151.83	$3,638,500.00	$1,663,648.65	$3,955,500.00
F2142	Unmetered Water Sales	8,603.94	8,600.00	8,426.10	8,600.00
Var	Other Revenue	599,226.47	510,052.00	234,174.34	519,075.00
F8018	Appropriated Fund Balance	0.00	342,742.63	0.00	418,474.00
	** WATER FUND TOTAL **	$4,605,982.24	$4,499,894.63	$1,906,249.09	$4,901,649.00
SEWER FUND					
G2120	Sewer Rents	$952,017.96	$907,000.00	$414,886.02	$999,000.00
Var	Other Revenue	84,697.44	63,166.00	24,445.13	128,800.00
G8018	Appropriated Fund Balance	0.00	19,875.00	0.00	92,258.00
	** SEWER FUND TOTAL **	1,036,715.40	990,041.00	439,331.15	1,220,058.00

** REVENUE SUMMARY **

	Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
General Fund Total	$25,635,681.89	$27,917,882.98	$15,411,767.72	$30,212,115.00
Water Fund Total	$4,605,982.24	$4,499,894.63	$1,906,249.09	$4,901,649.00
Sewer Fund Total	$1,036,715.40	$990,041.00	$439,331.15	$1,220,058.00
** GRAND TOTAL **	$31,278,379.53	$33,407,818.61	$17,757,347.96	$36,333,822.00

6

1989 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	$163,122.	$ 440.	$1,440.	$ 7,100.	$172,102.
A 1230 City Manager	224,972.	2,000.	1,890.	16,800.	245,662.
A 1430 Personnel/Civil Service	130,126.	0.	765.	4,100.	134,991.
A 7310 Youth Activities	126,559.	400.	3,105.	224,200.	354,264.
A 1315 Finance/Comptroller	342,206.	1,220.	3,600.	38,950.	385,976.
A 1320 Finance/Audit And Accounts	121,737.	390.	3,825.	4,550.	130,502.
A 1321 Finance/Data Processing	0.	2,550.	6,840.	496,920.	506,310.
A 1322 Finance/Office Automation	0.	50,562.	30,617.	78,821.	160,000.
A 1325 Finance/Treasurer	153,845.	500.	720.	19,400.	174,465.
A 1345 Finance/Purchasing	40,078.	0.	2,250.	9,325.	51,653.
A 1355 Finance/Assessor	121,362.	780.	1,093.	30,780.	154,015.
A 1410 City Clerk	131,348.	0.	2,250.	4,125.	137,723.
A 1450 Elections	37,360.	0.	450.	12,350.	50,160.
A 3610 Examining Boards	4,975.	0.	207.	0.	5,182.

1989 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 4020 Vital Statistics	$ 50,817.	$ 500.	$ 1,350.	$ 2,795.	$ 55,462.
A 1420 Law	270,826.	0.	1,350.	13,450.	285,626.
A 1490 Public Works/ Administration	279,443.	1,200.	4,050.	24,500.	309,193.
A 1440 Public Works/ Engineering	258,828.	2,000.	2,340.	2,400.	265,568.
A 1620 Public Works/ Facilities Maintenance	269,030.	4,000.	30,420.	396,400.	699,850.
A 1640 Public Works/ Central Garage	298,960.	0.	325,350.	12,200.	636,510.
A 5110 Public Works/ Street Maintenance	917,512.	4,150.	440,418.	704,400.	2,066,480.
A 5132 Public Works/ Parking Garage	61,534.	5,000.	8,100.	59,200.	133,834.
A 8160 Public Works/Sanitation	911,874.	0.	1,440.	53,500.	966,814.
A 3620 Public Works/ Code Enforcement	345,857.	1,000.	800.	2,800.	350,457.
A 3320 Public Works Traffic Control	213,563.	19,000.	38,250.	14,500.	285,313.
A 3120 Police	5,736,270.	16,040.	173,019.	233,734.	6,159,063.

1989 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 3410 Fire	$ 6,936,367.	$ 51,624.	$ 138,629.	$ 235,693.	$ 7,362,313.
A 7020 Recreation/ Administration	130,960.	0.	720.	42,775.	174,455.
A 7150 Recreation/Program Facilities	389,960.	15,955.	34,120.	124,100.	564,135.
A 7340 Recreation/Maintenance	398,657.	10,000.	79,740.	23,000.	511,397.
A 8020 Planning and Community Development	575,965.	9,675.	8,900.	31,550.	626,090.
A 8021 Boards and Commissions	25,264.	1,000.	900.	4,900.	32,064.
A 8040 Human Rights Commission	10,257.	100.	950.	850.	12,157.
A 9700 General Undistributed Expense	0.	0.	0.	2,455,747.	2,455,747.
A 9710 General Fund Bonds	0.	0.	0.	3,339,804.	3,339,804.
A 9730 Bond Anticipation Notes	0.	0.	0.	80,055.	80,055.
A 9740 Capital Notes	0.	0.	0.	176,723.	176,723.
GENERAL FUND TOTAL	$19,679,634.	$200,086.	$1,349,898.	$8,982,497.	$30,212,115.

1989 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
Water Fund					
F 8310 Public Utilities/ Administration	$ 369,632.	$ 6,000.	$ 5,050.	$ 936,645.	$ 1,317,327.
F 8320 Water/Pumping	0.	1,300.	2,780.	111,450.	115,530.
F 8330 Water/Purification	1,000,121.	25,385.	267,500.	95,000.	1,388,006.
F 8340 Water/Trans. and Distribution	830,459.	15,650.	267,500.	6,000.	1,119,609.
F 1640 Public Utilities/ Garage	63,167.	30,500.	89,200.	3,500.	186,367.
F 9710 Water - Bonds	0.	0.	0.	774,810.	774,810.
WATER FUND TOTAL	$ 2,263,379.	$ 78,835.	$ 632,030.	$ 1,927,405.	$ 4,901,649.
Sewer Fund					
G 8120 Sanitary Services	451,067.	1,000.	77,000.	433,100.	962,167.
G 9710 Sewer - Bonds	0.	0.	0.	257,891.	257,891.
SEWER FUND TOTAL	$ 451,067.	$ 1,000.	$ 77,000.	$ 690,991.	$ 1,220,058.
GRAND TOTAL ALL FUNDS	$22,394,080.	$279,921.	$2,058,928.	$11,600,893.	$36,333,822.

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	148,164.75	153,710.00	71,122.60	82,587.40	163,122.00	163,122.00	163,122.00
CODE II CAPITAL EXPENDITURES	455.84	439.00	72.80	366.20	440.00	440.00	440.00
CODE III MATERIALS AND SUPPLIES	1,691.35	1,610.00	764.54	845.46	1,440.00	1,440.00	1,440.00
CODE IV CONTRACTUAL SERVICES	3,134.60	6,370.00	3,527.60	2,842.40	7,100.00	7,100.00	7,100.00
TOTAL	153,446.54	162,129.00	75,487.54	86,641.46	172,102.00	172,102.00	172,102.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARY - PERMANENT	131,085.95	134,028.00	66,338.35	67,689.65	140,860.00	140,860.00	140,860.00
104	PENSION & RETIREMENT	7,230.00	8,820.00	.00	8,820.00	10,518.00	10,518.00	10,518.00
106	SOCIAL SECURITY	9,403.80	10,122.00	4,784.25	5,337.75	11,004.00	11,004.00	11,004.00
110	LONGEVITY	445.00	740.00	.00	740.00	740.00	740.00	740.00
	TOTAL	148,164.75	153,710.00	71,122.60	82,587.40	163,122.00	163,122.00	163,122.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	455.84	439.00	72.80	366.20	440.00	440.00	440.00
	TOTAL	455.84	439.00	72.80	366.20	440.00	440.00	440.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,139.55	1,415.00	577.54	837.46	1,240.00	1,240.00	1,240.00
303	OTHER MATERIALS AND SUPPL	551.80	195.00	187.00	8.00	200.00	200.00	200.00
	TOTAL	1,691.35	1,610.00	764.54	845.46	1,440.00	1,440.00	1,440.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	305.53	500.00	186.94	313.06	500.00	500.00	500.00
403	PRINTING & ADVERTISING	1,306.22	1,800.00	1,674.07	125.93	1,300.00	1,300.00	1,300.00
404	REPAIRS TO EQUIPMENT	89.50	200.00	89.50	110.50	200.00	200.00	200.00
408	DUES & SUBSCRIPTIONS	62.40	105.00	95.00	10.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	1,370.95	2,765.00	1,482.09	1,282.91	4,000.00	4,000.00	4,000.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	3,134.60	6,370.00	3,527.60	2,842.40	7,100.00	7,100.00	7,100.00
	GRAND TOTAL	153,446.54	162,129.00	75,487.54	86,641.46	172,102.00	172,102.00	172,102.00

12

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

SALARIES

	CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
18% 30,828	101	LEGIS ASSISTANT	1	1	0	34,328.00	36,388.00	36,388.00	34,328.00	36,388.00	36,388.00
	101	SEC.TO THE MAYOR	1	1	0	21,200.00	22,472.00	22,472.00	21,200.00	22,472.00	22,472.00
	101	MAYOR	1	1	0	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	101	COUNCILMAN	8	8	0	9,000.00	9,000.00	9,000.00	72,000.00	72,000.00	72,000.00
		* TOTAL *	11	11	0				137,528.00	140,860.00	140,860.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT TYPEWRITER	1	440.00	440.00				440.00	440.00
** TOTAL **			440.00	455.84	439.00	72.80	440.00	440.00
** TOTAL CAPITAL OUTLAY **			440.00	455.84	439.00	72.80	440.00	440.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	182,799.21	207,158.00	85,505.02	121,652.98	224,972.00	224,972.00	224,972.00
CODE II CAPITAL EXPENDITURES	3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
CODE III MATERIALS AND SUPPLIES	1,421.04	3,703.49	2,396.84	1,306.65	2,100.00	1,890.00	1,890.00
CODE IV CONTRACTUAL SERVICES	4,956.39	14,950.00	1,973.70	12,976.30	16,800.00	16,800.00	16,800.00
T O T A L	192,822.32	227,856.49	91,553.56	136,302.93	245,872.00	245,662.00	245,662.00

* 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, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT. THE BUREAU OF YOUTH ACTIVITIES, THE BUREAU OF THE BUDGET, AND THE BUREAU OF PERSONNEL WORK DIRECTLY UNDER THE SUPERVISION OF THE CITY MANAGER.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	151,870.26	163,373.00	79,816.97	83,556.03	173,175.00	173,175.00	173,175.00
104	PENSION & RETIREMENT	20,896.00	30,720.00	.00	30,720.00	37,996.00	37,996.00	37,996.00
106	SOCIAL SECURITY	9,362.95	12,325.00	5,688.05	6,636.95	13,061.00	13,061.00	13,061.00
110	LONGEVITY	670.00	740.00	.00	740.00	740.00	740.00	740.00
	TOTAL	182,799.21	207,158.00	85,505.02	121,652.98	224,972.00	224,972.00	224,972.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
	TOTAL	3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	921.04	1,953.49	918.64	1,034.85	1,800.00	1,590.00	1,590.00
303	OTHER MAT. AND SUPPLIES	500.00	1,750.00	1,478.20	271.80	300.00	300.00	300.00
	TOTAL	1,421.04	3,703.49	2,396.84	1,306.65	2,100.00	1,890.00	1,890.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	489.16	1,000.00	207.35	792.65	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	3,381.40	2,200.00	1,191.95	1,008.05	2,200.00	2,200.00	2,200.00
404	REPAIR TO EQUIP	170.00	300.00	37.95	262.05	300.00	300.00	300.00
405	RENTAL OF EQUIPMENT	554.43	1,500.00	174.69	1,325.31	1,800.00	1,800.00	1,800.00
408	DUES & SUBSCRIPTIONS	361.40	450.00	361.76	88.24	500.00	500.00	500.00
409	CONSULTANT FEES	.00	8,500.00	.00	8,500.00	10,000.00	10,000.00	10,000.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	4,956.39	14,950.00	1,973.70	12,976.30	16,800.00	16,800.00	16,800.00
	GRAND TOTAL	192,822.32	227,856.49	91,553.56	136,302.93	245,872.00	245,662.00	245,662.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CITY MANAGER	1	1	0	69,318.00	73,477.00	73,477.00	69,318.00	73,477.00	73,477.00
101	BUDG. OFF.	1	1	0	40,450.00	42,877.00	42,877.00	40,450.00	42,877.00	42,877.00
101	PVT SECY CM	1	1	0	28,886.00	30,619.00	30,619.00	28,886.00	30,619.00	30,619.00
101	CONF ASS,T TO C M	1	1	0	24,719.00	26,202.00	26,202.00	24,719.00	26,202.00	26,202.00
	* TOTAL *	4	4	0				163,373.00	173,175.00	173,175.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
FILE CABINETS	2	500.00	1,000.00				1,000.00	1,000.00
MONROE CALCULATOR	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			2,000.00	3,645.68	2,045.00	1,678.00	2,000.00	2,000.00
** TOTAL CAPITAL OUTLAY **			2,000.00	3,645.68	2,045.00	1,678.00	2,000.00	2,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV   ACCOUNT NUMBER - A1430

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	109,691.16	120,372.00	53,172.91	67,199.09	135,127.00	130,126.00	130,126.00
CODE II CAPITAL EXPENDITURES	49.60	200.00	.00	200.00	1,080.00	.00	.00
CODE III MATERIALS AND SUPPLIES	640.82	650.00	459.13	190.87	850.00	765.00	765.00
CODE IV CONTRACTUAL SERVICES	2,302.58	5,150.00	748.48	4,401.52	4,100.00	4,100.00	4,100.00
T O T A L	112,684.16	126,372.00	54,380.52	71,991.48	141,157.00	134,991.00	134,991.00

* COMMENTARY *

THE PERSONNEL BUREAU IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM FOR ITS MORE THAN 700 EMPLOYEES. IN ADDITION, THE PERSONNEL BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM.

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, EXAMIN-ATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV   ACCOUNT NUMBER - A1430

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	91,984.21	99,535.00	48,602.77	50,932.23	111,301.00	106,789.00	106,789.00
102	SALARIES-TEMPORARY	1,200.00	1,500.00	1,065.00	435.00	2,000.00	2,000.00	2,000.00
104	PENSION & RETIREMENT	8,489.00	9,889.00	.00	9,889.00	11,457.00	11,457.00	11,457.00
106	SOCIAL SECURITY	6,672.95	7,718.00	3,505.14	4,212.86	8,639.00	8,150.00	8,150.00
110	LONGEVITY	1,345.00	1,730.00	.00	1,730.00	1,730.00	1,730.00	1,730.00
	TOTAL	109,691.16	120,372.00	53,172.91	67,199.09	135,127.00	130,126.00	130,126.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	49.60	200.00	.00	200.00	1,080.00	.00	.00
	TOTAL	49.60	200.00	.00	200.00	1,080.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	556.82	500.00	437.13	62.87	700.00	615.00	615.00
303	OTHER MATLS & SUPPLIES	84.00	100.00	22.00	78.00	100.00	100.00	100.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	640.82	650.00	459.13	190.87	850.00	765.00	765.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	503.87	450.00	325.47	124.53	550.00	550.00	550.00
403	PRINTING & ADVERTISING	1,547.21	1,650.00	395.51	1,254.49	1,900.00	1,900.00	1,900.00
404	REPAIRS TO EQUIPMENT	69.00	250.00	.00	250.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	168.00	2,350.00	.00	2,350.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	2.00	50.00	27.50	22.50	50.00	50.00	50.00
411	TRAVEL EXPENSES	12.50	400.00	.00	400.00	1,400.00	1,400.00	1,400.00
	TOTAL	2,302.58	5,150.00	748.48	4,401.52	4,100.00	4,100.00	4,100.00
	GRAND TOTAL	112,684.16	126,372.00	54,380.52	71,991.48	141,157.00	134,991.00	134,991.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV   ACCOUNT NUMBER - A1430

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	PERSONNEL DIRECTOR	1	1	0	31,465.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00
101	CIVIL SERVICE ASST	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR. STENO	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	COMM CHAIR	1	1	0	8,989.00	9,528.00	9,528.00	8,989.00	9,528.00	9,528.00
101	EX SECRETARY	1	1	0	8,764.00	9,290.00	9,290.00	8,764.00	9,290.00	9,290.00
101	CIV SER COMM	1	1	0	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00
101	CIV SER COMM	1	1	0	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00
	* TOTAL *	7	7	0				100,745.00	106,789.00	106,789.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV   ACCOUNT NUMBER - A1430

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
IBM MEMORY TYPEWRIT	1	950.00	950.00				950.00	.00
OFFICE TABLE	1	130.00	130.00				130.00	.00
** TOTAL **			1,080.00	49.60	200.00	.00	1,080.00	.00
** TOTAL CAPITAL OUTLAY **			1,080.00	49.60	200.00	.00	1,080.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	84,139.29	113,197.00	48,440.24	64,756.76	126,559.00	126,559.00	126,559.00
CODE II CAPITAL EXPENDITURES	836.00	800.00	795.60	4.40	400.00	400.00	400.00
CODE III MATERIALS AND SUPPLIES	3,910.57	4,150.00	2,365.66	1,784.34	3,450.00	3,105.00	3,105.00
CODE IV CONTRACTUAL SERVICES	205,885.05	259,150.00	78,051.48	181,098.52	224,200.00	224,200.00	224,200.00
T O T A L	294,770.91	377,297.00	129,652.98	247,644.02	354,609.00	354,264.00	354,264.00

* COMMENTARY *

1989 WILL BE THE CITY OF TROY BUREAU OF YOUTH ACTIVITIES SIXTEENTH YEAR OF SOCIAL PLANNING AND GRANT ADMINISTRATION WITH REGARDS TO YOUTH PROGRAMS. THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO APPROXIMATELY 20 AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS FOR YOUTHS AND THEIR FAMILIES IN THE CITY OF TROY. YOUTH DEVELOPMENT AND DELINQUENCY PREVENTION PROGRAMS ARE A HIGH PRIORITY. IN ADDITION, THE YOUTH BUREAU WILL CONTINUE TO ADMINISTER AND OPERATE A YOUTH EMPLOYMENT SERVICE IN THE CITY OF TROY. THIS PROGRAM IS A JOB SEARCH, JOB REFERRAL, AND EDUCATION SERVICE FOR YOUTH IN THE CITY. FURTHERMORE, SUBSTANCE ABUSE PREVENTION PROGRAMS WILL CONTINUE TO BE COORDINATED AND PROVIDED FOR YOUTH OF ALL AGES IN THE COMMUNITY.

YOUTH BUREAU FUNDING FOR THE MOST PART IS BY STATE AND CITY GRANTS. THE YOUTH BUREAU RECEIVES NEW YORK STATE DIVISION FOR YOUTH AID THROUGH THE RENSSELAER COUNTY YOUTH BUREAU. NEARLY 60% OF THE YOUTH BUREAU BUDGET IS BALANCED BY STATE AID REVENUES. IF GRANTS AND CONTRIBUTIONS ARE REDUCED, PROGRAMS WILL BE REDUCED PROPORTIONATELY.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	69,272.79	93,736.00	45,181.91	48,554.09	104,891.00	104,891.00	104,891.00
102	SALARIES - TEMPORARY	4,430.00	4,043.00	.00	4,043.00	4,020.00	4,020.00	4,020.00
104	PENSION & RETIREMENT	4,318.00	6,478.00	.00	6,478.00	7,743.00	7,743.00	7,743.00
106	SOCIAL SECURITY	5,338.52	7,420.00	3,258.33	4,161.67	8,265.00	8,265.00	8,265.00
109	WORKMENS COMPENSATION	.00	500.00	.00	500.00	500.00	500.00	500.00
110	LONGEVITY	779.98	1,020.00	.00	1,020.00	1,140.00	1,140.00	1,140.00
	TOTAL	84,139.29	113,197.00	48,440.24	64,756.76	126,559.00	126,559.00	126,559.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	836.00	800.00	795.60	4.40	400.00	400.00	400.00
	TOTAL	836.00	800.00	795.60	4.40	400.00	400.00	400.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	537.65	750.00	719.17	30.83	800.00	750.00	750.00
302	SMALL TOOLS & EQUIPMENT	472.17	600.00	350.00	250.00	300.00	250.00	250.00
303	OTHER MATL'S & SUPPLIES	333.50	750.00	942.11	192.11-	300.00	250.00	250.00
304A	VEHICLE - PARTS & SUPPLIE	586.72	600.00	179.11	420.89	600.00	550.00	550.00
304B	VEHICLE - REPAIR SERVICE	1,548.98	700.00	175.27	524.73	700.00	650.00	650.00
304C	VEHICLE - GAS & OIL	431.55	750.00	.00	750.00	750.00	655.00	655.00
	TOTAL	3,910.57	4,150.00	2,365.66	1,784.34	3,450.00	3,105.00	3,105.00
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	2,919.86	4,500.00	538.21	3,961.79	4,000.00	4,000.00	4,000.00
402	POSTAGE	91.31	150.00	66.17	83.83	150.00	150.00	150.00
403	PRINTING & ADVERTISING	1,467.53	2,500.00	2,434.97	65.03	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	65.81	200.00	.00	200.00	200.00	200.00	200.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
406	LIABILITY INSURANCE	.00	600.00	.00	600.00	650.00	650.00	650.00
408	DUES & SUBSCRIPTIONS	255.00	400.00	50.00	350.00	400.00	400.00	400.00
409	CONTRACT SVCS-YOUTH AGENC	201,060.91	249,200.00	74,760.13	174,439.87	215,000.00	215,000.00	215,000.00
410	TRAINING EXPENSES	.00	800.00	202.00	598.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	24.63	800.00	.00	800.00	800.00	800.00	800.00
	TOTAL	205,885.05	259,150.00	78,051.48	181,098.52	224,200.00	224,200.00	224,200.00
	GRAND TOTAL	294,770.91	377,297.00	129,652.98	247,644.02	354,609.00	354,264.00	354,264.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES   ACCOUNT NUMBER - A7310

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	RATE OF COMPENSATION 1988	RATE OF COMPENSATION CITY MGR RECOMM. 89	RATE OF COMPENSATION CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	TOTAL APPROPRIATION CITY MGR RECOMM. 89	TOTAL APPROPRIATION CITY COUNCIL APPROVED 89
101	DIR	1	1	0	31,465.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00
101	DEPUTY DIR	1	1	0	24,285.00	25,742.00	25,742.00	24,285.00	25,742.00	25,742.00
101	SR ACCOUNT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	YOUTH SVCS PREV. COOR	1	1	0	18,216.00	24,840.00	24,840.00	18,216.00	24,840.00	24,840.00
	* TOTAL *	4	4	0				93,736.00	104,891.00	104,891.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES   ACCOUNT NUMBER - A7310

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
DISPLAY PANELS	1	400.00	400.00				400.00	400.00
** TOTAL **			400.00	836.00	800.00	795.60	400.00	400.00
203 OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	.00	450.00	.00	.00	.00
203A OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	1,980.39	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			400.00	2,816.39	1,250.00	795.60	400.00	400.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - FINANCE: CITY COMPTROLLER   ACCOUNT NUMBER - A1315

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	262,296.14	320,682.00	121,278.18	199,403.82	343,505.00	342,206.00	342,206.00
CODE II CAPITAL EXPENDITURES	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00
CODE III MATERIALS AND SUPPLIES	2,567.69	3,540.00	2,212.66	1,327.34	4,000.00	3,600.00	3,600.00
CODE IV CONTRACTUAL SERVICES	35,254.62	41,057.41	6,097.57	34,959.84	38,950.00	38,950.00	38,950.00
T O T A L	316,501.39	369,356.84	133,551.80	235,805.04	388,875.00	385,976.00	385,976.00

* 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, CENTRAL DATA PROCESSING, CITY TREASURER, PURCHASING, AND CITY ASSESSOR. HE MAY, WITH THE APPROVAL OF THE CITY MANAGER, APPOINT A CITY AUDITOR, CITY TREASURER, CITY ASSESSOR AND PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	193,897.27	233,990.00	96,658.38	137,331.62	258,858.00	257,649.00	257,649.00
102	SALARIES-TEMP	30,654.00	26,041.00	16,314.24	9,726.76	34,955.00	34,955.00	34,955.00
103	OVERTIME	.00	.00	46.90	46.90-	100.00	100.00	100.00
104	PENSION & RETIREMENT	19,207.00	19,725.00	.00	19,725.00	23,867.00	23,867.00	23,867.00
106	SOCIAL SECURITY	16,124.24	21,218.00	8,258.66	12,959.34	22,321.00	22,231.00	22,231.00
107	CLOTHING ALLOWANCE	.00	.00	.00	.00	100.00	100.00	100.00
110	LONGEVITY	2,411.63	19,708.00	.00	19,708.00	3,304.00	3,304.00	3,304.00
	TOTAL	262,294.14	320,682.00	121,278.18	199,403.82	343,505.00	342,206.00	342,206.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00
	TOTAL	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	2,567.69	3,540.00	2,212.66	1,327.34	3,500.00	3,200.00	3,200.00
303	OTHER MAT. & SUPPLIES	.00	.00	.00	.00	500.00	400.00	400.00
	TOTAL	2,567.69	3,540.00	2,212.66	1,327.34	4,000.00	3,600.00	3,600.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,495.71	1,080.00	623.55	456.45	1,600.00	1,600.00	1,600.00
403	PRINTING & ADVERTISING	3,291.71	3,200.00	1,644.82	1,555.18	3,200.00	3,200.00	3,200.00
404	REPAIRS TO EQUIPMENT	810.65	525.00	523.20	1.80	600.00	600.00	600.00
404A	REPAIRS TO BLDG	422.72	360.00	355.47	4.53	.00	.00	.00
405	RENTALS OF EQUIPMENT	219.11	300.00	246.12	53.88	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,776.72	1,342.41	825.41	517.00	1,500.00	1,500.00	1,500.00
409	CONSULTANTS FEES	27,111.00	32,500.00	1,879.00	30,621.00	30,000.00	30,000.00	30,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FINANCE: CITY COMPTROLLER   ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
410	TRAINING EXPENSES	95.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	32.00	750.00	.00	750.00	750.00	750.00	750.00
	TOTAL	35,254.62	41,057.41	6,097.57	34,959.84	38,950.00	38,950.00	38,950.00
	GRAND TOTAL	316,501.39	369,356.84	133,551.80	235,805.04	388,875.00	385,976.00	385,976.00

9

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER ACCOUNT NUMBER - A1315

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CITY COMPT	1	1	0	44,944.00	47,641.00	47,641.00	44,944.00	47,641.00	47,641.0
101	ACCOUNTANT	1	1	0	29,041.00	30,783.00	30,783.00	29,041.00	30,783.00	30,783.0
101	ADM ASS'T	1	1	0	24,285.00	25,742.00	25,742.00	24,285.00	25,742.00	25,742.0
101	CONFIDENTIAL SECRETAR	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.0
101	PR ACCT CLK	2	2	0	22,543.00	23,896.00	23,896.00	45,086.00	47,792.00	47,792.0
101	PROGRAMMER ANALYSIST	1	1	0	22,309.00	24,687.00	24,687.00	22,309.00	24,687.00	24,687.0
101	SR KEYPUNCH OPERATOR	1	1	0	17,371.00	18,413.00	18,413.00	17,371.00	18,413.00	18,413.0
101	ACCOUNT CLERK TYPIST	1	1	0	16,341.00	17,739.00	17,739.00	16,341.00	17,739.00	17,739.0
101	RECEPTIONIST/SECRETAR	1	0	1-	14,855.00	.00	.00	14,855.00	.00	.0
101	SR. STENOGRAPHER	0	1	1	.00	20,956.00	20,956.00	.00	20,956.00	20,956.0
	* TOTAL *	10	10	0				236,775.00	257,649.00	257,649.0

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER ACCOUNT NUMBER - A1315

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
ELECTRIC TYPEWRITER	1	1,200.00	1,200.00				1,200.00	.00
FILING CABINET	1	600.00	600.00				600.00	600.00
PAPER CUTTER(MANUAL	1	140.00	140.00				140.00	140.00
DESK FLOOR MATS	8	60.00	480.00				480.00	480.00
** TOTAL **			2,420.00	16,384.94	4,077.43	3,963.39	2,420.00	1,220.00
** TOTAL CAPITAL OUTLAY **			2,420.00	16,384.94	4,077.43	3,963.39	2,420.00	1,220.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	102,756.95	110,757.00	59,281.25	51,475.75	123,242.00	121,737.00	121,737.00
CODE II CAPITAL EXPENDITURES	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00
CODE III MATERIALS AND SUPPLIES	3,335.73	4,079.91	683.83	3,396.08	4,250.00	3,825.00	3,825.00
CODE IV CONTRACTUAL SERVICES	2,639.23	6,261.66	918.65	5,343.01	5,350.00	4,550.00	4,550.00
T O T A L	110,812.38	121,556.99	61,321.15	60,235.84	133,532.00	130,502.00	130,502.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	88,849.40	95,652.00	47,233.57	48,418.43	105,405.00	104,005.00	104,005.00
104	PENSION & RETIREMENT	6,216.00	6,416.00	8,641.00	2,225.00-	8,641.00	8,641.00	8,641.00
106	SOCIAL SECURITY	6,441.55	7,289.00	3,406.68	3,882.32	8,006.00	7,901.00	7,901.00
110	LONGEVITY	1,250.00	1,400.00	.00	1,400.00	1,190.00	1,190.00	1,190.00
	TOTAL	102,756.95	110,757.00	59,281.25	51,475.75	123,242.00	121,737.00	121,737.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00
	TOTAL	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,211.79	600.00	.00	600.00	750.00	600.00	600.00
303	OTHER MAT & SUPP	2,123.94	3,479.91	683.83	2,796.08	3,500.00	3,225.00	3,225.00
	TOTAL	3,335.73	4,079.91	683.83	3,396.08	4,250.00	3,825.00	3,825.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	197.19	300.00	100.22	199.78	300.00	300.00	300.00
403	PRINTING & ADVERTISING	500.88	2,000.00	301.65	1,698.35	3,400.00	3,000.00	3,000.00
404	REPAIRS TO EQUIPMENT	1,567.16	3,071.66	235.26	2,836.40	300.00	300.00	300.00
408	DUES & SUBSCRIPTIONS	276.00	540.00	281.52	258.48	550.00	550.00	550.00
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00
411	TRAVEL EXPENSE	98.00	150.00	.00	150.00	600.00	200.00	200.00
	TOTAL	2,639.23	6,261.66	918.65	5,343.01	5,350.00	4,550.00	4,550.00
	GRAND TOTAL	110,812.38	121,556.99	61,321.15	60,235.84	133,532.00	130,502.00	130,502.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	RATE OF COMPENSATION 1988	RATE OF COMPENSATION CITY MGR RECOMM. 89	RATE OF COMPENSATION CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	TOTAL APPROPRIATION CITY MGR RECOMM. 89	TOTAL APPROPRIATION CITY COUNCIL APPROVED 89
101	CITY AUDITOR	1	1	0	30,809.00	35,430.00	35,430.00	30,809.00	35,430.00	35,430.00
101	DEPUTY AUDITOR	1	1	0	26,100.00	27,666.00	27,666.00	26,100.00	27,666.00	27,666.00
101	MACHINE OPR	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	PAYROLL ASST	1	1	0	19,770.00	18,413.00	18,413.00	19,770.00	18,413.00	18,413.00
	* TOTAL *	4	4	0				97,902.00	104,005.00	104,005.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
MONROE CALCULATOR	1	150.00	150.00				150.00	150.00
WORK TABLE	1	300.00	300.00				300.00	.00
FLOOR DESK MATS	4	60.00	240.00				240.00	240.00
** TOTAL **			690.00	2,080.47	458.42	437.42	690.00	390.00
** TOTAL CAPITAL OUTLAY **			690.00	2,080.47	458.42	437.42	690.00	390.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING ACCOUNT NUMBER - A1321

