TROY

1992
ANNUAL BUDGET

Presented By

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STEVEN G. DWORSKY
CITY MANAGER

October, 1991

Mayor Martin G. Mahar
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, 1992. In this, the sixth budget that I have submitted to the City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I must point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the general recessionary condition of the national economy, this has become a very difficult task. In particular, this year alone, we lost approximately two million dollars in aid from the State of New York. While the State has cut our aid, we are still responsible for providing front line services to the residents of our community. These services range from police and fire protection to snow removal. Over the course of the six budgets I have presented, I have always attempted to balance the need for essential services with a plan of tax stability. I believe we have met this objective since 1986 in that we have continued to improve City services, while increasing real property taxes on the average only 2.3% during this period. This compares very favorably to many surrounding jurisdictions which have cut services, laid people off and increased taxes dramatically during this same period. Furthermore, our sound financial policies were recognized, most recently, when both major rating services gave AAA bond ratings to the insured bonds we issued.

The proposed budget, I am pleased to say, **holds the line** on City property taxes. This budget is truly one of austerity which eliminates some twenty-eight vacant positions from the City budget. However, it does not call for any layoffs. The theme of 1992 is that we will have to do more with less. Wherever possible, we will consolidate departmental efforts, eliminate any unnecessary expenditures and maintain a reasonable hiring freeze.

The proposed budget does, however, provide our residents the necessary services to which they are entitled. This will be done in a manner that is cost effective, innovative and as efficient as possible.

In the area of Public Works, we will continue the City's comprehensive action plan to keep our streets clean, year round, and to provide adequate snow removal in the winter months. The City has enhanced its Automated Refuse Collection System, this past year, and will continue to do so in the months ahead. We have completed our Solid Waste Management Plan and, upon ENCON's approval, will be implementing this plan in 1992. This will be done through the establishment of a Solid Waste Authority. I would like to point out that the cost of this plan, some $100,000.00, was paid for by the State of New York without any local contribution. This plan requires mandatory recycling and other environmentally sound approaches in addressing the issues of solid waste management. In the past several years, we have seen substantial funds allocated toward improving the City's infrastructure. This has ranged from replacement bridges, street improvements, dam construction, new sewer lines and the rehabilitation of City facilities. It is our intention to continue on with the needed infrastructure improvements in the years ahead. This will be highlighted by work being completed on Pawling Avenue Phase II, the Veterans Industrial Highway and the beginning of the technical work on Vandenburgh Avenue and the 112th Street Bridge. Also, I am proposing a sidewalk improvement program on a city-wide basis. This would be implemented, on a voluntary basis, through a special assessment program.

It is our goal to continue providing the people with the best police and fire protection possible. In the area of police protection, we will continue our efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the operational aspect carried out through the City's Special Operations Squad. Additionally, we will be using our newly created Community Service Detail to help enforce the drug free zones around our elementary and secondary schools. We will not rest until we have successfully won the battle against drug dealers and drug users. In respect to fire services, we will continue to concentrate on fire prevention, fire protection, medical care and hazardous materials. This past year, we purchased a new state of the art ladder truck and, next year, expect to buy a new pumper. Also, we will be exploring the possibility, if it is determined to be beneficial both economically and service wise, of the City providing its own ambulance service. This could generate upwards of $370,000. a year in revenues.

In the area of recreation, I am proud to report that we have opened, on time and within budget, the Knickerbacker Recreational Facility in Lansingburgh. This facility, since its opening in June, has proved to be an unqualified success. It is serving as a focal point not only for the residents of Lansingburgh, but for the whole City as well. It should be noted that it is a multipurpose facility which can be used for everything from ice-skating to high school graduations. I look forward to 1992 when we begin work on the South Troy Recreational Facility which, I am sure, will be just as successful as the Knickerbacker Recreational Building. The South Troy Facility will provide everything from basketball to volleyball for the residents of South Troy and the East Side, along with the whole City. Our hope is that, by the end of 1993, all of our residents can avail themselves of the most modern and convenient recreational facilities in the Capital District. We have substantially completed work on the City's Marina and Marina Park and look forward to the tremendous dividends this will pay in the years ahead. I don't believe there is any community, in upstate New York, that has a better Marina than our City. The Marina has joined Riverfront Park, the City Bandshell, Visitor Center, Riverfront Cafe and the Captain JP Cruise Line as part of the overall redevelopment and ambiance of the waterfront. Troy's riverfront has been rediscovered and its continued development will be a major priority in the years to come. Additionally, within a very short time, the Vietnam Memorial, in Riverfront Park, will be completed. Finally, those that fought and died in the Vietnam War will be given the proper recognition by our community. Also, we are currently working with Korean War Veterans on a Riverfront Park project to recognize their service to our country. We also look forward to another entertaining and economically beneficial season with Troy's American Hockey League Capital District Islanders.

The City will continue in its efforts for a comprehensive and common sense plan of residential and commercial development. Toward that end, we are currently working on a master plan for the City as it begins to prepare for the next century. We will encourage new residential development while, at the same time, addressing citizen concerns that may be expressed regarding these projects. We have all seen many new housing units being built in the City over the last few years from Oakwood Avenue to Spring Avenue, which are imperative if we are going to grow as a community in the decade ahead. We look forward to the new $25M senior citizens housing project that is to be built on Oakwood Avenue. This will provide much needed housing for our deserving senior citizens. In the area of commercial development, the national recession has somewhat curtailed our efforts, however, we look for a much better year in 1992 as the economy starts to wind its way out of the recession. In spite of the recession, we have seen substantial work done on the former Cluett Building, the River Triangle and Dauchy Buildings in downtown, along with many new restaurants opening in Troy. Additionally, a new $7M Shop N' Save was opened in Lansingburgh with the help of the

City's I.D.A. We are working diligently on the development of the South Troy Industrial Site. With its access to rail, road and water, this site is sure to succeed in the decade ahead. All of this should help us expand our tax base and stimulate business in our community. A comprehensive plan to attract Canadian business to our City, as has occurred in the western part of the State, must be developed and implemented in the decade ahead.

We maintain our commitment to provide affordable housing and appropriate assistance to those in need. The City, in the last few years alone, has provided over $2.5M in affordable housing grants and has continued to provide economic assistance to those agencies that serve those that are in need. Also, we have made a strong commitment to helping those businesses headed by minorities and women.

This budget recognizes the importance of supporting the not-for-profit agencies in our community that do such an outstanding job. Therefore, those agencies, such as the Troy Public Library, the Rensselaer County Council for the Arts, the Junior Museum and others, will receive the same level of funding as the current year. Additionally, we will continue to support the Troy Music Hall, which is known throughout the world and is such a valuable asset to our community. We are also working with these not-for-profit agencies on the feasibility of turning the Uncle Sam Atrium into a cultural hub, serving up to 500,000 people a year. This would, in turn, create enough shoppers to stimulate more retail development in the Atrium.

The proposed budget recommends no increase in the current tax rate of $38.02 per thousand of assessed valuation. The total general fund budget amounts to $34,690,554. This is a 3.5% decrease over the current year. In conclusion, it must be pointed out, unless the Federal and State governments get their fiscal house in order, we, on the local level, will find ourselves in a position of having to eventually cut services and/or raise taxes. We have done more than our fair share, over the last several years, by improving services and maintaining tax stability. It is now time that the Federal and State governments, once again, began to act as responsible and reasonable partners with their local governments.

Very truly yours,

Steven G. Dworsky
City Manager

CITY OF TROY, NEW YORK

1992 ANNUAL BUDGET

TABLE OF CONTENTS

SUMMARY **PAGE**

GENERAL TAX REQUIREMENTS.. 1

REVENUES BY SOURCE.. 2

APPROPRIATIONS BY DEPARTMENT.................................... 6

DETAILS OF APPROPRIATIONS

ASSESSOR - FINANCE.. 50

AUDIT AND ACCOUNTS - FINANCE.................................... 33

CITY CLERK.. 54

CITY COUNCIL.. 10

CITY MANAGER.. 14

COMPTROLLER - FINANCE... 28

DATA PROCESSING - FINANCE....................................... 37

ELECTIONS... 58

EXAMINING BOARDS.. 62

FIRE 120

GENERAL FUND BONDS.. 155

GENERAL FUND BOND ANTICIPATION NOTES............................ 156

GENERAL FUND CAPITAL NOTES...................................... 157

HUMAN RIGHTS COMMISSION... 150

LAW - CORPORATION COUNSEL....................................... 69

OFFICE AUTOMATION - FINANCE..................................... 40

DETAILS OF APPROPRIATIONS **PAGE**

PERSONNEL/CIVIL SERVICE.................................... 18

PLANNING AND COMMUNITY DEVELOPMENT......................... 141

POLICE 114

PUBLIC UTILITIES - ADMINISTRATION.......................... 158

PUBLIC UTILITIES - GARAGE.................................. 176

PUBLIC UTILITIES - PUMPING - WATER......................... 163

PUBLIC UTILITIES - PURIFICATION - WATER.................... 166

PUBLIC UTILITIES - SANITARY SEWERS......................... 182

PUBLIC UTILITIES - SEWER FUND REVENUES..................... 189

PUBLIC UTILITIES - TRANSMISSION AND DISTRIBUTION - WATER... 171

PUBLIC UTILITIES - WATER FUND REVENUES..................... 188

PUBLIC WORKS - ADMINISTRATION.............................. 73

PUBLIC WORKS - CENTRAL GARAGE.............................. 86

PUBLIC WORKS - FACILITIES MAINTENANCE...................... 81

PUBLIC WORKS - CODE ENFORCEMENT............................ 106

PUBLIC WORKS - PARKING GARAGE.............................. 96

PUBLIC WORKS - ENGINEERING................................. 77

PUBLIC WORKS - SANITATION.................................. 101

PUBLIC WORKS - STREET MAINTENANCE.......................... 91

PUBLIC WORKS - TRAFFIC CONTROL............................. 110

PURCHASING - FINANCE....................................... 47

RECREATION - ADMINISTRATION................................ 126

RECREATION - MAINTENANCE................................... 136

RECREATION - FACILITIES.................................... 131

SEWER FUND BONDS... 187

TREASURER - FINANCE.. 43

DETAILS OF APPROPRIATIONS **PAGE**

UNDISTRIBUTED EXPENSES.. 154

VITAL STATISTICS.. 65

WATER FUND BONDS.. 181

YOUTH ACTIVITIES.. 23

ZONING BOARD AND PLANNING COMMISSION.......................... 146

MISCELLANEOUS

DESCRIPTION OF EXPENDITURE ACCOUNT CODES....................... 199

BONDS AND NOTES (DETAIL)....................................... 190

CAPITAL IMPROVEMENT PLAN....................................... 196

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1992 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1992)

I. APPROPRIATIONS - GENERAL FUND		$ 34,690,554.
II. REVENUE SOURCES		
LOCAL REVENUES	$ 14,343,215.	
INTERFUND REVENUES	3,730,325.	
STATE AID	4,936,120.	
FEDERAL AID	0.	
APPROPRIATED FUND BALANCE	1,172,177.	
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		$ 10,508,717.
III. REAL PROPERTY TAX LEVY		
REVENUE REQUIRED FOR APPROPRIATIONS	$ 10,508,717.	
ADD: PROVISION FOR UNCOLLECTIBLE TAXES	500,000.	
ADD: PROVISION FOR UNCOLLECTABLE SCHOOL TAXES	540,000.	
SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR´S TAXES	800,000.	
TOTAL REQUIRED TAX LEVY		$ 10,748,717.
IV. ASSESSMENTS		
TOTAL ASSESSED VALUATION	$ 555,556,324.	
LESS: EXEMPT VALUATIONS	272,844,145.	
NET TAXABLE VALUATION		$282,712,179.
V. TAX RATE		
1992 TAX RATE - PER $1,000 OF TAXABLE VALUATION		$38.02

1991 - $38.02
1990 - $35.01
1989 - $35.01
1988 - $33.35

2

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 06/30/91	Budget - 1992
GENERAL FUND					
I. REAL PROPERTY TAXES					
A1001	Real Property Taxes	$9,976,602.48	$10,534,693.00	$6,110,121.94	$10,508,717.00
A1001A	Special Assessment	6,255.00	0.00	0.00	0.00
	** SUB-TOTAL **	$9,982,857.48	$10,534,693.00	$6,110,121.94	$10,508,717.00
II. REAL PROPERTY TAX ITEMS					
A1051	Gain From Sale Tax Acq Pro	$6,788.17	$25,000.00	$0.00	$15,000.00
A1080	Pmt in Lieu of Taxes/Fed	30,013.30	20,000.00	0.00	25,000.00
A1081	Other Pmts in Lieu Taxes	308,616.97	272,000.00	236,289.53	310,000.00
A1081A	Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	289,344.50	300,000.00
A1090	Int. & Penalties/Real Prop	113,289.86	120,000.00	86,301.72	135,000.00
	** SUB-TOTAL **	$758,708.30	$737,000.00	$611,935.75	$785,000.00
III. NON-PROPERTY TAX ITEMS					
A1110	State Adm Tax Retail Sale	$5,786,560.77	$6,127,354.00	$6,127,354.38	$6,488,635.00
A1130	Utilities Gross Rec. Tax	526,408.99	515,000.00	297,522.63	525,000.00
A1170	Franchises	167,488.80	145,000.00	45,962.83	170,000.00
	** SUB-TOTAL **	$6,480,458.56	$6,787,354.00	$6,470,839.84	$7,183,635.00
IV. DEPARTMENTAL INCOME					
A1230	Treasurer's Fees	$61,965.65	$60,000.00	$26,813.88	$75,000.00
A1240	Comptroller's Fees	1,539.00	50.00	112.10	150.00
A1245	Corp.Council Fees	0.00	2,500.00	150.00	2,500.00
A1250	Assessor's Fees	44,359.64	30,000.00	554.55	25,000.00
A1255	Clerk's Fees	5,921.25	5,500.00	2,203.75	6,000.00
A1520	Police Report Fees	1,290.00	2,000.00	890.00	2,000.00
A1550	Public Pound Charges	1,979.00	3,500.00	698.00	3,500.00
A1560	Safety Inspection Fees	11,150.00	15,000.00	6,330.00	15,000.00
A1570	Demolition Charges	108,458.88	100.00	0.00	100.00
A1589	Other Public Safety Income	0.00	0.00	0.00	0.00
A1603	Vital Statistics Fees	47,081.00	48,000.00	25,515.00	48,000.00
A1710	Engineering Fees	0.00	0.00	0.00	0.00
A1720	Parking Garage	398,059.97	425,000.00	175,297.35	425,000.00
A1730	Parking Lots	243,673.50	245,000.00	97,184.75	245,000.00
A1962	Sealer/Weights/Meas. Fees	0.00	0.00	410.00	5,000.00
A2012	Recreation Concessions	34,798.92	31,700.00	7,799.93	35,000.00
A2012A	Rec.Concessions-Knick Ice Fa	0.00	0.00	0.00	35,000.00
A2025	Pool Fees	5,281.50	6,000.00	0.00	5,000.00
A2050	Golf Fees	312,543.00	290,000.00	126,445.00	345,000.00
A2065	Skating Rink Fees	104,010.50	110,000.00	62,469.00	115,000.00
A2065A	Skating Rink Fees-Knick Fac	0.00	0.00	0.00	200,000.00
A2089	Other Recreation Chgs	31,225.00	15,000.00	11,049.00	15,000.00
A2100	Loan Activities Fees	0.00	20,000.00	0.00	1,000.00
A2130	Landfill Charges	2,660,399.88	3,000,000.00	489,141.30	3,000,000.00
A2130A	Landfill Charges-Other	44,724.80	0.00	221.00	500.00
A2220	Civil Service Exam Fees	0.00	0.00	1,125.00	1,500.00
	** SUB-TOTAL **	$4,118,461.49	$4,309,350.00	$1,034,409.61	$4,605,250.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
V.	CHARGES FOR SERVICES TO OTHER GOVERNMENTS				
A2228	Data Processing Services	$21,750.00	$21,750.00	$4,500.00	$21,750.00
A2250	Renss. Cnty-Sheriff	9,600.00	12,000.00	6,000.00	14,400.00
A2280	Civil Service-School Dist.	37,215.72	38,000.00	0.00	35,000.00
A2290	Stop DWI-County	54,583.32	52,000.00	32,083.33	55,000.00
A2300	Public Works Services	37,198.95	37,130.00	0.00	37,130.00
	** SUB-TOTAL **	$160,347.99	$160,880.00	$42,583.33	$163,280.00
VI.	USE OF MONEY AND PROPERTY				
A2401	Int. Earnings on Invest	$332,828.98	$400,000.00	$62,206.14	$280,000.00
A2401A	Int. Ern frm Debt Svc.	81,597.54	50,000.00	0.00	50,000.00
A2410	Rent City Owned Real Prop	17,866.30	10,000.00	5,425.00	15,000.00
A2450	Commissions (Phone)	2,558.01	2,000.00	1,264.47	2,500.00
	** SUB-TOTAL **	$434,850.83	$462,000.00	$68,895.61	$347,500.00
VII.	LICENSES AND PERMITS				
A2501	Bus. & Occup.Licenses	$19,890.00	$15,000.00	$2,370.00	$15,000.00
A2502	Precious Metals	150.00	100.00	0.00	100.00
A2540	Bingo Licenses	40,933.62	35,000.00	16,032.87	35,000.00
A2541	Games of Chance	3,025.53	3,000.00	1,124.99	3,000.00
A2542	Dog Licenses	10,929.82	12,500.00	4,995.92	10,000.00
A2543	Amusements	0.00	100.00	400.00	500.00
A2544	Dog Licenses Apport	2,493.10	2,000.00	0.00	2,000.00
A2545	Licenses-Other	30.00	50.00	10.00	50.00
A2550	Loading Zone Permits	900.00	900.00	900.00	900.00
A2555	Bldg. & Alter. Permits	143,162.00	135,000.00	80,687.00	150,000.00
A2560	Street Opening Permits	10,967.00	12,500.00	5,534.00	12,500.00
A2565	Plumbing Permits	4,011.00	2,500.00	380.00	2,500.00
A2570	Sign Permits	5,077.00	5,000.00	4,340.00	5,000.00
A2590	Landfill Permits	13,175.00	12,000.00	8,450.00	12,500.00
	** SUB-TOTAL **	$254,744.07	$235,650.00	$125,224.78	$249,050.00
VIII.	FINES AND FORFEITURES				
A2610	Criminal Fines/Forf.Bail	$54,928.00	$50,000.00	$8,480.00	$35,000.00
A2610A	Parking Fines	213,298.00	245,000.00	132,287.00	275,000.00
A2610B	Traffic Fines	339,243.65	375,000.00	103,647.25	340,000.00
A2610C	Parking Fines-Scofflaw	5,124.00	10,000.00	2,870.00	5,000.00
A2610D	Traffic Fines-Surchage	0.00	0.00	0.00	5,000.00
A2620	Forfeiture of Deposits	326.50	500.00	13.00	500.00
A2620A	Forf. of Dep.- Fed. Prop	26,920.64	35,000.00	25,139.40	35,000.00
	** SUB-TOTAL **	$639,840.79	$715,500.00	$272,436.65	$695,500.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
IX.	SALES OF PROPERTY				
A2655	Minor Sales - Scrap	$2,482.85	$2,500.00	$2,621.32	$5,000.00
A2660	Sale/City Owned/Real Prop	5,525.00	15,000.00	0.00	15,000.00
A2665	Sales of City Equipment	1,635.00	2,000.00	1,177.00	2,000.00
A2680	Insurance Recoveries	97,232.09	12,600.00	20,864.85	10,000.00
A2681	Health Insurance	307,853.54	175,000.00	111,218.14	250,000.00
	** SUB-TOTAL **	$414,728.48	$207,100.00	$135,881.31	$282,000.00
X.	MISCELLANEOUS				
A2701	Refunds/Prior Yr Expenses	$37,186.83	$20,000.00	$216.16	$20,000.00
A2705	Gifts and Donations	18,335.14	1,100.00	0.00	1,000.00
A2715	Procds Seized/Unclmd Prop	1,344.00	1,000.00	0.00	1,000.00
A2770	Other Unclass. Revenues	9,206.65	10,000.00	3,108.59	10,000.00
	** SUB-TOTAL **	$66,072.62	$32,100.00	$3,324.75	$32,000.00
XI.	INTERFUND REVENUES				
A2801A	Community Development	$472,673.58	$770,349.00	$0.00	$757,570.00
A2801C	Water Department	119,771.00	147,558.00	0.00	470,000.00
A2801D	Sewer Department	80,000.00	80,000.00	0.00	94,000.00
A2801E	Program Income-UDAG	0.00	107,373.00	0.00	1,950,000.00
A2801F	UDAG Rev Loan Parking	(8,625.01)	8,000.00	0.00	0.00
A2801G	Interfund Revenue-EDZ	83,500.00	85,000.00	0.00	85,000.00
A2801H	Debt Service Fund	189,083.24	215,005.00	215,005.20	273,755.00
A2801I	Rental Rehab Block Grant	0.00	75,000.00	0.00	0.00
A2801J	Comm Dvlp-Drug Free Zone	0.00	0.00	0.00	100,000.00
A2815	Federal Revenue Sharing	0.00	0.00	0.00	0.00
	** SUB-TOTAL **	$936,402.81	$1,488,285.00	$215,005.20	$3,730,325.00
XII.	STATE AID				
A3001	Per Capita/Rev.Sharing	$5,903,797.00	$5,635,063.00	$3,337,308.00	$3,675,375.00
A3005	Mortgage Tax Distribution	360,049.93	350,000.00	159,433.14	350,000.00
A3021	Aid to Court Facilities	14,484.56	15,000.00	0.00	15,000.00
A3060	Records Mgt-NYS	5,861.19	11,449.00	2,461.81	0.00
A3089	Other State Aid EMT	750.00	0.00	0.00	0.00
A3330	Unified Courts Admin.	122,536.56	137,800.00	0.00	133,370.00
A3335	Div of Crim. Justice	0.00	13,500.00	0.00	0.00
A3389	Public Safety/Fire Prev.	33,637.00	39,000.00	4,000.00	35,000.00
A3400	N.Y.S. Tred Program	62,165.17	90,000.00	0.00	90,000.00
A3500	NYS Waste Mgt	76,500.00	0.00	0.00	0.00
A3510	Highway Safety (Chips)	492,414.25	507,960.00	0.00	475,000.00
A3772	Programs For Aging	5,635.86	5,600.00	0.00	0.00
A3803	NYS Planning Studies	0.00	4,000.00	4,000.00	0.00
A3820	Youth Services	216,602.34	220,124.00	0.00	162,375.00
A3821	NYS Youth CC	19,478.14	0.00	0.00	0.00
A3989	Environment Conservation	0.00	0.00	0.00	0.00
A3990	Engery Conservation	0.00	25,000.00	0.00	
	** SUB-TOTAL **	$7,313,912.00	$7,054,496.00	$3,507,202.95	$4,936,120.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
XIII. PROCEEDS/LONGTERM OBLIGATIONS					
A5060	Retirement System Credits	$585,216.00	$0.00	$0.00	$0.00
	** SUB-TOTAL **	$585,216.00	$0.00	$0.00	$0.00
XIV. APPROPRIATED FUND BALANCE					
A8018	Appropriated Fund Balance	$0.00	$3,369,808.05	$0.00	$1,172,177.00
	** SUB-TOTAL **	$0.00	$3,369,808.05	$0.00	$1,172,177.00
	** GENERAL FUND TOTAL **	$32,146,601.42	$36,094,216.05	$18,597,861.72	$34,690,554.00