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13,482.88	14,068.00	11,680.73	2,387.27	2,550.00	2,550.00	2,550.00
CODE III MATERIALS AND SUPPLIES	4,675.18	7,049.17	3,398.32	3,650.85	6,840.00	6,840.00	6,840.00
CODE IV CONTRACTUAL SERVICES	329,278.34	470,500.00	358,694.12	111,805.88	511,920.00	496,920.00	496,920.00
T O T A L	347,436.40	491,617.17	373,773.17	117,844.00	521,310.00	506,310.00	506,310.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FINANCE: DATA PROCESSING   ACCOUNT NUMBER - A1321

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	683.43	683.43-	150.00	150.00	150.00
203	OTHER EQUIPMENT	13,482.88	14,068.00	10,997.30	3,070.70	2,400.00	2,400.00	2,400.00
	TOTAL	13,482.88	14,068.00	11,680.73	2,387.27	2,550.00	2,550.00	2,550.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,120.24	1,200.00	493.41	706.59	1,200.00	1,200.00	1,200.00
303	OTHER MATL'S & SUPPLIES	3,554.94	5,849.17	2,904.91	2,944.26	5,640.00	5,640.00	5,640.00
	TOTAL	4,675.18	7,049.17	3,398.32	3,650.85	6,840.00	6,840.00	6,840.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-ELECTRIC	7,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
401A	TELEPHONE OFFICE	7,097.47	7,800.00	584.20	7,215.80	7,020.00	7,020.00	7,020.00
401B	TELECOMMUNICATIONS	15,070.48	22,600.00	14,351.88	8,248.12	30,800.00	30,800.00	30,800.00
402	POSTAGE	280.75	500.00	78.30	421.70	300.00	300.00	300.00
402A	DELIVERY CHARGES	346.86	2,000.00	354.00	1,646.00	1,500.00	1,500.00	1,500.00
403	PRINTING & ADVERTISING	888.96	1,000.00	426.29	573.71	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	78,807.28	96,300.00	76,814.00	19,486.00	95,400.00	91,400.00	91,400.00
405	RENTAL OF EQUIPMENT	214,345.76	283,300.00	265,987.73	17,312.27	356,000.00	345,000.00	345,000.00
408	DUES & SUBSCRIPTIONS	84.00	1,000.00	97.72	902.28	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	5,181.78	45,000.00	.00	45,000.00	8,000.00	8,000.00	8,000.00
410	TRAINING EXPENSE	175.00	.00	.00	.00	.00	.00	.00
	TOTAL	329,278.34	470,500.00	358,694.12	111,805.88	511,920.00	496,920.00	496,920.00
	GRAND TOTAL	347,436.40	491,617.17	373,773.17	117,844.00	521,310.00	506,310.00	506,310.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - FINANCE: DATA PROCESSING   ACCOUNT NUMBER - A1321

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ.	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
ADDING MACHINE	1	150.00	150.00				150.00	150.00
** TOTAL **			150.00	.00	.00	683.43	150.00	150.00
203 OTHER EQUIPMENT								
SCANNER WEDGE	2	900.00	1,800.00				1,800.00	1,800.00
RES. LIGHT PEN	2	300.00	600.00				600.00	600.00
** TOTAL **			2,400.00	13,482.88	14,068.00	10,997.30	2,400.00	2,400.00
** TOTAL CAPITAL OUTLAY **			2,550.00	13,482.88	14,068.00	11,680.73	2,550.00	2,550.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION ACCOUNT NUMBER - A1322

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	51,956.36	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00
CODE III MATERIALS AND SUPPLIES	834.22	7,265.00	7,829.00	564.00-	89,863.00	30,617.00	30,617.00
CODE IV CONTRACTUAL SERVICES	76,948.13	89,000.00	39,322.43	49,677.57	137,710.00	78,821.00	78,821.00
T O T A L	129,738.71	165,749.90	115,937.48	49,812.42	278,135.00	160,000.00	160,000.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FINANCE: OFFICE AUTOMATION   ACCOUNT NUMBER - A1322

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	395.20	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	51,561.16	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00
	TOTAL	51,956.36	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIALS/SUPPLIES	834.22	3,500.00	4,067.00	567.00-	85,863.00	27,617.00	27,617.00
303A	OTHER MATERIALS/SUPPLIES	.00	3,765.00	3,762.00	3.00	4,000.00	3,000.00	3,000.00
	TOTAL	834.22	7,265.00	7,829.00	564.00-	89,863.00	30,617.00	30,617.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES ELEC-M.C.	13,747.44	15,000.00	5,677.70	9,322.30	15,000.00	10,251.00	10,251.00
401A	UTILITIES-TELEPHONE MC	386.99	500.00	.00	500.00	500.00	500.00	500.00
402A	DELIVERY CHARGES	242.50	1,000.00	382.00	618.00	1,000.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT	23,594.36	39,500.00	28,674.00	10,826.00	47,110.00	45,870.00	45,870.00
404A	REPAIRS TO EQUIPMENT M.C.	3,219.29	3,500.00	969.84	2,530.16	3,500.00	3,500.00	3,500.00
405	RENTAL OF EQUIP	23,032.55	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	725.00	5,000.00	.00	5,000.00	2,500.00	1,500.00	1,500.00
408	DUES & SUBSCRIPTIONS	.00	500.00	68.72	431.28	500.00	500.00	500.00
409	CONSULTANT SERVICES	10,000.00	20,000.00	1,966.34	18,033.66	58,700.00	8,000.00	8,000.00
410	TRAINING EXPENSES	2,000.00	4,000.00	1,583.83	2,416.17	8,900.00	7,700.00	7,700.00
	TOTAL	76,948.13	89,000.00	39,322.43	49,677.57	137,710.00	78,821.00	78,821.00
	GRAND TOTAL	129,738.71	165,749.90	115,937.48	49,812.42	278,135.00	160,000.00	160,000.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL · DEPARTMENT - FINANCE: OFFICE AUTOMATION ACCOUNT NUMBER - A1322

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
** TOTAL **			.00	395.20	.00	.00	.00	.00
203 OTHER EQUIPMENT								
B28 WORKSTATION -2M	3	3,526.00	10,578.00				10,578.00	14,104.00
B26 WORKSTATION	1	2,159.00	2,159.00				.00	2,159.00
PRINTER AP1351-1	3	2,142.00	6,426.00				6,426.00	2,142.00
AP1351-1 SHEETFEEDE	1	509.00	509.00				509.00	509.00
GRAPHICS MODULE	5	840.00	4,200.00				4,200.00	.00
GRAPHICS MONITOR	2	1,200.00	2,400.00				2,400.00	1,200.00
20MB DISK EXPANSION	2	1,688.00	3,376.00				3,376.00	.00
20 MB DISK W/FLOPPY	2	2,000.00	4,000.00				2,000.00	4,000.00
PC EMULATOR	6	973.00	5,838.00				5,838.00	6,811.00
CASS. TAPE STREAMER	1	2,200.00	2,200.00				2,200.00	2,200.00
PW2 500/12 DEL. SYS	4	3,480.00	13,920.00				13,920.00	6,960.00
PW2 500/12 EXP SYS	1	5,526.00	5,526.00				5,526.00	.00
AP1329 PRINTER	6	681.00	4,086.00				4,086.00	2,160.00
AP1329 PRINT/FEEDER	1	985.00	985.00				.00	985.00
EXCEL CASS. TAPE	1	999.00	999.00				999.00	.00
AP1307 W/SHEETFEEDE	1	2,038.00	2,038.00				2,038.00	2,038.00
MODEM	2	500.00	1,000.00				1,000.00	.00
OKIDA PRINTER ML293	1	785.00	785.00				785.00	785.00
CASS TAPE STREAM	1	1,017.00	1,017.00				1,017.00	1,017.00
PW2 300/10 DEL SYS	1	5,931.00	5,931.00				5,931.00	.00
DESKTOP PRINT COVER	2	370.00	740.00				740.00	.00
PRINTER COVER	2	379.00	758.00				758.00	379.00
FIXED ASSET READER	1	3,113.00	3,113.00				3,113.00	3,113.00
SCANN/STORAGE EQUIP	1	41,000.00	41,000.00				41,000.00	.00
** TOTAL **			123,584.00	51,561.16	69,484.90	68,786.05	118,440.00	50,562.00
** TOTAL CAPITAL OUTLAY **			123,584.00	51,956.36	69,484.90	68,786.05	118,440.00	50,562.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER ACCOUNT NUMBER - A1325

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	126,826.81	142,657.00	61,839.97	80,817.03	155,713.00	153,845.00	153,845.00
CODE II CAPITAL EXPENDITURES	496.46	1,000.00	.00	1,000.00	500.00	500.00	500.00
CODE III MATERIALS AND SUPPLIES	888.79	800.00	365.55	434.45	800.00	720.00	720.00
CODE IV CONTRACTUAL SERVICES	15,405.89	19,100.00	13,040.67	6,059.33	19,400.00	19,400.00	19,400.00
T O T A L	143,617.95	163,557.00	75,246.19	88,310.81	176,413.00	174,465.00	174,465.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FINANCE: CITY TREASURER   ACCOUNT NUMBER - A1325

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	106,362.44	119,969.00	57,684.57	62,284.43	131,932.00	130,194.00	130,194.00
102	SALARIES-TEMP	1,069.00	1,120.00	.00	1,120.00	1,120.00	1,120.00	1,120.00
104	PENSION & RETIREMENT	10,331.00	10,780.00	.00	10,780.00	10,711.00	10,711.00	10,711.00
106	SOCIAL SECURITY	7,884.39	9,212.00	4,155.40	5,056.60	10,129.00	9,999.00	9,999.00
110	LONGEVITY	1,179.98	1,576.00	.00	1,576.00	1,821.00	1,821.00	1,821.00
	TOTAL	126,826.81	142,657.00	61,839.97	80,817.03	155,713.00	153,845.00	153,845.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	496.46	1,000.00	.00	1,000.00	500.00	500.00	500.00
	TOTAL	496.46	1,000.00	.00	1,000.00	500.00	500.00	500.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	888.79	800.00	365.55	434.45	800.00	720.00	720.00
	TOTAL	888.79	800.00	365.55	434.45	800.00	720.00	720.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,798.50	7,165.00	6,458.76	706.24	8,000.00	8,000.00	8,000.00
403	PRINTING & ADVERTISING	9,959.89	8,900.00	4,459.76	4,440.24	8,900.00	8,900.00	8,900.00
404	REPAIRS TO EQUIPMENT	360.50	1,235.00	822.15	412.85	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	1,287.00	1,300.00	1,300.00	.00	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSE	.00	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSE	.00	400.00	.00	400.00	400.00	400.00	400.00
	TOTAL	15,405.89	19,100.00	13,040.67	6,059.33	19,400.00	19,400.00	19,400.00
	GRAND TOTAL	143,617.95	163,557.00	75,246.19	88,310.81	176,413.00	174,465.00	174,465.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - FINANCE: CITY TREASURER   ACCOUNT NUMBER - A1325

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CITY TREASURER	1	1	0	30,352.00	32,173.00	32,173.00	30,352.00	32,173.00	32,173.00
101	CASHIER	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	SR. ACCT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	ACCT CLERK	1	1	0	17,478.00	18,527.00	18,527.00	17,478.00	18,527.00	18,527.00
101	ACCT CLERK TYPIST	1	1	0	16,341.00	17,321.00	17,321.00	16,341.00	17,321.00	17,321.00
101	ASST TO TREASURER	1	1	0	16,341.00	17,321.00	17,321.00	16,341.00	17,321.00	17,321.00
	* TOTAL *	6	6	0				122,825.00	130,194.00	130,194.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER ACCOUNT NUMBER - A1325

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
ADD/CALC MACHINE	1	500.00	500.00				500.00	500.00
** TOTAL **			500.00	496.46	1,000.00	.00	500.00	500.00
** TOTAL CAPITAL OUTLAY **			500.00	496.46	1,000.00	.00	500.00	500.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: PURCHASER ACCOUNT NUMBER - A1345

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	29,983.08	36,821.00	15,264.90	21,556.10	40,078.00	40,078.00	40,078.00
CODE II CAPITAL EXPENDITURES	1,075.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	641.47	2,885.79	6,153.01	3,267.22-	2,500.00	2,250.00	2,250.00
CODE IV CONTRACTUAL SERVICES	2,027.84	10,210.55	11,326.53	1,115.98-	9,435.00	9,325.00	9,325.00
T O T A L	33,727.39	49,917.34	32,744.44	17,172.90	52,013.00	51,653.00	51,653.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FINANCE: PURCHASER   ACCOUNT NUMBER - A1345

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	22,816.63	29,493.00	14,238.07	15,254.93	31,263.00	31,263.00	31,263.00
104	PENSION & RETIREMENT	5,535.00	5,113.00	.00	5,113.00	6,467.00	6,467.00	6,467.00
106	SOCIAL SECURITY	1,631.45	2,215.00	1,026.83	1,188.17	2,348.00	2,348.00	2,348.00
110	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL	29,983.08	36,821.00	15,264.90	21,556.10	40,078.00	40,078.00	40,078.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,075.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,075.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	641.47	2,885.79	6,153.01	3,267.22-	2,500.00	2,250.00	2,250.00
	TOTAL	641.47	2,885.79	6,153.01	3,267.22-	2,500.00	2,250.00	2,250.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	819.87	750.00	435.10	314.90	800.00	800.00	800.00
403	PRINTING & ADVERTISING	1,058.97	8,810.55	10,602.93	1,792.38-	8,000.00	8,000.00	8,000.00
404	REPAIRS TO EQUIPMENT	55.00	100.00	57.50	42.50	50.00	50.00	50.00
408	DUES & SUBSCRIPTIONS	19.00	150.00	56.00	94.00	150.00	150.00	150.00
410	TRAINING EXPENSE	25.00	325.00	150.00	175.00	225.00	225.00	225.00
411	TRAVEL EXPENSE	50.00	75.00	25.00	50.00	210.00	100.00	100.00
	TOTAL	2,027.84	10,210.55	11,326.53	1,115.98-	9,435.00	9,325.00	9,325.00
	GRAND TOTAL	33,727.39	49,917.34	32,744.44	17,172.90	52,013.00	51,653.00	51,653.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - FINANCE: PURCHASER   ACCOUNT NUMBER - A1345

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	PURCH.AGT	1	1	0	29,493.00	31,263.00	31,263.00	29,493.00	31,263.00	31,263.00
	* TOTAL *	1	1	0				29,493.00	31,263.00	31,263.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: PURCHASER ACCOUNT NUMBER - A1345

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,075.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,075.00	.00	.00	.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR ACCOUNT NUMBER - A1355

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	103,610.28	114,983.00	49,236.46	65,746.54	121,362.00	121,362.00	121,362.00
CODE II CAPITAL EXPENDITURES	.00	250.00	227.55	22.45	1,005.00	780.00	780.00
CODE III MATERIALS AND SUPPLIES	849.25	1,341.35	168.22	1,173.13	1,215.00	1,093.00	1,093.00
CODE IV CONTRACTUAL SERVICES	14,983.53	37,038.85	3,118.86	33,919.99	30,780.00	30,780.00	30,780.00
T O T A L	119,443.06	153,613.20	52,751.09	100,862.11	154,362.00	154,015.00	154,015.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR ACCOUNT NUMBER - A1355

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES PERMANENT	87,593.06	96,986.00	45,931.44	51,054.56	102,805.00	102,805.00	102,805.00
104	PENSION & RETIREMENT	8,467.00	9,595.00	.00	9,595.00	9,610.00	9,610.00	9,610.00
106	SOCIAL SECURITY	6,348.58	7,362.00	3,305.02	4,056.98	7,807.00	7,807.00	7,807.00
110	LONGEVITY	1,201.64	1,040.00	.00	1,040.00	1,140.00	1,140.00	1,140.00
	TOTAL	103,610.28	114,983.00	49,236.46	65,746.54	121,362.00	121,362.00	121,362.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	250.00	227.55	22.45	1,005.00	780.00	780.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	250.00	227.55	22.45	1,005.00	780.00	780.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	666.45	715.00	41.87	673.13	715.00	715.00	715.00
303	OTHER MATERIALS & SUPPLIE	182.80	326.35	126.35	200.00	200.00	200.00	200.00
304C	VEHICLE EXP-GAS & OIL	.00	300.00	.00	300.00	300.00	178.00	178.00
	TOTAL	849.25	1,341.35	168.22	1,173.13	1,215.00	1,093.00	1,093.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	674.10	870.00	152.38	717.62	680.00	680.00	680.00
403	PRINTING & ADVERTISING	4,862.97	12,128.85	2,622.65	9,506.20	7,300.00	7,300.00	7,300.00
404	REPAIRS TO EQUIPMENT	251.45	1,200.00	55.00	1,145.00	1,200.00	1,200.00	1,200.00
409	CONSULTANT FEES	9,195.01	22,840.00	288.83	22,551.17	21,600.00	21,600.00	21,600.00
	TOTAL	14,983.53	37,038.85	3,118.86	33,919.99	30,780.00	30,780.00	30,780.00
	GRAND TOTAL	119,443.06	153,613.20	52,751.09	100,862.11	154,362.00	154,015.00	154,015.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR ACCOUNT NUMBER - A1355

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	ASSESSOR	1	1	0	38,940.00	41,276.00	41,276.00	38,940.00	41,276.00	41,276.00
101	REAL PROP ASST	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	REAL PROP APP AIDE	1	1	0	19,162.00	20,312.00	20,312.00	19,162.00	20,312.00	20,312.00
101	ACCT CLK TYPIST	1	1	0	16,341.00	17,321.00	17,321.00	16,341.00	17,321.00	17,321.00
	* TOTAL *	4	4	0				96,986.00	102,805.00	102,805.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - FINANCE: CITY ASSESSOR   ACCOUNT NUMBER - A1355

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
IBM WHEELWRITER	1	720.00	720.00				720.00	720.00
SECRETARIAL CHAIR	1	225.00	225.00				225.00	.00
VINYL FLOOR MAT	1	60.00	60.00				60.00	60.00
** TOTAL **			1,005.00	.00	250.00	227.55	1,005.00	780.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			1,005.00	.00	250.00	227.55	1,005.00	780.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - CITY CLERK   ACCOUNT NUMBER - A1410

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	115,013.30	123,658.00	54,655.57	69,002.43	134,435.00	131,348.00	131,348.00
CODE II CAPITAL EXPENDITURES	546.31	.00	.00	.00	1,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,588.56	1,700.00	631.11	1,068.89	2,500.00	2,250.00	2,250.00
CODE IV CONTRACTUAL SERVICES	1,805.28	3,875.00	846.52	3,028.48	3,925.00	4,125.00	4,125.00
T O T A L	118,953.45	129,233.00	56,133.20	73,099.80	141,860.00	137,723.00	137,723.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - CITY CLERK   ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I.	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	100,118.43	107,143.00	50,963.98	56,179.02	115,665.00	112,794.00	112,794.00
104	PENSION-RETIREMENT	6,979.00	7,169.00	.00	7,169.00	8,492.00	8,492.00	8,492.00
106	SOCIAL SECURITY	7,209.21	8,137.00	3,691.59	4,445.41	8,798.00	8,582.00	8,582.00
110	LONGEVITY	706.66	1,209.00	.00	1,209.00	1,480.00	1,480.00	1,480.00
	TOTAL	115,013.30	123,658.00	54,655.57	69,002.43	134,435.00	131,348.00	131,348.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	546.31	.00	.00	.00	1,000.00	.00	.00
	TOTAL	546.31	.00	.00	.00	1,000.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,588.56	1,700.00	631.11	1,068.89	2,500.00	2,250.00	2,250.00
	TOTAL	1,588.56	1,700.00	631.11	1,068.89	2,500.00	2,250.00	2,250.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	934.59	1,250.00	319.24	930.76	1,300.00	1,300.00	1,300.00
403	PRINTING & ADVERTISING	498.06	2,000.00	180.28	1,819.72	2,000.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPMENT	347.63	350.00	322.00	28.00	350.00	350.00	350.00
408	DUES & SUBSCRIPTIONS	25.00	75.00	25.00	50.00	75.00	75.00	75.00
411	TRAVEL EXPENSE	.00	200.00	.00	200.00	200.00	400.00	400.00
	TOTAL	1,805.28	3,875.00	846.52	3,028.48	3,925.00	4,125.00	4,125.00
	GRAND TOTAL	118,953.45	129,233.00	56,133.20	73,099.80	141,860.00	137,723.00	137,723.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CITY CLERK	1	1	0	33,858.00	35,889.00	35,889.00	33,858.00	35,889.00	35,889.00
101	DEP CITY CLERK	1	1	0	25,127.00	26,635.00	26,635.00	25,127.00	26,635.00	26,635.00
101	BINGO INSP	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	ASST. TO CITY CLERK	1	1	0	17,360.00	18,527.00	18,527.00	17,360.00	18,527.00	18,527.00
101	ACCT-CLK TYP	1	1	0	16,341.00	12,709.00	12,709.00	16,341.00	12,709.00	12,709.00
	* TOTAL *	5	5	0				110,643.00	112,794.00	112,794.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT TYPEWRITER	1	1,000.00	1,000.00				1,000.00	.00
** TOTAL **			1,000.00	546.31	.00	.00	1,000.00	.00
** TOTAL CAPITAL OUTLAY **			1,000.00	546.31	.00	.00	1,000.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - ELECTIONS

ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	29,815.00	39,070.00	9,625.00	29,445.00	37,360.00	37,360.00	37,360.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	174.41	500.00	20.22	479.78	500.00	450.00	450.00
CODE IV CONTRACTUAL SERVICES	5,306.90	12,350.00	1,903.57	10,446.43	12,350.00	12,350.00	12,350.00
T O T A L	35,296.31	51,920.00	11,548.79	40,371.21	50,210.00	50,160.00	50,160.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	29,815.00	39,070.00	9,625.00	29,445.00	37,360.00	37,360.00	37,360.00
	TOTAL	29,815.00	39,070.00	9,625.00	29,445.00	37,360.00	37,360.00	37,360.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIAL AND SUPPLI	174.41	500.00	20.22	479.78	500.00	450.00	450.00
	TOTAL	174.41	500.00	20.22	479.78	500.00	450.00	450.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	92.40	350.00	130.35	219.65	350.00	350.00	350.00
404	REPAIRS TO EQUIPMENT	1,672.27	4,000.00	352.50	3,647.50	4,000.00	4,000.00	4,000.00
405	RENT-POLLING PLACES	3,542.23	7,000.00	1,420.72	5,579.28	7,000.00	7,000.00	7,000.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	5,306.90	12,350.00	1,903.57	10,446.43	12,350.00	12,350.00	12,350.00
	GRAND TOTAL	35,296.31	51,920.00	11,548.79	40,371.21	50,210.00	50,160.00	50,160.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
102	CUSTODIANS-EA	4	4	0	1,000.00	1,500.00	1,500.00	4,000.00	6,000.00	6,000.00
102	CUSTODIANS -EA	8	0	8-	500.00	.00	.00	4,000.00	.00	.00
102	INSPECTORS - 4 DAYS	145	0	145-	210.00	.00	.00	30,450.00	.00	.00
102	INSP CHAIR-DY	62	192	130	10.00	150.00	150.00	620.00	28,800.00	28,800.00
102	INSP-2 DAYS	0	4	4	.00	400.00	400.00	.00	1,600.00	1,600.00
102	CAPTS-2 DAYS	0	48	48	.00	20.00	20.00	.00	960.00	960.00
	* TOTAL *	219	248	29				39,070.00	37,360.00	37,360.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,371.97	4,687.00	2,760.21	1,926.79	4,975.00	4,975.00	4,975.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	.00	200.00	229.95	29.95-	230.00	207.00	207.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
T O T A L	4,371.97	4,887.00	2,990.16	1,896.84	5,205.00	5,182.00	5,182.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	4,079.89	4,359.00	2,616.13	1,742.87	4,627.00	4,627.00	4,627.00
106	SOCIAL SECURITY	292.08	328.00	144.08	183.92	348.00	348.00	348.00
	TOTAL	4,371.97	4,687.00	2,760.21	1,926.79	4,975.00	4,975.00	4,975.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	200.00	229.95	29.95-	230.00	207.00	207.00
	TOTAL	.00	200.00	229.95	29.95-	230.00	207.00	207.00
	GRAND TOTAL	4,371.97	4,887.00	2,990.16	1,896.84	5,205.00	5,182.00	5,182.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
102	SEC TO ELEC BD	1	1	0	674.00	715.00	715.00	674.00	715.00	715.00
102	CLERK	1	1	0	674.00	715.00	715.00	674.00	715.00	715.00
102	MEM. ELEC. BD.	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM PLUMB BD	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM PLUMB BD	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM ELEC. BD.	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM. ELEC. BD.	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM PLUMB BD	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	MEM. ELEC. BD.	1	1	0	405.00	430.00	430.00	405.00	430.00	430.00
102	BARBER EXAMINER	1	1	0	112.00	119.00	119.00	112.00	119.00	119.00
102	MEM BARBERS BD	1	1	0	32.00	34.00	34.00	32.00	34.00	34.00
102	MEM BARBERS BD	1	1	0	32.00	34.00	34.00	32.00	34.00	34.00
	* TOTAL *	12	12	0				4,359.00	4,627.00	4,627.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS   ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	38,550.94	42,960.00	21,206.28	21,753.72	64,480.00	50,817.00	50,817.00
CODE II CAPITAL EXPENDITURES	.00	505.00	.00	505.00	500.00	500.00	500.00
CODE III MATERIALS AND SUPPLIES	543.67	1,300.00	378.45	921.55	1,500.00	1,350.00	1,350.00
CODE IV CONTRACTUAL SERVICES	2,754.60	2,570.00	1,536.54	1,033.46	4,995.00	2,795.00	2,795.00
T O T A L	41,849.21	47,335.00	23,121.27	24,213.73	71,475.00	55,462.00	55,462.00

* COMMENTARY *

THE BUREAU OF VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS,DEATHS,FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST,THE DEPT OF VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE DEPARTMENT ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS.

IT IS ALSO A FUNCTION OF THIS DEPARTMENT TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

ACCOUNT NUMBER - A4020

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	30,396.66	37,248.00	19,757.28	17,490.72	56,870.00	44,161.00	44,161.00
102	SALARIES - TEMP.	2,727.00	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	2,577.00	2,377.00	.00	2,377.00	2,801.00	2,801.00	2,801.00
106	SOCIAL SECURITY	2,400.28	2,835.00	1,449.00	1,386.00	4,309.00	3,355.00	3,355.00
110	LONGEVITY	450.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	38,550.94	42,960.00	21,206.28	21,753.72	64,480.00	50,817.00	50,817.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	505.00	.00	505.00	500.00	500.00	500.00
	TOTAL	.00	505.00	.00	505.00	500.00	500.00	500.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	543.67	1,300.00	378.45	921.55	1,500.00	1,350.00	1,350.00
	TOTAL	543.67	1,300.00	378.45	921.55	1,500.00	1,350.00	1,350.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	799.16	850.00	376.36	473.64	950.00	950.00	950.00
403	PRINTING & ADVERTISING	247.50	500.00	220.50	279.50	600.00	600.00	600.00
404	REPAIRS TO EQUIPMENT	928.80	1,020.00	939.68	80.32	1,020.00	1,020.00	1,020.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	1,200.00	.00	.00
408	DUES & SYBSCRIPTIONS	.00	.00	.00	.00	25.00	25.00	25.00
410	TRAINING	.00	.00	.00	.00	300.00	.00	.00
411	TRAVEL	779.14	200.00	.00	200.00	900.00	200.00	200.00
	TOTAL	2,754.60	2,570.00	1,536.54	1,033.46	4,995.00	2,795.00	2,795.00
	GRAND TOTAL	41,849.21	47,335.00	23,121.27	24,213.73	71,475.00	55,462.00	55,462.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	REGISTRAR	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	DEPUTY REGISTRAR	1	1	0	17,478.00	18,527.00	18,527.00	17,478.00	18,527.00	18,527.00
	* TOTAL *	2	2	0				41,661.00	44,161.00	44,161.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
MNR CALCULATOR	1	500.00	500.00				500.00	500.00
** TOTAL **			500.00	.00	505.00	.00	500.00	500.00
** TOTAL CAPITAL OUTLAY **			500.00	.00	505.00	.00	500.00	500.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - LAW   ACCOUNT NUMBER - A1420

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	225,409.35	250,652.00	108,548.81	142,103.19	270,826.00	270,826.00	270,826.00
CODE II CAPITAL EXPENDITURES	330.26	500.00	47.90	452.10	500.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,213.48	1,500.00	565.67	934.33	1,500.00	1,350.00	1,350.00
CODE IV CONTRACTUAL SERVICES	6,782.63	18,450.00	4,503.15	13,946.85	18,450.00	13,450.00	13,450.00
T O T A L	233,735.72	271,102.00	113,665.53	157,436.47	291,276.00	285,626.00	285,626.00

* 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 OF DEPARTMENTS OF THE CITY, AND IT AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS, A PARALEGAL TRAINEE, AND SECRETARIAL HELP.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - LAW

ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	193,962.62	207,991.00	101,247.39	106,743.61	225,075.00	225,075.00	225,075.00
104	PENSION - RETIREMENT	17,016.00	25,976.00	.00	25,976.00	27,783.00	27,783.00	27,783.00
106	SOCIAL SECURITY	13,905.73	15,695.00	7,301.42	8,393.58	16,978.00	16,978.00	16,978.00
110	LONGEVITY	525.00	990.00	.00	990.00	990.00	990.00	990.00
	TOTAL	225,409.35	250,652.00	108,548.81	142,103.19	270,826.00	270,826.00	270,826.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	330.26	500.00	47.90	452.10	500.00	.00	.00
	TOTAL	330.26	500.00	47.90	452.10	500.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,213.48	1,500.00	565.67	934.33	1,500.00	1,350.00	1,350.00
	TOTAL	1,213.48	1,500.00	565.67	934.33	1,500.00	1,350.00	1,350.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	813.75	1,000.00	423.11	576.89	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	1,930.65	2,600.00	1,243.70	1,356.30	2,600.00	2,600.00	2,600.00
404	REPAIRS TO EQUIPMENT	110.00	350.00	.00	350.00	350.00	350.00	350.00
405	RENTAL OF EQUIPMENT	238.12	11,000.00	392.43	10,607.57	11,000.00	6,000.00	6,000.00
408	DUES & SUBSCRIPTIONS	3,590.11	3,000.00	2,443.91	556.09	3,000.00	3,000.00	3,000.00
409	CONSULTANT FEES	.00	500.00	.00	500.00	500.00	500.00	500.00
410	TRAINING EXPENSE	100.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	6,782.63	18,450.00	4,503.15	13,946.85	18,450.00	13,450.00	13,450.00
	GRAND TOTAL	233,735.72	271,102.00	113,665.53	157,436.47	291,276.00	285,626.00	285,626.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CORPORATION CNSL	1	1	0	37,075.00	39,300.00	39,300.00	37,075.00	39,300.00	39,300.00
101	1ST DEP CORP CNSL	1	1	0	36,139.00	38,307.00	38,307.00	36,139.00	38,307.00	38,307.00
101	PVT SEC C C	1	1	0	28,073.00	29,757.00	29,757.00	28,073.00	29,757.00	29,757.00
101	ADMIN. ASST.	1	1	0	24,285.00	25,742.00	25,742.00	24,285.00	25,742.00	25,742.00
101	DEP CORP CNSL	1	1	0	22,589.00	23,944.00	23,944.00	22,589.00	23,944.00	23,944.00
101	SR STENO LAW	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	DEP CORP CNSL	1	1	0	21,348.00	22,629.00	22,629.00	21,348.00	22,629.00	22,629.00
101	DEPT CORP CNSL	1	1	0	18,020.00	21,500.00	21,500.00	18,020.00	21,500.00	21,500.00
	* TOTAL *	8	8	0				210,072.00	225,075.00	225,075.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - LAW   ACCOUNT NUMBER - A1420

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
TYPEWRITER	1	500.00	500.00				500.00	.00
** TOTAL **			500.00	330.26	500.00	47.90	500.00	.00
** TOTAL CAPITAL OUTLAY **			500.00	330.26	500.00	47.90	500.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION ACCOUNT NUMBER - A1490

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	233,772.97	253,619.00	111,648.54	141,970.46	279,443.00	279,443.00	279,443.00
CODE II CAPITAL EXPENDITURES	.00	1,100.00	683.00	417.00	2,100.00	1,200.00	1,200.00
CODE III MATERIALS AND SUPPLIES	3,137.24	4,000.00	1,734.32	2,265.68	5,000.00	4,050.00	4,050.00
CODE IV CONTRACTUAL SERVICES	17,354.80	22,100.00	9,702.89	12,397.11	24,500.00	24,500.00	24,500.00
T O T A L	254,265.01	280,819.00	123,768.75	157,050.25	311,043.00	309,193.00	309,193.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - PUB. WKS. ADMINISTRATION   ACCOUNT NUMBER - A1490

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	197,652.17	213,649.00	104,138.23	109,510.77	234,210.00	234,210.00	234,210.00
104	PENSION & RETIREMENT	18,656.00	19,710.00	.00	19,710.00	23,248.00	23,248.00	23,248.00
106	SOCIAL SECURITY	14,156.47	16,340.00	7,510.31	8,829.69	17,897.00	17,897.00	17,897.00
110	LONGEVITY	3,308.33	3,920.00	.00	3,920.00	4,088.00	4,088.00	4,088.00
	TOTAL	233,772.97	253,619.00	111,648.54	141,970.46	279,443.00	279,443.00	279,443.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,100.00	683.00	417.00	2,100.00	1,200.00	1,200.00
	TOTAL	.00	1,100.00	683.00	417.00	2,100.00	1,200.00	1,200.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,137.24	4,000.00	1,734.32	2,265.68	5,000.00	4,050.00	4,050.00
	TOTAL	3,137.24	4,000.00	1,734.32	2,265.68	5,000.00	4,050.00	4,050.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,498.78	2,000.00	807.74	1,192.26	2,000.00	2,000.00	2,000.00
403	PRINTING & ADVERTISING	3,695.97	6,000.00	2,751.69	3,248.31	6,500.00	6,500.00	6,500.00
404	REPAIRS TO EQUIPMENT	299.00	400.00	107.50	292.50	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	709.05	600.00	142.00	458.00	800.00	800.00	800.00
410	TRAINING EXPENSE	121.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	142.26	250.00	175.59	74.41	500.00	500.00	500.00
423	UNIFORMS	10,888.74	12,550.00	5,718.37	6,831.63	14,000.00	14,000.00	14,000.00
	TOTAL	17,354.80	22,100.00	9,702.89	12,397.11	24,500.00	24,500.00	24,500.00
	GRAND TOTAL	254,265.01	280,819.00	123,768.75	157,050.25	311,043.00	309,193.00	309,193.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION ACCOUNT NUMBER - A1490

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	COMM PUBLIC WORKS	1	1	0	49,329.00	52,289.00	52,289.00	49,329.00	52,289.00	52,289.00
101	DEPUTY COMM.	1	1	0	39,114.00	41,461.00	41,461.00	39,114.00	41,461.00	41,461.00
101	PRINC ACCT CLERK	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	PRIN. STENO	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	SR ACCT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	DISPATCHER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	ACCT CLERK TYPIST	1	1	0	17,478.00	18,527.00	18,527.00	17,478.00	18,527.00	18,527.00
101	ACCT CLERK	1	1	0	16,341.00	18,230.00	18,230.00	16,341.00	18,230.00	18,230.00
101	ACCT CLERK TYPIST	1	1	0	13,286.00	17,321.00	17,321.00	13,286.00	17,321.00	17,321.00
	* TOTAL *	9	9	0				217,041.00	234,210.00	234,210.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION ACCOUNT NUMBER - A1490

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
TYPEWRITER	2	900.00	1,800.00				1,800.00	900.00
FILE CABINET	1	300.00	300.00				300.00	300.00
** TOTAL **			2,100.00	.00	1,100.00	683.00	2,100.00	1,200.00
** TOTAL CAPITAL OUTLAY **			2,100.00	.00	1,100.00	683.00	2,100.00	1,200.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: ENGINEERING ACCOUNT NUMBER - A1440

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	280,175.23	306,461.00	125,127.66	181,333.34	310,916.00	258,828.00	258,828.00
CODE II CAPITAL EXPENDITURES	2,959.16	2,000.00	425.20	1,574.80	4,950.00	2,000.00	2,000.00
CODE III MATERIALS AND SUPPLIES	646.28	1,800.00	1,211.20	588.80	2,600.00	2,340.00	2,340.00
CODE IV CONTRACTUAL SERVICES	10,787.96	2,100.00	1,800.85	299.15	2,600.00	2,400.00	2,400.00
T O T A L	294,568.63	312,361.00	128,564.91	183,796.09	321,066.00	265,568.00	265,568.00

* COMMENTARY *

THE BUREAU OF ENGINEERING, UNDER THE SUPERVISION OF THE CITY ENGINEER,IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU MAKES ENGINEERING INVESTIGATION, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, 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. THE CITY ENGINEER ALSO ACTS AS THE EXECUTIVE SECRETARY OF THE CITY OF TROY PLANNING COMMISSION. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PROGRAM LAYOUTS FOR THE VARIOUS OTHER BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS.

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: ENGINEERING   ACCOUNT NUMBER - A1440

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	235,549.30	258,756.00	116,757.70	141,998.30	262,334.00	213,885.00	213,885.00
104	PENSIONS & RETIREMENT	24,872.00	24,760.00	.00	24,760.00	25,017.00	25,017.00	25,017.00
106	SOCIAL SECURITY	17,035.62	19,678.00	8,229.05	11,448.95	19,972.00	16,333.00	16,333.00
109	COMPENSATION	.00	.00	140.91	140.91-	.00	.00	.00
110	LONGEVITY	2,718.31	3,267.00	.00	3,267.00	3,593.00	3,593.00	3,593.00
	TOTAL	280,175.23	306,461.00	125,127.66	181,333.34	310,916.00	258,828.00	258,828.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	625.50	1,000.00	425.20	574.80	1,250.00	1,000.00	1,000.00
203	OTHER MATL'S & EQUIPMENT	2,333.66	1,000.00	.00	1,000.00	3,700.00	1,000.00	1,000.00
	TOTAL	2,959.16	2,000.00	425.20	1,574.80	4,950.00	2,000.00	2,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	262.74	300.00	106.85	193.15	500.00	400.00	400.00
303	OTHER MATL'S & SUPPLIES	383.54	1,500.00	1,104.35	395.65	2,100.00	1,940.00	1,940.00
	TOTAL	646.28	1,800.00	1,211.20	588.80	2,600.00	2,340.00	2,340.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	.00	290.00	290.00	.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	.00	10.00	.00	10.00	100.00	100.00	100.00
409	CONSULTANT FEES	10,545.25	910.00	854.75	55.25	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSE	80.00	500.00	266.80	233.20	500.00	500.00	500.00
411	TRAVEL EXPENSE	162.71	390.00	389.30	.70	500.00	300.00	300.00
	TOTAL	10,787.96	2,100.00	1,800.85	299.15	2,600.00	2,400.00	2,400.00
	GRAND TOTAL	294,568.63	312,361.00	128,564.91	183,796.09	321,066.00	265,568.00	265,568.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: ENGINEERING   ACCOUNT NUMBER - A1440

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	PRIN CIVIL ENG	1	1	0	40,724.00	43,167.00	43,167.00	40,724.00	43,167.00	43,167.00
101	CITY ENG	1	0	1-	40,494.00	.00	.00	40,494.00	.00	.00
101	SR CIVIL ENG	1	1	0	35,722.00	37,865.00	37,865.00	35,722.00	37,865.00	37,865.00
101	TRAFFIC ENG	1	1	0	35,722.00	37,865.00	37,865.00	35,722.00	37,865.00	37,865.00
101	SR ENG AIDE	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR ENG AIDE	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	DRAFTSMAN	1	0	1-	21,223.00	.00	.00	21,223.00	.00	.00
101	CIVIL ENG	1	0	1-	20,579.00	.00	.00	20,579.00	.00	.00
101	ENG AIDE	1	1	0	19,853.00	21,044.00	21,044.00	19,853.00	21,044.00	21,044.00
101	RECYCLING COORD	0	1	1	.00	24,648.00	24,648.00	.00	24,648.00	24,648.00
	* TOTAL *	9	7	2-				260,823.00	213,885.00	213,885.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL - DEPARTMENT - PUBLIC WORKS: ENGINEERING ACCOUNT NUMBER - A1440

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
MAP FILE	1	600.00	600.00				600.00	500.00
CALCULATOR	1	150.00	150.00				150.00	.00
DRAFTING MACHINE	1	500.00	500.00				500.00	500.00
** TOTAL **			1,250.00	625.50	1,000.00	425.20	1,250.00	1,000.00
203 OTHER MATL'S & EQUIPMENT								
PORTABLE RADIO	5	600.00	3,000.00				1,200.00	1,000.00
SURVEYING EQUIPMENT	1	2,500.00	2,500.00				2,500.00	.00
** TOTAL **			5,500.00	2,333.66	1,000.00	.00	3,700.00	1,000.00
** TOTAL CAPITAL OUTLAY **			6,750.00	2,959.16	2,000.00	425.20	4,950.00	2,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT. ACCOUNT NUMBER - A1620

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	186,574.78	250,549.00	86,922.97	163,626.03	269,030.00	269,030.00	269,030.00
CODE II CAPITAL EXPENDITURES	6,735.86	6,815.00	5,321.55	1,493.45	20,800.00	4,000.00	4,000.00
CODE III MATERIALS AND SUPPLIES	20,531.78	27,500.00	16,791.69	10,708.31	36,800.00	30,420.00	30,420.00
CODE IV CONTRACTUAL SERVICES	329,207.53	407,250.00	172,585.20	234,664.80	396,400.00	396,400.00	396,400.00
T O T A L	543,049.95	692,114.00	281,621.41	410,492.59	723,030.00	699,850.00	699,850.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT. ACCOUNT NUMBER - A1620

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	157,693.20	212,886.00	77,270.16	135,615.84	228,272.00	228,272.00	228,272.00
103	OVERTIME	1,267.98	800.00	1,111.59	311.59-	2,000.00	2,000.00	2,000.00
104	PENSION & RETIREMENT	9,082.00	10,966.00	.00	10,966.00	11,816.00	11,816.00	11,816.00
106	SOCIAL SECURITY	11,492.70	16,177.00	5,723.01	10,453.99	17,409.00	17,409.00	17,409.00
109	WORKMENS COMPENSATION	5,846.00	8,000.00	2,818.21	5,181.79	8,000.00	8,000.00	8,000.00
110	LONGEVITY	1,192.90	1,720.00	.00	1,720.00	1,533.00	1,533.00	1,533.00
	TOTAL	186,574.78	250,549.00	86,922.97	163,626.03	269,030.00	269,030.00	269,030.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,455.32	2,250.00	1,000.00	1,250.00	7,800.00	.00	.00
203	OTHER MATERIALS & EQUIP	3,280.54	4,565.00	4,321.55	243.45	13,000.00	4,000.00	4,000.00
	TOTAL	6,735.86	6,815.00	5,321.55	1,493.45	20,800.00	4,000.00	4,000.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	644.93	1,500.00	1,074.25	425.75	1,800.00	1,600.00	1,600.00
303	OTHER MATLS & SUPPLIES	19,886.85	26,000.00	15,717.44	10,282.56	35,000.00	28,820.00	28,820.00
	TOTAL	20,531.78	27,500.00	16,791.69	10,708.31	36,800.00	30,420.00	30,420.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-POWER & LIGHT	157,320.32	210,000.00	92,575.29	117,424.71	191,900.00	191,900.00	191,900.00
401A	UTILITIES - TELEPHONE	151,599.69	165,000.00	70,303.83	94,696.17	169,000.00	169,000.00	169,000.00
401C	UTILITIES-WTR & SWR CNTY	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
404	REPAIRS TO BLDGS & EQUIP	9,138.32	12,000.00	9,449.01	2,550.99	15,000.00	15,000.00	15,000.00
405	RENTAL OF EQUIP	80.00	250.00	257.07	7.07-	500.00	500.00	500.00
406	INSURANCE FIRE	11,069.20	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL	329,207.53	407,250.00	172,585.20	234,664.80	396,400.00	396,400.00	396,400.00
	GRAND TOTAL	543,049.95	692,114.00	281,621.41	410,492.59	723,030.00	699,850.00	699,850.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT. ACCOUNT NUMBER - A1620

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	FAC MAINT ENGR	1	1	0	26,276.00	28,260.00	28,260.00	26,276.00	28,260.00	28,260.00
101	BLDG MAIN SPVR	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	BLDG MAINT SUPV	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	BLDG MAIN MECH	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	LABORER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	BLDG MAIN MECH	1	1	0	16,157.00	22,254.00	22,254.00	16,157.00	22,254.00	22,254.00
101	LABORER	1	1	0	13,812.00	13,180.00	13,180.00	13,812.00	13,180.00	13,180.00
101	LABORER	1	1	0	13,812.00	13,180.00	13,180.00	13,812.00	13,180.00	13,180.00
	* TOTAL *	11	11	0				212,886.00	228,272.00	228,272.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT. ACCOUNT NUMBER - A1620

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
RUGS	1	5,000.00	5,000.00				5,000.00	.00
FILE CABONET	1	300.00	300.00				300.00	.00
PLANTERS	5	200.00	1,000.00				1,000.00	.00
SIGNAGE (CH)	1	1,500.00	1,500.00				1,500.00	.00
** TOTAL **			7,800.00	3,455.32	2,250.00	1,000.00	7,800.00	.00
203 OTHER MATERIALS & EQUIP								
COMPRESSOR CH A/C	1	4,000.00	4,000.00				4,000.00	4,000.00
COMPRESSOR POLICE S	1	4,000.00	4,000.00				4,000.00	.00
PRESSURE SPRAYER	1	1,000.00	1,000.00				1,000.00	.00
MOTOR (RIVERFRONT)	1	1,500.00	1,500.00				1,500.00	.00
SHAMPOOER	1	2,500.00	2,500.00				2,500.00	.00
** TOTAL **			13,000.00	3,280.54	4,565.00	4,321.55	13,000.00	4,000.00
** TOTAL CAPITAL OUTLAY **			20,800.00	6,735.86	6,815.00	5,321.55	20,800.00	4,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE ACCOUNT NUMBER - A1640

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	257,602.69	282,891.00	117,569.92	165,321.08	301,027.00	298,960.00	298,960.00
CODE II CAPITAL EXPENDITURES	44,925.00	.00	4,800.00	4,800.00-	580,100.00	.00	.00
CODE III MATERIALS AND SUPPLIES	308,021.06	319,250.00	183,122.07	136,127.93	411,500.00	325,350.00	325,350.00
CODE IV CONTRACTUAL SERVICES	5,010.05	11,900.00	698.56	11,201.44	12,200.00	12,200.00	12,200.00
T O T A L	615,558.80	614,041.00	306,190.55	307,850.45	1,304,827.00	636,510.00	636,510.00

* COMMENTARY *

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS 14 SANITATION PACKER TYPE GARBAGE TRUCKS, 15 PICK-UP TRUCKS, 23 CARS, 17 FULL SIZE TRUCKS, 23 SALTERS, AND 40 MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS THE BACKBONE OF THE ENTIRE DEPARTMENT OF PUBLIC WORKS AND IS THE KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE ACCOUNT NUMBER - A1640

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	212,711.66	229,258.00	106,652.21	122,605.79	241,737.00	239,815.00	239,815.00
103	OVERTIME	3,869.50	4,000.00	2,785.29	1,214.71	5,000.00	5,000.00	5,000.00
104	PENSION & RETIREMENT	21,125.00	25,037.00	.00	25,037.00	28,543.00	28,543.00	28,543.00
106	SOCIAL SECURITY	15,820.74	17,908.00	7,874.05	10,033.95	18,930.00	18,785.00	18,785.00
109	WORKMANS COMPENSATION	.00	1,500.00	258.37	1,241.63	1,500.00	1,500.00	1,500.00
110	LONGEVITY	4,075.79	5,188.00	.00	5,188.00	5,317.00	5,317.00	5,317.00
	TOTAL	257,602.69	282,891.00	117,569.92	165,321.08	301,027.00	298,960.00	298,960.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	541,000.00	.00	.00
203	OTHER MATL'S & EQUIPMENT	44,925.00	.00	4,800.00	4,800.00-	39,100.00	.00	.00
	TOTAL	44,925.00	.00	4,800.00	4,800.00-	530,100.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,891.18	3,500.00	787.85	2,712.15	3,500.00	3,500.00	3,500.00
303	OTHER MATL'S & SUPPLIES	5,478.04	6,000.00	4,026.02	1,973.98	8,000.00	6,000.00	6,000.00
304A	VEHICLE EXP-PARTS	156,954.76	120,000.00	100,923.85	19,076.15	160,000.00	130,000.00	130,000.00
304B	VEHICLE EXP - REPAIR SVC	58,373.88	60,000.00	29,440.30	30,559.70	100,000.00	60,000.00	60,000.00
304C	VEHICLE EXP - GAS & OIL	85,323.20	129,750.00	47,944.05	81,805.95	140,000.00	125,850.00	125,850.00
	TOTAL	308,021.06	319,250.00	183,122.07	136,127.93	411,500.00	325,350.00	325,350.00
IV	CONTRACTUAL SERVICES							
401C	UTILITIES-WAT & SWR RENTS	4,909.67	9,600.00	.00	9,600.00	9,600.00	9,600.00	9,600.00
404	REPAIRS TO EQUIPMENT	.38	1,000.00	78.00	922.00	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	100.00	500.00	370.56	129.44	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	300.00	300.00	300.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE ACCOUNT NUMBER - A1640

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
410	TRAINING EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	.00	250.00	.00	250.00	250.00	250.00	250.00
	TOTAL	5,010.05	11,900.00	698.56	11,201.44	12,200.00	12,200.00	12,200.00
	GRAND TOTAL	615,558.80	614,041.00	306,190.55	307,850.45	1,304,827.00	636,510.00	636,510.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE   ACCOUNT NUMBER - A1640

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	AUTO EQ SPVR	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	SR AUTO MECH	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	AUTO MECH	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	AUTO MECH	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	WELDER	1	1	0	22,156.00	23,896.00	23,896.00	22,156.00	23,896.00	23,896.00
101	AUTO MECH	1	1	0	21,492.00	23,896.00	23,896.00	21,492.00	23,896.00	23,896.00
101	AUTO MECH HLPR	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	AUTO MECH HPR	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	LABORER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	STOCK CLERK	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	AUTO MECH HLPR	1	1	0	17,371.00	13,689.00	13,689.00	17,371.00	13,689.00	13,689.00
	* TOTAL *	11	11	0				229,258.00	239,815.00	239,815.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE ACCOUNT NUMBER - A1640

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
202 VEHICLES								
STREET SWEEPER	1	85,000.00	85,000.00				85,000.00	.00
SANITATION PACKER	2	97,000.00	194,000.00				194,000.00	.00
TRASH TRUCK	1	60,000.00	60,000.00				60,000.00	.00
PAVING ROLLER	1	55,000.00	55,000.00				55,000.00	.00
STATION WAGON	2	12,000.00	24,000.00				24,000.00	.00
TRAFFIC SIGNAL TRUC	1	30,000.00	30,000.00				30,000.00	.00
TRAFFIC SIGN TRUCK	1	25,000.00	25,000.00				25,000.00	.00
PICK UP/PLOW	4	17,000.00	68,000.00				68,000.00	.00
** TOTAL **			541,000.00	.00	.00	.00	541,000.00	.00
203 OTHER MATL'S & EQUIPMENT								
HOPPER SALTER	2	4,000.00	8,000.00				8,000.00	.00
WEED SPRAYER	1	900.00	900.00				900.00	.00
12HP RIDING MOWER	1	1,200.00	1,200.00				1,200.00	.00
AIR COMPRESSOR	1	15,000.00	15,000.00				15,000.00	.00
SNOW PLOW	4	3,500.00	14,000.00				14,000.00	.00
** TOTAL **			39,100.00	44,925.00	.00	4,800.00	39,100.00	.00
** TOTAL CAPITAL OUTLAY **			580,100.00	44,925.00	.00	4,800.00	580,100.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - PUB WKS: STREET MAINT & CLEAN   ACCOUNT NUMBER - A5110

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	891,797.53	790,804.00	366,505.29	424,298.71	917,512.00	917,512.00	917,512.00
CODE II CAPITAL EXPENDITURES	803.50	9,450.00	6,815.66	2,634.34	6,650.00	4,150.00	4,150.00
CODE III MATERIALS AND SUPPLIES	223,479.29	342,710.00	154,089.91	188,620.09	440,718.00	440,418.00	440,418.00
CODE IV CONTRACTUAL SERVICES	689,597.32	693,940.00	252,413.86	441,526.14	724,400.00	704,400.00	704,400.00
T O T A L	1,805,677.64	1,836,904.00	779,824.72	1,057,079.28	2,089,280.00	2,066,480.00	2,066,480.00

* COMMENTARY *

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

INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - PUB WKS: STREET MAINT & CLEAN   ACCOUNT NUMBER - A5110

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT. ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	498,316.54	556,170.00	236,666.18	319,503.82	569,978.00	569,978.00	569,978.00
102	SALARIES-TEMP	36,260.00	25,300.00	17,561.25	7,738.75	40,000.00	40,000.00	40,000.00
103	OVERTIME	220,787.80	70,000.00	70,800.22	800.22-	150,000.00	150,000.00	150,000.00
104	PENSION & RETIREMENT	62,064.00	65,791.00	.00	65,791.00	75,209.00	75,209.00	75,209.00
106	SOCIAL SECURITY	54,008.59	49,597.00	23,592.25	26,004.75	58,140.00	58,140.00	58,140.00
109	WORKMENS COMPENSATION	8,878.70	10,000.00	3,700.39	6,299.61	10,000.00	10,000.00	10,000.00
110	LONGEVITY	11,481.90	13,946.00	14,185.00	239.00-	14,185.00	14,185.00	14,185.00
	TOTAL	891,797.53	790,804.00	366,505.29	424,298.71	917,512.00	917,512.00	917,512.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	803.50	9,450.00	6,815.66	2,634.34	6,650.00	4,150.00	4,150.00
	TOTAL	803.50	9,450.00	6,815.66	2,634.34	6,650.00	4,150.00	4,150.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	2,796.90	3,000.00	1,434.48	1,565.52	3,000.00	2,700.00	2,700.00
303	OTHER MATL'S & SUPPLIES	220,682.39	339,710.00	152,655.43	187,054.57	437,718.00	437,718.00	437,718.00
	TOTAL	223,479.29	342,710.00	154,089.91	188,620.09	440,718.00	440,418.00	440,418.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - STREET LIGHTS	590,618.16	690,000.00	249,218.74	440,781.26	700,000.00	700,000.00	700,000.00
404	REP. TO EQUIP(TREE REM.)	543.67	850.00	463.57	386.43	21,000.00	1,000.00	1,000.00
404A	REPAIRS STORM CLEAN-UP	87,853.50	.00	.00	.00	.00	.00	.00
405	RENTAL OF EQUIPMENT	10,553.99	1,920.00	1,570.00	350.00	2,000.00	2,000.00	2,000.00
409	CONSULTANT SVES	.00	225.00	225.00	.00	300.00	300.00	300.00
410	TRAINING EXPENSE	28.00	400.00	425.00	25.00-	500.00	500.00	500.00
411	TRAVEL EXPENSE	.00	480.00	446.55	33.45	500.00	500.00	500.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - PUB WKS: STREET MAINT & CLEAN   ACCOUNT NUMBER - A5110

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
424	MEDICAL EXPENSE	.00	65.00	65.00	.00	100.00	100.00	100.00
	TOTAL	689,597.32	693,940.00	252,413.86	441,526.14	724,400.00	704,400.00	704,400.00
	GRAND TOTAL	1,805,677.64	1,836,904.00	779,824.72	1,057,079.28	2,089,280.00	2,066,480.00	2,066,480.00

92

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB WKS: STREET MAINT & CLEAN ACCOUNT NUMBER - A5110

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES: RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	STREETS SUPV	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	GEN FOREMAN	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	M E O HVY	10	8	2-	21,223.00	22,496.00	22,496.00	212,230.00	179,968.00	179,968.00
101	GEN. FOREMAN	1	1	0	21,035.00	22,297.00	22,297.00	21,035.00	22,297.00	22,297.00
101	M E O LGT	7	7	0	19,224.00	20,377.00	20,377.00	134,568.00	142,639.00	142,639.00
101	LABORER	6	6	0	17,957.00	19,034.00	19,034.00	107,742.00	114,204.00	114,204.00
101	LABOROR	1	1	0	16,819.00	13,180.00	13,180.00	16,819.00	13,180.00	13,180.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	MEO LIGHT	0	2	2	.00	14,237.00	14,237.00	.00	28,474.00	28,474.00
	* TOTAL *	28	28	0				557,692.00	569,978.00	569,978.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUB WKS: STREET MAINT & CLEAN ACCOUNT NUMBER - A5110

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
203 OTHER EQUIPMENT								
LITTER BASKETS	20	250.00	5,000.00				5,000.00	2,500.00
LAWN MOWER	5	200.00	1,000.00				1,000.00	1,000.00
WEED EATER	3	150.00	450.00				450.00	450.00
HAND ROLLER	2	100.00	200.00				200.00	200.00
** TOTAL **			6,650.00	803.50	9,450.00	6,815.66	6,650.00	4,150.00
** TOTAL CAPITAL OUTLAY **			6,650.00	803.50	9,450.00	6,815.66	6,650.00	4,150.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - PUB WORKS: PARKING GARAGE   ACCOUNT NUMBER - A5132

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	46,333.30	55,834.00	26,334.54	29,499.46	61,534.00	61,534.00	61,534.00
CODE II CAPITAL EXPENDITURES	3,061.32	24,200.00	2,951.18	21,248.82	5,000.00	5,000.00	5,000.00
CODE III MATERIALS AND SUPPLIES	4,112.03	6,547.43	4,748.08	1,799.35	9,000.00	8,100.00	8,100.00
CODE IV CONTRACTUAL SERVICES	41,532.36	59,200.00	28,984.22	30,215.78	59,200.00	59,200.00	59,200.00
T O T A L	95,039.01	145,781.43	63,018.02	82,763.41	134,734.00	133,834.00	133,834.00

* COMMENTARY *

THE UNCLE SAM PARKING GARAGE IS GAINING IN POPULARITY WITHIN THE CENTRAL BUSINESS DISTRICT SINCE HAVING BEEN COMPLETED IN NOVEMBER 1978. THE PARKING GARAGE PROVIDES ADEQUATE SPACE TO SERVE THE SHORT TERM PARKING NEEDS OF THE UNCLE SAM ATRIUM AND OTHER ATTRACTIONS IN THE IMMEDIATE VICINITY OF THE MALL. THE GARAGE CAN SERVE ALMOST 400,000 PARKERS DURING A NORMAL YEAR OF OPERATION. THE GARAGE HAS ABOUT 510 SPACES THROUGHOUT THE THREE LEVEL STRUCTURE. THIS GARAGE HAS SPACES RESERVED FOR THE HANDICAPPED AND THE GARAGE HAS BEEN DESIGNED TO ALLOW FOR THE ADDITION OF TWO MORE FLOORS BRINGING THE TOTAL POTENTIAL CAPACITY TO APPROXIMATELY 900 SPACES. THE ENTRANCE TO THE GARAGE IS ON THIRD STREET AND THE EXIT ON FOURTH STREET. THIS FACILITY ALSO HAS A DRIVE-IN BANK LOCATED AT THE NORTH END AND A MCDONALD'S RESTAURANT IN THE SOUTH END. THE FACILITY IS OPERATED IN ACCORDANCE WITH THE DEMANDS OF THE CENTRAL BUSINESS DISTRICT RETAIL STORES. THE PERSONNEL OF THIS BUREAU ARE ALSO RESPONSIBLE FOR THE OPERATION OF THE VARIOUS OFF STREET PARKING LOTS THROUGHOUT THE CENTRAL BUSINESS DISTRICT.