WATER FUND

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
F2140	Metered Water Sales	3,731,910.01	3,946,500.00	1,756,622.10	5,110,500.00
F2142	Unmetered Water Sales	7,123.45	8,000.00	7,240.17	8,000.00
Var	Other Revenue	680,227.57	771,166.00	547,255.69	448,295.00
F8018	Appropriated Fund Balance	0.00	176,306.98	0.00	0.00
	** WATER FUND TOTAL **	4,419,261.03	4,901,972.98	2,311,117.96	5,566,795.00

SEWER FUND

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
G2120	Sewer Rents	852,287.24	951,000.00	443,789.55	1,211,000.00
Var	Other Revenue	109,630.49	284,577.00	232,114.50	56,850.00
G8018	Appropriated Fund Balance	0.00	101,786.00	0.00	0.00
	** SEWER FUND TOTAL **	961,917.73	1,337,363.00	675,904.05	1,267,850.00

** REVENUE SUMMARY **

	Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
General Fund Total	32,146,601.42	36,094,216.05	18,597,861.72	34,690,554.00
Water Fund Total	4,419,261.03	4,901,972.98	2,311,117.96	5,566,795.00
Sewer Fund Total	961,917.73	1,337,363.00	675,904.05	1,267,850.00
** GRAND TOTAL **	37,527,780.18	42,333,552.03	21,584,883.73	41,525,199.00

1992 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	$197,143.	$ 0.	$1,100.	$ 2,140.	$200,383. ✓
A 1230 City Manager	228,889.	0.	2,850.	21,400.	253,139. ✓
A 1430 Personnel/Civil Service	143,231.	0.	750.	2,475.	146,456. ✓
A 7310 Youth Activities	135,508.	0.	4,800.	167,050.	307,358.
A 1315 Finance/Comptroller	385,882.	590.	2,800.	46,250.	435,522. ✓
A 1320 Finance/Audit And Accounts	135,754.	0.	3,900.	4,350.	144,004. ✓
A 1321 Finance/Data Processing	0.	9,220.	6,050.	676,747.	692,017. ✓
A 1322 Finance/Office Automation	0.	50,127.	14,033.	70,102.	134,262. ✓
A 1325 Finance/Treasurer	185,144.	0.	700.	23,200.	209,044. ✓
A 1345 Finance/Purchasing	41,824.	0.	5,000.	9,630.	56,454. ✓
A 1355 Finance/Assessor	111,816.	0.	1,015.	29,615.	142,446. ✓
A 1410 City Clerk	119,461.	0.	2,000.	3,550.	125,011.
A 1450 Elections	37,360.	0.	450.	6,000.	43,810. ✓
A 3610 Examining Boards	5,595.	0.	200.	0.	5,795. ✓

1992 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	$ 54,204.	$ 0.	$ 1,100.	$ 2,378.	$ 57,682. ✓
A 1420 Law	280,950.	0.	1,500.	16,500.	298,950. ✓
A 1490 Public Works/ Administration	249,710.	0.	4,500.	28,100.	282,310. ✓
A 1440 Public Works/ Engineering	283,366.	2,600.	3,500.	7,150.	296,616. ✓
A 1620 Public Works/ Facilities Maintenance	275,929.	5,500.	42,500.	431,300.	755,229. ✓
A 1640 Public Works/ Central Garage	211,986.	0.	430,500.	11,650.	654,136 ✓
A 5110 Public Works/ Street Maintenance	861,350.	0.	479,000.	810,000.	2,150,350. ✓
A 5132 Public Works/ Parking Garage	67,699.	8,200.	13,000.	87,825.	176,724. ✓
A 8160 Public Works/Sanitation	903,518.	0.	120,150.	58,500.	1,082,168 ✓
A 3620 Public Works/ Code Enforcement	318,430.	0.	1,000.	4,000.	323,430 ✓
A 3320 Public Works Traffic Control	196,056.	10,000.	56,500.	25,500.	288,056. ✓
A 3120 Police	6,891,195.	23,803.	242,673.	240,238.	7,397,909. ✓

1992 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	$ 8,200,306.	$ 30,895.	$ 194,229.	$ 228,803.	$ 8,654,233.
A 7020 Recreation/ Administration	91,375.	0.	900.	45,012.	137,287
A 7150 Recreation/Program Facilities	556,721.	33,872.	71,800.	156,170.	818,563.
A 7340 Recreation/Maintenance	343,721.	6,153.	95,800.	20,350.	466,024.
A 8020 Planning and Community Development	565,425.	0.	8,150.	38,920.	612,495.
A 8021 Boards and Commissions	29,959.	0.	1,000.	6,250.	37,209.
A 8040 Human Rights Commission	13,306.	0.	1,050.	645.	15,001
A 9700 General Undistributed Expense	0.	0.	0.	3,445,253.	3,445,253.
A 9710 General Fund Bonds	0.	0.	0.	3,618,991.	3,618,991.
A 9730 Bond Anticipation Notes	0.	0.	0.	78,930.	78,930.
A 9740 Capital Notes	0.	0.	0.	147,307.	147,307.
GENERAL FUND TOTAL	$22,122,813.	$180,960.	$1,814,500.	$10,572,281.	$34,690,554.

1992 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	$ 449,200.	$ 1,250.	$ 7,000.	$ 1,415,161.	$ 1,872,611.
F 8320 Water/Pumping	0.	1,200.	8,190.	126,885.	136,275.
F 8330 Water/Purification	1,075,833.	15,285.	311,264.	106,815.	1,509,197.
F 8340 Water/Trans. and Distribution	894,748.	11,700.	191,500.	14,000.	1,111,948.
F 1640 Public Utilities/ Garage	60,739.	72,035.	104,500.	4,000.	241,274.
F 9710 Water - Bonds	0.	0.	0.	695,490.	695,490.
WATER FUND TOTAL	$ 2,480,520.	$101,470.	$ 622,454.	$ 2,362,351.	$ 5,566,795.
Sewer Fund					
G 8120 Sanitary Services	516,380.	63,575.	77,000.	400,487.	1,057,442.
G 9710 Sewer - Bonds	0.	0.	0.	210,408.	210,408.
SEWER FUND TOTAL	$ 516,380.	$ 63,575.	$ 77,000.	$ 610,895.	$ 1,267,850.
GRAND TOTAL ALL FUNDS	$25,119,713.	$346,005.	$2,513,954.	$13,545,527.	$41,525,199.

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	197,307.44	194,831.00	96,180.97	98,650.03	192,976.00	192,976.00	197,143.00
CODE II CAPITAL EXPENDITURES	117.56	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	889.59	1,800.00	129.56	1,670.44	1,100.00	1,100.00	1,100.00
CODE IV CONTRACTUAL SERVICES	3,528.52	7,800.00	614.26	7,185.74	4,640.00	2,140.00	2,140.00
TOTAL	201,843.11	204,431.00	96,924.79	107,506.21	198,716.00	196,216.00	200,383.00

* COMMENTARY *

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

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARY - PERMANENT	175,947.84	179,847.00	89,387.60	90,459.40	178,264.00	178,264.00	182,135.00
104	PENSION & RETIREMENT	7,425.87	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	13,140.41	13,823.00	6,493.37	7,329.63	13,691.00	13,691.00	13,987.00
110	LONGEVITY	793.32	840.00	300.00	540.00	700.00	700.00	700.00
	TOTAL	197,307.44	194,831.00	96,180.97	98,650.03	192,976.00	192,976.00	197,143.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	117.56	.00	.00	.00	.00	.00	.00
	TOTAL	117.56	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	889.59	1,600.00	129.56	1,470.44	1,100.00	1,100.00	1,100.00
303	OTHER MATERIALS AND SUPPL	.00	200.00	.00	200.00	.00	.00	.00
	TOTAL	889.59	1,800.00	129.56	1,670.44	1,100.00	1,100.00	1,100.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	287.18	700.00	104.30	595.70	390.00	390.00	390.00
403	PRINTING & ADVERTISING	516.65	1,300.00	347.76	952.24	1,000.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT	92.00	200.00	92.00	108.00	150.00	150.00	150.00
408	DUES & SUBSCRIPTIONS	100.20	100.00	70.20	29.80	100.00	100.00	100.00
411	TRAVEL EXPENSES	2,532.49	4,500.00	.00	4,500.00	2,500.00	.00	.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	500.00	500.00	500.00
	TOTAL	3,528.52	7,800.00	614.26	7,185.74	4,640.00	2,140.00	2,140.00
	GRAND TOTAL	201,843.11	204,431.00	96,924.79	107,506.21	198,716.00	196,216.00	200,383.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	LEGIS ASSISTANT	1	1	0	40,885.00	40,885.00	43,965.00	40,885.00	40,885.00	43,965.00
101	SEC TO THE MAYOR	1	1	0	27,962.00	26,379.00	27,170.00	27,962.00	26,379.00	27,170.00
101	MAYOR	1	1	0	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101	DEPUTY MAYOR	1	1	0	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101	COUNCILMAN	7	7	0	12,000.00	12,000.00	12,000.00	84,000.00	84,000.00	84,000.00
	* TOTAL *	11	11	0				179,847.00	178,264.00	182,135.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	117.56	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	117.56	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	217,162.47	219,057.00	107,349.83	111,707.17	219,433.00	219,433.00	228,889.00
CODE II CAPITAL EXPENDITURES	1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,997.22	3,200.00	227.90	2,972.10	2,850.00	2,850.00	2,850.00
CODE IV CONTRACTUAL SERVICES	6,089.83	22,755.20	2,494.45	20,260.75	21,400.00	21,400.00	21,400.00
TOTAL	226,393.26	247,762.20	110,072.18	137,690.02	243,683.00	243,683.00	253,139.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	188,352.79	201,763.00	99,721.16	102,041.84	201,763.00	201,763.00	210,652.00
104	PENSION & RETIREMENT	11,211.82	535.00	.00	535.00	535.00	535.00	535.00
106	SOCIAL SECURITY	16,737.86	15,529.00	7,628.67	7,900.33	15,661.00	15,661.00	16,228.00
110	LONGEVITY	860.00	1,230.00	.00	1,230.00	1,474.00	1,474.00	1,474.00
	TOTAL	217,162.47	219,057.00	107,349.83	111,707.17	219,433.00	219,433.00	228,889.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	874.97	1,125.00	152.71	972.29	1,000.00	1,000.00	1,000.00
303	OTHER MAT. AND SUPPLIES	1,083.10	2,000.00	75.19	1,924.81	1,800.00	1,800.00	1,800.00
304E	CAR WASH	39.15	75.00	.00	75.00	50.00	50.00	50.00
	TOTAL	1,997.22	3,200.00	227.90	2,972.10	2,850.00	2,850.00	2,850.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	879.65	950.00	487.29	462.71	950.00	950.00	950.00
403	PRINTING & ADVERTISING	3,756.69	4,350.00	1,308.99	3,041.01	4,000.00	4,000.00	4,000.00
404	REPAIR TO EQUIP	541.00	200.00	.00	200.00	150.00	150.00	150.00
405	RENTAL OF EQUIPMENT	357.49	900.00	292.17	607.83	800.00	800.00	800.00
408	DUES & SUBSCRIPTIONS	475.00	555.20	406.00	149.20	500.00	500.00	500.00
409	CONSULTANT FEES	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
411	TRAVEL EXPENSE	80.00	800.00	.00	800.00	.00	.00	.00
	TOTAL	6,089.83	22,755.20	2,494.45	20,260.75	21,400.00	21,400.00	21,400.00
	GRAND TOTAL	226,393.26	247,762.20	110,072.18	137,690.02	243,683.00	243,683.00	253,139.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

					SALARIES					
CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CITY MANAGER	1	1	0	82,559.00	82,559.00	85,036.00	82,559.00	82,559.00	85,036.00
101	BUDGET OFFICER	1	1	0	52,417.00	52,417.00	53,990.00	52,417.00	52,417.00	53,990.00
101	CONF ASS,T TO C M	1	1	0	32,384.00	32,384.00	33,356.00	32,384.00	32,384.00	33,356.00
101	PVT SECY CM	1	1	0	37,155.00	37,155.00	38,270.00	37,155.00	37,155.00	38,270.00
	* TOTAL *	4	4	0				204,515.00	204,515.00	210,652.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,143.74	2,750.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,143.74	2,750.00	.00	.00	.00

18

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	134,274.52	140,430.00	66,939.91	73,490.09	141,644.00	141,644.00	143,231.00
CODE II CAPITAL EXPENDITURES	753.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	933.09	750.00	.00	750.00	750.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES	1,541.88	3,425.00	925.78	2,499.22	2,575.00	2,475.00	2,475.00
TOTAL	137,502.49	144,605.00	67,865.69	76,739.31	144,969.00	144,869.00	146,456.00

* 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, EMPLOYEE ASSISTANCE PROGRAM, AND RECORDS MANAGEMENT PROGRAM.

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

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	115,195.55	126,165.00	62,361.80	63,803.20	127,290.00	127,290.00	129,464.00
102	SALARIES-TEMPORARY	1,180.00	2,000.00	300.00	1,700.00	1,800.00	1,800.00	1,800.00
104	PENSION & RETIREMENT	7,443.45	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	8,725.52	9,957.00	4,278.11	5,678.89	10,043.00	10,043.00	10,156.00
110	LONGEVITY	1,730.00	1,987.00	.00	1,987.00	2,190.00	2,190.00	1,490.00
	TOTAL	134,274.52	140,430.00	66,939.91	73,490.09	141,644.00	141,644.00	143,231.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	753.00	.00	.00	.00	.00	.00	.00
	TOTAL	753.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	631.09	400.00	.00	400.00	400.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	302.00	300.00	.00	300.00	300.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	933.09	750.00	.00	750.00	750.00	750.00	750.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	666.64	650.00	357.15	292.85	700.00	700.00	700.00
403	PRINTING & ADVERTISING	662.24	900.00	383.63	516.37	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	85.00	200.00	85.00	115.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	30.00	75.00	.00	75.00	75.00	75.00	75.00
409	CONSULTANT	.00	1,000.00	100.00	900.00	500.00	500.00	500.00
410	TRAINING EXPENSES	98.00	200.00	.00	200.00	200.00	100.00	100.00
411	TRAVEL EXPENSES	.00	400.00	.00	400.00	.00	.00	.00

20

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
	TOTAL	1,541.88	3,425.00	925.78	2,499.22	2,575.00	2,475.00	2,475.00
	GRAND TOTAL	137,502.49	144,605.00	67,865.69	76,739.31	144,969.00	144,869.00	146,456.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS	POSITION	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CODE	TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	PERSONNEL DIRECTOR	1	1	0	42,545.00	42,545.00	43,821.00	42,545.00	42,545.00	43,821.00
101	CIVIL SERVICE ASST	1	1	0	28,802.00	29,927.00	30,825.00	28,802.00	29,927.00	30,825.00
101	SR STENO	1	1	0	23,546.00	23,546.00	23,546.00	23,546.00	23,546.00	23,546.00
101	COMM CHAIR	1	1	0	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00
101	EX SECRETARY	1	1	0	10,438.00	10,438.00	10,438.00	10,438.00	10,438.00	10,438.00
101	CIV SER COMM	1	1	0	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00
101	CIV SER COMM	1	1	0	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00
	* TOTAL *	7	7	0				126,165.00	127,290.00	129,464.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	753.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	753.00	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	162,637.18	156,466.00	60,956.86	95,509.14	131,915.00	131,915.00	135,508.00
CODE II CAPITAL EXPENDITURES	87.99	.00	.00	.00	15,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	8,504.95	4,682.50	1,089.94	3,592.56	4,800.00	4,800.00	4,800.00
CODE IV CONTRACTUAL SERVICES	216,507.10	216,550.00	30,233.13	186,316.87	187,050.00	167,050.00	167,050.00
TOTAL	387,737.22	377,698.50	92,279.93	285,418.57	338,765.00	303,765.00	307,358.00

* COMMENTARY *

THE ENCLOSED BUDGET WILL PROVIDE ADMINISTRATIVE SUPPORT (SALARIES, SUPPLIES AND EQUIPMENT) FOR THE YOUTH BUREAU AND OFFICE OF SPECIAL EVENTS. IT ALSO PROVIDES CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. HOWEVER, CONTRACTUAL AND CIVIC SERVICES FOR SPECIAL EVENTS WILL BE FUNDED THROUGH PARKS & RECREATION A7020-432.

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 YOUTH AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS. FUNDING FOR THE YOUTH BUREAU IS PROVIDED BY THE CITY OF TROY AND NEW YORK STATE DIVISION FOR YOUTH.

THE OFFICE OF SPECIAL EVENTS WILL DEVELOP AND COORDINATE SPECIAL ACTIVITIES AND EVENTS THAT PROMOTE THE CITY OF TROY AND RECOGNIZE ITS PEOPLE. NUMEROUS COMMUNITY EVENTS, PRESS CONFERENCES, AND CEREMONIES WILL BE COORDINATED BY THIS OFFICE ON BEHALF OF THE CITY OF TROY.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	125,949.49	135,379.00	52,829.04	82,549.96	111,297.00	111,297.00	114,635.00
102	SALARIES - TEMPORARY	2,702.19	7,740.00	3,796.00	3,944.00	9,300.00	9,300.00	9,300.00
102A	SALARIES - TEMP.YCC	13,456.80	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	7,396.15	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	11,151.64	11,061.00	4,331.82	6,729.18	9,352.00	9,352.00	9,607.00
106A	SOC/SEC - TEMP.YCC	631.20	.00	.00	.00	.00	.00	.00
109	WORKMENS COMPENSATION	209.71	500.00	.00	500.00	.00	.00	.00
110	LONGEVITY	1,140.00	1,465.00	.00	1,465.00	1,645.00	1,645.00	1,645.00
	TOTAL	162,637.18	156,466.00	60,956.86	95,509.14	131,915.00	131,915.00	135,508.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	87.99	.00	.00	.00	.00	.00	.00
202	VEHICLE	.00	.00	.00	.00	15,000.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
	TOTAL	87.99	.00	.00	.00	15,000.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	905.62	1,082.50	575.03	507.47	1,000.00	1,000.00	1,000.00
302	SMALL TOOLS & EQUIPMENT	112.54	150.00	.00	150.00	150.00	150.00	150.00
302A	SMALL TOOLS-YCC	519.62	.00	.00	.00	.00	.00	.00
303	OTHER MATL'S & SUPPLIES	1,931.55	1,700.00	220.33	1,479.67	1,700.00	1,700.00	1,700.00
303A	OTHER MATL'S & SUPP-YCC	3,320.74	.00	.00	.00	.00	.00	.00
303S	OTHER MATL'S & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
304A	VEHICLE - PARTS & SUPPLIE	447.15	500.00	119.08	380.92	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	577.82	600.00	.00	600.00	600.00	600.00	600.00
304C	VEHICLE - GAS & OIL	673.08	650.00	.00	650.00	650.00	650.00	650.00
304E	CAR WASH	16.83	.00	175.50	175.50-	200.00	200.00	200.00
	TOTAL	8,504.95	4,682.50	1,089.94	3,592.56	4,800.00	4,800.00	4,800.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	4,091.66	4,200.00	1,083.27	3,116.73	4,400.00	4,400.00	4,400.00
402	POSTAGE	290.70	300.00	19.48	280.52	150.00	150.00	150.00
402S	POSTAGE	.00	.00	.00	.00	.00	.00	.00
403	PRINTING & ADVERTISING	2,279.02	2,100.00	953.58	1,146.42	2,100.00	2,100.00	2,100.00
403S	PRINTING & ADVERTISING	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	164.00	200.00	79.00	121.00	200.00	200.00	200.00
405	RENTAL	25.60	.00	.00	.00	.00	.00	.00
405A	RENTAL OF EQUIPT-YCC	740.00	.00	.00	.00	.00	.00	.00
405S	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	100.00	200.00	30.00	170.00	200.00	200.00	200.00
409	CONTRACT SVCS-YOUTH AGENC	207,307.95	209,000.00	28,067.80	180,932.20	180,000.00	160,000.00	160,000.00
409S	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSES	108.00	150.00	.00	150.00	.00	.00	.00
410A	TRAINING EXP.-YCC	745.49	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	400.00	.00	400.00	.00	.00	.00
432	CIVIC SERVICES	654.68	.00	.00	.00	.00	.00	.00
432S	CIVIC SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	216,507.10	216,550.00	30,233.13	186,316.87	187,050.00	167,050.00	167,050.00
	GRAND TOTAL	387,737.22	377,698.50	92,279.93	285,418.57	338,765.00	303,765.00	307,358.00