4TH STREET LOT (SOUTH OF CONGRESS ST.) - 30 SPACES
5TH AVENUE LOT - 60 SPACES
STATE STREET PARKING GARAGE - 205 SPACES
GREEN ISLAND BRIDGE LOT - 180 SPACES
CITY HALL LOTS - 170 SPACES
RIVER STREET PARKING LOT - 141 SPACES
FRONT STREET PARKING LOT - 89 SPACES
TROY TOWERS LOT - 50 SPACES
UNCLE SAM PARKING GARAGE - 510 SPACES

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE ACCOUNT NUMBER - A5132

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	27,162.62	32,682.00	15,158.13	17,523.87	34,642.00	34,642.00	34,642.00
102	SALARIES-TEMP	15,066.05	17,680.00	9,244.82	8,435.18	20,000.00	20,000.00	20,000.00
103	OVERTIME	7.00	200.00	.00	200.00	200.00	200.00	200.00
104	PENSION & RETIREMENT	935.00	1,044.00	.00	1,044.00	2,143.00	2,143.00	2,143.00
106	SOCIAL SECURITY	3,029.63	3,828.00	1,770.59	2,057.41	4,149.00	4,149.00	4,149.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
111	SHIFT DIFFERENTIAL	133.00	400.00	161.00	239.00	400.00	400.00	400.00
	TOTAL	46,333.30	55,834.00	26,334.54	29,499.46	61,534.00	61,534.00	61,534.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPTMENT	945.00	8,000.00	2,951.18	5,048.82	3,200.00	3,200.00	3,200.00
202	VEHICLES	.00	.00	.00	.00	600.00	600.00	600.00
203	OTHER EQUIPMENT	2,116.32	16,200.00	.00	16,200.00	1,200.00	1,200.00	1,200.00
	TOTAL	3,061.32	24,200.00	2,951.18	21,248.82	5,000.00	5,000.00	5,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	5.85	500.00	.00	500.00	500.00	500.00	500.00
302	SMALL TOOLS & EQUIPMENT	.00	500.00	.00	500.00	500.00	500.00	500.00
303	OTHER MATL'S & SUPPLIES	4,106.18	5,547.43	4,748.08	799.35	8,000.00	7,100.00	7,100.00
	TOTAL	4,112.03	6,547.43	4,748.08	1,799.35	9,000.00	8,100.00	8,100.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	24,739.30	42,000.00	21,008.62	20,991.38	42,000.00	42,000.00	42,000.00
403	PRINTING & ADVERTISING	2,229.32	4,000.00	1,296.00	2,704.00	4,000.00	4,000.00	4,000.00
404	REPAIRS TO EQUIPMENT	3,388.74	4,000.00	679.60	3,320.40	4,000.00	4,000.00	4,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE ACCOUNT NUMBER - A5132

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
405	RENTAL OF EQUIPMENT	125.00	100.00	.00	100.00	100.00	100.00	100.00
405A	RENTAL-PKG LOTS	11,050.00	9,000.00	6,000.00	3,000.00	9,000.00	9,000.00	9,000.00
411	TRAVEL EXPENSE	.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	41,532.36	59,200.00	28,984.22	30,215.78	59,200.00	59,200.00	59,200.00
	GRAND TOTAL	95,039.01	145,781.43	63,018.02	82,763.41	134,734.00	133,834.00	133,834.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUB WORKS: PARKING GARAGE   ACCOUNT NUMBER - A5132

S A L A R I E S

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	PARKING FAC ATTD	1	1	0	16,341.00	17,321.00	17,321.00	16,341.00	17,321.00	17,321.00
101	PARKING FAC ATTD	1	1	0	16,341.00	17,321.00	17,321.00	16,341.00	17,321.00	17,321.00
	* TOTAL *	2	2	0				32,682.00	34,642.00	34,642.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE ACCOUNT NUMBER - A5132

CODE CLASSIFICATION / ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
PERMIT CARDS	200	.06	12.00				1,200.00	1,200.00
CASH REG EQUIP	1	1,000.00	1,000.00				1,000.00	1,000.00
PRINTER	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			2,012.00	945.00	8,000.00	2,951.18	3,200.00	3,200.00
202 VEHICLES								
SNOW BLOWER	1	600.00	600.00				600.00	600.00
** TOTAL **			600.00	.00	.00	.00	600.00	600.00
203 OTHER EQUIPMENT								
LAWN MOWER	1	200.00	200.00				200.00	200.00
RUG	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			1,200.00	2,116.32	16,200.00	.00	1,200.00	1,200.00
** TOTAL CAPITAL OUTLAY **			3,812.00	3,061.32	24,200.00	2,951.18	5,000.00	5,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL　　DEPARTMENT - PUBLIC WORKS: SANITATION　　ACCOUNT NUMBER - A8160

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	759,438.06	819,450.00	341,890.79	477,559.21	911,874.00	911,874.00	911,874.00
CODE II CAPITAL EXPENDITURES	6,418.84	2,500.00	2,530.98	30.98-	276,400.00	.00	.00
CODE III MATERIALS AND SUPPLIES	812.61	1,100.00	559.14	540.86	1,600.00	1,440.00	1,440.00
CODE IV CONTRACTUAL SERVICES	27,905.37	51,500.00	20,299.06	31,200.94	53,500.00	53,500.00	53,500.00
T O T A L	794,574.88	874,550.00	365,279.97	509,270.03	1,243,374.00	966,814.00	966,814.00

* COMMENTARY *

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER. THIS BUREAU IS ALSO RESPONSIBLE FOR THE PROPER OPERATION OF THE TROY SANITARY LANDFILL WHICH DISPOSES OF APPROXIMATELY 200 TONS OF SOLID WASTE DAILY OR 52,000 TONS EACH YEAR.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: SANITATION ACCOUNT NUMBER - A8160

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	584,789.41	647,638.00	288,358.19	359,279.81	700,015.00	700,015.00	700,015.00
103	OVERTIME	50,607.87	30,000.00	24,002.60	5,997.40	50,000.00	50,000.00	50,000.00
104	PENSION & RETIREMENT	54,564.00	58,251.00	.00	58,251.00	72,419.00	72,419.00	72,419.00
106	SOCIAL SECURITY	46,527.00	52,125.00	22,479.96	29,645.04	57,592.00	57,592.00	57,592.00
109	WORKMENS COMPENSATION	9,730.17	15,000.00	7,050.04	7,949.96	15,000.00	15,000.00	15,000.00
110	LONGEVITY	13,219.61	16,436.00	.00	16,436.00	16,848.00	16,848.00	16,848.00
	TOTAL	759,438.06	819,450.00	341,890.79	477,559.21	911,874.00	911,874.00	911,874.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	140,000.00	.00	.00
203	MATERIALS & EQUIPMENT	6,418.84	2,500.00	2,530.98	30.98-	136,400.00	.00	.00
	TOTAL	6,418.84	2,500.00	2,530.98	30.98-	276,400.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	18.99	100.00	41.24	58.76	100.00	100.00	100.00
303	OTHER MATL'S & SUPPLIES	793.62	1,000.00	517.90	482.10	1,500.00	1,340.00	1,340.00
	TOTAL	812.61	1,100.00	559.14	540.86	1,600.00	1,440.00	1,440.00
IV	CONTRACTUAL SERVICES							
401D	UTILITIES RCS SEWER DIST	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
403	PRINTING & ADV.	.00	500.00	573.10	73.10-	1,000.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT	.00	2,000.00	1,613.00	387.00	2,500.00	2,500.00	2,500.00
405	RENTAL OF EQUIPMENT	27,905.37	34,000.00	18,112.96	15,887.04	35,000.00	35,000.00	35,000.00
409	CONSULTANT FEES	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL	27,905.37	51,500.00	20,299.06	31,200.94	53,500.00	53,500.00	53,500.00
	GRAND TOTAL	794,574.88	874,550.00	365,279.97	509,270.03	1,243,374.00	966,814.00	966,814.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: SANITATION   ACCOUNT NUMBER - A8160

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	SANIT SUPV	1	1	0	27,004.00	28,624.00	28,624.00	27,004.00	28,624.00	28,624.00
101	SANIT FOREMAN	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	M E O HVY	2	2	0	21,223.00	22,496.00	22,496.00	42,446.00	44,992.00	44,992.00
101	M E O LGT	10	9	1-	19,224.00	20,377.00	20,377.00	192,240.00	183,393.00	183,393.00
101	SANIT MAN	13	13	0	17,957.00	19,034.00	19,034.00	233,441.00	247,442.00	247,442.00
101	WATCHMAN	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	SANIT MAN	4	2	2-	16,819.00	17,828.00	17,828.00	67,276.00	35,656.00	35,656.00
101	MEO LGHT	1	1	0	15,478.00	20,297.00	20,297.00	15,478.00	20,297.00	20,297.00
101	SANIT MAN	1	0	1-	12,434.00	.00	.00	12,434.00	.00	.00
101	SANIT MAN	0	1	1	.00	18,502.00	18,502.00	.00	18,502.00	18,502.00
101	SANIT FOREMAN	0	1	1	.00	22,297.00	22,297.00	.00	22,297.00	22,297.00
101	SANIT MAN	0	1	1	.00	19,004.00	19,004.00	.00	19,004.00	19,004.00
101	MEO LIGHT	0	1	1	.00	19,050.00	19,050.00	.00	19,050.00	19,050.00
	* TOTAL *	35	35	0				647,638.00	700,015.00	700,015.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: SANITATION ACCOUNT NUMBER - A8160

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
202 VEHICLES								
D6 BULLDOZER	1	140,000.00	140,000.00				140,000.00	.00
** TOTAL **			140,000.00	.00	.00	.00	140,000.00	.00
203 MATERIALS & EQUIPMENT								
MONITORING WELLS	2	20,000.00	40,000.00				20,000.00	.00
MOWER	1	1,000.00	1,000.00				1,000.00	.00
RECYCLING CONT	1	26,400.00	26,400.00				26,400.00	.00
ALLEY CONTAINERS	1	34,000.00	34,000.00				34,000.00	.00
95 GAL CONTAINERS	1	55,000.00	55,000.00				55,000.00	.00
** TOTAL **			156,400.00	6,418.84	2,500.00	2,530.98	136,400.00	.00
** TOTAL CAPITAL OUTLAY **			296,400.00	6,418.84	2,500.00	2,530.98	276,400.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - PUB WORKS: CODE ENFORCEMENT   ACCOUNT NUMBER - A3620

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	279,957.20	321,480.00	133,649.63	187,830.37	357,625.00	345,857.00	345,857.00
CODE II CAPITAL EXPENDITURES	.00	600.00	.00	600.00	20,900.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	600.83	800.00	100.00	700.00	800.00	800.00	800.00
CODE IV CONTRACTUAL SERVICES	2,002.15	3,052.80	1,956.29	1,096.51	2,800.00	2,800.00	2,800.00
T O T A L	282,560.18	325,932.80	135,705.92	190,226.88	382,125.00	350,457.00	350,457.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	225,598.07	267,015.00	110,015.98	156,999.02	296,296.00	285,403.00	285,403.00
102	SALARIES-TEMP	157.50	8,739.00	9,263.00	524.00-	8,500.00	8,500.00	8,500.00
104	PENSION & RETIREMENT	19,198.00	21,028.00	.00	21,028.00	24,454.00	24,454.00	24,454.00
106	SOCIAL SECURITY	16,382.48	20,988.00	7,994.82	12,993.18	23,257.00	22,382.00	22,382.00
109	WORKMENS COMPENSATION	15,431.20	.00	5,625.83	5,625.83-	1,000.00	1,000.00	1,000.00
110	LONGEVITY	3,189.95	3,710.00	750.00	2,960.00	4,118.00	4,118.00	4,118.00
	TOTAL	279,957.20	321,480.00	133,649.63	187,830.37	357,625.00	345,857.00	345,857.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	600.00	.00	600.00	900.00	.00	.00
203	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	20,000.00	1,000.00	1,000.00
	TOTAL	.00	600.00	.00	600.00	20,900.00	1,000.00	1,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	327.85	500.00	100.00	400.00	500.00	500.00	500.00
302	SMALL TOOLS & EQUIPMENT	272.98	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	600.83	800.00	100.00	700.00	800.00	800.00	800.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	1,347.65	652.80	199.15	453.65	700.00	700.00	700.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS	120.00	200.00	298.00	98.00-	400.00	400.00	400.00
410	TRAINING EXPENSE	534.50	600.00	81.00	519.00	600.00	600.00	600.00
411	TRAVEL EXPENSE	.00	1,600.00	1,378.14	221.86	1,000.00	1,000.00	1,000.00
	TOTAL	2,002.15	3,052.80	1,956.29	1,096.51	2,800.00	2,800.00	2,800.00
	GRAND TOTAL	282,560.18	325,932.80	135,705.92	190,226.88	382,125.00	350,457.00	350,457.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB WORKS: CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	DIR CODE ENF	1	1	0	35,722.00	37,865.00	37,865.00	35,722.00	37,865.00	37,865.00
101	PRIN CODE INSP	1	1	0	28,073.00	29,757.00	29,757.00	28,073.00	29,757.00	29,757.00
101	SR CODE INSP	2	2	0	25,936.00	27,492.00	27,492.00	51,872.00	54,984.00	54,984.00
101	CODE INSP	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	ASST. CODE INSP	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	ASST CODE INSP	1	1	0	22,543.00	17,126.00	17,126.00	22,543.00	17,126.00	17,126.00
101	SOLID WASTE/LITTER OF	1	1	0	22,533.00	23,944.00	23,944.00	22,533.00	23,944.00	23,944.00
101	ASST. CODE INSP.	1	0	1-	21,035.00	.00	.00	21,035.00	.00	.00
101	ASST CODE INSP.	1	1	0	21,035.00	23,467.00	23,467.00	21,035.00	23,467.00	23,467.00
101	CODE INSP	1	1	0	17,476.00	25,634.00	25,634.00	17,476.00	25,634.00	25,634.00
101	BLDG PLANS EXAM	0	1	1	.00	23,096.00	23,096.00	.00	23,096.00	23,096.00
	* TOTAL *	11	11	0				267,015.00	285,403.00	285,403.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL : DEPARTMENT - PUB WORKS: CODE ENFORCEMENT ACCOUNT NUMBER - A3620

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
FILE CABINET	1	300.00	300.00				300.00	.00
MAP FILE	1	600.00	600.00				600.00	.00
** TOTAL **			900.00	.00	600.00	.00	900.00	.00
203 OTHER MATERIALS & EQUIP								
TWO WAY RADIOS	4	500.00	2,000.00				2,000.00	1,000.00
COMPUTER EQUIPMENT	1	18,000.00	18,000.00				18,000.00	.00
** TOTAL **			20,000.00	.00	.00	.00	20,000.00	1,000.00
** TOTAL CAPITAL OUTLAY **			20,900.00	.00	600.00	.00	20,900.00	1,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL   ACCOUNT NUMBER - A3320

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	174,125.33	199,530.00	77,437.39	122,092.61	222,641.00	213,563.00	213,563.00
CODE II CAPITAL EXPENDITURES	12,378.33	19,000.00	3,688.17	15,311.83	56,000.00	19,000.00	19,000.00
CODE III MATERIALS AND SUPPLIES	25,812.63	37,500.00	26,318.02	11,181.98	42,500.00	38,250.00	38,250.00
CODE IV CONTRACTUAL SERVICES	9,453.20	13,500.00	6,881.60	6,618.40	14,500.00	14,500.00	14,500.00
T O T A L	221,769.49	269,530.00	114,325.18	155,204.82	335,641.00	285,313.00	285,313.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	140,831.21	162,291.00	69,446.89	92,844.11	180,816.00	172,372.00	172,372.00
103	OVERTIME	4,920.25	4,000.00	2,737.62	1,262.38	5,000.00	5,000.00	5,000.00
104	PENSION & RETIREMENT	14,055.00	15,708.00	.00	15,708.00	17,760.00	17,760.00	17,760.00
106	SOCIAL SECURITY	10,728.89	12,771.00	5,226.31	7,544.69	14,242.00	13,608.00	13,608.00
109	WORKMENS COMPENSATION	209.98	1,000.00	26.57	973.43	1,000.00	1,000.00	1,000.00
110	LONGEVITY	3,380.00	3,760.00	.00	3,760.00	3,823.00	3,823.00	3,823.00
	TOTAL	174,125.33	199,530.00	77,437.39	122,092.61	222,641.00	213,563.00	213,563.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	4,168.00	.00	.00	.00	10,000.00	.00	.00
203	OTHER EQUIPMENT	8,210.33	19,000.00	3,688.17	15,311.83	46,000.00	19,000.00	19,000.00
	TOTAL	12,378.33	19,000.00	3,688.17	15,311.83	56,000.00	19,000.00	19,000.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,201.38	2,500.00	344.83	2,155.17	2,500.00	2,500.00	2,500.00
303	OTHER MATL'S & SUPPLIES	24,611.25	35,000.00	25,973.19	9,026.81	40,000.00	35,750.00	35,750.00
	TOTAL	25,812.63	37,500.00	26,318.02	11,181.98	42,500.00	38,250.00	38,250.00
IV	CONTRACTUAL SERVICES							
401	UTIL.-TRAFFIC SIGNALS	8,543.77	10,500.00	4,578.86	5,921.14	10,500.00	10,500.00	10,500.00
404	REPAIRS TO EQUIPMENTS	909.43	3,000.00	302.74	2,697.26	3,000.00	3,000.00	3,000.00
405	RENTAL OF EQUIPMENT	.00	.00	2,000.00	2,000.00-	1,000.00	1,000.00	1,000.00
	TOTAL	9,453.20	13,500.00	6,881.60	6,618.40	14,500.00	14,500.00	14,500.00
	GRAND TOTAL	221,769.49	269,530.00	114,325.18	155,204.82	335,641.00	285,313.00	285,313.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL   ACCOUNT NUMBER - A3320

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	TRAF CONT SUPV	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	ELECTRONIC TECH	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	SR SIGN MAIN MAN	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	TRAF SIGNAL MAINT MAN	1	1	0	21,035.00	22,639.00	22,639.00	21,035.00	22,639.00	22,639.00
101	SIGN MAIN MAN	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	SIGN MAIN MAN	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	SIGN MAIN MAN	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	SIGN MAIN MAN	1	1	0	12,914.00	13,689.00	13,689.00	12,914.00	13,689.00	13,689.00
	* TOTAL *	8	8	0				162,291.00	172,372.00	172,372.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL ACCOUNT NUMBER - A3320

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
202 VEHICLES								
TRAFFIC SIGNAL WAGO	1	10,000.00	10,000.00				10,000.00	.00
** TOTAL **			10,000.00	4,168.00	.00	.00	10,000.00	.00
203 OTHER EQUIPMENT								
TEST EQUIPMENT	1	2,500.00	2,500.00				2,500.00	.00
SIGNAL HEADS	20	300.00	6,000.00				6,000.00	3,000.00
TRAFFIC DETECTORS	10	1,000.00	10,000.00				10,000.00	5,000.00
STREET CLEANING SIG	1	10,000.00	10,000.00				10,000.00	5,000.00
GUIDE RAIL	1	6,000.00	6,000.00				6,000.00	6,000.00
SAFETY CONES	100	15.00	1,500.00				1,500.00	.00
TWO WAY RADIOS	20	500.00	10,000.00				10,000.00	.00
** TOTAL **			46,000.00	8,210.33	19,000.00	3,688.17	46,000.00	19,000.00
** TOTAL CAPITAL OUTLAY **			56,000.00	12,378.33	19,000.00	3,688.17	56,000.00	19,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,968,629.32	5,198,307.00	2,193,860.74	3,004,446.26	5,771,568.00	5,736,270.00	5,736,270.00
CODE II CAPITAL EXPENDITURES	26,846.51	16,197.78	11,501.53	4,696.25	27,587.00	16,040.00	16,040.00
CODE III MATERIALS AND SUPPLIES	163,111.73	179,780.33	108,176.51	71,603.82	205,654.00	173,019.00	173,019.00
CODE IV CONTRACTUAL SERVICES	186,172.15	209,617.00	112,839.32	96,777.68	241,480.00	233,734.00	233,734.00
T O T A L	5,344,759.71	5,603,902.11	2,426,378.10	3,177,524.01	6,246,289.00	6,159,063.00	6,159,063.00

* COMMENTARY *

THE BUREAU OF POLICE BUDGET PROVIDES NOT ONLY FOR ESSENTIAL POLICE SERVICES, BUT ALSO SUPPORTS THE ANIMAL CONTROL PROGRAM AND THE CONSUMER PROTECTION WORK OF THE SEALER OF WEIGHTS AND MEASURES. THE SERVICES PROVIDED BY THE POLICE CONSIST OF PREVENTIVE PATROL (MORE THAN 600,000 MILES A YEAR), RESPONSE TO 100 SERVICE CALLS PER DAY, INVESTIGATION OF MAJOR CRIMES (10 PER DAY), AS WELL AS THE PERFORMANCE OF OTHER ENFORCEMENT AND REGULATORY EFFORTS TO ASSURE A SAFE AND PEACEFUL COMMUNITY.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	3,399,128.34	3,815,377.00	1,811,522.23	2,003,854.77	4,088,484.00	4,088,207.00	4,088,207.00
102	SALARIES-TEMPORARY	87,260.00	92,000.00	50,250.50	41,749.50	117,400.00	123,400.00	123,400.00
103	OVERTIME	185,568.74	102,000.00	100,712.80	1,287.20	204,000.00	163,000.00	163,000.00
104	NYS RETIREMENT POLICE	625,496.00	441,782.00	.00	441,782.00	559,585.00	559,585.00	559,585.00
104A	NYS RETIREMENT - OTHER	32,895.00	32,816.00	.00	32,816.00	29,152.00	29,152.00	29,152.00
104B	CITY PENSION PLAN	107,900.00	108,000.00	54,600.00	53,400.00	108,000.00	108,000.00	108,000.00
106	SOCIAL SECURITY	278,751.71	323,731.00	142,564.96	181,166.04	352,648.00	352,627.00	352,627.00
107	CLOTHING ALLOWANCE	15,434.00	16,090.00	14,822.00	1,268.00	15,478.00	15,478.00	15,478.00
108	HOLIDAY PAY	141,365.86	160,904.00	530.25	160,373.75	176,706.00	176,706.00	176,706.00
109	WORKMENS COMPENSATION	13,342.45	6,000.00	5,469.60	530.40	11,000.00	11,000.00	11,000.00
110	LONGEVITY	59,407.91	71,235.00	811.25	70,423.75	78,851.00	78,851.00	78,851.00
111	SHIFT DIFFERENTIAL	22,079.31	28,372.00	12,577.15	15,794.85	30,264.00	30,264.00	30,264.00
	TOTAL	4,968,629.32	5,198,307.00	2,193,360.74	3,004,446.26	5,771,568.00	5,736,270.00	5,736,270.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,025.97	.00	.00	.00	6,348.00	3,369.00	3,369.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	23,820.54	16,197.78	11,501.53	4,696.25	21,239.00	12,671.00	12,671.00
	TOTAL	26,846.51	16,197.78	11,501.53	4,696.25	27,587.00	16,040.00	16,040.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,567.63	5,000.00	2,134.22	2,865.78	6,711.00	5,000.00	5,000.00
302	SMALL TOOLS & EQUIPMENT	3,953.89	6,000.00	540.00	5,460.00	9,000.00	6,000.00	6,000.00
303	OTHER MATL'S & SUPPLIES	19,531.18	16,372.46	14,150.30	2,222.16	17,243.00	17,243.00	17,243.00
304A	VEHICLE EXP.-PARTS & SUPP	46,319.24	55,391.50	37,997.95	17,393.55	65,000.00	50,000.00	50,000.00
304B	VEHICLE EXP-REPAIR SERVIC	27,650.09	33,568.37	17,343.52	16,224.85	40,000.00	32,000.00	32,000.00
304C	VEHICLE EXP-GAS & OIL	61,089.70	63,448.00	36,010.52	27,437.48	67,700.00	62,776.00	62,776.00
	TOTAL	163,111.73	179,780.33	108,176.51	71,603.82	205,654.00	173,019.00	173,019.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
IV	CONTRACTUAL SERVICES							
401	UTILITIES COMPUT TERM	2,829.57	2,960.00	68.94	2,891.06	3,110.00	3,110.00	3,110.00
401B	UTILITIES GAS & ELECTRIC	50,766.21	58,000.00	25,644.20	32,355.80	62,000.00	62,000.00	62,000.00
401C	UTILITIES-WTR-SWR-CNTY	799.83	2,950.00	.00	2,950.00	3,100.00	3,100.00	3,100.00
402	POSTAGE	1,636.49	1,300.00	706.36	593.64	1,400.00	1,400.00	1,400.00
403	PRINTING & ADVERTISING	7,835.84	10,000.00	8,452.40	1,547.60	11,127.00	11,127.00	11,127.00
404	REPAIR TO EQUIPMENT	30,759.85	16,650.00	11,481.52	5,168.48	16,650.00	16,650.00	16,650.00
405	RENTAL OF EQUIPMENT	10,630.23	13,410.00	14,158.19	748.19-	17,450.00	17,450.00	17,450.00
406	INSURANCE-AUTO	.00	200.00	.00	200.00	200.00	200.00	200.00
407	PRISONERS MEALS	99.15	250.00	.00	250.00	250.00	250.00	250.00
408	DUES & SUBSCRIPTIONS	1,079.21	915.00	896.10	18.90	955.00	955.00	955.00
409	CONSULTANT FEES	6,500.00	9,000.00	5,000.00	4,000.00	10,000.00	10,000.00	10,000.00
409A	HUMANE SOCIETY SERVICE	10,500.00	10,500.00	10,724.00	224.00-	10,724.00	11,724.00	11,724.00
409B	PUBLIC POUND CHARGES	1,597.00	3,500.00	455.00	3,045.00	3,500.00	3,500.00	3,500.00
409C	CONSULTANT-VET SERVICES	2,079.00	2,500.00	1,163.00	1,337.00	2,500.00	2,500.00	2,500.00
409D	ACCREDITATION FEES	2,000.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	14,060.57	18,000.00	9,246.00	8,754.00	31,746.00	23,000.00	23,000.00
411	TRAVEL EXPENSE	341.60	2,000.00	34.10	1,965.90	2,000.00	2,000.00	2,000.00
412	PRISONER TRANSPORT	347.91	400.00	.00	400.00	400.00	400.00	400.00
414	JUDGEMENT & CLAIMS	840.81	1,500.00	481.30	1,018.70	1,500.00	1,500.00	1,500.00
423	UNIFORMS	26,731.29	30,182.00	21,033.89	9,148.11	37,368.00	37,368.00	37,368.00
424	MEDICAL EXPENSES	14,737.59	24,900.00	3,272.72	21,627.28	25,000.00	25,000.00	25,000.00
429	CAR ALLOWANCE	.00	500.00	21.60	478.40	500.00	500.00	500.00
	TOTAL	186,172.15	209,617.00	112,839.32	96,777.68	241,480.00	233,734.00	233,734.00
	GRAND TOTAL	5,344,759.71	5,603,902.11	2,426,378.10	3,177,524.01	6,246,289.00	6,159,063.00	6,159,063.00

114

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL . DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
1-13 101	POL CHIEF	1	1	0	42,817.00	45,462.00	45,462.00	42,817.00	45,462.00	45,462.00
101	ASST POL CH	2	2	0	37,331.00	39,780.00	39,780.00	74,662.00	79,560.00	79,560.00
101	POL CAPT	8	8	0	34,566.00	36,833.00	36,833.00	276,528.00	294,664.00	294,664.00
101	POL SGT	25	25	0	29,544.00	31,481.00	31,481.00	738,600.00	787,025.00	787,025.00
101	POLICE OFFICER	67	71	4	27,168.00	28,798.00	28,798.00	1,820,256.00	2,044,658.00	2,044,658.00
101	POLICE OFFICER	6	6	0	26,508.00	21,719.00	21,719.00	159,048.00	130,314.00	130,314.00
101	AUTO EQUIP SPV	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	POLICE OFFICER	1	1	0	23,627.00	28,345.00	28,345.00	23,627.00	28,345.00	28,345.00
101	POLICE OFFICER	3	3	0	23,383.00	28,050.00	28,050.00	70,149.00	84,150.00	84,150.00
101	AUTO MECHANIC	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	POLICE OFFICER	3	3	0	22,122.00	26,471.00	26,471.00	66,366.00	79,413.00	79,413.00
101	POLICE OFFICER	2	2	0	20,510.00	23,780.00	23,780.00	41,020.00	47,560.00	47,560.00
101	ANIMAL CONTROL WARDEN	1	1	0	20,462.00	21,690.00	21,690.00	20,462.00	21,690.00	21,690.00
101	ANIM CTL WRDN	1	1	0	20,142.00	20,312.00	20,312.00	20,142.00	20,312.00	20,312.00
101	SEA W M	1	1	0	19,853.00	22,023.00	22,023.00	19,853.00	22,023.00	22,023.00
101	CONFIDENT. SECRETARY	1	1	0	19,818.00	21,007.00	21,007.00	19,818.00	21,007.00	21,007.00
101	SR ACCOUNT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	SR ACCT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	POLICE OFFICER	8	1	7-	19,491.00	21,484.00	21,484.00	155,928.00	21,484.00	21,484.00
101	SENIOR KEYPUNCH OPER.	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	LABORER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	LABORER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	AUTO MECH HELPER	1	1	0	17,371.00	18,413.00	18,413.00	17,371.00	18,413.00	18,413.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	ACCOUNT CLERK TYPIST	1	1	0	16,555.00	18,527.00	18,527.00	16,555.00	18,527.00	18,527.00
101	PHOTO LAB TECH	1	1	0	16,458.00	18,413.00	18,413.00	16,458.00	18,413.00	18,413.00
101	PRK ENF. OFF.	1	1	0	16,353.00	17,334.00	17,334.00	16,353.00	17,334.00	17,334.00
101	PRK ENF. OFF.	1	0	1-	16,353.00	.00	.00	16,353.00	.00	.00
101	ACCT CLK TYPIST	1	1	0	16,341.00	17,879.00	17,879.00	16,341.00	17,879.00	17,879.00
101	ACCT CLERK TYPIST	1	1	0	11,990.00	17,321.00	17,321.00	11,990.00	17,321.00	17,321.00
101	PHYSICIAN	1	1	0	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00
101	POLICE OFFICER	0	3	3	.00	20,662.00	20,662.00	.00	61,986.00	61,986.00
101	SR. PRK ENF OFF	0	1	1	.00	19,034.00	19,034.00	.00	19,034.00	19,034.00
	* TOTAL *	146	146	0				3,822,877.00	4,088,207.00	4,088,207.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - POLICE   ACCOUNT NUMBER - A3120

CODE	CLASSIFICATION / ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201	OFFICE EQUIPMENT								
	SWINTEC TYPEWRITERS	3	395.00	1,185.00				1,185.00	.00
	SWIVEL CHAIR	1	309.00	309.00				309.00	309.00
	ST. SWIVEL CHAIRS	2	279.00	558.00				558.00	558.00
	12 LOCKERS FOR CID	12	150.00	1,800.00				1,800.00	.00
	WORD PROCESSORS	2	599.00	1,198.00				1,198.00	1,198.00
	TYPEWRITERS PRINTER	2	619.00	1,238.00				1,238.00	1,238.00
	2 SWIVEL TILT BASE	2	20.00	40.00				40.00	40.00
	DUST COVERS	2	10.00	20.00				20.00	26.00
	** TOTAL **			6,348.00	3,025.97	.00	.00	6,348.00	3,369.00
202	VEHICLES								
	** TOTAL **			.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT								
	AA BATTERIES	200	.00	.00				.00	.00
	VHS VIDEO TAPE	100	5.00	500.00				500.00	500.00
	CAMERAS	1	300.00	300.00				300.00	300.00
	D BATTERIES	1	300.00	300.00				300.00	300.00
	9-V BATTERIES	1	276.00	276.00				276.00	276.00
	MICRO CASS TAPE	8	23.00	184.00				184.00	184.00
	INFRARED 38000 CP	1	.00	.00				.00	.00
	LIGHT FOR NIGHTSCOP	1	339.00	339.00				339.00	339.00
	LASER FLASHLIGHT	1	800.00	800.00				800.00	800.00
	BENNELLI 12 GA GUN	2	450.00	900.00				900.00	900.00
	HK-33 MAGAZINES	2	35.00	70.00				70.00	70.00
	MP-5 MAGAZINES	3	35.00	105.00				105.00	105.00
	KERMANTLE ROPE	300	.80	240.00				240.00	240.00
	FIG 8 CARIBINERS	3	25.00	75.00				75.00	75.00
	SIGHT ADJ TOOLS	1	35.00	35.00				70.00	70.00
	NOMEX GLOVES	10	25.00	250.00				250.00	250.00
	RANGE BINOCULARS	1	500.00	500.00				500.00	500.00
	CS GAS GRENADES	6	30.00	180.00				180.00	180.00
	FLASHBANG GRENADES	12	40.00	480.00				480.00	480.00
	REMINGTON 12 GA	2	235.00	470.00				470.00	470.00
	S & W SERVICE REV	5	230.00	1,150.00				1,150.00	1,150.00
	COCAINE TEST KITS	10	16.00	160.00				160.00	160.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
MARIJUANA TEST KITS	10	17.25	172.50				172.50	172.50
DISPOSABLE LEASHES	200	.35	70.00				70.00	70.00
LIVE SQUIRREL TRAPS	2	19.00	38.00				38.00	38.00
LIVE SKUNK TRAPS	2	22.00	44.00				44.00	.00
LIVE CAT TRAPS	2	30.00	60.00				60.00	60.00
LIVE RACOON TRAPS	2	43.00	86.00				86.00	86.00
LONG RANGE PROJECT	1	275.00	275.00				275.00	275.00
POWER LOADS	4	12.00	48.00				48.00	48.00
50CC SYRINGE BARREL	1	3.50	3.50				3.50	3.50
10CC SYRINGE BARREL	1	4.50	4.50				4.50	4.50
CAP-SHUR CHGS	1	15.00	15.00				15.00	15.00
.22 BLANK ADAPTER	1	18.00	18.00				18.00	18.00
10CC HAND SYRINGE	1	7.00	7.00				7.00	7.00
TRNG FILM-CAP SHUR	1	79.50	79.50				79.50	79.50
DIET DOG FOOD 40LB	24	35.00	840.00				840.00	840.00
SHAMPOO	4	10.00	40.00				40.00	40.00
K-MAINT SUPPLIES	1	200.00	200.00				200.00	200.00
HIDDEN BITE SLEEVES	4	55.00	220.00				220.00	220.00
ANIMAL JUET CHUFFS	3	30.00	90.00				90.00	90.00
BODY BITE SUIT	1	1,250.00	1,250.00				1,250.00	1,250.00
GROIN PROTECTOR	1	30.00	30.00				30.00	30.00
ETAGRAPHIC PROJECTR	1	499.00	499.00				499.00	.00
TRIFFEN PRO CORDER	1	342.00	342.00				342.00	342.00
CARRY CASE	1	109.00	109.00				109.00	109.00
SPARE LAMPS	2	19.00	38.00				38.00	38.00
CAROUSELS	2	7.00	14.00				14.00	14.00
35MM CAMERA/70MM LN	2	250.00	500.00				500.00	500.00
FLASH UNITS	2	250.00	500.00				500.00	500.00
HOT SHOE ADAPT	6	7.00	42.00				42.00	42.00
AC ADAPTER CORDS	6	12.00	72.00				72.00	72.00
POLAROID 660 CAMERA	2	79.00	158.00				158.00	158.00
UNIFIED INTELL SYST	1	3,775.00	3,775.00				3,775.00	.00
HEAT SYSTEM/GARAGE	1	4,250.00	4,250.00				4,250.00	.00
** TOTAL **			21,204.00	23,820.54	16,197.78	11,501.53	21,239.00	12,671.00
** TOTAL CAPITAL OUTLAY **			27,552.00	26,846.51	16,197.78	11,501.53	27,587.00	16,040.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,148,798.02	6,350,092.00	2,584,282.67	3,765,809.33	7,033,788.00	6,936,367.00	6,936,367.00
CODE II CAPITAL EXPENDITURES	35,058.75	53,531.45	29,442.14	24,089.31	51,624.00	51,624.00	51,624.00
CODE III MATERIALS AND SUPPLIES	123,669.19	159,612.64	114,176.69	45,435.95	178,906.00	138,629.00	138,629.00
CODE IV CONTRACTUAL SERVICES	174,339.88	179,361.03	98,980.27	80,380.76	248,410.00	235,693.00	235,693.00
T O T A L	6,481,865.84	6,742,597.12	2,826,881.77	3,915,715.35	7,512,728.00	7,362,313.00	7,362,313.00

* 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 7000 ALARMS AND CALLS EACH YEAR AND COMPLETES ABOUT 2000 INSPECTIONS AND INVESTIGATIONS ANNUALLY. THE BUREAU IS OPERATING AN EMERGENCY MEDICAL SERVICE PROGRAM IN ORDER TO PROVIDE ADVANCED LIFE SUPPORT SERVICES. THIS PROGRAM HAS ALMOST TRIPLED THE NUMBER OF CALLS FOR SERVICE ANSWERED IN RESPONSE TO THE PUBLIC'S CALLS.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	4,337,344.16	4,694,195.00	2,267,020.05	2,427,174.95	5,059,382.00	5,016,722.00	5,016,722.00
102	OUT OF GRADE PAY	26,723.66	25,000.00	12,838.82	12,161.18	30,000.00	30,000.00	30,000.00
102A	SALARIES - TEMP	7,764.58	11,000.00	3,993.17	7,006.83	15,300.00	11,300.00	11,300.00
103	OVERTIME	77,583.69	90,000.00	73,512.33	16,487.67	200,000.00	150,000.00	150,000.00
104	NYS RETIREMENT - FIRE	902,373.00	608,795.00	.00	608,795.00	735,245.00	735,245.00	735,245.00
104A	NYS RETIREMENT - OTHER	20,906.00	22,575.00	.00	22,575.00	25,294.00	25,294.00	25,294.00
104B	CITY PENSION PLAN	123,000.00	121,200.00	54,600.00	66,600.00	106,800.00	106,800.00	106,800.00
106	SOCIAL SECURITY	335,137.71	390,995.00	165,457.01	225,537.99	430,737.00	429,976.00	429,976.00
107	CLOTHING ALLOWANCE	350.04	.00	.00	.00	.00	.00	.00
108	HOLIDAY PAY	191,462.59	212,068.00	3,861.73	208,206.27	231,914.00	231,914.00	231,914.00
109	WORKMENS COMPENSATION	.00	200.00	.00	200.00	200.00	200.00	200.00
110	LONGEVITY	89,178.25	90,580.00	2,323.29	88,256.71	93,720.00	93,720.00	93,720.00
111	PREMIUM PAY	36,974.34	83,484.00	676.27	82,807.73	105,196.00	105,196.00	105,196.00
	TOTAL	6,148,798.02	6,350,092.00	2,584,282.67	3,765,809.33	7,033,788.00	6,936,367.00	6,936,367.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,720.01	2,641.45	3,056.44	414.99-	989.00	989.00	989.00
202	VEHICLES	300.00	150.00	150.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	31,038.74	50,740.00	26,235.70	24,504.30	50,635.00	50,635.00	50,635.00
	TOTAL	35,058.75	53,531.45	29,442.14	24,089.31	51,624.00	51,624.00	51,624.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	2,540.89	3,000.00	2,838.76	161.24	5,850.00	3,000.00	3,000.00
302	SMALL TOOLS & EQUIPMENT	2,470.45	2,953.00	413.00	2,540.00	3,874.00	2,500.00	2,500.00
303	OTHER MATL'S & SUPPLIES	29,356.94	36,185.54	28,442.05	7,743.49	43,732.00	34,579.00	34,579.00
304A	VEHICLE EXP-PARTS & SUPPL	28,535.25	41,501.60	26,923.74	14,572.86	40,000.00	37,500.00	37,500.00
304B	VEHICLE EXP-REPAIR SERVIC	40,272.52	45,972.50	41,380.90	4,591.60	55,450.00	37,500.00	37,500.00
304C	VEHICLE EXP-GAS & OIL	12,647.72	15,000.00	7,280.00	7,720.00	15,000.00	11,775.00	11,775.00
304D	HEATING OIL	7,845.42	15,000.00	6,893.24	8,106.76	15,000.00	11,775.00	11,775.00
	TOTAL	123,669.19	159,612.64	114,176.69	45,435.95	178,906.00	138,629.00	138,629.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
IV	CONTRACTUAL SERVICES							
401	UTILITIES-GAS & ELECTRIC	38,908.23	45,900.00	21,517.47	24,382.53	47,900.00	47,900.00	47,900.00
401C	UTILITIES-WTR-SWR-CNTY	502.24	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
402	POSTAGE	223.05	300.00	200.79	99.21	325.00	325.00	325.00
403	PRINTING & ADVERTISING	3,294.60	4,900.00	229.90	4,670.10	6,250.00	6,000.00	6,000.00
404	REPAIRS TO EQUIPMENT	18,937.51	16,147.00	16,068.46	78.54	23,054.00	23,054.00	23,054.00
405	RENTAL OF EQUIPMENT	1,286.17	1,914.26	1,222.08	692.18	1,825.00	1,825.00	1,825.00
408	DUES & SUBSCRIPTIONS	74.50	509.00	15.00	494.00	531.00	531.00	531.00
409	CONSULTANT FEES	440.00	2,000.00	1,142.50	857.50	2,000.00	2,000.00	2,000.00
409E	CONSULTANT FEES-GRANT	520.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
410	TRAINING EXPENSE	12,257.44	13,170.95	6,699.19	6,471.76	27,111.00	16,872.00	16,872.00
410E	TRAINING EXPENSE-GRANT	4,222.82	1,184.82	1,184.82	.00	10,000.00	10,000.00	10,000.00
411	TRAVEL EXPENSES	211.99	1,000.00	781.37	218.63	4,228.00	2,000.00	2,000.00
423	UNIFORMS	67,389.71	61,790.90	35,748.12	26,042.78	81,386.00	81,386.00	81,386.00
424	MEDICAL EXPENSES	26,071.62	28,244.10	14,170.57	14,073.53	40,000.00	40,000.00	40,000.00
429	CAR ALLOWANCE	.00	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	174,339.88	179,361.03	98,980.27	80,380.76	243,410.00	235,693.00	235,693.00
	GRAND TOTAL	6,481,865.84	6,742,597.12	2,826,881.77	3,915,715.35	7,512,728.00	7,362,313.00	7,362,313.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	FIRE CHIEF	1	1	0	41,211.00	46,615.00	46,615.00	41,211.00	46,615.00	46,615.00
101	ASSISTANT CHIEF	1	1	0	39,698.00	44,395.00	44,395.00	39,698.00	44,395.00	44,395.00
101	DEP FIRE CH	1	1	0	37,808.00	42,281.00	42,281.00	37,808.00	42,281.00	42,281.00
101	BATT CHIEF	6	6	0	34,686.00	37,751.00	37,751.00	208,116.00	226,506.00	226,506.00
101	EMER MED SER PRO COOR	1	1	0	34,238.00	36,292.00	36,292.00	34,238.00	36,292.00	36,292.00
101	CAPT	25	25	0	29,395.00	31,459.00	31,459.00	734,875.00	786,475.00	786,475.00
101	LIEUT	16	20	4	28,028.00	30,010.00	30,010.00	448,448.00	600,200.00	600,200.00
101	FIREFIGHTER	92	82	10-	26,529.00	28,121.00	28,121.00	2,440,668.00	2,305,922.00	2,305,922.00
101	FIRE EQUIP MECH	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	FIREFIGHTER II	3	3	0	23,963.00	27,685.00	27,685.00	71,889.00	83,055.00	83,055.00
101	PRINC ACCT CLERK	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	AUTO MECHANIC	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	FIREFIGHTER II	5	5	0	22,182.00	26,581.00	26,581.00	110,910.00	132,905.00	132,905.00
101	FIREFIGHTER III	7	7	0	20,656.00	24,383.00	24,383.00	144,592.00	170,681.00	170,681.00
101	SIGNAL OPERATOR	3	3	0	19,770.00	20,956.00	20,956.00	59,310.00	62,868.00	62,868.00
101	FIREFIGHTER IV	9	9	0	19,549.00	22,610.00	22,610.00	175,941.00	203,490.00	203,490.00
101	SIGNAL OPERATOR	1	2	1	18,054.00	19,628.00	19,628.00	18,054.00	39,256.00	39,256.00
101	SIGNAL OPERATOR	1	0	1-	15,764.00	.00	.00	15,764.00	.00	.00
101	ACCOUNT CLERK TYPIST	1	1	0	11,990.00	17,321.00	17,321.00	11,990.00	17,321.00	17,321.00
101	FIREFIGHTER	1	1	0	7,047.00	6,985.00	6,985.00	7,047.00	6,985.00	6,985.00
101	FIREFIGHTER (A/D/R)	2	1	1-	6,632.00	6,648.00	6,648.00	13,264.00	6,648.00	6,648.00
101	CAPT (A/D/R)	1	1	0	6,482.00	7,779.00	7,779.00	6,482.00	7,779.00	7,779.00
101	PHYSICIAN	1	1	0	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00	4,621.00
101	FIREFIGHTER IV	0	2	2	.00	21,097.00	21,097.00	.00	42,194.00	42,194.00
101	FIREFIGHTER (A/D/R)	0	1	1	.00	6,891.00	6,891.00	.00	6,891.00	6,891.00
101	FIREFIGHTER V	0	4	4	.00	17,479.00	17,479.00	.00	69,916.00	69,916.00
	* TOTAL *	181	181	0				4,694,195.00	5,016,722.00	5,016,722.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
MATTRESSES	7	70.00	490.00				490.00	490.00
COMPUTER PRINTER ST	1	138.00	138.00				138.00	138.00
BED FRAMES	5	55.00	275.00				110.00	110.00
LETTER FILE CABINET	1	144.00	144.00				144.00	144.00
BLANKETS (WOOL)	3	16.00	48.00				48.00	48.00
PILLOWS	3	8.00	24.00				24.00	24.00
DESK LAMPS	1	35.00	35.00				35.00	35.00
** TOTAL **			1,154.00	3,720.01	2,641.45	3,056.44	989.00	989.00
202 VEHICLES								
** TOTAL **			.00	300.00	150.00	150.00	.00	.00
203 OTHER EQUIPMENT								
CUT RODS ARC-AIR	1	150.00	150.00				150.00	150.00
APPAR SPKR/MIC	5	375.00	1,875.00				1,875.00	1,875.00
1 3/4 IN HOSE	800	1.50	1,200.00				1,200.00	1,200.00
5 IN HOSE/SOTRZ 100	800	7.00	5,600.00				5,600.00	5,600.00
5 IN HOSE STORZ 50	100	7.00	700.00				700.00	700.00
5 IN HOSE STORZ 25	50	7.00	350.00				350.00	350.00
SCOTT 4.5'S	4	1,568.00	6,272.00				6,272.00	6,272.00
1 HR SCOT CYLINDERS	2	605.00	1,210.00				1,210.00	1,210.00
PORTABLE RADIOS	1	1,070.00	1,070.00				1,070.00	1,070.00
HT 600 SPEAKER MIC	2	73.00	146.00				146.00	146.00
REMOTE SPEAKER	3	125.00	375.00				375.00	375.00
MOBIL SYNTORX RADIO	2	1,565.00	3,130.00				3,130.00	3,130.00
SAFETY GUARDS	3	435.00	1,305.00				1,305.00	1,305.00
3/6% AFFF FOAM	2	100.00	200.00				200.00	200.00
1% AFFF FOAM	6	200.00	1,200.00				1,200.00	1,200.00
6% AFFF FOAM	2	58.00	116.00				116.00	116.00
GAS DETECTOR	1	1,450.00	1,450.00				1,450.00	1,450.00
1-1/2 INLINE FOAM	2	266.00	532.00				532.00	532.00
3 WAY BALL VALVE	2	850.00	1,700.00				1,700.00	1,700.00
SETS OF 4 SPANNERS	2	80.00	160.00				160.00	160.00
BLIND CAPS	3	120.00	360.00				360.00	360.00
16 CH RADIOS W/ATTA	1	1,150.00	1,150.00				1,150.00	1,150.00
ABC 20 LB EXTINGUIS	3	180.00	540.00				540.00	540.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
30 DEGREE ELBOW ADA	2	275.00	550.00				550.00	550.00
PISTON INT RELIEF	2	1,000.00	2,000.00				2,000.00	2,000.00
STREAMLT 12V HLIGHT	2	90.00	180.00				180.00	180.00
TRIAGE/DIS. MGT SYS	1	300.00	300.00				300.00	300.00
LONG BACKBOARDS	2	90.00	180.00				180.00	180.00
KANSAS BOARDS	2	110.00	220.00				220.00	220.00
LSP OXYGEN SUCTION	2	92.00	184.00				184.00	184.00
LSP OXY DEMAND VALV	1	175.00	175.00				175.00	175.00
LSP OXY REGULATOR	1	175.00	175.00				175.00	175.00
LSP OXY REG W/LITER	1	160.00	160.00				160.00	160.00
STANDARD MED BOX	2	75.00	150.00				150.00	150.00
LP5DEFIB PROT CASE	2	150.00	300.00				300.00	300.00
50 FT RES ROPE W/TH	2	50.00	100.00				100.00	100.00
200 FT POLY RES	1	150.00	150.00				150.00	150.00
OXYGEN CARRY CASE	6	125.00	750.00				750.00	750.00
PAIR MAST PANTSA	2	450.00	900.00				900.00	900.00
SAGER BILATERAL TRA	1	325.00	325.00				325.00	325.00
#4808 NICA APCOR BA	3	200.00	600.00				600.00	600.00
LIFE PAK MONITOR	1	6,800.00	6,800.00				6,800.00	6,800.00
LIFEPAK 5 NICAD BAT	4	100.00	400.00				400.00	400.00
LIFEPAK 5 BATTERY	1	1,500.00	1,500.00				1,500.00	1,500.00
RES STATIC KERNMANT	3	150.00	450.00				450.00	450.00
BLOWUP SPLINT KITS	6	60.00	360.00				360.00	360.00
ADULT LARYNGOSCOP	2	70.00	140.00				140.00	140.00
PED LARYNGOSCOPE	2	70.00	140.00				140.00	140.00
INFANT #1 LARYNSCOP	2	115.00	230.00				230.00	230.00
CHILD #2 WISON. BLA	2	115.00	230.00				230.00	230.00
CHILD#2 MACINTOSH	2	115.00	230.00				230.00	230.00
ADULT#3 WISONSIN BL	2	120.00	240.00				240.00	240.00
ADULT#3 MACINTOSH	2	120.00	240.00				240.00	240.00
ADULT#3 MILLER BLAD	2	135.00	270.00				270.00	270.00
D OXYGEN CYLINDERS	5	75.00	375.00				375.00	375.00
IMPRL COLD WTR SUIT	1	325.00	325.00				325.00	325.00
45 DEG ELB FOR PUMP	5	75.00	375.00				375.00	375.00
FW HEAD IMMOBILIZER	2	70.00	140.00				140.00	140.00
** TOTAL **			50,635.00	31,038.74	50,740.00	26,235.70	50,635.00	50,635.00
** TOTAL CAPITAL OUTLAY **			51,789.00	35,058.75	53,531.45	29,442.14	51,624.00	51,624.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - RECREATION ADMIN. ACCOUNT NUMBER - A7020

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	111,407.67	122,018.00	49,725.86	72,292.14	130,960.00	130,960.00	130,960.00
CODE II CAPITAL EXPENDITURES	110.00	360.00	.00	360.00	680.00	.00	.00
CODE III MATERIALS AND SUPPLIES	413.08	719.80	347.98	371.82	800.00	720.00	720.00
CODE IV CONTRACTUAL SERVICES	37,132.84	37,000.00	17,532.40	19,467.60	42,775.00	42,775.00	42,775.00
T O T A L	149,063.59	160,097.80	67,606.24	92,491.56	175,215.00	174,455.00	174,455.00

* COMMENTARY *

THE ADMINISTRATION BUREAU OF THE DEPARTMENT OF PARKS AND RECREATION SUPERVISES AND IS RESPONSIBLE FOR THE OPERATION OF THE BUREAUS OF PROGRAMS & FACILITIES AND RECREATION MAINTENANCE. THE ADMINISTRATION BUREAU PLANS AND PROMOTES ACTIVE AND PASSIVE RECREATION PROGRAMS, SPECIAL EVENTS, COMPETITIVE ATHLETIC CONTESTS AND CULTURAL ACTIVITIES. ADDITIONALLY, IT AUTHORIZES AND CONTROLS ALL DEPARTMENTAL PURCHASING AND IS RESPONSIBLE FOR DEPOSITING WITH THE CITY TREASURER ALL MONIES COLLECTED BY FEES FROM THE ICE RINK, GOLF COURSE, SOFTBALL, FOOTBALL, BASEBALL, AND BASKETBALL TEAMS AND LEAGUES TENNIS COURTS, CONCESSIONS, AND OTHER RECREATION CHARGES.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION ADMIN. ACCOUNT NUMBER - A7020

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	95,319.15	102,041.00	46,388.93	55,652.07	108,225.00	108,225.00	108,225.00
104	PENSION & RETIREMENT	8,481.00	11,246.00	.00	11,246.00	13,411.00	13,411.00	13,411.00
106	SOCIAL SECURITY	6,872.54	7,731.00	3,336.93	4,394.07	8,204.00	8,204.00	8,204.00
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	100.00
110	LONGEVITY	734.98	900.00	.00	900.00	1,020.00	1,020.00	1,020.00
	TOTAL	111,407.67	122,018.00	49,725.86	72,292.14	130,960.00	130,960.00	130,960.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	110.00	360.00	.00	360.00	680.00	.00	.00
	TOTAL	110.00	360.00	.00	360.00	680.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	413.08	519.80	347.98	171.82	600.00	520.00	520.00
303	OTHER MATL'S & SUPPLIES	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	413.08	719.80	347.98	371.82	800.00	720.00	720.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	343.32	400.00	146.20	253.80	500.00	500.00	500.00
403	PRINTING & ADVERTISING	859.01	1,485.00	358.05	1,126.95	1,600.00	1,600.00	1,600.00
408	DUES & SUBSCRIPTIONS	183.65	115.00	115.00	.00	175.00	175.00	175.00
409	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
409E	CONSULTING FEES	10,570.23	14,000.00	.00	14,000.00	14,000.00	14,000.00	14,000.00
411	TRAVEL EXPENSE	692.61	1,000.00	.00	1,000.00	1,500.00	1,500.00	1,500.00
432	CIVIC SERVICES	17,851.52	20,000.00	6,560.00	13,440.00	25,000.00	25,000.00	25,000.00
432A	CIVIC SERV-R.P.I.	6,632.50	.00	10,353.15	10,353.15-	.00	.00	.00
	TOTAL	37,132.84	37,000.00	17,532.40	19,467.60	42,775.00	42,775.00	42,775.00
	GRAND TOTAL	149,063.59	160,097.80	67,606.24	92,491.56	175,215.00	174,455.00	174,455.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - RECREATION ADMIN. ACCOUNT NUMBER - A7020

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	REC DIRECTOR	1	1	0	44,748.00	47,433.00	47,433.00	44,748.00	47,433.00	47,433.00
101	SUPT RECREATION	1	1	0	35,722.00	37,865.00	37,865.00	35,722.00	37,865.00	37,865.00
101	CONFIDENTIAL SEC.	1	1	0	21,629.00	22,927.00	22,927.00	21,629.00	22,927.00	22,927.00
	* TOTAL *	3	3	0				102,099.00	108,225.00	108,225.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - RECREATION ADMIN. ACCOUNT NUMBER - A7020

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OTHER EQUIPMENT								
TYPEWRITER	1	680.00	680.00				680.00	.00
** TOTAL **			680.00	.00	.00	.00	680.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	110.00	360.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			680.00	110.00	360.00	.00	680.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - RECREATION: PRGRM FACILITIES ACCOUNT NUMBER - A7150

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	338,342.39	367,191.00	137,380.40	229,810.60	399,946.00	389,960.00	389,960.00
CODE II CAPITAL EXPENDITURES	17,808.86	16,255.00	7,326.07	8,928.93	90,090.00	15,955.00	15,955.00
CODE III MATERIALS AND SUPPLIES	25,226.41	34,500.00	30,881.15	3,618.85	43,100.00	34,120.00	34,120.00
CODE IV CONTRACTUAL SERVICES	96,256.60	123,023.34	49,487.07	73,536.27	124,600.00	124,100.00	124,100.00
T O T A L	477,634.26	540,969.34	225,074.69	315,894.65	657,736.00	564,135.00	564,135.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - RECREATION: PRGRM FACILITIES   ACCOUNT NUMBER - A7150

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	169,864.43	182,213.00	84,752.96	97,460.04	202,638.00	200,735.00	200,735.00
102	SALARIES - TEMPORARY	119,335.61	127,612.00	37,047.54	90,564.46	134,192.00	126,192.00	126,192.00
103	OVERTIME	5,040.81	6,500.00	4,346.75	2,153.25	7,000.00	7,000.00	7,000.00
104	PENSION & RETIREMENT	17,605.00	20,279.00	.00	20,279.00	22,474.00	22,474.00	22,474.00
106	SOCIAL SECURITY	21,205.55	24,024.00	9,035.57	14,988.43	26,103.00	26,020.00	26,020.00
109	WORKMENS COMPENSATION	2,446.20	3,000.00	1,931.52	1,068.48	3,000.00	3,000.00	3,000.00
110	LONGEVITY	2,365.00	2,863.00	.00	2,863.00	3,739.00	3,739.00	3,739.00
111	SHIFT DIFFERENTIAL	479.79	700.00	266.06	433.94	800.00	800.00	800.00
	TOTAL	338,342.39	367,191.00	137,380.40	229,810.60	399,946.00	389,960.00	389,960.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	300.00	269.90	30.10	795.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	54,635.00	.00	.00
203	OTHER EQUIPMENT	17,808.86	15,955.00	7,056.17	8,898.83	34,660.00	15,955.00	15,955.00
	TOTAL	17,808.86	16,255.00	7,326.07	8,928.93	90,090.00	15,955.00	15,955.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	845.35	800.00	518.07	281.93	800.00	720.00	720.00
303	OTHER MATL'S & SUPPLIES	24,381.06	29,700.00	27,245.87	2,454.13	37,500.00	30,000.00	30,000.00
304A	VEHICLE EXP-PARTS & SUPP	.00	4,000.00	3,117.21	882.79	4,800.00	3,400.00	3,400.00
	TOTAL	25,226.41	34,500.00	30,881.15	3,618.85	43,100.00	34,120.00	34,120.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	73,593.83	96,100.00	41,139.74	54,960.26	96,100.00	96,100.00	96,100.00
401C	UTILITIES-WTR-SWR-CTY	11,458.28	15,100.00	.00	15,100.00	15,100.00	15,100.00	15,100.00
403	PRINTING & ADVERTISING	1,990.60	3,500.00	2,157.78	1,342.22	3,500.00	3,500.00	3,500.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION: PRGRM FACILITIES ACCOUNT NUMBER - A7150

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
404	REPAIRS TO EQUIPMENT	7,173.48	5,023.34	4,404.55	618.79	6,000.00	5,500.00	5,500.00
405	RENTAL	1,124.46	1,500.00	1,065.00	435.00	1,800.00	1,800.00	1,800.00
423	UNIFORMS	915.95	1,800.00	720.00	1,080.00	2,100.00	2,100.00	2,100.00
	TOTAL	96,256.60	123,023.34	49,487.07	73,536.27	124,600.00	124,100.00	124,100.00
	GRAND TOTAL	477,634.26	540,969.34	225,074.69	315,894.65	657,736.00	564,135.00	564,135.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - RECREATION: PRGRM FACILITIES   ACCOUNT NUMBER - A7150

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	REC SUPERVISOR	1	1	0	28,073.00	29,757.00	29,757.00	28,073.00	29,757.00	29,757.00
101	GREENSKEEPER	1	1	0	23,477.00	24,886.00	24,886.00	23,477.00	24,886.00	24,886.00
101	SR PARK MAINT MAN	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	REC SPEC	1	1	0	19,853.00	21,044.00	21,044.00	19,853.00	21,044.00	21,044.00
101	MEO LIGHT	1	1	0	19,224.00	20,377.00	20,377.00	19,224.00	20,377.00	20,377.00
101	MEO LIGHT	1	1	0	19,224.00	20,377.00	20,377.00	19,224.00	20,377.00	20,377.00
101	MEO LIGHT	1	1	0	19,224.00	20,377.00	20,377.00	19,224.00	20,377.00	20,377.00
101	MEO LIGHT	1	1	0	19,224.00	20,377.00	20,377.00	19,224.00	20,377.00	20,377.00
101	REC SPEC	1	1	0	15,096.00	21,044.00	21,044.00	15,096.00	21,044.00	21,044.00
	* TOTAL *	9	9	0				184,618.00	200,735.00	200,735.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - RECREATION: PRGRM FACILITIES ACCOUNT NUMBER - A7150

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
FOLDING TABLES	7	113.50	794.50				795.00	.00
** TOTAL **			794.50	.00	300.00	269.90	795.00	.00
202 VEHICLES								
CUSHMAN CLUB CAR	1	4,400.00	4,400.00				4,400.00	.00
ZAMBONI	1	38,000.00	38,000.00				38,000.00	.00
4 DOOR SEDAN	1	12,235.00	12,235.00				12,235.00	.00
** TOTAL **			54,635.00	.00	.00	.00	54,635.00	.00
203 OTHER EQUIPMENT								
JACOB KING MOWER	1	6,950.00	6,950.00				6,950.00	6,950.00
ROTARY MOWER	1	2,500.00	2,500.00				2,500.00	2,500.00
GAS POWER HEDGE CKI	1	350.00	350.00				350.00	350.00
FLYMO ROTARY MOWER	1	250.00	250.00				250.00	.00
SPRAYER	1	5,000.00	5,000.00				5,000.00	.00
BACK HOE BUCKET	1	760.00	760.00				760.00	760.00
ROUGH GANG UNITS	2	1,500.00	3,000.00				3,000.00	.00
FRAME GANG UNIT	1	400.00	400.00				400.00	.00
PLAYGROUND EQUIP	1	5,000.00	5,000.00				5,000.00	5,000.00
PORTABLE RADIOS	2	300.00	600.00				600.00	.00
MAINT PUSH CART	2	200.00	400.00				400.00	395.00
30 PICNIC COOKERS	30	120.00	3,600.00				3,600.00	.00
PICNIC TABLES	30	120.00	3,600.00				3,600.00	.00
** TOTAL **			32,410.00	17,808.86	15,955.00	7,056.17	32,410.00	15,955.00
** TOTAL CAPITAL OUTLAY **			87,839.50	17,808.86	16,255.00	7,326.07	87,840.00	15,955.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	329,062.84	377,465.00	144,531.68	232,933.32	420,362.00	398,657.00	398,657.00
CODE II CAPITAL EXPENDITURES	8,546.84	10,000.00	5,452.96	4,547.04	58,582.00	10,000.00	10,000.00
CODE III MATERIALS AND SUPPLIES	68,652.89	85,615.00	41,153.83	44,461.17	94,600.00	79,740.00	79,740.00
CODE IV CONTRACTUAL SERVICES	15,094.66	21,700.00	13,711.34	7,988.66	25,500.00	23,000.00	23,000.00
T O T A L	421,357.23	494,780.00	204,849.81	289,930.19	599,044.00	511,397.00	511,397.00