26

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	EMPLOYEES 92	+ OR -	RATE OF COMPENSATION 1991	RATE OF COMPENSATION CITY MGR RECOMM. 92	RATE OF COMPENSATION CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	TOTAL APPROPRIATION CITY MGR RECOMM. 92	TOTAL APPROPRIATION CITY COUNCIL APPROVED 92
101	DIRECTOR	1	1	0	48,502.00	48,502.00	49,957.00	48,502.00	48,502.00	49,957.00
101	DEPUTY DIR	1	1	0	35,402.00	35,946.00	37,024.00	35,402.00	35,946.00	37,024.00
101	YOUTH SVCS PREV. COOR	1	0	1-	32,429.00	.00	.00	32,429.00	.00	.00
101	SR ACCOUNT CLERK	1	0	1-	23,546.00	.00	.00	23,546.00	.00	.00
101	PRIN ACCT CLERK	0	1	1	.00	26,849.00	27,654.00	.00	26,849.00	27,654.00
	* TOTAL *	4	3	1-				139,879.00	111,297.00	114,635.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	87.99	.00	.00	.00	.00
202 OFFICE EQUIPMENT VEHICLE	1	15,000.00	15,000.00				15,000.00	.00
** TOTAL **			15,000.00	.00	.00	.00	15,000.00	.00
203S OTHER MATERIALS & EQUIP								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			15,000.00	87.99	.00	.00	15,000.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	337,141.22	365,281.00	174,589.14	190,691.86	371,225.00	371,225.00	385,882.00
CODE II CAPITAL EXPENDITURES	1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
CODE III MATERIALS AND SUPPLIES	3,678.09	4,000.00	360.05	3,639.95	4,000.00	2,800.00	2,800.00
CODE IV CONTRACTUAL SERVICES	32,327.69	53,618.00	6,193.74	47,424.26	47,045.00	46,250.00	46,250.00
TOTAL	374,825.35	426,679.00	182,922.93	243,756.07	424,400.00	420,865.00	435,522.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	249,626.59	290,272.00	145,778.41	144,493.59	295,295.00	295,295.00	308,910.00
102	SALARIES-TEMP	46,401.29	43,680.00	16,724.02	26,955.98	43,680.00	43,680.00	43,680.00
103	OVERTIME	174.38	500.00	23.85	476.15	500.00	500.00	500.00
104	PENSION & RETIREMENT	14,859.07	643.00	.00	643.00	643.00	643.00	643.00
106	SOCIAL SECURITY	22,123.28	25,906.00	11,962.86	13,943.14	26,328.00	26,328.00	27,370.00
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	100.00
109	COMPENSATION	146.61	.00	.00	.00	.00	.00	.00
110	LONGEVITY	3,710.00	4,180.00	.00	4,180.00	4,679.00	4,679.00	4,679.00
	TOTAL	337,141.22	365,281.00	174,589.14	190,691.86	371,225.00	371,225.00	385,882.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
	TOTAL	1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,185.37	3,500.00	360.05	3,139.95	3,500.00	2,500.00	2,500.00
303	OTHER MAT. & SUPPLIES	492.72	500.00	.00	500.00	500.00	300.00	300.00
	TOTAL	3,678.09	4,000.00	360.05	3,639.95	4,000.00	2,800.00	2,800.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,383.79	3,500.00	1,264.22	2,235.78	3,500.00	3,500.00	3,500.00
403	PRINTING & ADVERTISING	3,252.77	3,200.00	1,879.10	1,320.90	3,500.00	3,500.00	3,500.00
404	REPAIRS TO EQUIPMENT	773.35	1,045.00	310.00	735.00	1,045.00	1,000.00	1,000.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	.00
405	RENTALS OF EQUIPMENT	247.53	300.00	251.76	48.24	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,536.25	1,600.00	1,415.66	184.34	1,950.00	1,950.00	1,950.00

30

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
409	CONSULTANTS FEES	23,134.00	35,000.00	1,038.00	33,962.00	35,000.00	35,000.00	35,000.00
410	TRAINING EXPENSES	.00	1,000.00	10.00	990.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	.00	750.00	25.00	725.00	750.00	.00	.00
418	CONTINGENCIES	.00	7,223.00	.00	7,223.00	.00	.00	.00
	TOTAL	32,327.69	53,618.00	6,193.74	47,424.26	47,045.00	46,250.00	46,250.00
	GRAND TOTAL	374,825.35	426,679.00	182,922.93	243,756.07	424,400.00	420,865.00	435,522.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
CLASS	POSITION	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CODE	TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	ACCOUNTANT	1	1	0	37,475.00	37,475.00	38,599.00	37,475.00	37,475.00	38,599.00
101	PROGRAMMER ANALYSIST	1	1	0	31,295.00	31,295.00	32,234.00	31,295.00	31,295.00	32,234.00
101	PRIN ACCT CLERK	2	1	1-	27,695.00	27,695.00	28,526.00	55,390.00	27,695.00	28,526.00
101	SR STENOGRAPHER	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	ACCOUNT CLERK TYPIST	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	SR KEYPUNCH OPERATOR	1	1	0	20,689.00	20,689.00	21,310.00	20,689.00	20,689.00	21,310.00
101	ASST TO COMPTROLLER	1	1	0	20,689.00	22,692.00	22,692.00	20,689.00	22,692.00	22,692.00
101	PRIN ACCT CLERK	0	1	1	.00	28,031.00	29,158.00	.00	28,031.00	29,158.00
101	CITY COMPT	1	1	0	58,529.00	58,529.00	60,285.00	58,529.00	58,529.00	60,285.00
101	CONFIDENTIAL SECRETAR	1	1	0	29,526.00	29,526.00	30,412.00	29,526.00	29,526.00	30,412.00
	* TOTAL *	10	10	0				297,956.00	300,295.00	308,910.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
WORK TABLES	3	250.00	750.00				750.00	250.00
ELECTRIC TYPEWRITER	1	700.00	700.00				700.00	.00
CALCULATORS	4	170.00	680.00				680.00	340.00
** TOTAL **			2,130.00	1,678.35	3,780.00	1,780.00	2,130.00	590.00
** TOTAL CAPITAL OUTLAY **			2,130.00	1,678.35	3,780.00	1,780.00	2,130.00	590.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	129,404.17	130,222.00	64,327.61	65,894.39	131,855.00	131,855.00	135,754.00
CODE II CAPITAL EXPENDITURES	156.00	.00	.00	.00	125.00	.00	.00
CODE III MATERIALS AND SUPPLIES	4,029.24	3,500.00	119.29	3,380.71	4,100.00	3,900.00	3,900.00
CODE IV CONTRACTUAL SERVICES	3,400.85	3,894.00	3,249.41	644.59	4,900.00	4,350.00	4,350.00
TOTAL	136,990.26	137,616.00	67,696.31	69,919.69	140,980.00	140,105.00	144,004.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	112,115.43	119,279.00	59,756.25	59,522.75	120,695.00	120,695.00	124,316.00
104	PENSION & RETIREMENT	7,377.13	214.00	.00	214.00	.00	.00	.00
106	SOCIAL SECURITY	8,521.61	9,239.00	4,571.36	4,667.64	9,370.00	9,370.00	9,648.00
110	LONGEVITY	1,390.00	1,490.00	.00	1,490.00	1,790.00	1,790.00	1,790.00
	TOTAL	129,404.17	130,222.00	64,327.61	65,894.39	131,855.00	131,855.00	135,754.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	156.00	.00	.00	.00	125.00	.00	.00
	TOTAL	156.00	.00	.00	.00	125.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,491.80	1,000.00	33.89	966.11	1,100.00	900.00	900.00
303	OTHER MAT & SUPP	2,537.44	2,500.00	85.40	2,414.60	3,000.00	3,000.00	3,000.00
	TOTAL	4,029.24	3,500.00	119.29	3,380.71	4,100.00	3,900.00	3,900.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	367.77	500.00	334.20	165.80	800.00	800.00	800.00
403	PRINTING & ADVERTISING	2,529.23	1,794.00	2,271.14	477.14-	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	327.95	400.00	286.75	113.25	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	175.90	550.00	357.32	192.68	550.00	550.00	550.00
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	100.00	100.00
411	TRAVEL EXPENSE	.00	450.00	.00	450.00	450.00	.00	.00
	TOTAL	3,400.85	3,894.00	3,249.41	644.59	4,900.00	4,350.00	4,350.00
	GRAND TOTAL	136,990.26	137,616.00	67,696.31	69,919.69	140,980.00	140,105.00	144,004.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CITY AUDITOR	1	1	0	39,809.00	39,809.00	41,003.00	39,809.00	39,809.00	41,003.00
101	DEPUTY AUDITOR	1	1	0	31,086.00	31,086.00	32,019.00	31,086.00	31,086.00	32,019.00
101	MACHINE OPR	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	PAYROLL ASST	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
	* TOTAL *	4	4	0				120,695.00	120,695.00	124,316.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT SHELVES	1	125.00	125.00				125.00	.00
** TOTAL **			125.00	156.00	.00	.00	125.00	.00
** TOTAL CAPITAL OUTLAY **			125.00	156.00	.00	.00	125.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	10,954.00	27,270.00	1,614.00	25,656.00	9,220.00	9,220.00	9,220.00
CODE III MATERIALS AND SUPPLIES	5,156.71	7,800.00	2,285.75	5,514.25	6,050.00	6,050.00	6,050.00
CODE IV CONTRACTUAL SERVICES	617,735.28	666,149.00	542,738.98	123,410.02	676,747.00	676,747.00	676,747.00
TOTAL	633,845.99	701,219.00	546,638.73	154,580.27	692,017.00	692,017.00	692,017.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	702.00	400.00	.00	400.00	1,350.00	1,350.00	1,350.00
203	OTHER EQUIPMENT	10,252.00	26,870.00	1,614.00	25,256.00	7,870.00	7,870.00	7,870.00
	TOTAL	10,954.00	27,270.00	1,614.00	25,656.00	9,220.00	9,220.00	9,220.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,010.80	1,800.00	189.18	1,610.82	1,100.00	1,100.00	1,100.00
303	OTHER MATL'S & SUPPLIES	4,145.91	6,000.00	2,096.57	3,903.43	4,950.00	4,950.00	4,950.00
	TOTAL	5,156.71	7,800.00	2,285.75	5,514.25	6,050.00	6,050.00	6,050.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-ELECTRIC	16,540.00	16,540.00	.00	16,540.00	16,540.00	16,540.00	16,540.00
401A	TELEPHONE OFFICE	7,160.39	7,150.00	1,895.71	5,254.29	7,600.00	7,600.00	7,600.00
401B	TELECOMMUNICATIONS	31,364.87	34,736.00	16,062.52	18,673.48	31,358.00	31,358.00	31,358.00
402	POSTAGE	294.32	390.00	264.87	125.13	528.00	528.00	528.00
402A	DELIVERY CHARGES	118.00	700.00	.00	700.00	.00	.00	.00
403	PRINTING & ADVERTISING	824.19	900.00	339.34	560.66	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	128,594.33	161,453.00	123,467.78	37,985.22	115,791.00	115,791.00	115,791.00
405	RENTAL OF EQUIPMENT	388,128.76	433,280.00	400,460.46	32,819.54	458,030.00	458,030.00	458,030.00
408	DUES & SUBSCRIPTIONS	717.69	1,000.00	248.30	751.70	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	43,992.73	10,000.00	.00	10,000.00	45,000.00	45,000.00	45,000.00
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	617,735.28	666,149.00	542,738.98	123,410.02	676,747.00	676,747.00	676,747.00
	GRAND TOTAL	633,845.99	701,219.00	546,638.73	154,580.27	692,017.00	692,017.00	692,017.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
CHAIRS	2	425.00	850.00				850.00	850.00
TAPE CABINET	1	200.00	200.00				200.00	200.00
BOOKCASE	1	300.00	300.00				300.00	300.00
** TOTAL **			1,350.00	702.00	400.00	.00	1,350.00	1,350.00
203 OTHER EQUIPMENT								
SCANNERS	2	1,200.00	2,400.00				2,400.00	2,400.00
MODEMS	2	435.00	870.00				870.00	870.00
CABLE	1	1,000.00	1,000.00				1,000.00	1,000.00
MEMORY INCREMENTS	2	900.00	1,800.00				1,800.00	1,800.00
DATA COMM PROCESSOR	1	1,800.00	1,800.00				1,800.00	1,800.00
** TOTAL **			7,870.00	10,252.00	26,870.00	1,614.00	7,870.00	7,870.00
** TOTAL CAPITAL OUTLAY **			9,220.00	10,954.00	27,270.00	1,614.00	9,220.00	9,220.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	31,054.19	72,078.92	10,782.92	61,296.00	50,127.00	50,127.00	50,127.00
CODE III MATERIALS AND SUPPLIES	30,550.54	25,005.00	9,011.95	15,993.05	14,033.00	14,033.00	14,033.00
CODE IV CONTRACTUAL SERVICES	72,911.45	99,517.40	52,113.35	47,404.05	70,102.00	70,102.00	70,102.00
TOTAL	134,516.18	196,601.32	71,908.22	124,693.10	134,262.00	134,262.00	134,262.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	31,054.19	72,078.92	10,782.92	61,296.00	50,127.00	50,127.00	50,127.00
	TOTAL	31,054.19	72,078.92	10,782.92	61,296.00	50,127.00	50,127.00	50,127.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIALS/SUPPLIES	30,550.54	22,005.00	9,011.95	12,993.05	12,533.00	12,533.00	12,533.00
303A	OTHER MATERIALS/SUPPLIES	.00	3,000.00	.00	3,000.00	1,500.00	1,500.00	1,500.00
	TOTAL	30,550.54	25,005.00	9,011.95	15,993.05	14,033.00	14,033.00	14,033.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES ELEC-M.C.	17,924.93	14,400.00	6,318.11	8,081.89	16,200.00	16,200.00	16,200.00
401A	UTILITIES-TELEPHONE MC	.00	500.00	.00	500.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	46,111.24	69,137.40	44,757.52	24,379.88	31,872.00	31,872.00	31,872.00
404A	REPAIRS TO EQUIPMENT M.C.	1,162.04	3,500.00	697.75	2,802.25	3,500.00	3,500.00	3,500.00
405	RENTAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	40.00	1,500.00	.00	1,500.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	483.24	500.00	39.97	460.03	500.00	500.00	500.00
409	CONSULTANT SERVICES	.00	1,290.00	300.00	990.00	10,000.00	10,000.00	10,000.00
410	TRAINING EXPENSES	7,190.00	8,690.00	.00	8,690.00	7,280.00	7,280.00	7,280.00
	TOTAL	72,911.45	99,517.40	52,113.35	47,404.05	70,102.00	70,102.00	70,102.00
	GRAND TOTAL	134,516.18	196,601.32	71,908.22	124,693.10	134,262.00	134,262.00	134,262.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
OFFICE EQUIPMENT	0	.00	.00				.00	.00
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
PW2 300/386-16	13	2,054.00	26,702.00				26,702.00	26,702.00
PW2800/486-25A	1	7,774.00	7,774.00				7,774.00	7,774.00
VGA COLOR MONITOR	13	405.00	5,265.00				5,265.00	5,265.00
VGA MONOCHROME MON	1	174.00	174.00				174.00	174.00
MEM/BD - PW2 300	1	449.00	449.00				449.00	449.00
HP LASER JET SERIES	1	1,875.00	1,875.00				1,875.00	1,875.00
OKIDATA 321 PRINTER	7	486.00	3,402.00				3,402.00	3,402.00
SHEETFEEDER/OKIDATA	4	209.00	836.00				836.00	836.00
AP1307 PRINTER	1	715.00	715.00				715.00	715.00
40MB HD DISK/FLOPPY	2	600.00	1,200.00				1,200.00	1,200.00
LAN CARDS,PLUGS,ETC	1	1,735.00	1,735.00				1,735.00	1,735.00
** TOTAL **			50,127.00	31,054.19	72,078.92	10,782.92	50,127.00	50,127.00
** TOTAL CAPITAL OUTLAY **			50,127.00	31,054.19	72,078.92	10,782.92	50,127.00	50,127.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	159,710.11	172,642.00	84,240.15	88,401.85	178,610.00	178,610.00	185,144.00
CODE II CAPITAL EXPENDITURES	9,892.00	.00	.00	.00	1,500.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,308.30	800.00	143.49	656.51	800.00	700.00	700.00
CODE IV CONTRACTUAL SERVICES	22,460.82	24,700.00	4,047.89	20,652.11	27,400.00	23,200.00	23,200.00
TOTAL	193,371.23	198,142.00	88,431.53	109,710.47	208,310.00	202,510.00	209,044.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	139,280.32	147,639.00	76,206.14	71,432.86	148,979.00	148,979.00	155,048.00
102	SALARIES-TEMP	420.00	9,906.00	2,969.80	6,936.20	13,650.00	13,650.00	13,650.00
104	PENSION & RETIREMENT	7,432.56	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	10,527.23	12,246.00	5,064.21	7,181.79	12,670.00	12,670.00	13,135.00
110	LONGEVITY	2,050.00	2,530.00	.00	2,530.00	2,990.00	2,990.00	2,990.00
	TOTAL	159,710.11	172,642.00	84,240.15	88,401.85	178,610.00	178,610.00	185,144.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,752.00	.00	.00	.00	1,500.00	.00	.00
203	OTHER EQUIPMENT	6,140.00	.00	.00	.00	.00	.00	.00
	TOTAL	9,892.00	.00	.00	.00	1,500.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,308.30	800.00	143.49	656.51	800.00	700.00	700.00
	TOTAL	1,308.30	800.00	143.49	656.51	800.00	700.00	700.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	10,724.51	7,500.00	369.56	7,130.44	11,000.00	9,000.00	9,000.00
403	PRINTING & ADVERTISING	9,686.46	14,000.00	2,091.88	11,908.12	14,000.00	12,000.00	12,000.00
404	REPAIRS TO EQUIPMENT	657.85	1,000.00	119.45	880.55	1,900.00	1,900.00	1,900.00
405	RENTAL OF EQUIPMENT	1,392.00	1,700.00	1,467.00	233.00	.00	.00	.00
410	TRAINING EXPENSE	.00	400.00	.00	400.00	400.00	300.00	300.00
411	TRAVEL EXPENSE	.00	100.00	.00	100.00	100.00	.00	.00
	TOTAL	22,460.82	24,700.00	4,047.89	20,652.11	27,400.00	23,200.00	23,200.00
	GRAND TOTAL	193,371.23	198,142.00	88,431.53	109,710.47	208,310.00	202,510.00	209,044.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CITY TREASURER	1	1	0	36,149.00	36,149.00	38,834.00	36,149.00	36,149.00	38,834.00
101	CASHIER	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	SR ACCT CLERK	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	ACCT CLERK	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	ASST TO TREASURER	1	1	0	20,816.00	20,816.00	21,440.00	20,816.00	20,816.00	21,440.00
101	ACCT CLERK TYPIST	1	1	0	19,462.00	20,802.00	21,426.00	19,462.00	20,802.00	21,426.00
	* TOTAL *	6	6	0				147,639.00	148,979.00	155,048.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
CALCULATOR	2	150.00	300.00				300.00	.00
TYPEWRITERS	2	600.00	1,200.00				1,200.00	.00
** TOTAL **			1,500.00	3,752.00	.00	.00	1,500.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	6,140.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			1,500.00	9,892.00	.00	.00	1,500.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	37,471.82	38,007.00	18,690.29	19,316.71	40,617.00	40,617.00	41,824.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	486.18	3,129.64	10,795.19	7,665.55-	5,000.00	5,000.00	5,000.00
CODE IV CONTRACTUAL SERVICES	9,336.52	9,202.33	6,304.10	2,898.23	9,855.00	9,630.00	9,630.00
TOTAL	47,294.52	50,338.97	35,789.58	14,549.39	55,472.00	55,247.00	56,454.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMN 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	33,138.18	35,281.00	17,362.09	17,918.91	37,430.00	37,430.00	38,553.00
104	PENSION & RETIREMENT	1,847.14	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	2,486.50	2,701.00	1,328.20	1,372.80	2,887.00	2,887.00	2,971.00
110	LONGEVITY	.00	25.00	.00	25.00	300.00	300.00	300.00
	TOTAL	37,471.82	38,007.00	18,690.29	19,316.71	40,617.00	40,617.00	41,824.00
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							
301	OFFICE SUPPLIES	486.18	2,879.64	10,795.19	7,915.55-	5,000.00	5,000.00	5,000.00
304E	CAR WASH	.00	250.00	.00	250.00	.00	.00	.00
	TOTAL	486.18	3,129.64	10,795.19	7,665.55-	5,000.00	5,000.00	5,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	899.17	1,000.00	434.19	565.81	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	8,141.88	7,347.33	5,769.91	1,577.42	8,000.00	8,000.00	8,000.00
404	REPAIRS TO EQUIPMENT	260.47	380.00	.00	380.00	380.00	380.00	380.00
408	DUES & SUBSCRIPTIONS	35.00	150.00	100.00	50.00	150.00	150.00	150.00
410	TRAINING EXPENSE	.00	250.00	.00	250.00	250.00	100.00	100.00
411	TRAVEL EXPENSE	.00	75.00	.00	75.00	75.00	.00	.00
	TOTAL	9,336.52	9,202.33	6,304.10	2,898.23	9,855.00	9,630.00	9,630.00
	GRAND TOTAL	47,294.52	50,338.97	35,789.58	14,549.39	55,472.00	55,247.00	56,454.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 91	EMPLOYEES 92	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1991	SALARIES RATE OF COMPENSATION CITY MGR RECOMM. 92	SALARIES RATE OF COMPENSATION CITY COUNCIL APPROVED 92	SALARIES TOTAL APPROPRIATION 1991	SALARIES TOTAL APPROPRIATION CITY MGR RECOMM. 92	SALARIES TOTAL APPROPRIATION CITY COUNCIL APPROVED 92
101	PURCHASING AGENT	1	1	0	35,281.00	37,430.00	38,553.00	35,281.00	37,430.00	38,553.00
	* TOTAL *	1	1	0				35,281.00	37,430.00	38,553.00