* COMMENTARY *

THE BUREAU OF RECREATION MAINTENANCE IS THE LARGEST BUREAU WITHIN THE DEPARTMENT OF PARKS AND RECREATION. THE BUREAU IS HEADED BY SUPERINTENDENT OF MAINTENANCE AND HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION DEPARTMENT FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE. ALSO THE MAINTENANCE BUREAU IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, CITY-WIDE TREE PLANTING AND THE DOWNTOWN FLOWER AND SHRUB PLANTING PROGRAMS. ADDITIONALLY, THE BUREAU MAINTAINS ALL OF ITS OWN VEHICLES AND EQUIPMENT RELATIVE TO THE OPERATION OF THE DEPARTMENT OF PARKS AND RECREATION.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	252,625.01	285,810.00	122,307.10	163,502.90	319,636.00	305,947.00	305,947.00
102	SALARIES - TEMPORARY	19,625.62	24,000.00	7,521.38	16,478.62	30,000.00	25,000.00	25,000.00
103	OVERTIME	3,510.46	4,000.00	3,780.79	219.21	6,000.00	4,500.00	4,500.00
104	PENSIONS & RETIREMENT	24,755.00	31,058.00	.00	31,058.00	30,774.00	30,774.00	30,774.00
106	SOCIAL SECURITY	20,040.27	23,987.00	9,497.51	14,489.49	27,005.00	25,489.00	25,489.00
109	WORKMENS COMPENSATION	4,009.09	3,000.00	1,393.15	1,606.85	3,000.00	3,000.00	3,000.00
110	LONGEVITY	4,466.14	5,560.00	.00	5,560.00	3,947.00	3,947.00	3,947.00
111	SHIFT DIFFERENTIAL	31.25	50.00	31.75	18.25	.00	.00	.00
	TOTAL	329,062.84	377,465.00	144,531.68	232,933.32	420,362.00	398,657.00	398,657.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	734.85	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	35,750.00	.00	.00
203	OTHER MATERIALS & EQUIP.	7,811.99	10,000.00	5,452.96	4,547.04	22,832.00	10,000.00	10,000.00
	TOTAL	8,546.84	10,000.00	5,452.96	4,547.04	58,582.00	10,000.00	10,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	258.12	600.00	143.12	456.88	600.00	600.00	600.00
302	SMALL TOOLS & EQUIPMENT	2,685.98	4,000.00	2,566.76	1,433.24	4,000.00	4,000.00	4,000.00
303	OTHER MATL'S & SUPPLIES	40,122.16	42,015.00	22,331.02	19,683.98	46,000.00	40,000.00	40,000.00
304A	VEHICLE EXP-PARTS & SUPP	11,989.88	15,000.00	6,267.81	8,732.19	18,000.00	14,500.00	14,500.00
304B	VEHICLE EXP-REPAIR SERVIC	4,166.14	5,000.00	4,895.71	104.29	7,000.00	4,500.00	4,500.00
304C	VEHICLE EXP-GAS & OIL	9,430.61	19,000.00	4,949.41	14,050.59	19,000.00	16,140.00	16,140.00
	TOTAL	68,652.89	85,615.00	41,153.83	44,461.17	94,600.00	79,740.00	79,740.00
IV	CONTRACTUAL SERVICES							
401B	UTILITIES - FUEL OIL	2,687.69	6,000.00	2,137.25	3,862.75	6,000.00	6,000.00	6,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
404	REPAIRS TO EQUIPMENT	9,755.57	12,000.00	9,261.54	2,738.46	15,000.00	12,500.00	12,500.00
405	RENTAL OF EQUIPMENT	291.00	1,000.00	785.00	215.00	1,500.00	1,500.00	1,500.00
423	UNIFORMS	2,360.40	2,700.00	1,527.55	1,172.45	3,000.00	3,000.00	3,000.00
	TOTAL	15,094.66	21,700.00	13,711.34	7,988.66	25,500.00	23,000.00	23,000.00
	GRAND TOTAL	421,357.23	494,780.00	204,849.81	289,930.19	599,044.00	511,397.00	511,397.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE.	EMPLOYEES 88	EMPLOYEES 89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	SUPT OF PARK MAIN	1	1	0	30,181.00	31,992.00	31,992.00	30,181.00	31,992.00	31,992.00
101	PK MAINT SUPER	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	BLDG MAINT SUPVR	1	1	0	25,936.00	27,492.00	27,492.00	25,936.00	27,492.00	27,492.00
101	AUTO MECHANIC	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	SR PK MAINT MAN	1	1	0	21,223.00	19,373.00	19,373.00	21,223.00	19,373.00	19,373.00
101	PARK MAIN MAN II	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	REC MAINT MAN II	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	MEO LIGHT	1	1	0	19,224.00	20,377.00	20,377.00	19,224.00	20,377.00	20,377.00
101	RECR MNT SPVR	1	1	0	18,925.00	23,205.00	23,205.00	18,925.00	23,205.00	23,205.00
101	PARK MAINT MAN I	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	BLDG MAINT MAN	1	1	0	17,371.00	18,413.00	18,413.00	17,371.00	18,413.00	18,413.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	LABORER	1	1	0	12,434.00	16,465.00	16,465.00	12,434.00	16,465.00	16,465.00
	* TOTAL *	14	14	0				285,511.00	305,947.00	305,947.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
** TOTAL **			.00	734.85	.00	.00	.00	.00
202 VEHICLES								
3/4 TON PICKUP/PLOW	2	12,100.00	24,200.00				24,200.00	.00
3/4 TON PICKUP/UTIL	1	11,550.00	11,550.00				11,550.00	.00
** TOTAL **			35,750.00	.00	.00	.00	35,750.00	.00
203 OTHER MATERIALS & EQUIP.								
HEDGE TRIMMER	2	350.00	700.00				700.00	.00
ROTARY MOWERS	20	155.00	3,100.00				3,100.00	3,100.00
OUTFRONT MOWER	1	6,750.00	6,750.00				6,750.00	.00
WEED EATERS	5	340.00	1,700.00				1,700.00	1,700.00
FLAIL MOWER	1	2,250.00	2,250.00				2,250.00	2,250.00
ROUGH MOWER	1	2,570.00	2,570.00				2,570.00	2,500.00
CHAIN SAW	2	450.00	900.00				450.00	450.00
SALT SPREADER	1	1,125.00	1,125.00				1,125.00	.00
LOWBOY 14X76 TRADER	1	2,250.00	2,250.00				2,250.00	.00
MAINT TRASH CARTS	3	179.00	537.00				537.00	.00
TROYBILT CHIPPER	1	1,400.00	1,400.00				1,400.00	.00
** TOTAL **			23,282.00	7,811.99	10,000.00	5,452.96	22,832.00	10,000.00
** TOTAL CAPITAL OUTLAY **			59,032.00	8,546.84	10,000.00	5,452.96	58,582.00	10,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	432,345.14	526,794.00	227,933.98	298,860.02	593,169.00	575,965.00	575,965.00
CODE II CAPITAL EXPENDITURES	18,076.70	15,564.00	13,906.21	1,657.79	9,675.00	9,675.00	9,675.00
CODE III MATERIALS AND SUPPLIES	16,991.53	8,500.30	3,166.98	5,333.32	8,900.00	8,900.00	8,900.00
CODE IV CONTRACTUAL SERVICES	19,270.11	27,632.00	15,580.16	12,051.84	39,550.00	31,550.00	31,550.00
T O T A L	486,683.48	578,490.30	260,587.33	317,902.97	651,294.00	626,090.00	626,090.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	369,836.71	440,149.00	210,645.71	229,503.29	498,054.00	482,052.00	482,052.00
102	SALARIES-TEMPORARY	5,156.00	15,000.00	2,189.00	12,811.00	10,000.00	10,000.00	10,000.00
104	PENSION & RETIREMENT	25,948.00	31,709.00	.00	31,709.00	40,526.00	40,526.00	40,526.00
105	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURTIY	27,112.02	34,584.00	15,099.27	19,484.73	38,605.00	37,403.00	37,403.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	4,292.41	5,352.00	.00	5,352.00	5,984.00	5,984.00	5,984.00
	TOTAL	432,345.14	526,794.00	227,933.98	298,860.02	593,169.00	575,965.00	575,965.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	17,976.70	14,264.00	13,159.65	1,104.35	8,475.00	8,475.00	8,475.00
201A	OFFICE EQUIPMENT-EDA	100.00	1,300.00	746.56	553.44	1,200.00	1,200.00	1,200.00
	TOTAL	18,076.70	15,564.00	13,906.21	1,657.79	9,675.00	9,675.00	9,675.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,797.20	6,090.30	2,407.80	3,682.50	6,000.00	6,000.00	6,000.00
301A	OFFICE SUPPLIES-EDA	629.87	1,010.00	708.42	301.58	1,500.00	1,500.00	1,500.00
303	OTHER MATERIAL AND SUPPLI	12,315.50	.00	.00	.00	.00	.00	.00
303A	SUPPLIES - EDA	10.47	200.00	50.76	149.24	200.00	200.00	200.00
304A	VEHICLE EXP - PARTS & SER	.00	250.00	.00	250.00	250.00	250.00	250.00
304B	VEHICLE EXP - REPAIR SERV	.00	350.00	.00	350.00	350.00	350.00	350.00
304C	VEHICLE EXP - GAS & OIL	238.49	600.00	.00	600.00	600.00	600.00	600.00
	TOTAL	16,991.53	8,500.30	3,166.98	5,333.32	8,900.00	8,900.00	8,900.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,664.45	1,500.00	1,305.97	194.03	1,800.00	1,800.00	1,800.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
402A	POSTAGE - EDA	327.12	500.00	166.81	333.19	500.00	500.00	500.00
403	PRINTING & ADVERTISING	5,024.21	7,000.00	3,185.13	3,814.87	7,000.00	7,000.00	7,000.00
403A	PRINT-ADVERT-EDA	5,017.26	4,000.00	408.04	3,591.96	4,000.00	4,000.00	4,000.00
404	REPAIRS TO EQUIP	296.75	250.00	165.00	85.00	300.00	300.00	300.00
405A	RENTAL OF EQUIPMENT-EDA	.00	50.00	50.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	1,115.00	1,337.00	899.96	437.04	1,100.00	1,100.00	1,100.00
408A	DUES & SUBSCRIPTIONS-EDA	442.75	865.00	408.95	456.05	800.00	800.00	800.00
409	CONSULTANT FEES	.00	250.00	.00	250.00	250.00	250.00	250.00
409A	CONSULTANT FEES-EDA	2,702.00	8,080.00	7,880.00	200.00	12,000.00	4,000.00	4,000.00
410	TRAINING EXPENSE	225.00	650.00	300.00	350.00	650.00	650.00	650.00
410A	TRAINING EXPENSE-E.D.A.	455.00	850.00	87.00	763.00	850.00	850.00	850.00
411	TRAVEL EXPENSE	1,429.74	1,500.00	339.00	1,161.00	1,500.00	1,500.00	1,500.00
411A	TRAVEL EXPENSE-EDA	570.83	800.00	384.30	415.70	800.00	800.00	800.00
418	CONTINGENCIES	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
	TOTAL	19,270.11	27,632.00	15,580.16	12,051.84	39,550.00	31,550.00	31,550.00
	GRAND TOTAL	486,683.48	578,490.30	260,587.33	317,902.97	651,294.00	626,090.00	626,090.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
1:08 101	COMMISSIONER	1	1	0	46,400.00	49,184.00	49,184.00	46,400.00	49,184.00	49,184.00
1.16 101	ECON.DEVEL. DIR.	1	1	0	46,400.00	49,184.00	49,184.00	46,400.00	49,184.00	49,184.00
101	PLANNER	3	3	0	31,465.00	33,353.00	33,353.00	94,395.00	100,059.00	100,059.00
101	ASST PLANNER	1	1	0	28,073.00	29,757.00	29,757.00	28,073.00	29,757.00	29,757.00
101	SR PLAN TECH	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR ENGINEERING AIDE	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR ENG AIDE	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	PRINC ACCT CLERK	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	PRINC STENO	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	ASST PROGRAMMER ANALY	1	1	0	20,579.00	26,662.00	26,662.00	20,579.00	26,662.00	26,662.00
101	ENG AIDE	1	1	0	19,853.00	21,044.00	21,044.00	19,853.00	21,044.00	21,044.00
101	ENG AIDE	1	1	0	19,853.00	21,044.00	21,044.00	19,853.00	21,044.00	21,044.00
101	DRAFTSMAN	1	1	0	19,853.00	21,044.00	21,044.00	19,853.00	21,044.00	21,044.00
101	MINORITY BUS. SPEC I	1	1	0	19,738.00	26,404.00	26,404.00	19,738.00	26,404.00	26,404.00
101	TYPIST	1	1	0	16,353.00	17,334.00	17,334.00	16,353.00	17,334.00	17,334.00
	* TOTAL *	17	17	0				445,022.00	482,052.00	482,052.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
4 DRAWER LAT FILE	1	600.00	600.00				600.00	600.00
5 DRAWER SING FILE	1	300.00	300.00				300.00	300.00
COMP FURNITURE	1	2,000.00	2,000.00				2,000.00	2,000.00
ACC PANELS/TABLE	1	4,000.00	4,000.00				4,000.00	4,000.00
MEMORY TYPEWRITER	1	1,500.00	1,500.00				1,500.00	1,500.00
BULLETIN BOARD	1	75.00	75.00				75.00	75.00
** TOTAL **			8,475.00	17,976.70	14,264.00	13,159.65	8,475.00	8,475.00
201A OFFICE EQUIPMENT-IDA								
4 DRAWER LAT FILE	2	600.00	1,200.00				1,200.00	1,200.00
** TOTAL **			1,200.00	100.00	1,300.00	746.56	1,200.00	1,200.00
** TOTAL CAPITAL OUTLAY **			9,675.00	18,076.70	15,564.00	13,906.21	9,675.00	9,675.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - ZONING BDS & PLAN. COMM. ACCOUNT NUMBER - A8021

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	21,120.98	21,911.00	13,529.47	8,381.53	25,264.00	25,264.00	25,264.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	161.63	800.00	39.53	760.47	1,000.00	900.00	900.00
CODE IV CONTRACTUAL SERVICES	3,097.99	3,750.00	1,806.39	1,943.61	4,900.00	4,900.00	4,900.00
T O T A L	24,380.60	26,461.00	15,375.39	11,085.61	32,164.00	32,064.00	32,064.00

* COMMENTARY *

THE ENVIRONMENTAL CONSERVATION COMMISSION SERVES TO ADVISE THE CITY COUNCIL AND CITY MANAGER OF MATTERS OF ENVIRONMENTAL CONCERN.

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE.

MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES,AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS.

THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES.

THE HISTORIC DISTRICT COMMISSION REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ZONING BDS & PLAN. COMM. ACCOUNT NUMBER - A8021

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	19,567.85	20,223.00	12,840.66	7,382.34	23,335.00	23,335.00	23,335.00
104	PENSIONS & RETIREMENT	156.00	169.00	.00	169.00	176.00	176.00	176.00
106	SOCIAL SECURITY	1,397.13	1,519.00	688.81	830.19	1,753.00	1,753.00	1,753.00
	TOTAL	21,120.98	21,911.00	13,529.47	8,381.53	25,264.00	25,264.00	25,264.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	161.63	800.00	39.53	760.47	1,000.00	900.00	900.00
	TOTAL	161.63	800.00	39.53	760.47	1,000.00	900.00	900.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	377.60	300.00	187.34	112.66	400.00	400.00	400.00
403	PRINTING & ADVERTISING	2,560.39	3,000.00	1,429.05	1,570.95	4,000.00	4,000.00	4,000.00
408	DUES & SUBSCRIPTIONS	160.00	200.00	190.00	10.00	250.00	250.00	250.00
410	TRAINING EXPENSE	.00	50.00	.00	50.00	50.00	50.00	50.00
411	TRAVEL EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	3,097.99	3,750.00	1,806.39	1,943.61	4,900.00	4,900.00	4,900.00
	GRAND TOTAL	24,380.60	26,461.00	15,375.39	11,085.61	32,164.00	32,064.00	32,064.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - ZONING BDS & PLAN. COMM.   ACCOUNT NUMBER - A8021

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	CHAIRMAN (P.C.)	1	1	0	5,500.00	5,830.00	5,830.00	5,500.00	5,830.00	5,830.00
101	CHAIRMAN (Z.B.)	1	1	0	1,685.00	1,786.00	1,786.00	1,685.00	1,786.00	1,786.00
101	COMMISSIONERS (P.C.)	6	6	0	1,348.00	1,429.00	1,429.00	8,088.00	8,574.00	8,574.00
101	COMMISSIONER (Z.B.)	5	5	0	1,348.00	1,429.00	1,429.00	6,740.00	7,145.00	7,145.00
	* TOTAL *	13	13	0				22,013.00	23,335.00	23,335.00

Go

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL . DEPARTMENT - ZONING BDS & PLAN. COMM. ACCOUNT NUMBER - A8021

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT-IDA								
TAPE RECORDER	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			1,000.00	.00	.00	.00	1,000.00	1,000.00
** TOTAL CAPITAL OUTLAY **			1,000.00	.00	.00	.00	1,000.00	1,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,945.09	9,676.00	4,660.14	5,015.86	10,257.00	10,257.00	10,257.00
CODE II CAPITAL EXPENDITURES	70.00	100.00	.00	100.00	100.00	100.00	100.00
CODE III MATERIALS AND SUPPLIES	171.69	250.00	34.31	215.69	950.00	950.00	950.00
CODE IV CONTRACTUAL SERVICES	669.59	1,450.00	852.10	597.90	900.00	850.00	850.00
T O T A L	9,856.37	11,476.00	5,546.55	5,929.45	12,207.00	12,157.00	12,157.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	8,348.07	9,000.00	4,344.84	4,655.16	9,540.00	9,540.00	9,540.00
106	SOCIAL SECURITY	597.02	676.00	315.30	360.70	717.00	717.00	717.00
	TOTAL	8,945.09	9,676.00	4,660.14	5,015.86	10,257.00	10,257.00	10,257.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	70.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	70.00	100.00	.00	100.00	100.00	100.00	100.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	98.34	150.00	34.31	115.69	150.00	150.00	150.00
303	OTHER MATL'S & SUPPLIES	73.35	100.00	.00	100.00	800.00	800.00	800.00
	TOTAL	171.69	250.00	34.31	215.69	950.00	950.00	950.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	47.70	150.00	107.93	42.07	150.00	150.00	150.00
403	PRINTING & ADVERTISING	621.89	750.00	744.17	5.83	200.00	200.00	200.00
408	DUES & SUBSCRIPTIONS	.00	50.00	.00	50.00	50.00	100.00	100.00
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	100.00	100.00
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	669.59	1,450.00	852.10	597.90	900.00	850.00	850.00
	GRAND TOTAL	9,856.37	11,476.00	5,546.55	5,929.45	12,207.00	12,157.00	12,157.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
102	EXEC SECY	1	1	0	9,000.00	9,540.00	9,540.00	9,000.00	9,540.00	9,540.00
	* TOTAL *	1	1	0				9,000.00	9,540.00	9,540.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT FILE CABINET	1	100.00	100.00				100.00	100.00
** TOTAL **			100.00	70.00	100.00	.00	100.00	100.00
** TOTAL CAPITAL OUTLAY **			100.00	70.00	100.00	.00	100.00	100.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - UNDISTRIBUTED EXPENSES ACCOUNT NUMBER - A9700

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
1910	UNALLOCATED INSURANCE	15,554.75	20,000.00	5,525.20	14,474.80	15,000.00	15,000.00	15,000.00
1912	DENTAL INS	57,226.06	144,120.00	79,897.50	64,222.50	225,636.00	200,000.00	200,000.00
1913	MEDICAL INS-CHP	237,615.11	240,000.00	106,790.90	133,209.10	245,982.00	245,982.00	245,982.00
1914	MEDICAL INS-SELF FUNDING	1,117,504.46	1,081,810.00	339,999.42	741,810.58	1,044,200.00	1,044,200.00	1,044,200.00
1915	MEDICAL INS-ADMIN FEES	103,369.55	84,944.00	40,638.22	44,305.78	125,005.00	125,000.00	125,000.00
1916	MEDICAL INS.-PHP	.00	.00	95,252.38	95,252.38-	290,909.00	291,000.00	291,000.00
1917	TUITION REIMBURSEMENT	3,697.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
1920	MUNICIPAL ASSN. DUES	5,249.00	5,500.00	5,580.00	80.00-	5,600.00	5,600.00	5,600.00
1930	JUDGEMENTS & CLAIMS	80,000.00	52,903.15	45,021.17	7,881.98	60,000.00	50,000.00	50,000.00
1931	INSURANCE (RISK)RESERVE	50,000.00	10,000.00	.00	10,000.00	15,000.00	.00	.00
1950	TAXES ON CITY PROPERTY	4,264.80	10,000.00	578.62	9,421.38	5,000.00	5,000.00	5,000.00
1990	CONTINGENCIES	.00	124,000.00	.00	124,000.00	185,000.00	143,920.00	143,920.00
7410	PUBLIC LIBRARY	230,000.00	235,000.00	117,499.98	117,500.02	384,800.00	245,000.00	245,000.00
7450	JUNIOR MUSEUM	5,000.00	6,000.00	6,000.00	.00	7,000.00	7,000.00	7,000.00
7560	TROY MUSIC HALL	2,000.00	3,000.00	3,000.00	.00	4,000.00	4,000.00	4,000.00
7570	COMMUNITY GARDENS	.00	2,000.00	.00	2,000.00	3,000.00	3,000.00	3,000.00
7580	RCCA	.00	2,000.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
8745	HUDSON & BLACK RIVER DIST	18,043.09	18,045.00	.00	18,045.00	18,045.00	18,045.00	18,045.00
9501	UNEMPLOYMENT INSUR.	9,084.30	10,000.00	4,390.00	5,610.00	10,000.00	10,000.00	10,000.00
9689	BOND & NOTE EXPENSES	38,724.64	35,000.00	8,561.00	26,439.00	35,000.00	35,000.00	35,000.00
9700	MISC ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,977,332.76	2,089,322.15	860,734.39	1,228,587.76	2,687,177.00	2,455,747.00	2,455,747.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - BONDS ACCOUNT NUMBER - A9710

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	1,359,395.00	1,737,650.00	1,737,650.00	.00	1,951,900.00	1,951,900.00	1,951,900.00
7	INTEREST	1,334,066.54	1,413,723.00	769,448.34	644,274.66	1,484,469.00	1,387,904.00	1,387,904.00
	T O T A L	2,693,461.54	3,151,373.00	2,507,098.34	644,274.66	3,436,369.00	3,339,804.00	3,339,804.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - BOND ANTICIPATION NOTES   ACCOUNT NUMBER - A9730

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	86,000.00	56,000.00	56,000.00	.00	175,800.00	56,000.00	56,000.00
7	INTEREST	31,793.17	9,320.00	9,155.95	164.05	22,880.00	24,055.00	24,055.00
	T O T A L	117,793.17	65,320.00	65,155.95	164.05	198,680.00	80,055.00	80,055.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CAPITAL NOTES ACCOUNT NUMBER - A9740

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	146,750.00	166,725.00	61,850.00	104,875.00	162,900.00	162,900.00	162,900.00
7	INTEREST	11,899.82	10,786.00	3,412.40	7,373.60	13,823.00	13,823.00	13,823.00
	T O T A L	158,649.82	177,511.00	65,262.40	112,248.60	176,723.00	176,723.00	176,723.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	299,504.33	337,800.00	143,690.23	194,109.77	378,222.00	369,632.00	369,632.00
CODE II CAPITAL EXPENDITURES	2,207.52	9,360.00	1,944.24	7,415.76	8,160.00	6,000.00	6,000.00
CODE III MATERIALS AND SUPPLIES	3,945.74	4,800.00	48.00	4,752.00	5,050.00	5,050.00	5,050.00
CODE IV CONTRACTUAL SERVICES	780,592.48	771,450.00	530,411.82	241,038.18	886,645.00	936,645.00	936,645.00
T O T A L	1,086,250.07	1,123,410.00	676,094.29	447,315.71	1,278,077.00	1,317,327.00	1,317,327.00

* COMMENTARY *

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOV-ERMENT. IT IS COMPRISED OF APPROXIMATELY 87 EMPLOYEES WITH LEVELS OF COMPETENCE RANGING FROM GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL TO THE LABORING CLASS.

IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTIL-ITIES TO SUPPLY A SAFE AND POTABLE WATER AND MAINTAIN A SATIS-FACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING.

THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUP PORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE COMMISSIONER'S OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER READERS ARE ATTACHED TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENT BILLING PROCESS. THE COMMISSIONER OF THE DEPARTMENT OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION, THE TRANSMISSION AND DISTRI-BUTION SECTION, THE PUBLIC UTILITIES GARAGE AND THE SANITARY SEWER SECTION.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	236,636.86	263,715.00	125,380.73	138,334.27	288,442.00	280,446.00	280,446.00
102	SALARIES - TEMP	2,259.00	5,000.00	450.00	4,550.00	5,000.00	5,000.00	5,000.00
104	PENSION & RETIREMENT	26,790.00	28,949.00	.00	28,949.00	32,005.00	32,005.00	32,005.00
105	MEDICAL INS.-FUNDING	4,197.23	5,390.00	2,942.31	2,447.69	6,118.00	6,118.00	6,118.00
105A	MEDICAL INS.-ADMIN.	786.99	431.00	346.59	84.41	732.00	732.00	732.00
105B	MEDICAL INS.-DENTAL	2,079.84	2,112.00	946.00	1,166.00	2,907.00	2,907.00	2,907.00
105C	MEDICAL INS.-CHP	4,494.06	3,350.00	1,167.30	2,182.70	2,605.00	2,605.00	2,605.00
105D	MEDICAL INS.-PHP	.00	.00	3,207.64	3,207.64-	9,623.00	9,623.00	9,623.00
106	SOCIAL SECURITY	17,427.84	20,563.00	9,072.78	11,490.22	22,420.00	21,826.00	21,826.00
109	WORKMENS COMPENSATION	327.51	200.00	176.88	23.12	200.00	200.00	200.00
110	LONGEVITY	4,505.00	5,090.00	.00	5,090.00	5,170.00	5,170.00	5,170.00
112	UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	299,504.33	337,800.00	143,690.23	194,109.77	378,222.00	369,632.00	369,632.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,627.52	5,860.00	1,567.04	4,292.96	7,160.00	6,000.00	6,000.00
203	OTHER MATL'S & EQUIP.	580.00	3,500.00	377.20	3,122.80	1,000.00	.00	.00
	TOTAL	2,207.52	9,360.00	1,944.24	7,415.76	8,160.00	6,000.00	6,000.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,615.49	4,000.00	48.00	3,952.00	4,250.00	4,250.00	4,250.00
303	OTHER MATL'S & SUPPLIES	330.25	800.00	.00	800.00	800.00	800.00	800.00
	TOTAL	3,945.74	4,800.00	48.00	4,752.00	5,050.00	5,050.00	5,050.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	3,659.92	4,000.00	6,458.56	2,458.56-	4,000.00	4,000.00	4,000.00

156

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
401A	UTILITIES - TELEPHONE	33,092.00	35,000.00	2,837.52	32,162.48	35,000.00	35,000.00	35,000.00
402	POSTAGE	11,146.57	12,000.00	6,200.00	5,800.00	13,500.00	13,500.00	13,500.00
403	PRINTING & ADVERTISING	8,420.69	10,000.00	6,931.08	3,068.92	12,000.00	12,000.00	12,000.00
404	REPAIRS TO EQUIPMENT	750.88	1,200.00	405.00	795.00	1,200.00	1,200.00	1,200.00
405	RENTAL OF EQUIPMENT	1,084.56	2,000.00	1,045.56	954.44	2,250.00	2,250.00	2,250.00
408	DUES-SUBSCRIPTIONS	452.50	800.00	746.00	54.00	825.00	825.00	825.00
409	CONSULTANT FEES	41,422.00	15,000.00	7,200.00	7,800.00	10,000.00	10,000.00	10,000.00
410	TRAINING EXPENSE	.00	250.00	180.00	70.00	300.00	300.00	300.00
410A	TUITION REIMBURSEMENT	40.00	2,500.00	.00	2,500.00	1,500.00	1,500.00	1,500.00
411	TRAVEL EXPENSE	1,529.64	2,200.00	699.08	1,500.92	2,500.00	2,500.00	2,500.00
413	TAXES - CITY	250,000.00	250,000.00	250,000.00	.00	300,000.00	300,000.00	300,000.00
413A	TAXES - OTHER GOVTS	318,939.99	320,000.00	137,709.02	182,290.98	370,000.00	420,000.00	420,000.00
414	JUDGEMENT & CLAIMS	.00	1,500.00	.00	1,500.00	1,000.00	1,000.00	1,000.00
418	CONTINGENCIES	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
421	SERVICES FROM OTHER DEPT	110,000.00	110,000.00	110,000.00	.00	126,570.00	126,570.00	126,570.00
426	REFUND ON WATER RENTS	53.73	.00	.00	.00	1,000.00	1,000.00	1,000.00
	TOTAL	780,592.48	771,450.00	530,411.82	241,038.18	886,645.00	936,645.00	936,645.00
	GRAND TOTAL	1,086,250.07	1,123,410.00	676,094.29	447,315.71	1,278,077.00	1,317,327.00	1,317,327.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	COMMR PUB UTIL	1	1	0	45,004.00	47,704.00	47,704.00	45,004.00	47,704.00	47,704.00
101	SR CIVIL ENG	1	1	0	35,722.00	37,865.00	37,865.00	35,722.00	37,865.00	37,865.00
101	CIVIL ENG	1	1	0	28,073.00	29,757.00	29,757.00	28,073.00	29,757.00	29,757.00
101	HD ACCT CLK	1	1	0	25,127.00	26,635.00	26,635.00	25,127.00	26,635.00	26,635.00
101	DRAFTSMAN	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	SR ACCT CLK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	SR ACCT CLK	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	SR KEYPUNCH OPER	1	1	0	18,560.00	19,674.00	19,674.00	18,560.00	19,674.00	19,674.00
101	WTR MTR READER	1	1	0	17,972.00	19,050.00	19,050.00	17,972.00	19,050.00	19,050.00
101	WATER MTR READER	1	1	0	17,922.00	19,050.00	19,050.00	17,922.00	19,050.00	19,050.00
101	WTR MTR READER	1	0	1-	14,572.00	.00	.00	14,572.00	.00	.00
101	SR. KEYPUNCH OP	0	1	1	.00	16,303.00	16,303.00	.00	16,303.00	16,303.00
	* TOTAL *	11	11	0				263,715.00	280,446.00	280,446.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
DESK/COMP CHAIR	3	300.00	900.00				900.00	.00
FILE CABINET	1	260.00	260.00				260.00	.00
MAP COPIER	1	6,000.00	6,000.00				6,000.00	6,000.00
** TOTAL **			7,160.00	1,627.52	5,860.00	1,567.04	7,160.00	6,000.00
203 OTHER MATL'S & EQUIP.								
COMP WORK STATION	2	500.00	1,000.00				1,000.00	.00
** TOTAL **			1,000.00	580.00	3,500.00	377.20	1,000.00	.00
** TOTAL CAPITAL OUTLAY **			8,160.00	2,207.52	9,360.00	1,944.24	8,160.00	6,000.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER   DEPARTMENT - PUBLIC UTILITIES: PUMPING   ACCOUNT NUMBER - F8320

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	.00	1,050.00	.00	1,050.00	1,300.00	1,300.00	1,300.00
CODE III MATERIALS AND SUPPLIES	1,035.65	2,880.00	.00	2,880.00	2,780.00	2,780.00	2,780.00
CODE IV CONTRACTUAL SERVICES	100,037.66	109,740.00	39,924.18	69,815.82	111,480.00	111,450.00	111,450.00
T O T A L	101,073.31	113,670.00	39,924.18	73,745.82	115,560.00	115,530.00	115,530.00

* COMMENTARY *

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

160

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER   DEPARTMENT - PUBLIC UTILITIES: PUMPING   ACCOUNT NUMBER - F8320