49

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	123,452.88	128,323.00	51,879.17	76,443.83	108,618.00	108,618.00	111,816.00
CODE II CAPITAL EXPENDITURES	521.58	.00	.00	.00	11,500.00	.00	.00
CODE III MATERIALS AND SUPPLIES	668.17	1,115.00	200.00	915.00	1,015.00	1,015.00	1,015.00
CODE IV CONTRACTUAL SERVICES	21,707.98	27,465.00	5,644.00	21,821.00	29,615.00	29,615.00	29,615.00
TOTAL	146,350.61	156,903.00	57,723.17	99,179.83	150,748.00	139,248.00	142,446.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES PERMANENT	106,792.49	117,323.00	48,192.45	69,130.55	99,060.00	99,060.00	102,031.00
104	PENSION & RETIREMENT	7,396.35	214.00	.00	214.00	214.00	214.00	214.00
106	SOCIAL SECURITY	8,124.04	9,104.00	3,686.72	5,417.28	7,704.00	7,704.00	7,931.00
110	LONGEVITY	1,140.00	1,682.00	.00	1,682.00	1,640.00	1,640.00	1,640.00
	TOTAL	123,452.88	128,323.00	51,879.17	76,443.83	108,618.00	108,618.00	111,816.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	191.20	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	11,500.00	.00	.00
203	OTHER EQUIPMENT	330.38	.00	.00	.00	.00	.00	.00
	TOTAL	521.58	.00	.00	.00	11,500.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	457.72	715.00	200.00	515.00	615.00	615.00	615.00
303	OTHER MATERIALS & SUPPLIE	143.22	200.00	.00	200.00	200.00	200.00	200.00
304A	CAR WASH	.00	.00	.00	.00	.00	.00	.00
304C	VEHICLE EXP-GAS & OIL	60.35	165.00	.00	165.00	165.00	165.00	165.00
304E	VEH. EXP. CAR WASH	6.88	35.00	.00	35.00	35.00	35.00	35.00
	TOTAL	668.17	1,115.00	200.00	915.00	1,015.00	1,015.00	1,015.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	682.00	800.00	257.01	542.99	915.00	915.00	915.00
403	PRINTING & ADVERTISING	975.94	4,585.00	542.77	4,042.23	4,500.00	4,500.00	4,500.00
404	REPAIRS TO EQUIPMENT	10,125.04	2,080.00	4,594.22	2,514.22-	4,200.00	4,200.00	4,200.00
409	CONSULTANT FEES	9,925.00	20,000.00	250.00	19,750.00	20,000.00	20,000.00	20,000.00
	TOTAL	21,707.98	27,465.00	5,644.00	21,821.00	29,615.00	29,615.00	29,615.00
	GRAND TOTAL	146,350.61	156,903.00	57,723.17	99,179.83	150,748.00	139,248.00	142,446.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	ASSESSOR	1	1	0	46,378.00	47,840.00	49,275.00	46,378.00	47,840.00	49,275.00
101	REAL PROP ASST	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	REAL PROP APP AIDE	1	1	0	23,689.00	24,371.00	25,102.00	23,689.00	24,371.00	25,102.00
101	ACCT CLK TYPIST	1	0	1-	20,407.00	.00	.00	20,407.00	.00	.00
	* TOTAL *	4	3	1-				117,323.00	99,060.00	102,031.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	191.20	.00	.00	.00	.00
202 VEHICLES								
OLDS CUTLASS STA/WG	1	11,500.00	11,500.00				11,500.00	.00
** TOTAL **			11,500.00	.00	.00	.00	11,500.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	330.38	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			11,500.00	521.58	.00	.00	11,500.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - CITY CLERK   ACCOUNT NUMBER - A1410

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	147,239.42	148,828.00	72,419.93	76,408.07	148,857.00	116,031.00	119,461.00
CODE II CAPITAL EXPENDITURES	1,720.79	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,660.95	2,250.00	422.20	1,827.80	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	1,751.04	4,125.00	785.27	3,339.73	3,550.00	3,550.00	3,550.00
TOTAL	152,372.20	155,203.00	73,627.40	81,575.60	154,407.00	121,581.00	125,011.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	128,409.29	136,113.00	67,273.52	68,839.48	136,113.00	106,186.00	109,373.00
104	PENSION-RETIREMENT	7,429.57	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	9,760.56	10,554.00	5,146.41	5,407.59	10,556.00	8,224.00	8,467.00
110	LONGEVITY	1,640.00	1,840.00	.00	1,840.00	1,867.00	1,300.00	1,300.00
	TOTAL	147,239.42	148,828.00	72,419.93	76,408.07	148,857.00	116,031.00	119,461.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,720.79	.00	.00	.00	.00	.00	.00
	TOTAL	1,720.79	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,660.95	2,250.00	422.20	1,827.80	2,000.00	2,000.00	2,000.00
	TOTAL	1,660.95	2,250.00	422.20	1,827.80	2,000.00	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	845.00	1,300.00	308.03	991.97	1,300.00	1,300.00	1,300.00
403	PRINTING & ADVERTISING	526.10	2,000.00	109.24	1,890.76	1,500.00	1,500.00	1,500.00
404	REPAIRS TO EQUIPMENT	344.94	370.00	368.00	2.00	375.00	375.00	375.00
408	DUES & SUBSCRIPTIONS	35.00	75.00	.00	75.00	75.00	75.00	75.00
411	TRAVEL EXPENSE	.00	380.00	.00	380.00	300.00	300.00	300.00
	TOTAL	1,751.04	4,125.00	785.27	3,339.73	3,550.00	3,550.00	3,550.00
	GRAND TOTAL	152,372.20	155,203.00	73,627.40	81,575.60	154,407.00	121,581.00	125,011.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

					S A L A R I E S					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CITY CLERK	1	1	0	44,520.00	44,520.00	45,856.00	44,520.00	44,520.00	45,856.00
101	DEP CITY CLERK	1	0	1-	29,927.00	.00	.00	29,927.00	.00	.00
101	BINGO INSP	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	ACCT CLERK TYPIST	1	1	0	19,462.00	19,462.00	20,046.00	19,462.00	19,462.00	20,046.00
101	ASST TO CITY CLERK	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
	* TOTAL *	5	4	1-				136,113.00	106,186.00	109,373.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A141D

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,720.79	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,720.79	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - ELECTIONS   ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	26,595.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
CODE II CAPITAL EXPENDITURES	3,209.63	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	2.40	450.00	.00	450.00	450.00	450.00	450.00
CODE IV CONTRACTUAL SERVICES	2,668.30	12,861.98	511.98	12,350.00	6,000.00	6,000.00	6,000.00
TOTAL	32,475.33	50,671.98	511.98	50,160.00	43,810.00	43,810.00	43,810.00

* COMMENTARY *

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

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	26,595.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
	TOTAL	26,595.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	3,209.63	.00	.00	.00	.00	.00	.00
	TOTAL	3,209.63	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIAL AND SUPPLI	2.40	450.00	.00	450.00	450.00	450.00	450.00
	TOTAL	2.40	450.00	.00	450.00	450.00	450.00	450.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	.00	350.00	.00	350.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	334.15	4,298.15	298.15	4,000.00	4,000.00	4,000.00	3,000.00
405	RENT-POLLING PLACES	2,334.15	7,213.83	213.83	7,000.00	2,000.00	2,000.00	3,000.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	.00	.00	.00
	TOTAL	2,668.30	12,861.98	511.98	12,350.00	6,000.00	6,000.00	6,000.00
	GRAND TOTAL	32,475.33	50,671.98	511.98	50,160.00	43,810.00	43,810.00	43,810.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASS CODE	POSITION TITLE	EMPLOYEES 91			SALARIES RATE OF COMPENSATION 1991			TOTAL APPROPRIATION 1991		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
102	CUSTODIANS-EA	4	4	0	1,500.00	1,500.00	1,500.00	6,000.00	6,000.00	6,000.00
102	INSP-2 DAYS	4	4	0	400.00	400.00	400.00	1,600.00	1,600.00	1,600.00
102	INSP CHAIR-DY	192	192	0	150.00	150.00	150.00	28,800.00	28,800.00	28,800.00
102	CAPTS-2 DAYS	48	48	0	20.00	20.00	20.00	960.00	960.00	960.00
	* TOTAL *	248	248	0				37,360.00	37,360.00	37,360.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	3,209.63	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	3,209.63	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,018.78	5,595.00	2,777.39	2,817.61	5,595.00	5,595.00	5,595.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	.00	207.00	64.61	142.39	200.00	200.00	200.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL	5,018.78	5,802.00	2,842.00	2,960.00	5,795.00	5,795.00	5,795.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	4,899.08	5,197.00	2,695.54	2,501.46	5,197.00	5,197.00	5,197.00
104	PENSIONS & RETIREMENT	1.68	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	118.02	398.00	81.85	316.15	398.00	398.00	398.00
	TOTAL	5,018.78	5,595.00	2,777.39	2,817.61	5,595.00	5,595.00	5,595.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	207.00	64.61	142.39	200.00	200.00	200.00
	TOTAL	.00	207.00	64.61	142.39	200.00	200.00	200.00
	GRAND TOTAL	5,018.78	5,802.00	2,842.00	2,960.00	5,795.00	5,795.00	5,795.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - EXAMINING BOARDS   ACCOUNT NUMBER - A3610

SALARIES

		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
102	SEC TO ELEC BD	1	1	0	803.00	803.00	803.00	803.00	803.00	803.00
102	CLERK	1	1	0	803.00	803.00	803.00	803.00	803.00	803.00
102	MEM ELEC BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM ELEC BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM PLUMB BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM ELEC BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM ELEC BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM PLUMB BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	MEM PLUMB BD	1	1	0	483.00	483.00	483.00	483.00	483.00	483.00
102	BARBER EXAMINER	1	1	0	134.00	134.00	134.00	134.00	134.00	134.00
102	MEM BARBERS BD	1	1	0	38.00	38.00	38.00	38.00	38.00	38.00
102	MEM BARBERS BD	1	1	0	38.00	38.00	38.00	38.00	38.00	38.00
	* TOTAL *	12	12	0				5,197.00	5,197.00	5,197.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS   ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	53,269.21	49,905.00	23,008.24	26,896.76	52,604.00	52,604.00	54,204.00
CODE II CAPITAL EXPENDITURES	436.76	450.00	.00	450.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,079.65	1,302.00	71.85	1,230.15	1,100.00	1,100.00	1,100.00
CODE IV CONTRACTUAL SERVICES	2,681.78	3,598.00	1,854.03	1,743.97	2,378.00	2,378.00	2,378.00
TOTAL	57,467.40	55,255.00	24,934.12	30,320.88	56,082.00	56,082.00	57,682.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS   ACCOUNT NUMBER - A4020

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	45,374.48	45,779.00	21,373.19	24,405.81	48,264.00	48,264.00	49,712.00
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	3,659.49	107.00	.00	107.00	107.00	107.00	107.00
106	SOCIAL SECURITY	3,451.37	3,539.00	1,635.05	1,903.95	3,693.00	3,693.00	3,845.00
109	COMPENSATION	263.87	.00	.00	.00	.00	.00	.00
110	LONGEVITY	520.00	480.00	.00	480.00	540.00	540.00	540.00
	TOTAL	53,269.21	49,905.00	23,008.24	26,896.76	52,604.00	52,604.00	54,204.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	436.76	450.00	.00	450.00	.00	.00	.00
	TOTAL	436.76	450.00	.00	450.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,079.65	1,302.00	71.85	1,230.15	1,100.00	1,100.00	1,100.00
	TOTAL	1,079.65	1,302.00	71.85	1,230.15	1,100.00	1,100.00	1,100.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	848.15	750.00	293.65	456.35	850.00	850.00	850.00
403	PRINTING & ADVERTISING	353.50	187.00	.00	187.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	961.01	248.00	247.70	.30	215.00	215.00	215.00
405	RENTAL OF EQUIPMENT	129.12	1,313.00	1,312.68	.32	1,313.00	1,313.00	1,313.00
408	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
410	TRAINING	390.00	1,100.00	.00	1,100.00	.00	.00	.00
411	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,681.78	3,598.00	1,854.03	1,743.97	2,378.00	2,378.00	2,378.00
	GRAND TOTAL	57,467.40	55,255.00	24,934.12	30,320.88	56,082.00	56,082.00	57,682.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS   ACCOUNT NUMBER - A4020

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	REGISTRAR	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	DEPUTY REGISTRAR	1	1	0	16,977.00	19,462.00	20,046.00	16,977.00	19,462.00	20,046.00
	* TOTAL *	2	2	0				45,779.00	48,264.00	49,712.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	436.76	450.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	436.76	450.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	248,230.41	264,294.00	136,129.94	128,164.06	272,819.00	272,819.00	280,950.00
CODE II CAPITAL EXPENDITURES	1,795.60	500.00	.00	500.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,654.91	1,500.00	150.33	1,349.67	1,500.00	1,500.00	1,500.00
CODE IV CONTRACTUAL SERVICES	10,110.98	17,000.00	6,380.39	10,619.61	16,500.00	16,500.00	16,500.00
TOTAL	261,791.90	283,294.00	142,660.66	140,633.34	290,819.00	290,819.00	298,950.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	219,727.55	243,974.00	126,298.52	117,675.48	251,813.00	251,813.00	259,367.00
104	PENSION - RETIREMENT	11,075.03	428.00	.00	428.00	428.00	428.00	428.00
106	SOCIAL SECURITY	16,542.02	18,752.00	9,831.42	8,920.58	19,358.00	19,358.00	19,935.00
110	LONGEVITY	885.81	1,140.00	.00	1,140.00	1,220.00	1,220.00	1,220.00
	TOTAL	248,230.41	264,294.00	136,129.94	128,164.06	272,819.00	272,819.00	280,950.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,795.60	500.00	.00	500.00	.00	.00	.00
	TOTAL	1,795.60	500.00	.00	500.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,654.91	1,500.00	150.33	1,349.67	1,500.00	1,500.00	1,500.00
	TOTAL	1,654.91	1,500.00	150.33	1,349.67	1,500.00	1,500.00	1,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,230.35	1,500.00	479.67	1,020.33	1,500.00	1,500.00	1,500.00
403	PRINTING & ADVERTISING	3,601.28	3,000.00	854.30	2,145.70	3,000.00	3,000.00	3,000.00
404	REPAIRS TO EQUIPMENT	.00	500.00	.00	500.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	249.92	500.00	80.64	419.36	.00	.00	.00
408	DUES & SUBSCRIPTIONS	5,029.43	5,000.00	2,865.78	2,134.22	5,000.00	5,000.00	5,000.00
409	CONSULTANT FEES	.00	6,500.00	2,100.00	4,400.00	6,500.00	6,500.00	6,500.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	10,110.98	17,000.00	6,380.39	10,619.61	16,500.00	16,500.00	16,500.00
	GRAND TOTAL	261,791.90	283,294.00	142,660.66	140,633.34	290,819.00	290,819.00	298,950.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CORPORATION CNSL	1	1	0	44,157.00	44,157.00	45,482.00	44,157.00	44,157.00	45,482.00
101	1ST DEP CORP CNSL	1	0	1-	43,041.00	.00	.00	43,041.00	.00	.00
101	2ND DEP CORP CNSL	1	1	0	35,000.00	35,000.00	36,050.00	35,000.00	35,000.00	36,050.00
101	WORKMAN'S COMP AGENT	1	1	0	34,588.00	34,588.00	35,626.00	34,588.00	34,588.00	35,626.00
101	PVT SEC C C	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	DEP CORP CNSL	1	1	0	26,904.00	26,904.00	27,711.00	26,904.00	26,904.00	27,711.00
101	SR STENO LAW	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	DEP CORP CNSL	0	1	1	.00	25,440.00	26,203.00	.00	25,440.00	26,203.00
101	DEP CORP CNSL	0	1	1	.00	25,440.00	26,203.00	.00	25,440.00	26,203.00
	* TOTAL *	7	8	1				243,974.00	251,813.00	259,367.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,795.60	500.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,795.60	500.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	290,692.84	291,788.00	140,918.51	150,869.49	291,555.00	267,951.00	249,710.00
CODE II CAPITAL EXPENDITURES	.00	1,800.00	.00	1,800.00	100.00	.00	.00
CODE III MATERIALS AND SUPPLIES	4,109.61	4,590.00	559.53	4,030.47	5,000.00	4,500.00	4,500.00
CODE IV CONTRACTUAL SERVICES	27,550.09	30,050.00	16,284.09	13,765.91	30,800.00	28,100.00	28,100.00
TOTAL	322,352.54	328,228.00	157,762.13	170,465.87	327,455.00	300,551.00	282,310.00

* 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.

74

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	244,497.00	264,591.00	127,858.28	136,732.72	264,995.00	243,608.00	226,664.00
102	SALARIES - TEMP.	1,074.92	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	18,490.49	750.00	.00	750.00	750.00	750.00	750.00
106	SOCIAL SECURITY	18,309.07	20,619.00	9,758.03	10,860.97	20,666.00	18,989.00	17,692.00
110	LONGEVITY	4,374.95	4,938.00	.00	4,938.00	5,144.00	4,604.00	4,604.00
	TOTAL	290,692.84	291,788.00	140,918.51	150,869.49	291,555.00	267,951.00	249,710.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,800.00	.00	1,800.00	100.00	.00	.00
	TOTAL	.00	1,800.00	.00	1,800.00	100.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,842.81	4,590.00	559.53	4,030.47	5,000.00	4,500.00	4,500.00
304A	CAR WASH	.00	.00	.00	.00	.00	.00	.00
304E	VEH.EXP. CAR WASH	66.30	.00	.00	.00	.00	.00	.00
	TOTAL	4,109.61	4,590.00	559.53	4,030.47	5,000.00	4,500.00	4,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	2,547.93	4,500.00	1,740.43	2,759.57	5,000.00	4,000.00	4,000.00
403	PRINTING & ADVERTISING	6,530.20	6,500.00	2,462.92	4,037.08	6,500.00	6,000.00	6,000.00
404	REPAIRS TO EQUIPMENT	502.00	500.00	290.00	210.00	500.00	500.00	500.00
408	DUES & SUBSCRIPTIONS	829.00	900.00	112.50	787.50	900.00	500.00	500.00
410	TRAINING EXPENSE	.00	300.00	.00	300.00	200.00	100.00	100.00
411	TRAVEL EXPENSE	.00	900.00	.00	900.00	700.00	.00	.00
423	UNIFORMS	15,426.68	16,450.00	6,142.52	10,307.48	17,000.00	17,000.00	17,000.00
	TOTAL	27,550.09	30,050.00	16,284.09	13,765.91	30,800.00	28,100.00	28,100.00
	GRAND TOTAL	322,352.54	328,228.00	157,762.13	170,465.87	327,455.00	300,551.00	282,310.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	EMPLOYEES 92	EMPLOYEES + OR -	RATE OF COMPENSATION 1991	RATE OF COMPENSATION CITY MGR RECOMM. 92	RATE OF COMPENSATION CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	TOTAL APPROPRIATION CITY MGR RECOMM. 92	TOTAL APPROPRIATION CITY COUNCIL APPROVED 92
101	COMM PUBLIC WORKS	1	1	0	58,752.00	58,752.00	60,515.00	58,752.00	58,752.00	60,515.00
101	DEPUTY COMM	1	1	0	47,752.00	47,752.00	49,185.00	47,752.00	47,752.00	49,185.00
101	PRIN ACCT CLERK	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	PRIN STENO	1	1	0	25,276.00	25,276.00	26,034.00	25,276.00	25,276.00	26,034.00
101	SR ACCT CLERK	1	0	1-	23,546.00	23,546.00	23,546.00	23,546.00	.00	.00
101	ACCT CLERK TYPIST	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
101	DISPATCHER	1	0	1-	21,387.00	.00	.00	21,387.00	.00	.00
101	ACCT CLERK TYPIST	2	1	1-	19,462.00	19,462.00	20,046.00	38,924.00	19,462.00	20,046.00
101	ACCT CLERK TYPIST	0	1	1	.00	19,866.00	20,462.00	.00	19,866.00	20,462.00
	* TOTAL *	9	7	2-				264,591.00	220,062.00	226,664.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201	OFFICE EQUIPMENT CALCULATOR	1	100.00	100.00				100.00	.00
	** TOTAL **			100.00	.00	1,800.00	.00	100.00	.00
	** TOTAL CAPITAL OUTLAY **			100.00	.00	1,800.00	.00	100.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	261,826.58	264,992.00	132,299.22	132,692.78	277,520.00	275,367.00	283,366.00
CODE II CAPITAL EXPENDITURES	7,278.00	8,600.00	.00	8,600.00	2,600.00	2,600.00	2,600.00
CODE III MATERIALS AND SUPPLIES	1,409.23	3,500.00	610.19	2,889.81	3,500.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	242,495.93	30,800.00	52,972.65	22,172.65-	7,150.00	7,150.00	7,150.00
TOTAL	513,009.74	307,892.00	185,882.06	122,009.94	290,770.00	288,617.00	296,616.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	221,277.79	241,420.00	120,252.29	121,167.71	247,660.00	247,660.00	255,090.00
102	SALARIES-TEMP.NENT	4,550.00	.00	2,730.00	2,730.00-	5,000.00	3,000.00	3,000.00
104	PENSIONS & RETIREMENT	14,881.01	643.00	.00	643.00	643.00	643.00	643.00
106	SOCIAL SECURITY	17,005.83	18,786.00	9,316.93	9,469.07	19,676.00	19,523.00	20,092.00
109	COMPENSATION	373.64	.00	.00	.00	.00	.00	.00
110	LONGEVITY	3,738.31	4,143.00	.00	4,143.00	4,541.00	4,541.00	4,541.00
	TOTAL	261,826.58	264,992.00	132,299.22	132,692.78	277,520.00	275,367.00	283,366.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,189.10	3,400.00	.00	3,400.00	100.00	100.00	100.00
203	OTHER MATL'S & EQUIPMENT	5,088.90	5,200.00	.00	5,200.00	2,500.00	2,500.00	2,500.00
	TOTAL	7,278.00	8,600.00	.00	8,600.00	2,600.00	2,600.00	2,600.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,187.58	1,500.00	610.19	889.81	1,500.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	221.65	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	1,409.23	3,500.00	610.19	2,889.81	3,500.00	3,500.00	3,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	118.25	500.00	72.65	427.35	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	.00	150.00	.00	150.00	150.00	150.00	150.00
409	CONSULTANT FEES	241,977.68	28,350.00	27,900.00	450.00	5,000.00	5,000.00	5,000.00
409A	CONST.SERVS.-ENERGY GRANT	.00	.00	25,000.00	25,000.00-	.00	.00	.00
410	TRAINING EXPENSE	335.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSE	65.00	800.00	.00	800.00	500.00	500.00	500.00
	TOTAL	242,495.93	30,800.00	52,972.65	22,172.65-	7,150.00	7,150.00	7,150.00
	GRAND TOTAL	513,009.74	307,892.00	185,882.06	122,009.94	290,770.00	288,617.00	296,616.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	SALARIES RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	PRIN CIVIL ENG	1	1	0	53,046.00	53,046.00	54,637.00	53,046.00	53,046.00	54,637.00
101	SR CIVIL ENG	1	1	0	44,417.00	44,417.00	45,750.00	44,417.00	44,417.00	45,750.00
101	TRAFFIC ENG	1	1	0	42,545.00	42,545.00	43,821.00	42,545.00	42,545.00	43,821.00
101	RECYCLING COORD	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	SR ENG AIDE	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	SR ENG AIDE	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	ENG AIDE	1	1	0	23,645.00	24,567.00	25,304.00	23,645.00	24,567.00	25,304.00
	* TOTAL *	7	7	0				246,738.00	247,660.00	255,090.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201	OFFICE EQUIPMENT CALCULATOR	1	100.00	100.00				100.00	100.00
	** TOTAL **			100.00	2,189.10	3,400.00	.00	100.00	100.00
203	OFFICE EQUIPMENT SURVEYING EQUIPMENT	1	2,500.00	2,500.00				2,500.00	2,500.00
	** TOTAL **			2,500.00	.00	.00	.00	2,500.00	2,500.00
	** TOTAL CAPITAL OUTLAY **			2,600.00	2,189.10	3,400.00	.00	2,600.00	2,600.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	263,573.63	296,764.00	118,272.60	178,491.40	266,949.00	243,316.00	275,929.00
CODE II CAPITAL EXPENDITURES	9,110.86	22,550.00	.00	22,550.00	5,500.00	5,500.00	5,500.00
CODE III MATERIALS AND SUPPLIES	40,653.89	35,090.00	22,135.55	12,954.45	42,500.00	42,500.00	42,500.00
CODE IV CONTRACTUAL SERVICES	447,771.40	416,680.00	175,996.77	240,683.23	471,300.00	431,300.00	431,300.00
TOTAL	761,109.78	771,084.00	316,404.92	454,679.08	786,249.00	722,616.00	755,229.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	212,276.71	252,590.00	99,977.54	152,612.46	222,792.00	201,405.00	231,701.00
103	OVERTIME	12,919.64	12,000.00	6,494.70	5,505.30	14,000.00	14,000.00	14,000.00
104	PENSION & RETIREMENT	11,086.24	428.00	.00	428.00	428.00	428.00	428.00
106	SOCIAL SECURITY	17,525.21	20,491.00	8,212.97	12,278.03	18,372.00	16,693.00	19,010.00
109	WORKMENS COMPENSATION	6,495.83	8,000.00	3,587.39	4,412.61	8,000.00	8,000.00	8,000.00
110	LONGEVITY	3,270.00	3,255.00	.00	3,255.00	3,357.00	2,790.00	2,790.00
	TOTAL	263,573.63	296,764.00	118,272.60	178,491.40	266,949.00	243,316.00	275,929.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	7,190.86	8,400.00	.00	8,400.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP	1,920.00	14,150.00	.00	14,150.00	5,500.00	5,500.00	5,500.00
	TOTAL	9,110.86	22,550.00	.00	22,550.00	5,500.00	5,500.00	5,500.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	939.68	2,100.00	1,113.79	986.21	2,500.00	2,500.00	2,500.00
303	OTHER MATLS & SUPPLIES	39,714.21	32,990.00	21,021.76	11,968.24	40,000.00	40,000.00	40,000.00
	TOTAL	40,653.89	35,090.00	22,135.55	12,954.45	42,500.00	42,500.00	42,500.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-POWER & LIGHT	199,140.64	194,680.00	105,595.95	89,084.05	229,300.00	204,300.00	204,300.00
401A	UTILITIES - TELEPHONE	175,726.91	190,000.00	59,593.40	130,406.60	210,000.00	190,000.00	190,000.00
401C	UTILITIES-WTR & SWR CNTY	1,035.36	.00	.00	.00	.00	.00	.00
404	REPAIRS TO BLDGS & EQUIP	58,928.65	32,000.00	10,807.42	21,192.58	32,000.00	32,000.00	32,000.00
405	RENTAL OF EQUIP	662.00	.00	.00	.00	.00	.00	.00
406	INSURANCE FIRE	11,752.88	.00	.00	.00	.00	5,000.00	5,000.00
409	CONSULTANT SERVICES	464.96	.00	.00	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	447,771.40	416,680.00	175,996.77	240,683.23	471,300.00	431,300.00	431,300.00
	GRAND TOTAL	761,109.78	771,084.00	316,404.92	454,679.08	786,249.00	722,616.00	755,229.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	FAC MAINT ENGR	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	BLDG MAINT SUPV	1	1	0	32,162.00	32,162.00	33,127.00	32,162.00	32,162.00	33,127.00
101	BLDG MAINT MECH	1	1	0	25,053.00	25,053.00	25,805.00	25,053.00	25,053.00	25,805.00
101	BLDG MAINT MECH	1	1	0	25,053.00	25,053.00	25,805.00	25,053.00	25,053.00	25,805.00
101	LABORER	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	LABORER	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	LABORER	1	0	1-	21,387.00	.00	.00	21,387.00	.00	.00
101	LABORER	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	LABORER	1	1	0	20,032.00	20,032.00	20,633.00	20,032.00	20,032.00	20,633.00
101	BLDG MAINT MECH	1	1	0	19,243.00	24,252.00	24,252.00	19,243.00	24,252.00	24,252.00
101	LABORER	1	0	1-	14,809.00	.00	.00	14,809.00	.00	.00
	* TOTAL *	11	9	2-				256,844.00	225,657.00	231,701.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	7,190.86	8,400.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP								
VACUUM	1	500.00	500.00				500.00	500.00
HV/AC EQUIP	1	5,000.00	5,000.00				5,000.00	5,000.00
** TOTAL **			5,500.00	1,920.00	14,150.00	.00	5,500.00	5,500.00
** TOTAL CAPITAL OUTLAY **			5,500.00	9,110.86	22,550.00	.00	5,500.00	5,500.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	262,258.53	309,217.00	110,785.00	198,432.00	231,834.00	206,326.00	211,986.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	772,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	423,779.19	361,000.00	210,343.66	150,656.34	460,500.00	430,500.00	430,500.00
CODE IV CONTRACTUAL SERVICES	935.85	12,200.00	593.77	11,606.23	11,900.00	11,650.00	11,650.00
TOTAL	686,973.57	682,417.00	321,722.43	360,694.57	1,476,234.00	648,476.00	654,136.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	215,831.84	269,411.00	94,566.96	174,844.04	198,193.00	175,297.00	180,556.00
102	SALARIES - TEMP	.00	.00	294.64	294.64-	.00	.00	.00
103	OVERTIME	6,580.55	10,000.00	6,657.97	3,342.03	10,000.00	10,000.00	10,000.00
104	PENSION & RETIREMENT	14,926.69	750.00	.00	750.00	750.00	750.00	750.00
106	SOCIAL SECURITY	17,548.89	21,708.00	7,955.53	13,752.47	16,209.00	14,397.00	14,798.00
109	WORKMANS COMPENSATION	3,270.56	3,000.00	359.90	2,640.10	3,000.00	3,000.00	3,000.00
110	LONGEVITY	4,100.00	4,348.00	950.00	3,398.00	3,682.00	2,882.00	2,882.00
	TOTAL	262,258.53	309,217.00	110,785.00	198,432.00	231,834.00	206,326.00	211,986.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	652,000.00	.00	.00
203	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	120,000.00	.00	.00
	TOTAL	.00	.00	.00	.00	772,000.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	2,004.42	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
303	OTHER MATL'S & SUPPLIES	7,262.05	6,000.00	5,803.83	196.17	7,500.00	7,500.00	7,500.00
304A	VEHICLE EXP-PARTS	153,954.05	129,000.00	82,214.22	46,785.78	160,000.00	160,000.00	160,000.00
304B	VEHICLE EXP - REPAIR SVC	147,130.54	83,000.00	58,170.06	24,829.94	150,000.00	120,000.00	120,000.00
304C	VEHICLE EXP - GAS & OIL	113,428.13	140,000.00	64,155.55	75,844.45	140,000.00	140,000.00	140,000.00
	TOTAL	423,779.19	361,000.00	210,343.66	150,656.34	460,500.00	430,500.00	430,500.00
IV	CONTRACTUAL SERVICES							
401C	UTILITIES-WAT & SWR RENTS	.00	9,600.00	.00	9,600.00	9,600.00	9,600.00	9,600.00
404	REPAIRS TO EQUIPMENT	474.85	1,000.00	268.77	731.23	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	.00	750.00	325.00	425.00	750.00	750.00	750.00

88

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
408	DUES & SUBSCRIPTIONS	283.00	300.00	.00	300.00	.00	.00	.00
410	TRAINING EXPENSE	178.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	.00	250.00	.00	250.00	250.00	.00	.00
	TOTAL	935.85	12,200.00	593.77	11,606.23	11,900.00	11,650.00	11,650.00
	GRAND TOTAL	686,973.57	682,417.00	321,722.43	360,694.57	1,476,234.00	648,476.00	654,136.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	AUTO EQ SPVR	1	1	0	30,890.00	31,276.00	32,214.00	30,890.00	31,276.00	32,214.00
101	SR AUTO MECH	1	0	1-	30,890.00	.00	.00	30,890.00	.00	.00
101	AUTO MECH	1	0	1-	26,849.00	.00	.00	26,849.00	.00	.00
101	AUTO MECH	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	AUTO MECH	1	1	0	25,053.00	25,053.00	25,805.00	25,053.00	25,053.00	25,805.00
101	WELDER	1	1	0	25,053.00	25,053.00	25,805.00	25,053.00	25,053.00	25,805.00
101	SENIOR STOCK CLERK	1	1	0	23,546.00	24,272.00	25,000.00	23,546.00	24,272.00	25,000.00
101	AUTO MECH HLPR	1	0	1-	22,896.00	.00	.00	22,896.00	.00	.00
101	AUTO MECH HLPR	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
101	AUTO MECH HLPR	1	1	0	20,689.00	20,689.00	21,310.00	20,689.00	20,689.00	21,310.00
101	LABORER	1	0	1-	14,809.00	.00	.00	14,809.00	.00	.00
	* TOTAL *	11	7	4-				269,629.00	175,297.00	180,556.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
202 VEHICLES								
SAN. TRUCK	2	100,000.00	200,000.00				200,000.00	.00
PICK UP TRUCKS	4	18,000.00	72,000.00				72,000.00	.00
SIGN TRUCK	1	35,000.00	35,000.00				35,000.00	.00
LANDFILL TRUCK	1	90,000.00	90,000.00				90,000.00	.00
STREET SWEEPERS	3	85,000.00	255,000.00				255,000.00	.00
** TOTAL **			652,000.00	.00	.00	.00	652,000.00	.00
203 OTHER MATL'S & EQUIPMENT								
SAN. BARRELS	2,000	60.00	120,000.00				120,000.00	.00
** TOTAL **			120,000.00	.00	.00	.00	120,000.00	.00
** TOTAL CAPITAL OUTLAY **			772,000.00	.00	.00	.00	772,000.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	885,534.08	992,842.00	405,088.83	587,753.17	883,407.00	845,730.00	861,350.00
CODE II CAPITAL EXPENDITURES	3,423.80	4,725.00	.00	4,725.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	523,044.53	453,500.00	187,329.41	266,170.59	505,000.00	479,000.00	479,000.00
CODE IV CONTRACTUAL SERVICES	708,016.53	739,500.00	213,137.99	526,362.01	827,000.00	810,000.00	810,000.00
TOTAL	2,120,018.94	2,190,567.00	805,556.23	1,385,010.77	2,215,407.00	2,134,730.00	2,150,350.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	546,056.84	662,166.00	290,886.99	371,279.01	563,145.00	563,145.00	577,655.00
102	SALARIES-TEMP	83,637.00	60,000.00	15,532.50	44,467.50	60,000.00	50,000.00	50,000.00
103	OVERTIME	140,413.37	175,000.00	65,389.99	109,610.01	175,000.00	150,000.00	150,000.00
104	PENSION & RETIREMENT	37,202.88	1,713.00	.00	1,713.00	1,713.00	1,713.00	1,713.00
106	SOCIAL SECURITY	53,963.90	69,723.00	27,305.99	42,417.01	61,946.00	59,269.00	60,379.00
109	WORKMENS COMPENSATION	10,585.15	10,000.00	3,573.36	6,426.64	10,000.00	10,000.00	10,000.00
110	LONGEVITY	13,674.94	14,240.00	2,400.00	11,840.00	11,603.00	11,603.00	11,603.00
	TOTAL	885,534.08	992,842.00	405,088.83	587,753.17	883,407.00	845,730.00	861,350.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	3,423.80	4,725.00	.00	4,725.00	.00	.00	.00
	TOTAL	3,423.80	4,725.00	.00	4,725.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	3,773.12	4,000.00	2,201.88	1,798.12	5,000.00	4,000.00	4,000.00
303	OTHER MATL'S & SUPPLIES	519,271.41	449,500.00	185,127.53	264,372.47	500,000.00	475,000.00	475,000.00
	TOTAL	523,044.53	453,500.00	187,329.41	266,170.59	505,000.00	479,000.00	479,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - STREET LIGHTS	695,377.54	727,000.00	201,418.47	525,581.53	814,500.00	797,500.00	797,500.00
404	REP. TO EQUIP(TREE REM.)	11,275.59	12,500.00	11,719.52	780.48	12,500.00	12,500.00	12,500.00
404A	LANDSCAPING (RPI)	.00	.00	.00	.00	.00	.00	.00
405	RENT EQUIP/VOT MACH, ETC)	1,085.50	.00	.00	.00	.00	.00	.00
409	CONSULTANT SVES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	277.90	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
424	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	708,016.53	739,500.00	213,137.99	526,362.01	827,000.00	810,000.00	810,000.00
	GRAND TOTAL	2,120,018.94	2,190,567.00	805,556.23	1,385,010.77	2,215,407.00	2,134,730.00	2,150,350.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	EMPLOYEES 92	EMPLOYEES + OR -	RATE OF COMPENSATION 1991	RATE OF COMPENSATION CITY MGR RECOMM. 92	RATE OF COMPENSATION CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	TOTAL APPROPRIATION CITY MGR RECOMM. 92	TOTAL APPROPRIATION CITY COUNCIL APPROVED 92
101	STREET SUPV	1	1	0	30,890.00	30,890.00	31,817.00	30,890.00	30,890.00	31,817.00
101	STREET SUPV	1	1	0	30,890.00	30,890.00	31,817.00	30,890.00	30,890.00	31,817.00
101	GEN FOREMAN	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	MEO HVY	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	MEO HVY	4	1	3-	26,849.00	26,849.00	27,654.00	107,396.00	26,849.00	27,654.00
101	MEO HVY	3	2	1-	25,276.00	25,276.00	26,034.00	75,828.00	50,552.00	52,068.00
101	LABORER	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	MEO LIGHT	7	7	0	22,896.00	22,896.00	23,583.00	160,272.00	160,272.00	165,081.00
101	LABORER	1	1	0	22,105.00	17,835.00	17,177.00	22,105.00	17,835.00	17,177.00
101	MEO LIGHT	1	1	0	21,405.00	21,405.00	22,047.00	21,405.00	21,405.00	22,047.00
101	MEO LIGHT	1	1	0	21,405.00	21,405.00	22,047.00	21,405.00	21,405.00	22,047.00
101	LABORER	2	2	0	21,387.00	21,387.00	22,029.00	42,774.00	42,774.00	44,058.00
101	LABORER	2	1	1-	20,032.00	20,032.00	20,633.00	40,064.00	20,032.00	20,633.00
101	MEO LIGHT	1	0	1-	15,997.00	.00	.00	15,997.00	.00	.00
101	LABORER	1	1	0	14,809.00	17,835.00	17,177.00	14,809.00	17,835.00	17,177.00
101	LABORER	0	1	1	.00	18,032.00	18,573.00	.00	18,032.00	18,573.00
101	MEO HVY	0	1	1	.00	26,088.00	26,871.00	.00	26,088.00	26,871.00
	* TOTAL *	28	24	4-				662,121.00	563,145.00	577,655.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
203 OTHER EQUIPMENT								
** TOTAL **			.00	3,423.80	4,725.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	3,423.80	4,725.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	61,756.36	62,877.00	30,113.11	32,763.89	66,398.00	66,398.00	67,699.00
CODE II CAPITAL EXPENDITURES	1,998.06	10,950.00	.00	10,950.00	8,200.00	8,200.00	8,200.00
CODE III MATERIALS AND SUPPLIES	7,611.96	14,544.00	5,644.00	8,900.00	13,000.00	13,000.00	13,000.00
CODE IV CONTRACTUAL SERVICES	74,677.84	80,150.00	32,733.07	47,416.93	88,325.00	87,825.00	87,825.00
TOTAL	146,044.22	168,521.00	68,490.18	100,030.82	175,923.00	175,423.00	176,724.00

* 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 / 6TH AVENUE LOT - 125 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

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	32,929.15	37,383.00	22,024.73	15,358.27	40,279.00	40,279.00	41,488.00
102	SALARIES-TEMP	21,850.66	20,000.00	5,192.66	14,807.34	20,000.00	20,000.00	20,000.00
103	OVERTIME	563.43	500.00	565.52	65.52-	600.00	600.00	600.00
104	PENSION & RETIREMENT	1,855.40	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	4,175.60	4,469.00	2,139.96	2,329.04	4,719.00	4,719.00	4,811.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	.00	25.00	.00	25.00	300.00	300.00	300.00
111	SHIFT DIFFERENTIAL	382.12	500.00	190.24	309.76	500.00	500.00	500.00
	TOTAL	61,756.36	62,877.00	30,113.11	32,763.89	66,398.00	66,398.00	67,699.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPTMENT	1,998.06	3,200.00	.00	3,200.00	3,200.00	3,200.00	3,200.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	7,750.00	.00	7,750.00	5,000.00	5,000.00	5,000.00
	TOTAL	1,998.06	10,950.00	.00	10,950.00	8,200.00	8,200.00	8,200.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	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	7,611.96	13,544.00	5,644.00	7,900.00	12,000.00	12,000.00	12,000.00
	TOTAL	7,611.96	14,544.00	5,644.00	8,900.00	13,000.00	13,000.00	13,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	48,850.03	45,000.00	21,526.49	23,473.51	53,325.00	53,325.00	53,325.00
403	PRINTING & ADVERTISING	2,323.40	2,650.00	.00	2,650.00	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	4,784.41	6,000.00	2,926.58	3,073.42	6,000.00	6,000.00	6,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
405	RENTAL OF EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
405A	RENTAL-PKG LOTS	18,720.00	25,000.00	8,280.00	16,720.00	25,000.00	25,000.00	25,000.00
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	.00	.00
	TOTAL	74,677.84	80,150.00	32,733.07	47,416.93	88,325.00	87,825.00	87,825.00
	GRAND TOTAL	146,044.22	168,521.00	68,490.18	100,030.82	175,923.00	175,423.00	176,724.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 91	EMPLOYEES 92	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1991	SALARIES RATE OF COMPENSATION CITY MGR RECOMM. 92	SALARIES RATE OF COMPENSATION CITY COUNCIL APPROVED 92	SALARIES TOTAL APPROPRIATION 1991	SALARIES TOTAL APPROPRIATION CITY MGR RECOMM. 92	SALARIES TOTAL APPROPRIATION CITY COUNCIL APPROVED 92
101	PARKING FAC ATTD	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	PARKING FAC ATTD	1	1	0	19,462.00	19,462.00	20,046.00	19,462.00	19,462.00	20,046.00
	* TOTAL *	2	2	0				40,279.00	40,279.00	41,488.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201	OFFICE EQUIPTMENT								
	PERMITS CARDS	200	6.00	1,200.00				1,200.00	1,200.00
	CASH REGISTER EQUIP	1	2,000.00	2,000.00				2,000.00	2,000.00
	** TOTAL **			3,200.00	1,998.06	3,200.00	.00	3,200.00	3,200.00
202	VEHICLES								
	** TOTAL **			.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT								
	DOORS	2	1,000.00	2,000.00				2,000.00	2,000.00
	TREES	5	350.00	1,750.00				1,750.00	1,750.00
	SIGNAGE	1	1,250.00	1,250.00				1,250.00	1,250.00
	** TOTAL **			5,000.00	.00	7,750.00	.00	5,000.00	5,000.00
	** TOTAL CAPITAL OUTLAY **			8,200.00	1,998.06	10,950.00	.00	8,200.00	8,200.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	870,495.40	1,015,443.00	405,760.44	609,682.56	935,847.00	883,969.00	903,518.00
CODE II CAPITAL EXPENDITURES	4,913.18	1,250.00	.00	1,250.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	113,483.04	20,150.00	2,310.20	17,839.80	120,150.00	120,150.00	120,150.00
CODE IV CONTRACTUAL SERVICES	98,345.08	54,500.00	2,423.35	52,076.65	58,500.00	58,500.00	58,500.00
TOTAL	1,087,236.70	1,091,343.00	410,493.99	680,849.01	1,114,497.00	1,062,619.00	1,082,168.00