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP.	.00	1,050.00	.00	1,050.00	1,300.00	1,300.00	1,300.00
	TOTAL	.00	1,050.00	.00	1,050.00	1,300.00	1,300.00	1,300.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATL'S & SUPPLIES	1,035.65	2,880.00	.00	2,880.00	2,780.00	2,780.00	2,780.00
	TOTAL	1,035.65	2,880.00	.00	2,880.00	2,780.00	2,780.00	2,780.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	100,037.66	106,000.00	39,924.18	66,075.82	110,000.00	110,000.00	110,000.00
404	REPAIRS TO EQUIPMENT	.00	3,260.00	.00	3,260.00	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	.00	480.00	.00	480.00	480.00	450.00	450.00
	TOTAL	100,037.66	109,740.00	39,924.18	69,815.82	111,480.00	111,450.00	111,450.00
	GRAND TOTAL	101,073.31	113,670.00	39,924.18	73,745.82	115,560.00	115,530.00	115,530.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - PUBLIC UTILITIES: PUMPING ACCOUNT NUMBER - F8320

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
203 OTHER MATL'S & EQUIP.								
SIGNAL CONVERTER	2	400.00	800.00				800.00	800.00
QUINDAR UNIT	1	500.00	500.00				500.00	500.00
** TOTAL **			1,300.00	.00	1,050.00	.00	1,300.00	1,300.00
** TOTAL CAPITAL OUTLAY **			1,300.00	.00	1,050.00	.00	1,300.00	1,300.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION ACCOUNT NUMBER - F8330

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	801,218.36	910,587.00	465,224.85	445,362.15	1,000,121.00	1,000,121.00	1,000,121.00
CODE II CAPITAL EXPENDITURES	3,352.77	12,800.00	3,463.92	9,336.08	29,385.00	25,385.00	25,385.00
CODE III MATERIALS AND SUPPLIES	236,560.56	278,191.44	234,458.32	43,733.12	285,770.00	267,500.00	267,500.00
CODE IV CONTRACTUAL SERVICES	70,420.74	86,612.00	31,164.48	55,447.52	96,325.00	95,000.00	95,000.00
T O T A L	1,111,552.43	1,288,190.44	734,311.57	553,878.87	1,411,601.00	1,388,006.00	1,388,006.00

* COMMENTARY *

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY AS WELL AS HAVING RESPONSIBILITY FOR THE TOMHANNOCK RESEVOIR. A LISTING OF THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS AS FOLLOWS: 1. 45 M.G.D. WATER TREATMENT PLANT, 2. EDDY'S LANE PUMPING STATION, 3. MELROSE CHLORINATION STATION, 4. INTAKE FACILITY AT TOMHANNOCK RESEVOIR, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK <4M.G.>,7. ALBIA WATER STORAGE TANK <5 M.G.>, 8.GURLEY AVENUE WATER STORAGE TANK <0.8 M.G> AND 9. VARIOUS MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM. DURING 1987 THE STAFF RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THIS SECTION HAS CONTINUED TO EXCEL. A TOUR OF THE TREATMENT PLANT WILL DEMONSTRATE THE COMPETENCE REQUIRED TO OPERATE THE FACILITIES DESCRIBED ABOVE. THE EXCELLENT APPEARANCE OF THE FACILITIES AND THE PREVENTIVE MAINTENANCE PROGRAM WHICH KEEPS THE EQUIPMENT IN PERFECT WORKING ORDER IS A TRIBUTE TO THEIR DEDICATION AND COMPETENCE. MANY TOURS ARE CONDUCTED ANNUALLY FOR SCHOOL GROUPS AND OTHER INTERESTED INDIVIDUALS AND GROUPS. THIS SECTION IS MOST CAPABLE OF PRESERVING THE FACILITIES UNDER THEIR CARE FOR MANY YEARS TO COME.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION ACCOUNT NUMBER - F8330

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	607,873.90	690,610.00	292,453.33	398,156.67	726,410.00	726,410.00	726,410.00
102	SALARIES - TEMP.	.00	.00	1,210.00	1,210.00-	.00	.00	.00
103	OVERTIME	10,541.86	9,530.00	7,663.94	1,866.06	9,500.00	9,500.00	9,500.00
104	PENSION & RETIREMENT	75,116.00	85,418.00	97,736.00	12,318.00-	97,736.00	97,736.00	97,736.00
105	MEDICAL INS.-SELF FUNDING	26,664.92	31,973.00	6,751.66	25,221.34	36,150.00	36,150.00	36,150.00
105A	MEDICAL INS.-ADMIN.	2,107.76	2,558.00	813.58	1,744.42	4,327.00	4,327.00	4,327.00
105B	MEDICAL INS.-DENTAL	5,914.88	6,072.00	2,530.00	3,542.00	7,106.00	7,106.00	7,106.00
105C	MEDICAL INS.-CHP	12,200.08	13,500.00	4,782.40	8,717.60	10,761.00	10,761.00	10,761.00
105D	MEDICAL INS.-PHP	.00	.00	11,755.36	11,755.36-	35,266.00	35,266.00	35,266.00
106	SOCIAL SECURITY	45,261.55	53,828.00	21,661.18	32,166.82	56,462.00	56,462.00	56,462.00
109	WORKMENS COMPENSATION	1,183.89	500.00	15,890.86	15,390.86-	500.00	500.00	500.00
110	LONGEVITY	10,134.11	11,598.00	.00	11,598.00	10,903.00	10,903.00	10,903.00
111	SHIFT DIFFERENTIAL	4,219.41	5,000.00	1,976.54	3,023.46	5,000.00	5,000.00	5,000.00
	TOTAL	801,218.36	910,587.00	465,224.85	445,362.15	1,000,121.00	1,000,121.00	1,000,121.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	452.82	4,175.00	104.00	4,071.00	4,160.00	3,460.00	3,460.00
203	OTHER MATL'S & EQUIP	2,899.95	8,625.00	3,359.92	5,265.08	25,225.00	21,925.00	21,925.00
	TOTAL	3,352.77	12,800.00	3,463.92	9,336.08	29,385.00	25,385.00	25,385.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	.00	1,355.00	.00	1,355.00	2,460.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	205,180.74	236,336.44	214,664.17	21,672.27	252,810.00	235,000.00	235,000.00
304C	VEHICLE EXP - GAS & OIL	.00	500.00	.00	500.00	500.00	500.00	500.00
304D	HEATING OIL	31,379.82	40,000.00	19,794.15	20,205.85	30,000.00	30,000.00	30,000.00
	TOTAL	236,560.56	278,191.44	234,458.32	43,733.12	285,770.00	267,500.00	267,500.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	56,280.80	60,500.00	19,376.93	41,123.07	65,000.00	65,000.00	65,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION ACCOUNT NUMBER - F8330

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
403	PRINTING & ADVERTISING	322.06	900.00	515.50	384.50	800.00	800.00	800.00
404	REPAIRS TO EQUIPMENT	2,591.24	10,940.00	4,434.79	6,505.21	12,735.00	12,000.00	12,000.00
405	RENTAL OF EQUIPMENT	84.00	200.00	84.00	116.00	200.00	200.00	200.00
409	CONSULTANT FEES	6,233.47	8,500.00	4,107.80	4,392.20	10,590.00	10,000.00	10,000.00
410	TRAINING EXPENSE	2,110.25	2,572.00	1,171.95	1,400.05	2,500.00	2,500.00	2,500.00
423	UNIFORMS	2,798.92	3,000.00	1,473.51	1,526.49	4,500.00	4,500.00	4,500.00
	TOTAL	70,420.74	86,612.00	31,164.48	55,447.52	96,325.00	95,000.00	95,000.00
	GRAND TOTAL	1,111,552.43	1,288,190.44	734,311.57	553,878.87	1,411,601.00	1,388,006.00	1,388,006.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION ACCOUNT NUMBER - F8330

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	RATE OF COMPENSATION 1988	RATE OF COMPENSATION CITY MGR RECOMM. 89	RATE OF COMPENSATION CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	TOTAL APPROPRIATION CITY MGR RECOMM. 89	TOTAL APPROPRIATION CITY COUNCIL APPROVED 89
101	C W P O	1	1	0	40,724.00	43,167.00	43,167.00	40,724.00	43,167.00	43,167.00
101	W P MAIN SUPVR	1	1	0	34,238.00	36,292.00	36,292.00	34,238.00	36,292.00	36,292.00
101	SPVG W P O	1	1	0	34,238.00	36,292.00	36,292.00	34,238.00	36,292.00	36,292.00
101	LAB DIRECTOR	1	1	0	31,465.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00
101	ASST SPVG WPO	1	1	0	27,004.00	28,624.00	28,624.00	27,004.00	28,624.00	28,624.00
101	SR W P O	3	3	0	25,127.00	26,635.00	26,635.00	75,381.00	79,905.00	79,905.00
101	SR LAB TECH	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	W P EQUIP M MEC	2	2	0	24,183.00	25,634.00	25,634.00	48,366.00	51,268.00	51,268.00
101	WP INST TECH	1	1	0	22,589.00	25,370.00	25,370.00	22,589.00	25,370.00	25,370.00
101	W P O	6	3	3-	22,543.00	23,896.00	23,896.00	135,258.00	71,688.00	71,688.00
101	ASS'T W P O	1	1	0	20,462.00	20,739.00	20,739.00	20,462.00	20,739.00	20,739.00
101	ASST WPO	1	1	0	20,462.00	21,690.00	21,690.00	20,462.00	21,690.00	21,690.00
101	ASST WO MAIN SUPVR	1	1	0	19,738.00	22,658.00	22,658.00	19,738.00	22,658.00	22,658.00
101	AWPO	3	2	1-	19,162.00	20,312.00	20,312.00	57,486.00	40,624.00	40,624.00
101	AWPO	1	1	0	19,162.00	19,879.00	19,879.00	19,162.00	19,879.00	19,879.00
101	AWPOT	1	2	1	19,162.00	15,450.00	15,450.00	19,162.00	30,900.00	30,900.00
101	LABORER	1	1	0	17,957.00	19,034.00	19,034.00	17,957.00	19,034.00	19,034.00
101	W P MAIN MAN	1	1	0	14,945.00	19,050.00	19,050.00	14,945.00	19,050.00	19,050.00
101	WATER LAB TECH	1	1	0	14,254.00	20,312.00	20,312.00	14,254.00	20,312.00	20,312.00
101	LABORER	1	1	0	13,536.00	16,198.00	16,198.00	13,536.00	16,198.00	16,198.00
101	WPO	0	1	1	.00	22,621.00	22,621.00	.00	22,621.00	22,621.00
101	WPO	0	1	1	.00	23,986.00	23,986.00	.00	23,986.00	23,986.00
101	WPO	0	1	1	.00	17,126.00	17,126.00	.00	17,126.00	17,126.00
	* TOTAL *	30	30	0				690,610.00	726,410.00	726,410.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER   DEPARTMENT - PUBLIC UTIL: PURIFICATION   ACCOUNT NUMBER - F8330

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
CONTROL ROOM DESK	1	700.00	700.00				700.00	.00
REP CHAIRS	4	300.00	1,200.00				1,200.00	1,200.00
FILE CABINET	1	260.00	260.00				260.00	260.00
WINDOW BLINDS	10	200.00	2,000.00				2,000.00	2,000.00
** TOTAL **			4,160.00	452.82	4,175.00	104.00	4,160.00	3,460.00
203 OTHER MATL'S & EQUIP								
DIFF PRES TRANS	1	4,500.00	4,500.00				4,500.00	4,500.00
TRACKER DEPTH SOUND	1	400.00	400.00				400.00	425.00
CHLORINE BOOSTER PU	1	2,000.00	2,000.00				2,000.00	.00
FLOOR BUFF MACHINE	1	1,325.00	1,325.00				1,325.00	.00
SUR TV SYSTEM	1	5,000.00	5,000.00				5,000.00	5,000.00
LAB DATA LOGGER	1	4,500.00	4,500.00				4,500.00	4,500.00
CHROMATOGRAPHY UNIT	1	4,500.00	4,500.00				4,500.00	4,500.00
ANALYSIS INTERFACE	1	3,000.00	3,000.00				3,000.00	3,000.00
** TOTAL **			25,225.00	2,899.95	8,625.00	3,359.92	25,225.00	21,925.00
** TOTAL CAPITAL OUTLAY **			29,385.00	3,352.77	12,800.00	3,463.92	29,385.00	25,385.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER DEPARTMENT - P.U.: TRANSMISSION&DISTRIB. ACCOUNT NUMBER - F8340

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	710,651.18	767,831.00	331,248.91	436,582.09	913,457.00	830,459.00	830,459.00
CODE II CAPITAL EXPENDITURES	1,945.99	19,850.00	18,354.99	1,495.01	27,650.00	15,650.00	15,650.00
CODE III MATERIALS AND SUPPLIES	230,046.02	267,325.19	129,076.32	138,248.87	417,500.00	267,500.00	267,500.00
CODE IV CONTRACTUAL SERVICES	3,218.21	4,500.00	3,207.48	1,292.52	6,000.00	6,000.00	6,000.00
T O T A L	945,861.40	1,059,506.19	481,887.70	577,618.49	1,364,607.00	1,119,609.00	1,119,609.00

* COMMENTARY *

TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF THE PIPELINE, IT IS ALSO RESPONSIBLE FOR 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, 11,000 WATER SERVICES AND 12,000 METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN INSTITUTED THAT WILL RESULT IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTED IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUED. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS HAS REMAINED A GOAL OF THIS SECTION. THE DUTIES OF THE WATER METER REPAIR AND REPLACEMENT PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATION IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER   DEPARTMENT - P.U.: TRANSMISSION&DISTRIB.   ACCOUNT NUMBER - F8340

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	539,429.68	579,048.00	262,738.68	316,309.32	677,577.00	600,377.00	600,377.00
102	SALARIES - TEMP.	.00	5,000.00	3,376.09	1,623.91	10,000.00	10,000.00	10,000.00
103	OVERTIME	12,503.10	20,000.00	7,150.37	12,849.63	20,000.00	20,000.00	20,000.00
104	PENSION & RETIREMENT	58,191.00	58,475.00	.00	58,475.00	63,824.00	63,824.00	63,824.00
105	MEDICAL INS.-SELF FUNDING	34,780.84	32,702.00	23,226.51	9,475.49	36,944.00	36,944.00	36,944.00
105A	MEDICAL INS.-ADMIN	3,297.78	2,617.00	2,852.05	235.05-	4,423.00	4,423.00	4,423.00
105B	MEDICAL INS.-DENTAL	4,683.66	4,488.00	2,046.00	2,442.00	5,814.00	5,814.00	5,814.00
105C	MEDICAL INS.-CHP	2,981.38	3,350.00	1,494.50	1,855.50	3,587.00	3,587.00	3,587.00
105D	MEDICAL INS.-PHP	.00	.00	7,472.52	7,472.52-	22,418.00	22,418.00	22,418.00
106	SOCIAL SECURITY	40,631.47	46,397.00	19,778.15	26,618.85	54,099.00	48,301.00	48,301.00
109	WORKMENS COMPENSATION	2,368.11	2,000.00	214.04	1,785.96	2,000.00	2,000.00	2,000.00
110	LONGEVITY	11,784.16	13,754.00	900.00	12,854.00	12,771.00	12,771.00	12,771.00
	TOTAL	710,651.18	767,831.00	331,248.91	436,582.09	913,457.00	830,459.00	830,459.00
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP	1,945.99	19,850.00	18,354.99	1,495.01	27,650.00	15,650.00	15,650.00
	TOTAL	1,945.99	19,850.00	18,354.99	1,495.01	27,650.00	15,650.00	15,650.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	1,267.80	2,000.00	1,447.81	552.19	2,500.00	2,500.00	2,500.00
303	OTHER MATL'S & SUPPLIES	228,778.22	265,325.19	127,628.51	137,696.68	415,000.00	265,000.00	265,000.00
	TOTAL	230,046.02	267,325.19	129,076.32	138,248.87	417,500.00	267,500.00	267,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	356.62	500.00	454.00	46.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	84.00	1,000.00	584.00	416.00	1,000.00	1,000.00	1,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - P.U.: TRANSMISSION&DISTRIB. ACCOUNT NUMBER - F8340

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
423	UNIFORMS	2,777.59	3,000.00	2,169.48	830.52	4,500.00	4,500.00	4,500.00
	TOTAL	3,218.21	4,500.00	3,207.48	1,292.52	6,000.00	6,000.00	6,000.00
	GRAND TOTAL	945,861.40	1,059,506.19	481,887.70	577,618.49	1,364,607.00	1,119,609.00	1,119,609.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER DEPARTMENT - P.U.: TRANSMISSION&DISTRIB. ACCOUNT NUMBER - F8340

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	W & S MAINT SUPVR	1	1	0	34,238.00	36,292.00	36,292.00	34,238.00	36,292.00	36,292.00
101	W M FOREMAN	1	1	0	27,004.00	28,624.00	28,624.00	27,004.00	28,624.00	28,624.00
101	SR W M MAN 2	4	4	0	23,253.00	24,648.00	24,648.00	93,012.00	98,592.00	98,592.00
101	BLDG MAINT MECH	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
101	SR W MAIN MAN 1	6	6	0	21,223.00	22,496.00	22,496.00	127,338.00	134,976.00	134,976.00
101	M E O HVY	4	4	0	21,223.00	22,496.00	22,496.00	84,892.00	89,984.00	89,984.00
101	SR W MAIN MAN I	1	1	0	19,853.00	21,956.00	21,956.00	19,853.00	21,956.00	21,956.00
101	SR W MM I	1	1	0	19,853.00	21,828.00	21,828.00	19,853.00	21,828.00	21,828.00
101	SR W MM I	1	1	0	19,853.00	21,856.00	21,856.00	19,853.00	21,856.00	21,856.00
101	W P MAIN MAN	1	1	0	18,916.00	15,661.00	15,661.00	18,916.00	15,661.00	15,661.00
101	MEO LT	1	1	0	17,972.00	19,050.00	19,050.00	17,972.00	19,050.00	19,050.00
101	RADIO DISPATCHER	1	1	0	17,478.00	19,034.00	19,034.00	17,478.00	19,034.00	19,034.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	MEO LIGHT	1	1	0	13,431.00	17,362.00	17,362.00	13,431.00	17,362.00	17,362.00
101	LABORER	1	1	0	13,431.00	17,790.00	17,790.00	13,431.00	17,790.00	17,790.00
101	MEO LIGHT	1	1	0	13,431.00	15,648.00	15,648.00	13,431.00	15,648.00	15,648.00
	* TOTAL *	27	27	0				560,064.00	600,377.00	600,377.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - P.U.: TRANSMISSION&DISTRIB. ACCOUNT NUMBER - F8340

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
203 OTHER MATL'S & EQUIP								
TAILGATE ROLLER	1	6,500.00	6,500.00				6,500.00	6,500.00
PNEUMATIC BREAKING	2	1,025.00	2,050.00				2,050.00	2,050.00
RIDING LAWN MOWER	1	2,000.00	2,000.00				2,000.00	2,000.00
PNEUMATIC SAW	1	1,100.00	1,100.00				1,100.00	1,100.00
TRASH PUMP	4	1,000.00	4,000.00				4,000.00	4,000.00
TRAILER MOUNT	1	12,000.00	12,000.00				12,000.00	.00
** TOTAL **			27,650.00	1,945.99	19,850.00	18,354.99	27,650.00	15,650.00
** TOTAL CAPITAL OUTLAY **			27,650.00	1,945.99	19,850.00	18,354.99	27,650.00	15,650.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	55,478.92	58,840.00	22,502.49	36,337.51	36,132.00	63,167.00	63,167.00
CODE II CAPITAL EXPENDITURES	54,901.68	185,000.00	167,771.83	17,228.17	137,200.00	30,500.00	30,500.00
CODE III MATERIALS AND SUPPLIES	63,272.18	83,700.00	43,037.89	40,662.11	89,200.00	89,200.00	89,200.00
CODE IV CONTRACTUAL SERVICES	1,736.92	3,000.00	2,160.00	840.00	22,500.00	3,500.00	3,500.00
T O T A L	175,389.70	330,540.00	235,472.21	95,067.79	285,032.00	186,367.00	186,367.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	44,080.82	46,726.00	20,415.02	26,310.98	25,634.00	49,530.00	49,530.00
103	OVERTIME	76.03	200.00	.00	200.00	200.00	400.00	400.00
104	PENSION & RETIREMENT	5,964.00	6,094.00	.00	6,094.00	6,640.00	6,640.00	6,640.00
105	MEDICAL INS.-SELF FUNDING	387.41	245.00	383.00	138.00-	238.00	238.00	238.00
105A	MEDICAL INS-ADMIN	47.00	20.00	47.87	27.87-	29.00	29.00	29.00
105B	MEDICAL INS.-DENTAL	259.98	264.00	110.00	154.00	383.00	383.00	383.00
106	SOCIAL SECURITY	3,288.68	3,641.00	1,546.60	2,094.40	2,008.00	3,897.00	3,897.00
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	100.00
110	LONGEVITY	1,375.00	1,550.00	.00	1,550.00	900.00	1,950.00	1,950.00
	TOTAL	55,478.92	58,840.00	22,502.49	36,337.51	36,132.00	63,167.00	63,167.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	54,901.68	180,200.00	162,971.83	17,228.17	124,000.00	18,500.00	18,500.00
203	OTHER EQUIPMENT	.00	4,800.00	4,800.00	.00	13,200.00	12,000.00	12,000.00
	TOTAL	54,901.68	185,000.00	167,771.83	17,228.17	137,200.00	30,500.00	30,500.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	.00	700.00	75.00	625.00	700.00	700.00	700.00
304A	VEHICLE EXP-PARTS & SUPPL	32,463.56	50,000.00	20,948.90	29,051.10	50,000.00	50,000.00	50,000.00
304B	VEHICLE EXP.-REPAIRS	1,066.65	3,000.00	1,794.16	1,205.84	3,500.00	3,500.00	3,500.00
304C	VEHICLE EXP-GAS & OIL	29,741.97	30,000.00	20,219.83	9,780.17	35,000.00	35,000.00	35,000.00
	TOTAL	63,272.18	83,700.00	43,037.89	40,662.11	89,200.00	89,200.00	89,200.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	1,326.92	2,500.00	1,750.00	750.00	22,000.00	3,000.00	3,000.00
406	INSURANCE	410.00	500.00	410.00	90.00	500.00	500.00	500.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
	TOTAL	1,736.92	3,000.00	2,160.00	840.00	22,500.00	3,500.00	3,500.00
	GRAND TOTAL	175,389.70	330,540.00	235,472.21	95,067.79	285,032.00	186,367.00	186,367.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 88	EMPLOYEES 89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	AUTO EQ SPVR	1	1	0	24,183.00	25,634.00	25,634.00	24,183.00	25,634.00	25,634.00
101	AUTO MECH	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00
	* TOTAL *	2	2	0				46,726.00	49,530.00	49,530.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
202 VEHICLES								
UTIL TRUCK/PLOW	2	18,500.00	37,000.00				37,000.00	18,500.00
DUMPTRUCK/PLOW	1	46,000.00	46,000.00				46,000.00	.00
STATION WAGON	2	13,000.00	26,000.00				26,000.00	.00
BACKHOE/LDR W/TRADE	1	15,000.00	15,000.00				15,000.00	.00
** TOTAL **			124,000.00	54,901.68	180,200.00	162,971.83	124,000.00	18,500.00
203 OTHER EQUIPMENT								
PORTABLE COMPRESSOR	1	12,000.00	12,000.00				12,000.00	12,000.00
AIR END LIFT	1	1,200.00	1,200.00				1,200.00	.00
** TOTAL **			13,200.00	.00	4,800.00	4,800.00	13,200.00	12,000.00
** TOTAL CAPITAL OUTLAY **			137,200.00	54,901.68	185,000.00	167,771.83	137,200.00	30,500.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER   DEPARTMENT - PUB UTIL-WATER: BONDS   ACCOUNT NUMBER - F9710

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	362,500.00	364,200.00	144,200.00	220,000.00	439,600.00	439,600.00	439,600.00
7	INTEREST	225,026.75	220,378.00	113,574.75	106,803.25	357,976.00	335,210.00	335,210.00
	T O T A L	587,526.75	584,578.00	257,774.75	326,803.25	797,576.00	774,810.00	774,810.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - P.U -WAT: BOND ANTICIP. NOTES ACCOUNT NUMBER - F9730

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	14,000.00	.00	.00	.00	.00	.00	.00
7	INTEREST	10,779.18	.00	.00	.00	.00	.00	.00
	T O T A L	24,779.18	.00	.00	.00	.00	.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - SEWER DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS ACCOUNT NUMBER - G8120

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	377,419.32	436,938.00	167,617.13	269,320.87	451,067.00	451,067.00	451,067.00
CODE II CAPITAL EXPENDITURES	45,350.25	23,450.00	17,373.88	6,076.12	24,750.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	53,747.16	75,400.00	40,700.89	34,699.11	77,000.00	77,000.00	77,000.00
CODE IV CONTRACTUAL SERVICES	437,856.02	412,100.00	119,266.79	292,833.21	433,350.00	433,100.00	433,100.00
T O T A L	914,372.75	947,888.00	344,958.69	602,929.31	986,167.00	962,167.00	962,167.00

* COMMENTARY *

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

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER   DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS   ACCOUNT NUMBER - G8120

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	264,041.61	299,245.00	134,883.08	164,361.92	319,642.00	319,642.00	319,642.00
102	SALARIES - TEMP.	.00	.00	1,480.00	1,480.00-	.00	.00	.00
103	OVERTIME	13,103.11	18,000.00	5,438.41	12,561.59	18,000.00	18,000.00	18,000.00
104	PENSION & RETIREMENT	29,823.00	32,522.00	.00	32,522.00	36,889.00	36,889.00	36,889.00
105	MEDICAL INS.-SELF FUNDING	36,012.89	42,875.00	5,492.29	37,382.71	11,350.00	11,350.00	11,350.00
105A	MEDICAL INS.-ADMIN.	2,797.71	3,430.00	673.28	2,756.72	1,359.00	1,359.00	1,359.00
105B	MEDICAL INS.-DENTAL	3,119.76	3,168.00	1,430.00	1,738.00	4,199.00	4,199.00	4,199.00
105C	MEDICAL INS-CHP	2,355.87	2,450.00	1,494.50	955.50	3,587.00	3,587.00	3,587.00
105D	MEDICAL INS-PHP	.00	.00	6,642.24	6,642.24-	19,927.00	19,927.00	19,927.00
106	SOCIAL SECURITY	20,359.42	24,309.00	10,069.60	14,239.40	25,864.00	25,864.00	25,864.00
109	WORKMENS COMPENSATION	610.96	3,000.00	13.73	2,986.27	2,500.00	2,500.00	2,500.00
110	LONGEVITY	5,194.99	6,439.00	.00	6,439.00	6,750.00	6,750.00	6,750.00
112	UNEMPLOYMENT	.00	1,500.00	.00	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL	377,419.32	436,938.00	167,617.13	269,320.87	451,067.00	451,067.00	451,067.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	43,996.40	18,000.00	16,072.00	1,928.00	18,500.00	.00	.00
203	OTHER MATL'S & EQUIP	1,353.85	5,450.00	1,301.88	4,148.12	6,250.00	1,000.00	1,000.00
	TOTAL	45,350.25	23,450.00	17,373.88	6,076.12	24,750.00	1,000.00	1,000.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,496.35	2,000.00	1,732.50	267.50	2,000.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	52,250.81	73,400.00	38,968.39	34,431.61	75,000.00	75,000.00	75,000.00
	TOTAL	53,747.16	75,400.00	40,700.89	34,699.11	77,000.00	77,000.00	77,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	3,639.24	4,000.00	1,098.36	2,901.64	4,000.00	4,000.00	4,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS ACCOUNT NUMBER - G8120

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
401C	UTIL.-RENSS CTY SEWER DIS	142.35	500.00	.00	500.00	20,000.00	20,000.00	20,000.00
405	RENTAL OF EQUIPMENT	.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
409	CONSULTANT FEES	42,479.00	10,000.00	5,503.07	4,496.93	10,000.00	10,000.00	10,000.00
410A	TUITION REIMBURSEMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
414	JUDGEMENTS & CLAIMS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
417	SERVICE FROM WATER DEPT	308,600.00	308,600.00	110,000.00	198,600.00	308,600.00	308,600.00	308,600.00
418	CONTINGENCIES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
421	SERVICES FROM OTHER DEPT	80,000.00	80,000.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
423	UNIFORMS	2,995.43	3,000.00	1,665.36	1,334.64	4,500.00	4,500.00	4,500.00
426	REFUNDS ON SEWER RENTS	.00	.00	.00	.00	250.00	.00	.00
	TOTAL	437,856.02	412,100.00	119,266.79	292,833.21	433,350.00	433,100.00	433,100.00
	GRAND TOTAL	914,372.75	947,888.00	344,958.69	602,929.31	986,167.00	962,167.00	962,167.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - SEWER. DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS ACCOUNT NUMBER - G8120

CLASS CODE	POSITION TITLE	EMPLOYEES 88	89	+ OR -	SALARIES RATE OF COMPENSATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	TOTAL APPROPRIATION 1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89
101	SEWER SUPERVISOR	1	1	0	27,004.00	28,624.00	28,624.00	27,004.00	28,624.00	28,624.00
101	SEWER MAINT FRMN	1	1	0	25,127.00	26,635.00	26,635.00	25,127.00	26,635.00	26,635.00
101	PR S MAIN MAN	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR S MAIN MAN	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00
101	SEWER MAINT MAN	7	7	0	19,770.00	20,956.00	20,956.00	138,390.00	146,692.00	146,692.00
101	MEO LIGHT	1	1	0	17,972.00	19,050.00	19,050.00	17,972.00	19,050.00	19,050.00
101	LABORER	1	1	0	16,819.00	17,828.00	17,828.00	16,819.00	17,828.00	17,828.00
101	LABORER	1	1	0	15,920.00	17,328.00	17,828.00	15,920.00	17,828.00	17,828.00
101	LABORER	1	1	0	13,537.00	15,841.00	15,841.00	13,537.00	15,841.00	15,841.00
	* TOTAL *	15	15	0				299,245.00	319,642.00	319,642.00

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - SEWER DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS ACCOUNT NUMBER - G8120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
202 VEHICLES								
UTILI TRUCK/PLOW	1	18,500.00	18,500.00				18,500.00	.00
** TOTAL **			18,500.00	43,996.40	18,000.00	16,072.00	18,500.00	.00
203 OTHER MATL'S & EQUIP								
PORTABLE RADIO	2	1,000.00	2,000.00				2,000.00	1,000.00
3" DIAPHRAM W/HOSE	1	1,250.00	1,250.00				1,250.00	.00
RODDING MACHINE	1	1,800.00	1,800.00				1,800.00	.00
ROCK BUCKET	1	1,200.00	1,200.00				1,200.00	.00
** TOTAL **			6,250.00	1,353.85	5,450.00	1,301.88	6,250.00	1,000.00
** TOTAL CAPITAL OUTLAY **			24,750.00	45,350.25	23,450.00	17,373.88	24,750.00	1,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER DEPARTMENT - PUB UTIL-SEWER: BONDS ACCOUNT NUMBER - G9710

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC - 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989
6	PRINCIPAL	22,200.00	24,700.00	24,700.00	.00	109,700.00	109,700.00	109,700.00
7	INTEREST	19,561.30	17,453.00	9,281.89	8,171.11	158,781.00	148,191.00	148,191.00
	T O T A L	41,761.30	42,153.00	33,981.89	8,171.11	268,481.00	257,891.00	257,891.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1989 FISCAL YEAR