* 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 400 TONS OF SOLID WASTE DAILY OR 100,000 TONS EACH YEAR.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	677,525.68	826,722.00	332,115.11	494,606.89	752,837.00	706,395.00	724,556.00
103	OVERTIME	47,193.33	60,000.00	24,031.05	35,968.95	60,000.00	60,000.00	60,000.00
104	PENSION & RETIREMENT	44,597.93	1,928.00	.00	1,928.00	1,928.00	1,928.00	1,928.00
106	SOCIAL SECURITY	55,915.58	69,182.00	27,347.83	41,834.17	63,526.00	59,840.00	61,228.00
109	WORKMENS COMPENSATION	29,660.53	40,000.00	22,266.45	17,733.55	40,000.00	40,000.00	40,000.00
110	LONGEVITY	15,602.35	17,611.00	.00	17,611.00	17,556.00	15,806.00	15,806.00
	TOTAL	870,495.40	1,015,443.00	405,760.44	609,682.56	935,847.00	883,969.00	903,518.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,250.00	.00	1,250.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	MATERIALS & EQUIPMENT	4,913.18	.00	.00	.00	.00	.00	.00
	TOTAL	4,913.18	1,250.00	.00	1,250.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	.00	150.00	.00	150.00	150.00	150.00	150.00
303	OTHER MATL'S & SUPPLIES	113,449.44	.00	.00	.00	100,000.00	100,000.00	100,000.00
303A	RECYCLING CHARGES	33.60	20,000.00	2,310.20	17,689.80	20,000.00	20,000.00	20,000.00
	TOTAL	113,483.04	20,150.00	2,310.20	17,839.80	120,150.00	120,150.00	120,150.00
IV	CONTRACTUAL SERVICES							
401D	UTILITIES RCS SEWER DIST	.00	4,000.00	.00	4,000.00	8,000.00	8,000.00	8,000.00
403	PRINTING & ADV.	813.84	3,000.00	293.60	2,706.40	3,000.00	3,000.00	3,000.00
403A	PRINTING & ADV.NYS GRANT	11,763.80	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	4,610.00	12,000.00	642.00	11,358.00	12,000.00	12,000.00	12,000.00
405	RENTAL OF EQUIPMENT	11,612.25	35,000.00	1,487.75	33,512.25	35,000.00	35,000.00	35,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
409	CONSULTANT FEES	14,790.50	.00	.00	.00	.00	.00	.00
409A	CONSULTANT FEES-GRANT	54,264.72	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	500.00	.00	500.00	500.00	500.00	500.00
410A	TRAINING NYS GRANT	489.97	.00	.00	.00	.00	.00	.00
	TOTAL	98,345.08	54,500.00	2,423.35	52,076.65	58,500.00	58,500.00	58,500.00
	GRAND TOTAL	1,087,236.70	1,091,343.00	410,493.99	680,849.01	1,114,497.00	1,062,619.00	1,082,168.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	SANIT SUPV	1	1	0	32,162.00	32,162.00	33,127.00	32,162.00	32,162.00	33,127.00
101	SANIT FOREMAN	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	MEO HVY	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	SANIT FOREMAN	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	MEO HVY	1	1	0	25,276.00	26,544.00	27,340.00	25,276.00	26,544.00	27,340.00
101	MEO LIGHT	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	MEO LIGHT	2	2	0	23,546.00	23,546.00	24,252.00	47,092.00	47,092.00	48,504.00
101	MEO LIGHT	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	MEO LIGHT	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	MEO LIGHT	5	5	0	22,896.00	22,896.00	23,583.00	114,480.00	114,480.00	117,915.00
101	SANIT MAN	2	1	1-	22,896.00	22,896.00	23,583.00	45,792.00	22,896.00	23,583.00
101	SANIT MAN	2	2	0	22,105.00	22,105.00	22,768.00	44,210.00	44,210.00	45,536.00
101	WATCHMAN	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	SANIT MAN	7	5	2-	21,387.00	21,387.00	22,029.00	149,709.00	106,935.00	110,145.00
101	LABORER	1	0	1-	20,719.00	.00	.00	20,719.00	.00	.00
101	SANIT MAN	1	2	1	20,032.00	20,032.00	20,633.00	20,032.00	40,064.00	41,266.00
101	SANIT MAN	3	3	0	20,032.00	20,032.00	20,032.00	60,096.00	60,096.00	60,096.00
101	SANIT MAN	2	1	1-	19,932.00	17,920.00	17,230.00	39,864.00	17,920.00	17,230.00
101	SANIT MAN	1	0	1-	18,730.00	.00	.00	18,730.00	.00	.00
101	SANIT MAN	1	0	1-	14,809.00	.00	.00	14,809.00	.00	.00
101	SANIT MAN	0	1	1	.00	22,074.00	22,736.00	.00	22,074.00	22,736.00
101	MEO LIGHT	1	0	1-	23,546.00	.00	.00	23,546.00	.00	.00
	* TOTAL *	37	31	6-				828,439.00	706,395.00	724,556.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	1,250.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 MATERIALS & EQUIPMENT								
** TOTAL **			.00	4,913.18	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	4,913.18	1,250.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	363,932.87	379,429.00	179,478.26	199,950.74	382,670.00	345,437.00	318,430.00
CODE II CAPITAL EXPENDITURES	2,266.64	4,150.00	.00	4,150.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	442.64	1,050.00	313.27	736.73	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	1,295.40	4,300.00	607.25	3,692.75	4,000.00	4,000.00	4,000.00
TOTAL	367,937.55	388,929.00	180,398.78	208,530.22	387,670.00	350,437.00	323,430.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	303,170.31	332,683.00	160,844.38	171,838.62	335,604.00	301,016.00	275,929.00
102	SALARIES-TEMP	.00	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	18,497.97	643.00	.00	643.00	643.00	643.00	643.00
106	SOCIAL SECURITY	22,519.72	25,852.00	12,335.18	13,516.82	26,225.00	23,580.00	21,660.00
109	WORKMENS COMPENSATION	15,375.24	15,000.00	6,298.70	8,701.30	13,000.00	13,000.00	13,000.00
110	LONGEVITY	4,369.13	5,251.00	.00	5,251.00	7,198.00	7,198.00	7,198.00
	TOTAL	363,932.87	379,429.00	179,478.26	199,950.74	382,670.00	345,437.00	318,430.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,094.24	1,950.00	.00	1,950.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP	1,172.40	2,200.00	.00	2,200.00	.00	.00	.00
	TOTAL	2,266.64	4,150.00	.00	4,150.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	442.64	750.00	313.27	436.73	750.00	750.00	750.00
302	SMALL TOOLS & EQUIPMENT	.00	300.00	.00	300.00	250.00	250.00	250.00
	TOTAL	442.64	1,050.00	313.27	736.73	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	795.90	2,000.00	365.15	1,634.85	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPT.	.00	200.00	.00	200.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS	399.50	400.00	242.10	157.90	400.00	400.00	400.00
410	TRAINING EXPENSE	100.00	600.00	.00	600.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	500.00	500.00	500.00
	TOTAL	1,295.40	4,300.00	607.25	3,692.75	4,000.00	4,000.00	4,000.00
	GRAND TOTAL	367,937.55	388,929.00	180,398.78	208,530.22	387,670.00	350,437.00	323,430.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	DIR CODE ENF	1	1	0	42,545.00	42,545.00	43,821.00	42,545.00	42,545.00	43,821.00
101	PRIN CODE INSPECTOR	1	0	1-	34,588.00	.00	.00	34,588.00	.00	.00
101	SR CODE INSPECTOR	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	PRIN CODE INSPECTOR	1	0	1-	33,435.00	33,435.00	33,435.00	33,435.00	.00	.00
101	SR CODE INSPECTOR	1	1	0	30,890.00	30,890.00	31,817.00	30,890.00	30,890.00	31,817.00
101	BLDG PLANS EXAM	1	1	0	28,924.00	28,924.00	29,792.00	28,924.00	28,924.00	29,792.00
101	CODE INSP	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	SOLID WASTE/LITTER OF	1	1	0	26,904.00	28,470.00	29,645.00	26,904.00	28,470.00	29,645.00
101	ASST CODE INSP	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	ASST CODE INSP	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	DATA MACHINE OPERATOR	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
	* TOTAL *	11	9	2-				334,038.00	267,581.00	275,929.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,094.24	1,950.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP								
** TOTAL **			.00	1,172.40	2,200.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	2,266.64	4,150.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	163,685.40	220,384.00	80,340.31	140,043.69	190,774.00	190,774.00	196,056.00
CODE II CAPITAL EXPENDITURES	16,035.19	48,200.00	.00	48,200.00	20,000.00	10,000.00	10,000.00
CODE III MATERIALS AND SUPPLIES	61,549.88	54,113.50	27,735.13	26,378.37	63,000.00	56,500.00	56,500.00
CODE IV CONTRACTUAL SERVICES	35,945.38	19,000.00	4,337.44	14,662.56	29,970.00	25,500.00	25,500.00
TOTAL	277,215.85	341,697.50	112,412.88	229,284.62	303,744.00	282,774.00	288,056.00

* 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. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	137,891.39	191,842.00	69,986.35	121,855.65	163,616.00	163,616.00	168,523.00
102	SALARIES - OUT OF GRADE	.00	.00	.00	.00	.00	.00	.00
103	OVERTIME	5,209.16	8,500.00	4,402.31	4,097.69	9,000.00	9,000.00	9,000.00
104	PENSION & RETIREMENT	7,451.59	428.00	.00	428.00	428.00	428.00	428.00
106	SOCIAL SECURITY	10,606.61	15,560.00	5,836.22	9,723.78	13,456.00	13,456.00	13,831.00
109	WORKMENS COMPENSATION	.00	1,000.00	115.43	884.57	1,000.00	1,000.00	1,000.00
110	LONGEVITY	2,526.65	3,054.00	.00	3,054.00	3,274.00	3,274.00	3,274.00
	TOTAL	163,685.40	220,384.00	80,340.31	140,043.69	190,774.00	190,774.00	196,056.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	16,035.19	48,200.00	.00	48,200.00	20,000.00	10,000.00	10,000.00
	TOTAL	16,035.19	48,200.00	.00	48,200.00	20,000.00	10,000.00	10,000.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	.00	3,000.00	.00	3,000.00	3,000.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	61,549.88	51,113.50	27,735.13	23,378.37	60,000.00	55,000.00	55,000.00
	TOTAL	61,549.88	54,113.50	27,735.13	26,378.37	63,000.00	56,500.00	56,500.00
IV	CONTRACTUAL SERVICES							
401	UTIL.-TRAFFIC SIGNALS	13,859.45	4,500.00	4,118.78	381.22	15,470.00	11,000.00	11,000.00
404	REPAIRS TO EQUIPMENTS	2,085.93	2,000.00	218.66	1,781.34	2,000.00	2,000.00	2,000.00
405	RENTAL OF EQUIPMENT	20,000.00	12,500.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL	35,945.38	19,000.00	4,337.44	14,662.56	29,970.00	25,500.00	25,500.00
	GRAND TOTAL	277,215.85	341,697.50	112,412.88	229,284.62	303,744.00	282,774.00	288,056.00

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1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS	POSITION	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CODE	TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	TRAF CONT SUPV	1	1	0	32,162.00	32,162.00	33,127.00	32,162.00	32,162.00	33,127.00
101	SR SIGN MAIN MAN	2	2	0	26,849.00	26,849.00	27,654.00	53,698.00	53,698.00	55,308.00
101	SR SIGNAL MAINT MAIN	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	SIGN MAINT MAN	1	0	1-	22,105.00	.00	.00	22,105.00	.00	.00
101	SIGN MAINT MAN	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
101	ELECTRONIC TECH	1	1	0	20,814.00	28,802.00	29,666.00	20,814.00	28,802.00	29,666.00
101	SIGN MAINT MAN	1	0	1-	15,381.00	.00	.00	15,381.00	.00	.00
	* TOTAL. *	8	6	2-				193,114.00	163,616.00	168,523.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
ST CLEANING SIGNS	1	10,000.00	10,000.00				10,000.00	5,000.00
TRAF CONTROL EQUIP	1	10,000.00	10,000.00				10,000.00	5,000.00
** TOTAL **			20,000.00	16,035.19	48,200.00	.00	20,000.00	10,000.00
** TOTAL CAPITAL OUTLAY **			20,000.00	16,035.19	48,200.00	.00	20,000.00	10,000.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	6,506,783.54	6,832,659.00	2,980,643.01	3,852,015.99	6,877,834.00	6,870,184.00	6,891,195.00
CODE II CAPITAL EXPENDITURES	41,341.51	38,293.00	7,939.82	30,353.18	23,803.00	23,803.00	23,803.00
CODE III MATERIALS AND SUPPLIES	224,268.84	206,014.00	115,549.63	90,464.37	247,673.00	242,673.00	242,673.00
CODE IV CONTRACTUAL SERVICES	268,871.12	237,724.00	132,158.62	105,565.38	240,238.00	240,238.00	240,238.00
TOTAL	7,041,265.01	7,314,690.00	3,236,291.08	4,078,398.92	7,389,548.00	7,376,898.00	7,397,909.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	4,321,794.18	4,792,441.00	2,365,920.74	2,426,520.26	4,798,777.00	4,798,777.00	4,811,198.00
102	SALARIES-TEMPORARY	122,066.96	152,460.00	69,112.51	83,347.49	129,840.00	129,840.00	129,840.00
103	OVERTIME	607,428.27	350,000.00	189,592.15	160,407.85	350,000.00	350,000.00	350,000.00
104	NYS RETIREMENT POLICE	540,859.94	536,000.00	.00	536,000.00	611,636.00	611,636.00	611,636.00
104A	NYS RETIREMENT - OTHER	14,685.75	964.00	.00	964.00	964.00	964.00	964.00
104B	CITY PENSION PLAN	98,900.00	94,800.00	49,800.00	45,000.00	87,600.00	87,600.00	87,600.00
106	SOCIAL SECURITY	402,862.49	434,951.00	203,745.81	231,205.19	433,345.00	425,695.00	434,295.00
107	CLOTHING ALLOWANCE	53,716.57	65,613.00	64,387.50	1,225.50	64,650.00	64,650.00	64,650.00
108	HOLIDAY PAY	197,319.88	220,600.00	2,405.55	218,194.45	217,807.00	217,807.00	217,807.00
109	WORKMENS COMPENSATION	3,754.91	15,000.00	4,738.38	10,261.62	15,000.00	15,000.00	15,000.00
110	LONGEVITY	94,606.67	107,550.00	2,981.67	104,568.33	105,935.00	105,935.00	105,935.00
111	SHIFT DIFFERENTIAL	47,551.61	59,280.00	25,506.81	33,773.19	59,280.00	59,280.00	59,280.00
113	OUT OF GRADE PAY	1,236.31	3,000.00	2,451.89	548.11	3,000.00	3,000.00	3,000.00
	TOTAL	6,506,783.54	6,832,659.00	2,980,643.01	3,852,015.99	6,877,834.00	6,870,184.00	6,891,195.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,992.79	3,119.00	.00	3,119.00	.00	.00	.00
202	VEHICLES	.00	3,668.00	2,040.00	1,628.00	.00	.00	.00
203	OTHER EQUIPMENT	13,866.19	11,413.00	5,524.45	5,888.55	15,197.00	15,197.00	15,197.00
203A	OTHER EQUIP/SOS/FED FOR	24,482.53	20,093.00	375.37	19,717.63	8,606.00	8,606.00	8,606.00
	TOTAL	41,341.51	38,293.00	7,939.82	30,353.18	23,803.00	23,803.00	23,803.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	6,921.67	10,185.00	200.00	9,985.00	11,836.00	11,836.00	11,836.00
302	SMALL TOOLS & EQUIPMENT	338.95	1,500.00	809.03	690.97	1,500.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	28,126.34	20,904.00	12,540.52	8,363.48	28,462.00	28,462.00	28,462.00
304A	VEHICLE EXP.-PARTS & SUPP	53,454.00	60,000.00	41,860.43	18,139.57	65,000.00	65,000.00	65,000.00
304B	VEHICLE EXP-REPAIR SERVIC	48,017.01	35,000.00	18,467.95	16,532.05	40,000.00	40,000.00	40,000.00
304C	VEHICLE EXP-GAS & OIL	85,532.79	73,925.00	40,079.70	33,845.30	96,875.00	91,875.00	91,875.00
304E	VEHICLE EXP.-CAR WASH	1,878.08	4,500.00	1,592.00	2,908.00	4,000.00	4,000.00	4,000.00
	TOTAL	224,268.84	206,014.00	115,549.63	90,464.37	247,673.00	242,673.00	242,673.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
IV	CONTRACTUAL SERVICES							
401	UTILITIES COMPUT TERM	2,736.00	3,400.00	2,736.00	664.00	2,800.00	2,800.00	2,800.00
401B	UTILITIES GAS & ELECTRIC	59,246.57	62,700.00	26,030.04	36,669.96	64,000.00	64,000.00	64,000.00
401C	UTILITIES-WTR-SWR-CNTY	679.83	3,100.00	.00	3,100.00	1,000.00	1,000.00	1,000.00
402	POSTAGE	1,998.15	2,400.00	559.55	1,840.45	2,400.00	2,400.00	2,400.00
403	PRINTING & ADVERTISING	18,858.21	21,000.00	19,789.86	1,210.14	33,023.00	33,023.00	33,023.00
404	REPAIR TO EQUIPMENT	24,772.99	19,750.00	17,886.26	1,863.74	19,250.00	19,250.00	19,250.00
405	RENTAL OF EQUIPMENT	17,025.10	17,000.00	10,544.11	6,455.89	9,575.00	9,575.00	9,575.00
406	INSURANCE-AUTO	.00	250.00	.00	250.00	250.00	250.00	250.00
407	PRISONERS MEALS	.00	250.00	.00	250.00	250.00	250.00	250.00
408	DUES & SUBSCRIPTIONS	1,468.57	1,935.00	1,501.80	433.20	2,525.00	2,525.00	2,525.00
409	CONSULTANT FEES-FED. FORT	34,992.50	11,239.00	10,000.00	1,239.00	20,000.00	20,000.00	20,000.00
409A	HUMANE SOCIETY SERVICE	11,500.00	12,000.00	11,500.00	500.00	12,000.00	12,000.00	12,000.00
409B	PUBLIC POUND CHARGES	1,979.00	8,500.00	698.00	7,802.00	3,500.00	3,500.00	3,500.00
409C	CONSULTANT-VET SERVICES	3,014.25	2,500.00	1,815.80	684.20	2,500.00	2,500.00	2,500.00
410	TRAINING EXPENSE	22,116.85	28,000.00	5,382.82	22,617.18	21,965.00	21,965.00	21,965.00
411	TRAVEL EXPENSE	10,260.42	7,500.00	2,676.38	4,823.62	7,500.00	7,500.00	7,500.00
412	PRISONER TRANSPORT	85.27	400.00	.00	400.00	400.00	400.00	400.00
414	JUDGEMENT & CLAIMS	724.65	1,800.00	103.50	1,696.50	1,800.00	1,800.00	1,800.00
423	UNIFORMS	27,890.94	8,500.00	8,264.62	235.38	10,000.00	10,000.00	10,000.00
424	MEDICAL EXPENSES	29,521.82	25,000.00	12,669.88	12,330.12	25,000.00	25,000.00	25,000.00
429	CAR ALLOWANCE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	268,871.12	237,724.00	132,158.62	105,565.38	240,238.00	240,238.00	240,238.00
	GRAND TOTAL	7,041,265.01	7,314,690.00	3,236,291.08	4,078,398.92	7,389,548.00	7,376,898.00	7,397,909.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	POLICE CHIEF	1	1	0	57,683.00	57,683.00	57,683.00	57,683.00	57,683.00	57,683.00
101	ASST POLICE CHIEF	3	3	0	50,166.00	50,166.00	50,166.00	150,498.00	150,498.00	150,498.00
101	POL CAPT	9	9	0	44,791.00	44,791.00	44,791.00	403,119.00	403,119.00	403,119.00
101	POL SGT	27	27	0	37,326.00	37,326.00	37,326.00	1,007,802.00	1,007,802.00	1,007,802.00
101	POLICE OFFICER	68	73	5	32,358.00	32,358.00	32,358.00	2,200,344.00	2,362,134.00	2,362,134.00
101	POLICE OFFICER	6	0	6-	30,116.00	.00	.00	180,696.00	.00	.00
101	POLICE OFFICER	1	0	1-	29,494.00	.00	.00	29,494.00	.00	.00
101	AUTO EQUIP SPV	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	POLICE OFFICER	1	1	0	27,856.00	29,016.00	29,016.00	27,856.00	29,016.00	29,016.00
101	POLICE OFFICER	2	2	0	26,869.00	30,348.00	30,348.00	53,738.00	60,696.00	60,696.00
101	AUTO MECHANIC	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	POLICE OFFICER	1	1	0	25,732.00	28,591.00	28,591.00	25,732.00	28,591.00	28,591.00
101	POLICE OFFICER	1	1	0	25,372.00	28,148.00	28,148.00	25,372.00	28,148.00	28,148.00
101	SEA W M	1	1	0	25,276.00	25,276.00	26,034.00	25,276.00	25,276.00	26,034.00
101	CONFIDENT. SECRETARY	1	1	0	25,193.00	25,193.00	25,949.00	25,193.00	25,193.00	25,949.00
101	POLICE OFFICER	1	0	1-	25,143.00	.00	.00	25,143.00	.00	.00
101	ANIMAL CONTROL WARDEN	1	1	0	24,371.00	24,371.00	25,102.00	24,371.00	24,371.00	25,102.00
101	POLICE OFFICER	5	5	0	24,324.00	26,504.00	26,504.00	121,620.00	132,520.00	132,520.00
101	POLICE OFFICER	2	2	0	23,630.00	25,173.00	25,173.00	47,260.00	50,346.00	50,346.00
101	SR ACCT CLERK	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	SR ACCT CLERK	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	ANIMAL CONTROL WARDEN	1	1	0	22,822.00	23,279.00	23,978.00	22,822.00	23,279.00	23,978.00
101	SR KEYPUNCH OPER	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
101	AUTO MECH HELPER	1	1	0	21,480.00	22,105.00	22,768.00	21,480.00	22,105.00	22,768.00
101	SR PRK ENF OFF	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	LABORER	1	1	0	21,387.00	21,387.00	22,029.00	21,387.00	21,387.00	22,029.00
101	LABORER	1	1	0	21,387.00	22,105.00	22,768.00	21,387.00	22,105.00	22,768.00
101	LABORER	1	0	1-	21,268.00	.00	.00	21,268.00	.00	.00
101	ACCT CLK TYPIST	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	ACCT CLK TYPIST	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	PHOTO LAB TECH	1	1	0	20,689.00	21,815.00	22,469.00	20,689.00	21,815.00	22,469.00
101	ACCT CLK TYPIST	1	1	0	19,967.00	20,817.00	21,442.00	19,967.00	20,817.00	21,442.00
101	PRK ENF OFF	1	1	0	19,477.00	19,477.00	20,061.00	19,477.00	19,477.00	20,061.00
101	PHYSICIAN	1	1	0	4,898.00	4,900.00	4,900.00	4,898.00	4,900.00	4,900.00
101	POLICE OFFICER	0	3	3	.00	23,210.00	23,210.00	.00	69,630.00	69,630.00
	* TOTAL *	148	147	1-				4,792,441.00	4,798,777.00	4,811,188.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	2,992.79	3,119.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	3,668.00	2,040.00	.00	.00
203 OTHER EQUIPMENT								
FRONT MT MOBIL RAD	6	700.00	4,200.00				4,200.00	4,200.00
DEF-TEC DIV CASINGS	4	30.00	120.00				120.00	120.00
BENELLI SHOTGUN 12G	1	495.00	495.00				495.00	495.00
H&K MP-5 MACHINEGUN	1	1,316.00	1,316.00				1,316.00	1,316.00
NOMEX HOODS	5	35.00	175.00				175.00	175.00
RICOH 35 MM CAMERA	1	275.00	275.00				275.00	275.00
RICOH 50MM 1.4 LENS	1	75.00	75.00				75.00	75.00
AUTO BOUNCE FLASH	1	45.00	45.00				45.00	45.00
28MM WD ANGLE LENS	1	250.00	250.00				250.00	250.00
MACRO 50 MM LENS	1	200.00	200.00				200.00	200.00
DUMMY COLLAR	1	16.00	16.00				16.00	16.00
JUTE CUFFS	2	30.00	60.00				60.00	60.00
AGITATION STICKS	12	2.50	30.00				30.00	30.00
AGITATION LEADS	3	14.00	42.00				42.00	42.00
RAKE	1	10.00	10.00				10.00	10.00
15' TRAKING LEADS	2	7.00	14.00				14.00	14.00
HID/SL TRAIL JACKET	1	26.00	26.00				26.00	26.00
BREAK AWAY SLEAVES	12	4.00	48.00				48.00	48.00
PORTABLE RADIOS	6	1,300.00	7,800.00				7,800.00	7,800.00
** TOTAL **			15,197.00	13,866.19	11,413.00	5,524.45	15,197.00	15,197.00
203A OTHER EQUIP/SOS/FED FOR								
MARIJUANA TEST KITS	15	23.33	349.95				350.00	350.00
MISC DRUG TEST KITS	10	30.00	300.00				300.00	300.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
H&K MP5 SD2 SUB GUN	1	1,316.00	1,316.00				1,316.00	1,316.00
M1 SUPER 90 SHOTGUN	1	495.00	495.00				495.00	495.00
DEF-TEC 37MM GASGUN	1	395.00	395.00				395.00	395.00
#12 CS 37MM BARRIC	6	28.50	171.00				171.00	171.00
#14 CS 37 MM LIQUID	12	12.25	147.00				147.00	147.00
9MM FMJ PRAC AMMO	400	12.11	4,844.00				4,844.00	4,844.00
9MM STHP SERV AMMO	40	14.70	588.00				588.00	588.00
** TOTAL **			8,605.95	24,482.53	20,093.00	375.37	8,606.00	8,606.00
** TOTAL CAPITAL OUTLAY **			23,802.95	41,341.51	38,293.00	7,939.82	23,803.00	23,803.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,725,644.83	7,945,875.00	3,297,693.46	4,648,181.54	8,240,485.00	8,151,646.00	8,200,306.00
CODE II CAPITAL EXPENDITURES	53,338.57	55,672.00	581.04	55,090.96	30,895.00	30,895.00	30,895.00
CODE III MATERIALS AND SUPPLIES	120,220.42	183,701.50	71,716.25	111,985.25	194,229.00	194,229.00	194,229.00
CODE IV CONTRACTUAL SERVICES	183,605.62	237,837.00	91,151.25	146,685.75	228,803.00	228,803.00	228,803.00
TOTAL	8,082,809.44	8,423,085.50	3,461,142.00	4,961,943.50	8,694,412.00	8,605,573.00	8,654,233.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	5,340,006.45	5,659,607.00	2,735,688.56	2,923,918.44	5,727,242.00	5,727,242.00	5,749,919.00
102	SALARIES-TEMPORARY	248.50	16,000.00	94.50	15,905.50	22,000.00	16,000.00	16,000.00
102A	SALARIES - TEMP	13,473.60	.00	7,703.50	7,703.50-	.00	.00	.00
103	OVERTIME	370,278.06	200,000.00	84,226.09	115,773.91	300,000.00	200,000.00	200,000.00
104	NYS RETIREMENT - FIRE	740,445.04	704,200.00	.00	704,200.00	810,773.00	810,773.00	810,773.00
104A	NYS RETIREMENT - OTHER	14,839.13	643.00	.00	643.00	643.00	643.00	643.00
104B	CITY PENSION PLAN	92,100.00	91,200.00	45,400.00	45,800.00	85,200.00	85,200.00	85,200.00
106	SOCIAL SECURITY	474,665.51	497,400.00	225,285.80	272,114.20	485,930.00	503,091.00	514,792.00
107	CLOTHING ALLOWANCE	53,615.25	61,506.00	59,496.00	2,010.00	59,094.00	59,094.00	59,094.00
108	HOLIDAY PAY	237,815.02	265,003.00	959.85	264,043.15	265,240.00	265,240.00	266,522.00
109	WORKMENS COMPENSATION	104,973.86	120,570.00	78,571.41	41,998.59	181,590.00	181,590.00	181,590.00
110	LONGEVITY	136,534.97	153,840.00	1,440.00	152,400.00	164,710.00	164,710.00	164,710.00
111	PREMIUM PAY	99,919.99	125,606.00	42,920.86	82,685.14	87,763.00	87,763.00	100,763.00
111A	PREMIUM PAY-TEMP	147.51	300.00	48.90	251.10	300.00	300.00	300.00
113	OUT OF GRADE PAY	46,581.94	50,000.00	15,857.99	34,142.01	50,000.00	50,000.00	50,000.00
	TOTAL	7,725,644.83	7,945,875.00	3,297,693.46	4,648,181.54	8,240,485.00	8,151,646.00	8,200,306.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,895.90	3,000.00	581.04	2,418.96	2,215.00	2,215.00	2,215.00
202	VEHICLES	16,470.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	33,972.67	52,672.00	.00	52,672.00	28,680.00	28,680.00	28,680.00
	TOTAL	53,338.57	55,672.00	581.04	55,090.96	30,895.00	30,895.00	30,895.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	5,027.81	7,417.00	1,956.27	5,460.73	7,270.00	7,270.00	7,270.00
302	SMALL TOOLS & EQUIPMENT	1,828.44	4,046.00	1,043.00	3,003.00	5,996.00	5,996.00	5,996.00
303	OTHER MATL'S & SUPPLIES	40,875.28	44,663.50	27,125.34	17,538.16	45,113.00	45,113.00	45,113.00
304A	VEHICLE EXP-PARTS & SUPPL	26,836.38	42,650.00	20,770.56	21,879.44	41,400.00	41,400.00	41,400.00
304B	VEHICLE EXP-REPAIR SERVIC	16,750.09	44,925.00	5,964.29	38,960.71	49,400.00	49,400.00	49,400.00
304C	VEHICLE EXP-GAS & OIL	17,489.20	20,000.00	5,241.84	14,758.16	20,000.00	20,000.00	20,000.00
304D	HEATING OIL	11,386.04	20,000.00	9,614.95	10,385.05	25,000.00	25,000.00	25,000.00
304E	VEHICLE EXP.-CAR WASH	27.18	.00	.00	.00	50.00	50.00	50.00
	TOTAL	120,220.42	183,701.50	71,716.25	111,985.25	194,229.00	194,229.00	194,229.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
IV	CONTRACTUAL SERVICES							
401	UTILITIES-GAS & ELECTRIC	44,491.69	56,925.00	22,820.15	34,104.85	50,650.00	50,650.00	50,650.00
401C	UTILITIES-WTR-SWR-CNTY	424.20	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
402	POSTAGE	178.85	425.00	145.12	279.88	403.00	403.00	403.00
403	PRINTING & ADVERTISING	3,463.20	6,100.00	49.72	6,050.28	6,250.00	6,250.00	6,250.00
404	REPAIRS TO EQUIPMENT	23,316.19	35,409.00	20,761.53	14,647.47	37,999.00	37,999.00	37,999.00
405	RENTAL OF EQUIPMENT	1,656.85	1,962.00	1,500.84	461.16	1,895.00	1,895.00	1,895.00
408	DUES & SUBSCRIPTIONS	602.65	835.00	312.75	522.25	840.00	840.00	840.00
409	CONSULTANT FEES	.00	3,500.00	5,725.00	2,225.00-	1,000.00	1,000.00	1,000.00
409E	CONSULTANT FEES-GRANT	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	18,130.24	23,908.00	4,352.40	19,555.60	32,198.00	32,198.00	32,198.00
410E	TRAINING EXPENSE-GRANT	1,171.70	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSES	950.02	6,680.00	375.00	6,305.00	4,300.00	4,300.00	4,300.00
423	UNIFORMS	16,715.60	26,193.00	9,092.97	17,100.03	16,768.00	16,768.00	16,768.00
424	MEDICAL EXPENSES	72,504.43	73,800.00	26,015.77	47,784.23	74,500.00	74,500.00	74,500.00
429	CAR ALLOWANCE	.00	100.00	.00	100.00	.00	.00	.00
	TOTAL	183,605.62	237,837.00	91,151.25	146,685.75	228,803.00	228,803.00	228,803.00
	GRAND TOTAL	8,082,809.44	8,423,085.50	3,461,142.00	4,961,943.50	8,694,412.00	8,605,573.00	8,654,233.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