PUBLIC UTILITIES

		Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
I.	**WATER FUND REVENUES:**				
F2140	City of Troy	$2,034,689.02	$2,190,000.00	$965,169.19	$2,420,000.00
F21401	Village of Menands	486,621.04	280,000.00	135,447.00	295,000.00
F21402	Town of Brunswick	262,777.42	250,000.00	127,168.04	270,000.00
F21403	City of Rens/E Greenbush	853,465.83	840,000.00	400,362.12	890,000.00
F21405	Town of North Greenbush	26,598.45	28,000.00	10,935.27	28,000.00
F21406	Town of Schaghticoke	50,297.70	50,000.00	22,043.15	50,000.00
F21407	Town of Waterford	2,595.20	500.00	2,523.88	2,500.00
	** SUB-TOTAL **	$1,682,355.64	$1,448,500.00	$698,479.48	$3,955,500.00
II.	**UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES**				
F2142	Unmetered Water Sales	$8,603.94	$8,600.00	$8,426.10	$8,600.00
F2144	Watr Service Charges	30,546.38	45,000.00	22,004.53	45,000.00
F2148	Interest and Penalties	71,925.24	55,000.00	12,995.41	70,000.00
F2378	Water Service-Other Gov'ts.	26,939.99	50,000.00	27,500.00	30,000.00
F2401	Interest Earned	$653.39	$0.00	$867.77	$1,000.00
F2401A	Int. Earn.Frm.Debt. Svc.	2,789.25	0.00	0.00	5,000.00
F2410	Rental of Real Property	705.00	700.00	738.00	750.00
F2450	Commissions (Vending)	130.06	150.00	79.77	150.00
F2655	Minor Sales	8,050.00	1,000.00	0.00	10,000.00
F2660	Sale of City Owned Prop	$61,400.00	$0.00	$0.00	$2,500.00
F2665	Sale of Equip-Other	1,870.00	1,000.00	9,920.00	1,500.00
F2665A	Sale of Equip-Meters	7,385.00	5,000.00	5,230.00	7,500.00
F2680	Insurance Recoveries	2,460.66	1,000.00	686.71	2,000.00
F2681	Health Insurance	22,887.55	15,000.00	10,304.52	18,000.00
F2701	Refund-Prior Yr's Exp	427.76	1,000.00	7,699.13	1,000.00
F2770	Unclassified Revenue	26,020.57	10,000.00	9,546.50	15,000.00
F2801H	Debt Service Fund	0.00	16,602.00	16,602.00	575.00
F2818	Reimb Exp from Sewer Dep	308,600.00	308,600.00	110,000.00	308,600.00
F3785	State Aid/Storm Disaster	3,570.25	0.00	0.00	0.00
F4740	OJT Training	1,443.69	0.00	0.00	500.00
F4785	Fed Aid/Storm disaster	21,421.50	0.00	0.00	0.00
F8018	Appropriated Fund Balances	0.00	342,742.63	0.00	418,474.00
	** SUB-TOTAL **	$607,830.21	$861,394.63	$242,600.44	$946,149.00
	** WATER FUND TOTAL **	$2,290,185.85	$2,309,894.63	$941,079.90	$4,901,649.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1989 FISCAL YEAR

PUBLIC UTILITIES

SEWER FUND REVENUES:

I. Sewer Rents

G2120	City of Troy	$921,017.96	$876,000.00	$383,886.02	$968,000.00
G2120.2	Rens Co Sewer District	31,000.00	31,000.00	31,000.00	31,000.00
	** SUB-TOTAL **	$952,017.96	$907,000.00	$414,886.02	$999,000.00

II. OTHER REVENUES AND APPROPRIATED FUND BALANCE

G2122	Sewer Service Charges	$32,860.32	$34,000.00	$14,532.77	$34,000.00
G2128	Interest and Penalties	28,652.99	20,000.00	7,435.03	30,000.00
G2378	Services From Other Gov'ts.	0.00	0.00	0.00	0.00
G2401	Earn on Investments	$176.46	$0.00	$269.11	$1,000.00
G2401A	Int.Earn.Frm Debt Svc.	0.00	0.00	0.00	1,000.00
G2681	Health Insurance	5,230.70	4,500.00	2,108.20	5,500.00
G2701	Refund of Prior Yr Expenses	384.38	1,000.00	0.00	1,000.00
G2770	Unclassified Revenue	-411.91	3,566.00	0.00	100.00
G2801H	Debt Service Fund	0.00	100.00	100.00	56,200.00
G2889	Special Assessments	0.00	0.00	0.00	0.00
G3785	State Aid/Storm Disaster	$2,543.50	$0.00	$0.00	$0.00
G4785	Fed Aid/Storm Disaster	$15,261.00	$0.00	$0.00	$0.00
G8018	Appropriated Fund Balance	0.00	19,875.00	0.00	92,258.00
	** SUB-TOTAL **	$84,697.44	$83,041.00	$24,445.13	$221,058.00
	** SEWER FUND TOTAL **	$1,036,715.40	$990,041.00	$439,331.15	$1,220,058.00

1989 SCHEDULE OF BOND PRINCIPAL & INTEREST
GENERAL FUND BONDS

PRINCIPAL: A9710.6
INTEREST: A9710.7

FUND: GENERAL

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1987	EXPENDED 1988	BALANCE 12/31/88	PRINCIPAL		1989 INTEREST	TOTAL
5/25/76-Various	2/1	$1,950,000.00	$85,000.00	$85,000.00	$1,105,000.00	$85,000.00		$92,438.00	$177,438.00
5/25/76-Various	3/1	2,652,000.00	169,000.00	92,000.00	148,000.00	92,000.00		8,262.00	100,262.00
6/1/81-Various	3/1	1,174,000.00	114,000.00	136,500.00	409,500.00	136,500.00		31,054.00	167,554.00
10/15/82-Various	4/15	2,389,690.00	173,500.00	173,500.00	1,378,500.00	173,500.00		134,342.00	307,842.00
5/1/83-Various	2/1	5,403,630.00	490,000.00	510,000.00	3,040,000.00	510,000.00	(1)	236,725.00	746,725.00
9/15/84-Various	3/15	3,068,500.00	183,800.00	183,800.00	2,522,400.00	183,800.00	(1)	215,707.00	399,507.00
7/15/86 Various (A)	4/15	2,319,095.00	144,095.00	150,000.00	2,025,000.00	150,000.00	(1)	134,063.00	284,063.00
8/15/86-Various (B)	2/15	3,000,000.00	0.00	150,000.00	2,850,000.00	175,000.00	(1)	193,375.00	368,375.00
7/15/87 Various	4/15	3,111,550.00	0.00	256,850.00	2,854,700.00	264,900.00	(1)	176,946.00	441,846.00
8/15/88 Various	4/15	2,906,200.00	0.00	0.00	2,906,200.00	181,200.00	(1)	261,558.00	442,758.00
TOTALS		$27,974,665.00			$19,239,300.00	$1,951,900.00		$1,484,470.00	$3,436,370.00

Note: (1) A portion of the 1989 Interest Payable, $96,565.00, will be paid from the Debt Service Fund.

187

1989 SCHEDULE OF PRINCIPAL AND INTEREST
BOND ANTICIPATION NOTES
1989

FUND: GENERAL

PRINCIPAL: A9730.6
INTEREST: A9730.7

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1987	EXPENDED 1988	BALANCE 12/31/88	1989 PRINCIPAL	1989 INTEREST	1989 TOTAL
A626	1984 Settled Claims	3/84	$200,000.00	$40,000.00	$40,000.00	$45,000.00	(1) $45,000.00	$2,275.00	$47,275.00
255	8th St. Improv.	3/84	70,000.00	16,000.00	16,000.00	33,000.00	16,000.00	1,670.00	17,670.00
257	1984 Motor Veh. & Equipment	5/84	563,100.00	40,000.00	40,000.00	40,000.00	40,000.00	2,225.00	42,225.00
278	1988 Motor Vehicles	5/88	152,200.00	0.00	0.00	152,200.00	0.00	8,420.00	8,420.00
279	Bradley Wright Dam	5/88	25,000.00	0.00	0.00	25,000.00	0.00	1,385.00	1,385.00
286	City Hall Windows	6/88	25,000.00	0.00	0.00	25,000.00	0.00	1,385.00	1,385.00
287	Fire Dept Compl I	6/88	20,000.00	0.00	0.00	20,000.00	0.00	1,115.00	1,115.00
275	Visitor Center	9/88	55,000.00	0.00	0.00	55,000.00	0.00	3,110.00	3,110.00
277	Poestenskill Bridge	9/88	22,800.00	0.00	0.00	22,800.00	0.00	1,495.00	1,495.00
287	Fire Dept Compl II	9/88	15,000.00	0.00	0.00	15,000.00	0.00	975.00	975.00
	TOTALS		$1,148,100.00			$433,000.00	$101,000.00	$24,055.00	$125,055.00

NOTE:

(1) The 1989 principal payment for this item is reflected in the summary of General Tax Requirement section.

1989 SCHEDULE OF PRINCIPL AND INTEREST
CAPITAL NOTES
1989

FUND: GENERAL

PRINCIPAL: A9740.6
INTEREST: A9740.7

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1987	EXPENDED 1988	BALANCE 12/31/88	PRINCIPAL	1989 INTEREST	TOTAL
268	1987 Street Improv.	7/87	$105,000.00	$0.00	$52,500.00	$52,500.00	$52,500.00	$2,875.00	$55,375.00
269	Reconst. Park. Gar.	7/87	3,500.00	0.00	1,750.00	1,750.00	1,750.00	97.00	1,847.00
270	1987 Mtr Veh & Equip	4/87	37,500.00	0.00	18,750.00	18,750.00	18,750.00	985.00	19,735.00
271	Pur. Parking Signs	7/87	1,250.00	0.00	625.00	625.00	625.00	32.00	632.00
272	Pur. Hawthorne Ave.	4/87	1,200.00	0.00	600.00	600.00	600.00	32.00	632.00
277	Poestenskill Bridge	9/88	1,200.00	0.00	0.00	1,200.00	600.00	69.00	669.00
279	Bradley Wright Dam	5/88	27,500.00	0.00	0.00	27,500.00	13,750.00	1,520.00	15,270.00
280	1988 Motor vehicle	5/88	22,500.00	0.00	0.00	22,500.00	11,250.00	1,245.00	12,495.00
284	1988 Street Imp	6/83	120,000.00	0.00	0.00	120,000.00	60,000.00	6,625.00	66,625.00
285	Rehab Knick Pool	5/88	6,150.00	0.00	0.00	6,150.00	3,075.00	340.00	3,415.00
	TOTALS		$325,800.00			$251,575.00	$162,900.00	$13,820.00	$176,695.00

1989 SCHEDULE OF BOND PRINCIPAL AND INTEREST
WATER FUND BONDS

PRINCIPAL: F9710.6
INTEREST: F9710.7

FUND: WATER

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1987	EXPENDED 1988	BALANCE 12/31/88	PRINCIPAL	1989 INTEREST	TOTAL
6/1/63-Water Imp.	8/1	$7,000,000.00	$205,000.00	$205,000.00	$2,925,000.00	$205,000.00	$102,375.00	$307,375.00
5/1/65-Water Imp.	3/1	1,142,000.00	40,000.00	40,000.00	280,000.00	40,000.00	8,840.00	48,840.00
5/1/67-Water Imp.	1/15	230,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
11/1/68-Watr Imp.	8/1	300,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
5/25/76-Water Imp.	3/1	483,000.00	21,000.00	18,000.00	37,000.00	18,000.00	2,268.00	20,268.00
10/15/82-Water Imp.	4/15	439,000.00	26,500.00	26,500.00	296,500.00	26,500.00	29,458.00	55,958.00
5/1/83-Water Imp.	2/1	190,000.00	10,000.00	15,000.00	135,000.00	15,000.00 (1)	10,838.00	25,838.00
9/15/84-Water Imp.	2/1	500,000.00	30,000.00	30,000.00	410,000.00	30,000.00 (1)	35,056.00	65,056.00
7/15/87-Water Imp.	4/15	180,000.00	0.00	9,700.00	170,300.00	10,100.00	10,741.00	20,841.00
8/15/88 -Water Imp.	4/15	1,760,000.00	0.00	0.00	1,760,000.00	95,000.00 (1)	158,400.00	253,400.00
TOTALS		$12,224,000.00			$6,013,800.00	$439,600.00	$357,976.00	$797,576.00

Note: (1) A portion of the 1989 Interest Payable, $22,766.00, will be paid from the Debt Service Fund.

1989 SCHEDULE OF BOND PRINCIPAL & INTEREST
SEWER FUND BONDS

FUND: SEWER

PRINCIPAL: G9710.6
INTEREST: G9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1987	EXPENDED 1988	BALANCE 12/31/88	PRINCIPAL	1989 INTEREST	TOTAL
6/1/81 Sewer Imp.	3/1	$114,000.00	$11,000.00	$13,500.00	$40,500.00	$13,500.00 (1)	$3,071.00	$16,571.00
9/15/84 Sewer Imp.	3/1	175,750.00	11,200.00	11,200.00	142,600.00	11,200.00 (1)	12,159.00	23,359.00
8/15/88 Sewer Imp.	11/15	1,595,000.00	0.00	0.00	1,595,000.00	85,000.00 (1)	143,550.00	228,550.00
TOTALS		$1,884,750.00			$1,778,100.00	$109,700.00	$158,780.00	$268,480.00

Note: (1) A Portion of the 1989 Interest Payable, $10,590.00, will be paid from the Debt Service Fund.

191

1989
SUMMARY: GENERAL-WATER-SEWER FUNDS
BONDS-BOND ANTICIPATION-CAPITAL NOTES
PRINCIPAL-INTEREST

	OUTSTANDING BALANCE 12/31/88	PRINCIPAL	1989 INTEREST	TOTAL
BONDS				
GENERAL	$19,239,300.00	$1,951,900.00	$1,484,469.00	$3,436,369.00
WATER	$6,013,800.00	$439,600.00	$357,976.00	$797,576.00
SEWER	$1,778,100.00	$109,700.00	$158,780.00	$268,480.00
TOTAL BONDS	$27,031,200.00	$2,501,200.00	(1) $2,001,225.00	$4,502,425.00
BOND ANTICIPATION NOTES				
GENERAL	$433,000.00	$101,000.00	$24,055.00	$125,055.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL BOND ANTIC NOTES	$433,000.00	$101,000.00	$24,055.00	$125,055.00
CAPITAL NOTES				
GENERAL	$251,575.00	$162,900.00	$13,823.00	$176,723.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES	$251,575.00	$162,900.00	$13,823.00	$176,723.00
GRAND TOTAL ALL FUNDS	$27,715,775.00	$2,765,100.00	$2,039,103.00	$4,804,203.00

Note: (1) A Portion of this 1989 Interest Payable for all funds, 129,921.00, will be paid from the Debt Service Fund.

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1989	1990	1991	1992	1993	1994
Public Works						
Road Construction (Curbs, Sidewalks, Streets, etc.)	$1,000,000.[b]	$1,000,000.[b]	$1,100,000.[b]	$1,100,000.[b]	$1,200,000.[b]	$1,200,000.[b]
Rehabilitation Dams (pa) (Wright and Bradley Lake)	500,000.					
City Hall Window Replacement (pa)	25,000.					
Band Shell	60,000.[f]					
City Hall Parking Rehabilitation				250,000.[c]		
Fire						
Heavy Duty Rescue Truck (pa)	200,000.					
Medic Unit		50,000.[b]				
Generator Replacement			7,000.[o]			
Replacement Engine #4				250,000.b		
Fire Station Repairs						250,000.[o]
Recreation						
Knickerbacker Park Recreational Fac.	1,500,000.[f/s]					
Renovation of South Troy Pool		230,000.b				
Upgrade/Playground & Park Equip.			75,000.[o]			

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1989	1990	1991	1992	1993	1994
Recreation (continued)						
Historic Pawling Avenue Fence				45,000.[f/s]		
Renovation/Prospect Pool				214,000.[b]		
Insulate Ice Rink Roof				25,000.[o]		
Paint Ice Rink				15,000.[o]		
Renovate Playground Fields					50,000.[o]	
Picnic Pavilion/Frear Park					40,000.[o]	
Bathrooms/Geer Field						15,000.[o]
Police						
Install Heating/Garage	4,500.[b]					
Replace Rear Yard Fuel Tank		42,000.[b]				
Paint Throughout Building			5,000.[o]			
Replace Heating Unit-Cell Block			5,000.[o]			
Renovation Front Desk Area				11,000.[o]		
Repair and Replace Windows				28,400.[s]		
Replace Overhead Doors/Pol. Garage					7,400.[o]	

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1989	1990	1991	1992	1993	1994
POLICE (continued)						
Replace Floor Covering Entire Bldg.						20,200.^{o}
Water						
Alum Filter Backwash Disposal System (pa)	$1,910.000.					
20" Water Main - South Troy		500,000.$^{f/s}$				
Paint Water Tanks						150,000.^{o}
Fire Hydrant Replacement Program			400,000.^{o}	400,000.^{o}	400,000.^{o}	
Sewer						
Spring Avenue Sewer Improvements (pa)	1,595,000.					
Sewers EDZ - South Troy		1,000,000.$^{f/s}$				
City Wide Equipment	343,550.$^{o/b}$	300,000.^{c}	300,000.^{c}	300,000.^{c}	300,000.^{c}	300,000.^{c}

pa - pre-authorized
o - operating
b - bonds

196

CSEA Titles and Pay Grades

Classification	Pay Grade
Accountant	18
Account Clerk	4
Account Clerk-Typist	4
Administrative Assistant	15
Animal Control Warden	9
Architect	26
Assessor	25
Assistant Architect	15
Assistant Assessor	10
Assistant Chief Water Plant Operator	22
Assistant Code Inspector	11
Assistant Director-Youth Bureau	15
Assistant Planner	17
Assistant Recreation Supervisor	14
Assistant Superintendent of Recreation	16
Assistant Supervising Water Plant Operator	16
Assistant Traffic and Signal Systems Superintendent	16
Assistant Water Plant Operator	9
Auto Equipment Supervisor	13
Auto Mechanic Helper	6
Automotive Mechanic	11
Bingo Inspector	5
Building Maintenance Man	6
Building Maintenance Mechanic	11
Building Maintenance Supervisor	15
Building Plans Examiner	15
Cashier	11
Chief Account Clerk	18
Chief Engineering Aide	14
Civil Engineer	17
Clerk	2
Code Inspector	13
Computer Programmer	17
Court Stenographer	18
Data Machine Operator	10
Director of Code Enforcement	23
Draftsman	10
Dispatcher	5
DPS Dispatcher	7
Electronic Technician	13
Emergency Medical Support Coordinator	22
Engineering Aide	10
Equipment Maintenance Supervisor	15
Equipment Repair Supervisor	15
Executive Director-Youth Bureau	20
Facility Maintenance Engineer	17
Fire Equipment Mechanic	13
General Foreman	11
Greenskeeper	14
Grounds Maintenance Supervisor	10

196

CSEA Titles and Pay Grades

Head Account Clerk	14
Junior Administrative Assistant	12
Key Punch Operator	2
Laborer	5
Machine Operator	10
Matron	2
Messenger	4
Motor Equipment Operator Heavy	10
Motor Equipment Operator Light	7
Park Maintenance Foreman	10
Park Maintenance Man I	6
Park Maintenance Man II	8
Park Maintenance Superintendent	19
Park Maintenance Supervisor	15
Parking Enforcement Officer	2
Parking Facility Attendant	4
Payroll Clerk	8
Planner	20
Principal Account Clerk	11
Principal Civil Engineer	26
Principal Code Inspector	17
Principal Instrument Technician	17
Principal Laboratory Technician	14
Principal Planner	26
Principal Sewer Maintenance Man	12
Principal Stenographer	10
Principal Water Maintenance Man	12
Principal Water Plant Maintenance Mechanic	13
Private Secretary -- Corporation Counsel	17
Programmer Analyst	17
Public Safety Dispatcher	8
Purchasing Agent	20
Radio Dispatcher	5
Real Property Appraisal Aide	9
Real Property Assistant	11
Recreation Attendant	2
Recreation Facility Manager	14
Recreation Maintenance Man I	6
Recreation Maintenance Man II	8
Recreation Maintenance Superintendent	19
Recreation Specialist	10
Recreation Superintendent	23
Recreation Supervisor	17
Recycling Coordinator	12
Registrar of Vital Statistics	13
Sanitation Foreman	11
Sanitation Man	5
Sanitation Supervisor	16
Sealer Weights and Measures	10
Senior Account Clerk	8
Senior Account Clerk Stenographer	8
Senior Account Clerk Typist	8

CSEA Titles and Pay Grades

Senior Administrative Assistant	19
Senior Automotive Mechanic	13
Senior Civil Engineer	23
Senior Code Inspector	15
Senior Engineering Aide	12
Senior Key Punch Operator	6
Senior Laboratory Technician	13
Senior Planner	23
Senior Planning Technician	12
Senior Park Maintenance Man	10
Senior Sewer Maintenance Man	10
Senior Sign Maintenance Man	11
Senior Stenographer	8
Senior Stenographer Law	11
Senior Typist	5
Senior Water Maintenance Man I	10
Senior Water Maintenance Man II	12
Senior Water Plant Maintenance Mechanic	11
Senior Water Plant Operator	14
Sewer Maintenance Foreman	14
Sewer Maintenance Man	8
Sewer Maintenance Supervisor	16
Sign Maintenance Foreman	11
Sign Maintenance Man	6
Solid Waste and Litter Enforcement Officer	13
Stenographer	3
Stock Clerk	5
Street Supervisor	15
Traffic Control Foreman	11
Traffic Control Supervisor	15
Traffic Engineer	23
Traffic Signal Maintenance Man	11
Traffic and Signal Systems Superintendent	20
Typist	2
Watchman	5
Water Maintenance Foreman	16
Water Meter Reader	7
Water Plant Equipment Maintenance Man	11
Water Plant Equipment Maintenance Mechanic	13
Water Plant Instrument Technician	13
Water Plant Laboratory Aide	2
Water Plant Laboratory Director	20
Water Plant Laboratory Technician	6
Water Plant Maintenance Man	7
Water Plant Maintenance Shop Foreman	13
Water Plant Maintenance Supervisor	22
Water Plant Operator	11
Water Plant Operator Spvr	22
Water Plant Operator Trainee	7
Water and Sewer Maintenance Supervisor	22
Water and Sewer Superintendent	24
Welder	11
Working Foreman	8
Workmen's Compensation Agent	18
Youth Services Prevention Coordinator	14

199

CITY OF TROY SALARY PLAN
1989 SALARIES

Pay Grade	Starting	Grade	Service
1	11,346	15,744	16,791
2	11,774	16,239	17,334
3	12,228	16,762	17,911
4	12,709	17,321	18,527
5	13,180	17,828	19,034
6	13,689	18,413	19,674
7	14,237	19,050	20,377
8	14,773	19,628	20,956
9	15,375	20,312	21,690
10	16,002	21,044	22,496
11	17,126	22,297	23,896
12	17,779	23,038	24,648
13	18,525	23,944	25,634
14	19,309	24,886	26,635
15	20,061	25,742	27,492
16	20,922	26,789	28,624
17	21,814	27,853	29,757
18	22,686	28,862	30,783
19	23,648	30,004	31,992
20	24,687	31,263	33,353
21	25,791	32,598	34,787
22	26,949	33,992	36,292
23	28,155	35,451	37,865
24	29,420	36,987	39,531
25	30,769	38,608	41,276
26	32,218	40,360	43,167

LONGEVITY

60 months	250
120 months	490
180 months	650
228 months	750
300 months	900

Evening Shift: $.175/hr.
Night Shift: $.225/hr.

208

CITY OF TROY AND UNIFORMED FIRE CHIEFS ASSOCIATION

EFFECTIVE JANUARY 1, 1989

SALARY SCHEDULE

A. RANK

BATTALION CHIEF	WILL AT ALL TIMES RECEIVE A SALARY OF AT LEAST 20% ABOVE THE CAPTAIN'S WAGE.
DEPUTY CHIEF	WILL AT ALL TIMES RECEIVE A SALARY OF AT LEAST 12% ABOVE THE BATTALION CHIEF'S WAGE.
ASSISTANT CHIEF	WILL AT ALL TIMES RECEIVE A SALARY OF AT LEAST 5% ABOVE THE DEPUTY CHIEF'S WAGE.
CHIEF	WILL AT ALL TIMES RECEIVE A SALARY OF AT LEAST 5% ABOVE THE ASSISTANT CHIEF'S WAGE.

B. LONGEVITY SCHEDULE

EACH FIRE CHIEF OFFICER SHALL RECEIVE IN ADDITION TO HIS SALARY:

FOR 10 YEARS OF SERVICE	$550.
FOR 15 YEARS OF SERVICE	$900.
FOR 19 YEARS OF SERVICE	$1100.
FOR 24 YEARS OF SERVICE	$1200.

SUCH ALLOWANCE SHALL BECOME EFFECTIVE AS OF THE FIRST DAY OF THE YEAR WHEN THE ANNIVERSARY DATE OCCURS WITHIN THAT YEAR. ALL LONGEVITY PAYMENTS SHALL BE MADE IN A LUMP SUM ON THE FIRST PAY DAY IN DECEMBER OF EACH YEAR.

PREMIUM PAY

ADDITIONALLY, THE CITY SHALL PROVIDE PREMIUM PAY IN THE AMOUNT OF $250.00 FOR EACH QUARTER OF THE YEAR THAT EACH EMPLOYEE IS ENGAGED IN THE ADMINISTRATION OF BASIC LIFE SUPPORT OR ADVANCED LIFE SUPPORT PROCEDURES BY THE BUREAU OF FIRE. SUCH PREMIUM IS GIVEN IN THE FIRST PAY PERIOD OF DECEMBER.

200

201

SCHEDULE A

1989 SALARY SCHEDULE

Firefighter		
Step 1	0 - 6 months	$17,479.
Step 2	7 - 18 months	$21,097.
Step 3	19 - 30 months	$22,786.
Step 4	31 - 42 months	$26,156.
Step 5	After 42 months	$28,121.
Lieutenant	All	$30,010.
Captain	All	$31,459.

The City shall provide premium pay in the amount of $1,500. per annum in 1989 to each Firefighter who possesses a valid New York State Authorization to engage in advance life support procedures provided such qualified member remains available to perform the duties of advance life support and $500. in 1989 to each Firefighter who possesses a valid New York State Authorization to engage in basic life support (EMT) procedures. Such premium pay shall be paid in two equal payments: (1) at the last pay period of June; and (2) at the first pay period of December of each year.

LONGEVITY SCHEDULE

The City will pay a longevity allowance, in addition to the above salaries, as follows:

1. To those employees who have completed five (5) years of service, the sum of $280. annually, applicable to such period of time as the employees work a twenty-four (24) hour work schedule.

2. To those employees who have completed ten (10) years of service, the sum of $460. annually, applicable to such period of time as the employees work a twenty-four (24) hour work schedule.

(continued)

3. To those employees who have completed fifteen (15) years of service, the sum of $640. annually, applicable to such period of time as the employees work a twenty-four (24) hour work schedule.

4. To those employees who have completed nineteen (19) years of service, the sum of $820. annually, applicable to such period of time as the employees work a twenty-four (24) hour work schedule.

Such allowances shall become effective as of the anniversary date of the employee's appointment to staff. All longevity payments shall be made in a lump sum on the first pay day in December of each year.

To determine the overtime rate, the total annual salary, as set forth on Schedule "A", inclusive of longevity and shift differential, shall be divided by 2000.

203

CITY OF TROY AND COMMAND OFFICERS ASSOCIATION

EFFECTIVE JANUARY 1, 1989

SALARY SCHEDULE

A. RANK

CAPTAIN	WILL, AT ALL TIMES, RECEIVE A SALARY OF AT LEAST 17% ABOVE THE SERGEANT'S WAGE.
ASSISTANT CHIEF	WILL, AT ALL TIMES, RECEIVE A SALARY OF AT LEAST 8% ABOVE THE CAPTAIN'S WAGE.
CHIEF	WILL, AT ALL TIMES, RECEIVE A SALARY OF AT LEAST 8% ABOVE THE ASSISTANT CHIEF'S WAGE.

B. LONGEVITY SCHEDULE

EACH COMMAND OFFICER SHALL RECEIVE IN ADDITION TO HIS SALARY:

FOR 10 YEARS OF SERVICE	$550.
FOR 15 YEARS OF SERVICE	$700.
FOR 19 YEARS OF SERVICE	$850.
FOR 24 YEARS OF SERVICE	$900.

SUCH ALLOWANCE SHALL BECOME EFFECTIVE AS OF THE FIRST DAY OF THE YEAR WHEN THE ANNIVERSARY DATE OCCURS WITHIN THAT YEAR. ALL LONGEVITY PAYMENTS SHALL BE MADE, IN A LUMP SUM, ON THE FIRST PAY DAY IN DECEMBER OF EACH YEAR.

204

SCHEDULE A
SALARY SCHEDULE
JANUARY 1, 1989 THROUGH DECEMBER 31, 1989

A. For Police Officers appointed after January 1, 1977, the per annum rate shall be:

		1989
1.	Initial 6 mos. employment	$20,181.
2.	7th through 18th month	$21,135.
3.	19th through 30th month	$22,565.
4.	31st through 42nd month	$25,427.
5.	After 42nd month	$28,798.

B. Sergeants $30,681.

In addition to the aforementioned base salary, Sergeants will receive a stipend in the amount of $800. for 1989. Said amount to be paid on the first day in the month of July. This amount shall not become part of the base salary for a Sergeant.

LONGEVITY SCHEDULE

The City will pay a longevity allowance, in addition to the above salaries, as follows:

1. To those employees who have completed five (5) years of service, the sum of $350.00 annually.

2. To those employees who have completed ten (10) years of service, the sum of $550.00 annually.

3. To those employees who have completed fifteen (15) years of service, the sum of $750.00 annually.

4. To those employees who have completed nineteen (19) years of service, the sum of $950.00 annually.

Such allowances shall become effective as of the anniversary date of the employee's appointment to staff. All longevity payments shall be made in a lump sum on the first pay day in December of each year.

SHIFT DIFFERENTIAL

Employees regularly assigned to the Third Platoon will be paid $1.20 for each tour of duty worked. Employees regularly assigned to the First Platoon will be paid $2.40 for each tour of duty worked. Any employee required to work for a full eight hour tour, on either such shift, shall be entitled to such differential for each tour so worked. No proration will be made for less than a full tour of duty.

DESCRIPTION OF ACCOUNT CODES

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 Workmen's Compensation - Expense of providing workmen's 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 acquisition 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 maintenance, and other charges.

201 Office Equipment - Includes desk, 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 similar items.

202 Vehicles - Includes all automobiles, trucks, and motorcycles of standard or special design, power rollers grades, spreaders, sprinklers, plows, power shovels, air compressors, power brooms, parking meters, traffic control devices and lights, mobile radios, and similar items.

203 Other Materials & Equipment - Includes heating, lighting, and maintenance 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 kerosene 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 in parks, public ways, and playgrounds.
Traffic Control Supplies - Includes paint and other materials used in the construction and maintenance of traffic and street signs, also paints used in the center line striping of streets. Includes materials and supplies not specifically classified above.

304 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 above.

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, blue-printing, 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 prisoners.

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 automobiles. (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 Settlement 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 identifiably 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.