					SALARIES					
CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	FIRE CHIEF	1	1	0	54,105.00	54,105.00	55,728.00	54,105.00	54,105.00	55,728.00
101	ASSISTANT CHIEF	1	1	0	51,529.00	51,529.00	53,074.00	51,529.00	51,529.00	53,074.00
101	DEP FIRE CHIEF	1	1	0	49,075.00	49,075.00	50,547.00	49,075.00	49,075.00	50,547.00
101	BATT CHIEF	6	6	0	43,817.00	43,817.00	45,131.00	262,902.00	262,902.00	270,786.00
101	EMER MED SER PRO COOR	1	1	0	40,778.00	28,979.00	31,188.00	40,778.00	28,979.00	31,188.00
101	CAPT	30	30	0	36,514.00	37,609.00	37,609.00	1,095,420.00	1,128,270.00	1,128,270.00
101	LIEUT	16	16	0	33,967.00	34,986.00	34,986.00	543,472.00	559,776.00	559,776.00
101	FIREFIGHTER 207-A	1	1	0	31,596.00	32,544.00	32,544.00	31,596.00	32,544.00	32,544.00
101	FIREFIGHTER	89	95	6	31,596.00	32,544.00	32,544.00	2,812,044.00	3,091,680.00	3,091,680.00
101	FIREFIGHTER II-I	9	0	9-	31,359.00	.00	.00	282,231.00	.00	.00
101	FIRE EQUIP MECH	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	FIREFIGHTER III-II	2	2	0	28,649.00	32,093.00	32,093.00	57,298.00	64,186.00	64,186.00
101	FIREFIGHTER III-II	1	1	0	28,620.00	32,076.00	32,076.00	28,620.00	32,076.00	32,076.00
101	AUTO MECHANIC	1	1	0	27,493.00	27,695.00	28,526.00	27,493.00	27,695.00	28,526.00
101	AUTO MECHANIC	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	PRINC ACCT CLERK	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	FIREFIGHTER IV-III	3	3	0	25,202.00	29,437.00	29,437.00	75,606.00	88,311.00	88,311.00
101	SIGNAL OPERATOR	2	2	0	23,546.00	23,546.00	24,252.00	47,092.00	47,092.00	48,504.00
101	SIGNAL OPERATOR	2	1	1-	22,054.00	23,392.00	24,097.00	44,108.00	23,392.00	24,097.00
101	SIGNAL OPERATOR	1	2	1	22,054.00	22,054.00	23,023.00	22,054.00	44,108.00	46,046.00
101	FIREFIGHTER IV	3	3	0	19,640.00	22,334.00	22,334.00	58,920.00	67,002.00	67,002.00
101	ACCOUNT CLERK TYPIST	1	1	0	19,462.00	19,664.00	20,248.00	19,462.00	19,664.00	20,248.00
101	CAPT (P/D/R)	1	1	0	18,257.00	18,695.00	18,695.00	18,257.00	18,695.00	18,695.00
101	CAPT (A/D/R)	1	1	0	13,601.00	15,345.00	15,345.00	13,601.00	15,345.00	15,345.00
101	FIREFIGHTER (A/D/R)	1	1	0	10,880.00	12,414.00	12,414.00	10,880.00	12,414.00	12,414.00
101	FIREFIGHTER (A/D/R)	1	1	0	10,780.00	12,317.00	12,317.00	10,780.00	12,317.00	12,317.00
101	FIREFIGHTER (A/D/R)	1	1	0	10,330.00	11,099.00	11,099.00	10,330.00	11,099.00	11,099.00
101	CAPT (A/D/R)	1	1	0	9,128.00	7,870.00	7,870.00	9,128.00	7,870.00	7,870.00
101	FIREFIGHTER (A/D/R)	2	1	1-	7,899.00	8,702.00	8,702.00	15,798.00	8,702.00	8,702.00
101	PHYSICIAN	1	1	0	4,898.00	4,900.00	4,900.00	4,898.00	4,900.00	4,900.00
101	FIREFIGHTER 207-1	0	1	1	.00	32,544.00	32,544.00	.00	32,544.00	32,544.00
101	FIREFIGHTER (A/D/R)	0	1	1	.00	14,679.00	14,679.00	.00	14,679.00	14,679.00
101	FIREFIGHTER (A/D/R)	0	1	1	.00	7,428.00	7,428.00	.00	7,428.00	7,428.00
101	FIREFIGHTER (A/D/R)	0	1	1	.00	7,453.00	7,453.00	.00	7,453.00	7,453.00
	* TOTAL *	183	183	0				5,779,977.00	5,908,332.00	5,931,009.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
SMOKE DETECTORS	18	15.00	270.00				270.00	270.00
COMPUTER WK STATION	1	230.00	230.00				230.00	230.00
REFRIG/FREEZER COMB	1	800.00	800.00				800.00	800.00
MATTRESSES	4	85.00	340.00				340.00	340.00
FIRE EXTINGUISHERS	6	50.00	300.00				300.00	300.00
LETTER FILE CABINET	1	275.00	275.00				275.00	275.00
** TOTAL **			2,215.00	2,895.90	3,000.00	581.04	2,215.00	2,215.00
202 VEHICLES								
** TOTAL **			.00	16,470.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
BLISS CONNECTIONS	2	600.00	1,200.00				1,200.00	1,200.00
APPAR EXT SPKR/MIC	5	400.00	2,000.00				2,000.00	2,000.00
1 3/4" HOSE	500	2.25	1,125.00				1,125.00	1,125.00
5" HOSE W/STORZ-100	1,000	8.00	8,000.00				8,000.00	8,000.00
5" HOSE W/STORZ-25	50	8.00	400.00				400.00	400.00
2 1/2" HOSE	1,000	3.00	3,000.00				3,000.00	3,000.00
30 DEG ELBOW ADAP	1	250.00	250.00				250.00	250.00
PISTON INTAKE VALVE	1	1,200.00	1,200.00				1,200.00	1,200.00
STREAMLT 12V HLIGHT	2	95.00	190.00				190.00	190.00
PORT RADIOS W/ATTAC	1	1,400.00	1,400.00				1,400.00	1,400.00
HT-600 SPEAKER MICS	1	85.00	85.00				85.00	85.00
REMOTE SPEAKER	1	155.00	155.00				155.00	155.00
3/6% AFFF FOAM	5	115.00	575.00				575.00	575.00
20' GROUND LADDER'	1	475.00	475.00				475.00	475.00
1% AFFF FOAM	5	250.00	1,250.00				1,250.00	1,250.00
6% AFFF FOAM	5	75.00	375.00				375.00	375.00
ABC 20# EXTING'ERS	3	200.00	600.00				600.00	600.00
D OXYGEN CYLINDERS	2	90.00	180.00				180.00	180.00
FW HEAD IMMOBILIZER	3	100.00	300.00				300.00	300.00
BLOW-UP SPLINT KITS	3	70.00	210.00				210.00	210.00
PAIR MAST PANTS	3	450.00	1,350.00				1,350.00	1,350.00
LONG BACKBOARDS	2	100.00	200.00				200.00	200.00
KANSAS BOARDS	2	115.00	230.00				230.00	230.00
LAERDAL SUCTION UNT	1	450.00	450.00				450.00	450.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
LSP OXY REG W/LITER	1	160.00	160.00				160.00	160.00
STANDARD MED BOXES	2	85.00	170.00				170.00	170.00
BILAT'AL TRAC SPL'T	1	320.00	320.00				320.00	320.00
PEDI-IMMOBIL DEVICE	2	215.00	430.00				430.00	430.00
HD POWERED SUC UNIT	10	60.00	600.00				600.00	600.00
EMERGENCY GENERATOR	1	1,800.00	1,800.00				1,800.00	1,800.00
** TOTAL **			28,680.00	33,972.67	52,672.00	.00	28,680.00	28,680.00
** TOTAL CAPITAL OUTLAY **			30,895.00	53,338.57	55,672.00	581.04	30,895.00	30,895.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	157,434.05	133,662.00	64,699.88	68,962.12	135,416.00	88,756.00	91,375.00
CODE II CAPITAL EXPENDITURES	548.00	555.00	.00	555.00	575.00	.00	.00
CODE III MATERIALS AND SUPPLIES	824.14	900.00	354.00	546.00	900.00	900.00	900.00
CODE IV CONTRACTUAL SERVICES	97,116.42	41,817.00	28,848.03	12,968.97	55,012.00	45,012.00	45,012.00
TOTAL	255,922.61	176,934.00	93,901.91	83,032.09	191,903.00	134,668.00	137,287.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	138,217.49	122,257.00	60,102.07	62,154.93	123,662.00	81,117.00	83,551.00
104	PENSION & RETIREMENT	7,478.24	428.00	.00	428.00	428.00	428.00	428.00
106	SOCIAL SECURITY	10,598.32	9,462.00	4,597.81	4,864.19	9,586.00	6,271.00	6,456.00
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	100.00
110	LONGEVITY	1,140.00	1,415.00	.00	1,415.00	1,640.00	840.00	840.00
	TOTAL	157,434.05	133,662.00	64,699.88	68,962.12	135,416.00	88,756.00	91,375.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	548.00	555.00	.00	555.00	575.00	.00	.00
	TOTAL	548.00	555.00	.00	555.00	575.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	773.42	700.00	354.00	346.00	700.00	700.00	700.00
303	OTHER MATL'S & SUPPLIES	.00	125.00	.00	125.00	125.00	125.00	125.00
304E	CAR WASH	50.72	75.00	.00	75.00	75.00	75.00	75.00
	TOTAL	824.14	900.00	354.00	546.00	900.00	900.00	900.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	516.30	600.00	181.51	418.49	600.00	600.00	600.00
403	PRINTING & ADVERTISING	2,287.51	1,650.00	514.21	1,135.79	1,750.00	1,750.00	1,750.00
408	DUES & SUBSCRIPTIONS	118.00	255.00	70.00	185.00	250.00	250.00	250.00
409	CONSULTING FEES	.00	500.00	.00	500.00	500.00	500.00	500.00
409E	CONSULTING FEES	11,322.72	11,912.00	1,215.90	10,696.10	11,912.00	11,912.00	11,912.00
410	TRAINING EXPENSE	310.00	400.00	.00	400.00	.00	.00	.00
411	TRAVEL EXPENSE	1,061.74	1,500.00	.00	1,500.00	.00	.00	.00
432	CIVIC SERVICES	81,500.15	25,000.00	26,866.41	1,866.41-	40,000.00	30,000.00	30,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
432A	CIVIC SERV-R.P.I.	.00	.00	.00	.00	.00	.00	.00
	TOTAL	97,116.42	41,817.00	28,848.03	12,968.97	55,012.00	45,012.00	45,012.00
	GRAND TOTAL	255,922.61	176,934.00	93,901.91	83,032.09	191,903.00	134,668.00	137,287.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	REC DIRECTOR	1	1	0	53,296.00	53,296.00	54,895.00	53,296.00	53,296.00	54,895.00
101	SUPT RECREATION	1	0	1-	42,545.00	.00	.00	42,545.00	.00	.00
101	CONFIDENTIAL SEC	1	1	0	26,416.00	27,821.00	28,656.00	26,416.00	27,821.00	28,656.00
	* TOTAL *	3	2	1-				122,257.00	81,117.00	83,551.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
203	OTHER EQUIPMENT TYPEWRITER	1	575.00	575.00				575.00	.00
	** TOTAL **			575.00	548.00	555.00	.00	575.00	.00
	** TOTAL CAPITAL OUTLAY **			575.00	548.00	555.00	.00	575.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	379,249.24	423,913.00	168,551.01	255,361.99	560,849.00	546,855.00	556,721.00
CODE II CAPITAL EXPENDITURES	22,791.50	25,544.00	762.30	24,781.70	66,292.00	33,872.00	33,872.00
CODE III MATERIALS AND SUPPLIES	43,998.04	48,070.00	19,693.58	28,376.42	78,200.00	71,800.00	71,800.00
CODE IV CONTRACTUAL SERVICES	191,264.10	128,100.00	83,432.48	44,667.52	156,170.00	156,170.00	156,170.00
TOTAL	637,302.88	625,627.00	272,439.37	353,187.63	861,511.00	808,697.00	818,563.00

* 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.

THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBOCKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS, AS WELL AS THE MAINTENANCE OF BUILDINGS, FIELDS, PARKS, PLAYGROUNDS AND BOULEVARDS IN THE NORTH SECTION OF THE CITY.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	193,999.14	232,829.00	136,855.76	95,973.24	305,693.00	305,693.00	314,858.00
102	SALARIES - TEMPORARY	129,255.67	135,000.00	14,267.57	120,732.43	165,000.00	160,000.00	160,000.00
103	OVERTIME	15,972.37	14,000.00	6,513.60	7,486.40	35,000.00	27,000.00	27,000.00
104	PENSION & RETIREMENT	11,192.46	535.00	.00	535.00	687.00	687.00	687.00
106	SOCIAL SECURITY	22,181.33	29,803.00	10,593.73	19,209.27	39,310.00	38,316.00	39,017.00
109	WORKMENS COMPENSATION	2,125.44	4,000.00	115.43	3,884.57	7,000.00	7,000.00	7,000.00
110	LONGEVITY	4,129.98	5,946.00	.00	5,946.00	6,159.00	6,159.00	6,159.00
111	SHIFT DIFFERENTIAL	392.85	1,800.00	204.92	1,595.08	2,000.00	2,000.00	2,000.00
	TOTAL :	379,249.24	423,913.00	168,551.01	255,361.99	560,849.00	546,855.00	556,721.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	520.00	2,644.00	.00	2,644.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	22,000.00	.00	.00
203	OTHER EQUIPMENT	22,271.50	22,900.00	762.30	22,137.70	44,292.00	33,872.00	33,872.00
	TOTAL	22,791.50	25,544.00	762.30	24,781.70	66,292.00	33,872.00	33,872.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	510.58	1,250.00	91.00	1,159.00	1,700.00	1,300.00	1,300.00
302	SMALL TOOLS	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
303	OTHER MATL'S & SUPPLIES	40,552.17	40,000.00	17,937.36	22,062.64	55,500.00	50,500.00	50,500.00
304A	VEHICLE EXP-PARTS & SUPP	1,573.17	5,000.00	1,121.42	3,878.58	11,000.00	10,000.00	10,000.00
304B	VEHICLE EXP REPAIR SERV	1,362.12	1,820.00	543.80	1,276.20	4,500.00	4,500.00	4,500.00
304D	HEATING FUEL	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
	TOTAL	43,998.04	48,070.00	19,693.58	28,376.42	78,200.00	71,800.00	71,800.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	92,804.76	94,200.00	56,070.43	38,129.57	118,170.00	118,170.00	118,170.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
401C	UTILITIES-WTR-SWR-CTY	10,991.94	15,100.00	.00	15,100.00	15,500.00	15,500.00	15,500.00
403	PRINTING & ADVERTISING	3,258.09	3,500.00	1,247.40	2,252.60	3,500.00	3,500.00	3,500.00
404	REPAIRS TO EQUIPMENT	9,189.27	10,200.00	1,302.15	8,897.85	13,000.00	13,000.00	13,000.00
405	RENTAL	1,776.30	3,000.00	24,812.50	21,812.50-	3,500.00	3,500.00	3,500.00
409	CONSULTANT FEES	71,743.00	.00	.00	.00	.00	.00	.00
423	UNIFORMS	1,500.74	2,100.00	.00	2,100.00	2,500.00	2,500.00	2,500.00
	TOTAL	191,264.10	128,100.00	83,432.48	44,667.52	156,170.00	156,170.00	156,170.00
	GRAND TOTAL	637,302.88	625,627.00	272,439.37	353,187.63	861,511.00	808,697.00	818,563.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	REC SUPERVISOR	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	PK MAINT SPVR	1	1	0	31,528.00	32,162.00	33,127.00	31,528.00	32,162.00	33,127.00
101	GROUNDS MAINT SPVR	1	1	0	25,886.00	25,886.00	26,663.00	25,886.00	25,886.00	26,663.00
101	REC SPECIALIST	1	1	0	25,276.00	25,276.00	26,034.00	25,276.00	25,276.00	26,034.00
101	MEO LIGHT	1	1	0	24,371.00	24,371.00	25,102.00	24,371.00	24,371.00	25,102.00
101	REC SPECIALIST	1	1	0	23,645.00	24,038.00	24,753.00	23,645.00	24,038.00	24,753.00
101	MEO LIGHT	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	MEO LIGHT	1	0	1-	22,896.00	.00	.00	22,896.00	.00	.00
101	MEO LIGHT	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	PK MAINT MAN I	0	1	1	.00	22,105.00	22,768.00	.00	22,105.00	22,768.00
101	SR PK MAINT MAN	0	1	1	.00	27,695.00	28,526.00	.00	27,695.00	28,526.00
101	LABORER	0	1	1	.00	21,387.00	22,029.00	.00	21,387.00	22,029.00
101	PK MAINT MAN II	0	1	1	.00	23,546.00	24,252.00	.00	23,546.00	24,252.00
	* TOTAL *	9	12	3				232,829.00	305,693.00	314,858.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM '92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	520.00	2,644.00	.00	.00	.00
202 VEHICLES								
PICK UP TRUCK	2	11,000.00	22,000.00				22,000.00	.00
** TOTAL **			22,000.00	.00	.00	.00	22,000.00	.00
203 OTHER EQUIPMENT								
STEINER MOWER	1	13,392.00	13,392.00				13,392.00	13,392.00
PICNIC TABLES	25	150.00	3,750.00				3,750.00	1,500.00
WEED EATERS	2	375.00	750.00				750.00	375.00
COOKERS	20	140.00	2,800.00				2,800.00	1,400.00
HEDGE TRIMMER	1	350.00	350.00				350.00	350.00
PLAYGROUND EQUIP	1	7,000.00	7,000.00				7,000.00	4,000.00
COOKERS	10	130.00	1,300.00				1,300.00	1,300.00
TEE & GREEN EQUIP	1	2,100.00	2,100.00				2,100.00	1,000.00
PICNIC TABLES	10	150.00	1,500.00				1,500.00	1,500.00
PORTABLE RADIOS	3	400.00	1,200.00				1,200.00	800.00
GAS GENERATOR	1	950.00	950.00				950.00	950.00
WATER PUMP	1	750.00	750.00				750.00	750.00
WEED EATERS	2	350.00	700.00				700.00	700.00
HEDGE TRIMMERS	2	375.00	750.00				750.00	375.00
HANDMOWERS	5	160.00	800.00				800.00	480.00
OUTFRONT MOWER	1	6,200.00	6,200.00				6,200.00	5,000.00
** TOTAL **			44,292.00	22,271.50	22,900.00	762.30	44,292.00	33,872.00
** TOTAL CAPITAL OUTLAY **			66,292.00	22,791.50	25,544.00	762.30	66,292.00	33,872.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	445,841.84	438,290.00	194,711.30	243,578.70	354,788.00	335,416.00	343,721.00
CODE II CAPITAL EXPENDITURES	40,000.17	16,895.00	345.20	16,549.80	63,908.00	6,153.00	6,153.00
CODE III MATERIALS AND SUPPLIES	89,139.02	92,621.00	50,253.74	42,367.26	96,800.00	95,800.00	95,800.00
CODE IV CONTRACTUAL SERVICES	29,939.33	24,410.00	10,073.49	14,336.51	20,350.00	20,350.00	20,350.00
TOTAL	604,920.36	572,216.00	255,383.73	316,832.27	535,846.00	457,719.00	466,024.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	320,014.03	352,282.00	163,197.98	189,084.02	257,166.00	257,166.00	264,881.00
102	SALARIES - TEMPORARY	31,940.38	27,000.00	2,016.80	24,983.20	30,000.00	27,000.00	27,000.00
103	OVERTIME	33,804.89	20,000.00	15,346.12	4,653.88	35,000.00	20,000.00	20,000.00
104	PENSIONS & RETIREMENT	22,243.39	857.00	.00	857.00	857.00	857.00	857.00
106	SOCIAL SECURITY	29,246.02	30,873.00	13,879.97	16,993.03	24,934.00	23,562.00	24,152.00
109	WORKMENS COMPENSATION	4,223.17	3,000.00	270.43	2,729.57	3,000.00	3,000.00	3,000.00
110	LONGEVITY	4,369.96	4,228.00	.00	4,228.00	3,781.00	3,781.00	3,781.00
111	SHIFT DIFFERENTIAL	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	445,841.84	438,290.00	194,711.30	243,578.70	354,788.00	335,416.00	343,721.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	811.50	1,085.00	.00	1,085.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	44,000.00	.00	.00
203	OTHER MATERIALS & EQUIP.	39,188.67	15,810.00	345.20	15,464.80	19,908.00	6,153.00	6,153.00
	TOTAL	40,000.17	16,895.00	345.20	16,549.80	63,908.00	6,153.00	6,153.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	585.14	600.00	250.80	349.20	600.00	600.00	600.00
302	SMALL TOOLS & EQUIPMENT	3,418.23	5,321.00	1,231.66	4,089.34	6,000.00	5,000.00	5,000.00
303	OTHER MATL'S & SUPPLIES	43,762.79	31,500.00	27,913.84	3,586.16	35,000.00	35,000.00	35,000.00
304A	VEHICLE EXP-PARTS & SUPP	15,417.31	21,000.00	11,013.79	9,986.21	21,000.00	21,000.00	21,000.00
304B	VEHICLE EXP-REPAIR SERVIC	6,990.75	7,000.00	1,611.40	5,388.60	7,000.00	7,000.00	7,000.00
304C	VEHICLE EXP-GAS & OIL	17,031.73	20,000.00	5,852.80	14,147.20	20,000.00	20,000.00	20,000.00
304D	HEATING FUEL	1,933.07	7,200.00	2,379.45	4,820.55	7,200.00	7,200.00	7,200.00
	TOTAL	89,139.02	92,621.00	50,253.74	42,367.26	96,800.00	95,800.00	95,800.00
IV	CONTRACTUAL SERVICES							
401B	UTILITIES - FUEL OIL	1,232.20	3,000.00	211.09	2,788.91	.00	.00	.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
404	REPAIRS TO EQUIPMENT	9,825.28	15,410.00	8,035.00	7,375.00	14,000.00	14,000.00	14,000.00
404A	CONSTLT.SERV.-CEMTERY	13,725.00	.00	.00	.00	.00	.00	.00
405	RENTAL OF EQUIPMENT	1,440.00	1,500.00	485.00	1,015.00	1,500.00	1,500.00	1,500.00
409	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
423	UNIFORMS	3,716.85	4,500.00	1,342.40	3,157.60	4,850.00	4,850.00	4,850.00
	TOTAL	29,939.33	24,410.00	10,073.49	14,336.51	20,350.00	20,350.00	20,350.00
	GRAND TOTAL	604,920.36	572,216.00	255,383.73	316,832.27	535,846.00	457,719.00	466,024.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	SUPT OF PARK MAIN	1	1	0	35,946.00	35,946.00	37,024.00	35,946.00	35,946.00	37,024.00
101	BLDG MAINT SUPVR	1	1	0	30,101.00	30,101.00	31,004.00	30,101.00	30,101.00	31,004.00
101	RECR MNT SPVR	1	1	0	28,924.00	28,924.00	29,792.00	28,924.00	28,924.00	29,792.00
101	SR PK MAINT SUPER	1	0	1-	27,695.00	.00	.00	27,695.00	.00	.00
101	AUTO MECHANIC	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	SR PK MAINT MAN	1	1	0	25,886.00	25,886.00	26,663.00	25,886.00	25,886.00	26,663.00
101	MEO LIGHT	1	1	0	23,546.00	22,971.00	23,660.00	23,546.00	22,971.00	23,660.00
101	REC MAINT MAN II	1	0	1-	23,546.00	.00	.00	23,546.00	.00	.00
101	PARK MAIN MAN II	1	0	1-	23,546.00	.00	.00	23,546.00	.00	.00
101	PARK MAINT MAN I	1	0	1-	22,105.00	.00	.00	22,105.00	.00	.00
101	BLDG MAINT MAN	1	1	0	21,896.00	22,105.00	22,768.00	21,896.00	22,105.00	22,768.00
101	LABORER	1	0	1-	21,387.00	.00	.00	21,387.00	.00	.00
101	LABORER	1	1	0	20,823.00	21,387.00	22,029.00	20,823.00	21,387.00	22,029.00
101	LABORER	1	1	0	20,032.00	20,032.00	20,633.00	20,032.00	20,032.00	20,633.00
101	MEO LIGHT	0	1	1	.00	22,965.00	23,654.00	.00	22,965.00	23,654.00
	* TOTAL *	14	10	4-				352,282.00	257,166.00	264,881.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
4X4 PICKUP TRUCK	1	16,000.00	16,000.00				16,000.00	.00
UTILITY TRUCK	1	16,000.00	16,000.00				16,000.00	.00
FOUR DOOR SEDAN	1	12,000.00	12,000.00				12,000.00	.00
** TOTAL **			44,000.00	811.50	1,085.00	.00	44,000.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP.								
FIELD MAINT MACHINE	1	2,200.00	2,200.00				2,200.00	1,200.00
ROTARY MOWERS	15	160.00	2,400.00				2,400.00	1,120.00
WEED EATERS	4	375.00	1,500.00				1,500.00	750.00
OUTFRONT MOWER	1	6,200.00	6,200.00				6,200.00	.00
TRAILER	1	2,500.00	2,500.00				2,500.00	.00
MOWER DECK	1	1,525.00	1,525.00				1,525.00	1,525.00
AIR COMPRESSOR	1	1,208.00	1,208.00				1,208.00	1,208.00
YORK RAKE	1	1,675.00	1,675.00				1,675.00	.00
HEDGETRIMMER	2	350.00	700.00				700.00	350.00
** TOTAL **			19,908.00	39,188.67	15,810.00	345.20	19,908.00	6,153.00
** TOTAL CAPITAL OUTLAY **			63,908.00	40,000.17	16,895.00	345.20	63,908.00	6,153.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	591,611.66	666,986.00	311,270.41	355,715.59	696,292.00	550,345.00	565,425.00
CODE II CAPITAL EXPENDITURES	6,315.82	2,200.00	.00	2,200.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	5,026.06	9,073.00	1,197.80	7,875.20	8,150.00	8,150.00	8,150.00
CODE IV CONTRACTUAL SERVICES	50,723.23	48,467.08	8,823.54	39,643.54	38,920.00	38,920.00	38,920.00
TOTAL	653,676.77	726,726.08	321,291.75	405,434.33	743,362.00	597,415.00	612,495.00

* 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".

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	509,818.52	576,494.00	273,645.28	302,848.72	602,685.00	467,809.00	481,818.00
102	SALARIES-TEMPORARY	6,702.19	34,242.00	16,318.00	17,924.00	35,698.00	35,698.00	35,698.00
104	PENSION & RETIREMENT	29,750.49	1,285.00	.00	1,285.00	1,285.00	1,285.00	1,285.00
105	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURTIY	38,778.83	47,308.00	20,507.13	26,800.87	49,390.00	39,019.00	40,090.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	6,561.63	7,657.00	800.00	6,857.00	7,234.00	6,534.00	6,534.00
	TOTAL	591,611.66	666,986.00	311,270.41	355,715.59	696,292.00	550,345.00	565,425.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	6,255.86	2,000.00	.00	2,000.00	.00	.00	.00
201A	OFFICE EQUIPMENT-EDA	59.96	200.00	.00	200.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	6,315.82	2,200.00	.00	2,200.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,781.27	6,223.00	1,167.30	5,055.70	6,000.00	6,000.00	6,000.00
301A	OFFICE SUPPLIES-EDA	853.59	900.00	30.50	869.50	750.00	750.00	750.00
303A	SUPPLIES - EDA	.00	750.00	.00	750.00	250.00	250.00	250.00
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	381.05	600.00	.00	600.00	550.00	550.00	550.00
304E	VEH.EXP. - CAR WASH	10.15	.00	.00	.00	.00	.00	.00
	TOTAL	5,026.06	9,073.00	1,197.80	7,875.20	8,150.00	8,150.00	8,150.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,370.84	1,600.00	802.11	797.89	2,000.00	2,000.00	2,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
402A	POSTAGE - EDA	643.96	750.00	294.50	455.50	700.00	700.00	700.00
403	PRINTING & ADVERTISING	6,527.10	8,090.00	3,939.09	4,150.91	8,000.00	8,000.00	8,000.00
403A	PRINT-ADVERT-EDA	5,046.39	5,000.00	379.84	4,620.16	5,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIP	315.00	300.00	156.00	144.00	300.00	300.00	300.00
404A	REPAIRS TO EQUIP-EDA	100.00	100.00	105.00	5.00-	110.00	110.00	110.00
408	DUES & SUBSCRIPTIONS	1,400.20	1,497.00	1,031.95	465.05	1,185.00	1,185.00	1,185.00
408A	DUES & SUBSCRIPTIONS-EDA	36.00	300.00	192.00	108.00	225.00	225.00	225.00
409	CONSULTANT FEES	32,364.35	15,512.08	1,509.55	14,002.53	10,000.00	10,000.00	10,000.00
409A	CONSULTANT FEES-EDA	177.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSE	385.00	650.00	.00	650.00	500.00	500.00	500.00
410A	TRAINING EXPENSE-EDA	.00	2,000.00	.00	2,000.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	2,175.89	1,500.00	413.50	1,086.50	1,000.00	1,000.00	1,000.00
411A	TRAVEL EXPENSE-EDA	104.50	200.00	.00	200.00	200.00	200.00	200.00
418	CONTINGENCIES	.00	8,768.00	.00	8,768.00	8,000.00	8,000.00	8,000.00
430	ECONOMIC DEVELOPMENT FEES	77.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	50,723.23	48,467.08	8,823.54	39,643.54	38,920.00	38,920.00	38,920.00
	GRAND TOTAL	653,676.77	726,726.08	321,291.75	405,434.33	743,362.00	597,415.00	612,495.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	COMMISSIONER	1	1	0	55,263.00	55,263.00	56,921.00	55,263.00	55,263.00	56,921.00
101	ECON DEVEL DIR	1	1	0	55,263.00	55,263.00	56,921.00	55,263.00	55,263.00	56,921.00
101	SR PLANNER	3	2	1-	42,545.00	.00	.00	127,635.00	.00	.00
101	PLANNER	1	1	0	37,475.00	37,475.00	38,599.00	37,475.00	37,475.00	38,599.00
101	ASST PLANNER	1	1	0	33,435.00	33,633.00	34,617.00	33,435.00	33,633.00	34,617.00
101	ASST PROGRAMMER ANALY	1	1	0	31,295.00	31,295.00	32,234.00	31,295.00	31,295.00	32,234.00
101	MINORITY BUS SPEC I	1	1	0	30,101.00	30,101.00	31,004.00	30,101.00	30,101.00	31,004.00
101	SR ENG AIDE	4	4	0	27,695.00	27,695.00	28,526.00	110,780.00	110,780.00	114,104.00
101	PRINC ACCT CLERK	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	PRINC STENO	1	0	1-	25,276.00	.00	.00	25,276.00	.00	.00
101	DRAFTSMAN	1	1	0	23,645.00	23,645.00	24,354.00	23,645.00	23,645.00	24,354.00
101	TYPIST	1	1	0	19,477.00	19,477.00	20,061.00	19,477.00	19,477.00	20,061.00
101	SR PLANNER	0	1	1	.00	44,028.00	45,349.00	.00	44,028.00	45,349.00
	* TOTAL *	17	16	1-				576,494.00	467,809.00	481,818.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	6,255.86	2,000.00	.00	.00	.00
201A OFFICE EQUIPMENT-EDA								
** TOTAL **			.00	59.96	200.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	6,315.82	2,200.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	26,904.23	29,959.00	14,415.25	15,543.75	29,959.00	29,959.00	29,959.00
CODE II CAPITAL EXPENDITURES	772.00	1,400.00	.00	1,400.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	443.19	1,000.00	143.13	856.87	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	6,489.48	5,950.00	2,533.28	3,416.72	6,250.00	6,250.00	6,250.00
TOTAL	34,608.90	38,309.00	17,091.66	21,217.34	37,209.00	37,209.00	37,209.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	2,187.75	27,830.00	.00	27,830.00	27,830.00	27,830.00	27,830.00
102	SALARIES - TEMP.	23,812.75	.00	13,914.78	13,914.78-	.00	.00	.00
104	PENSIONS & RETIREMENT	4.51	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	899.22	2,129.00	500.47	1,628.53	2,129.00	2,129.00	2,129.00
	TOTAL	26,904.23	29,959.00	14,415.25	15,543.75	29,959.00	29,959.00	29,959.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	772.00	1,400.00	.00	1,400.00	.00	.00	.00
	TOTAL	772.00	1,400.00	.00	1,400.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	443.19	1,000.00	143.13	856.87	1,000.00	1,000.00	1,000.00
	TOTAL	443.19	1,000.00	143.13	856.87	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	967.04	800.00	492.43	307.57	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	5,151.99	4,500.00	2,040.85	2,459.15	5,000.00	5,000.00	5,000.00
408	DUES & SUBSCRIPTIONS	190.00	250.00	.00	250.00	250.00	250.00	250.00
410	TRAINING EXPENSE	60.00	200.00	.00	200.00	.00	.00	.00
411	TRAVEL EXPENSE	120.45	200.00	.00	200.00	.00	.00	.00
	TOTAL	6,489.48	5,950.00	2,533.28	3,416.72	6,250.00	6,250.00	6,250.00
	GRAND TOTAL	34,608.90	38,309.00	17,091.66	21,217.34	37,209.00	37,209.00	37,209.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES RATE OF COMPENSATION			SALARIES TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CHAIRMAN (P.C.)	1	1	0	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00	6,551.00
101	CHAIRMAN (Z.B.)	1	1	0	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00	2,007.00
101	COMMISSIONERS (P.C.)	6	6	0	1,606.00	1,606.00	1,606.00	9,636.00	9,636.00	9,636.00
101	COMMISSIONER (Z.B.)	6	6	0	1,606.00	1,606.00	1,606.00	9,636.00	9,636.00	9,636.00
	* TOTAL *	14	14	0				27,830.00	27,830.00	27,830.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	772.00	1,400.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	772.00	1,400.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	10,864.67	12,918.00	6,039.94	6,878.06	12,918.00	12,918.00	13,306.00
CODE II CAPITAL EXPENDITURES	.00	100.00	.00	100.00	100.00	.00	.00
CODE III MATERIALS AND SUPPLIES	849.69	1,150.00	769.00	381.00	1,050.00	1,050.00	1,050.00
CODE IV CONTRACTUAL SERVICES	288.39	795.00	94.22	700.78	745.00	645.00	645.00
TOTAL	12,002.75	14,963.00	6,903.16	8,059.84	14,813.00	14,613.00	15,001.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	10,034.14	12,000.00	5,953.61	6,046.39	12,000.00	12,000.00	12,360.00
102	SALARIES - TEMP.	116.68	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	713.85	918.00	86.33	831.67	918.00	918.00	946.00
	TOTAL	10,864.67	12,918.00	6,039.94	6,878.06	12,918.00	12,918.00	13,306.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	100.00	.00	100.00	100.00	.00	.00
	TOTAL	.00	100.00	.00	100.00	100.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	66.75	250.00	62.00	188.00	150.00	150.00	150.00
303	OTHER MATL'S & SUPPLIES	782.94	900.00	707.00	193.00	900.00	900.00	900.00
	TOTAL	849.69	1,150.00	769.00	381.00	1,050.00	1,050.00	1,050.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	85.19	125.00	44.96	80.04	125.00	125.00	125.00
403	PRINTING & ADVERTISING	83.20	200.00	49.26	150.74	300.00	300.00	300.00
404	EQUIPMENT REPAIR	70.00	70.00	.00	70.00	70.00	70.00	70.00
408	DUES & SUBSCRIPTIONS	50.00	100.00	.00	100.00	100.00	100.00	100.00
410	TRAINING EXPENSE	.00	100.00	.00	100.00	50.00	50.00	50.00
411	TRAVEL EXPENSE	.00	200.00	.00	200.00	100.00	.00	.00
	TOTAL	288.39	795.00	94.22	700.78	745.00	645.00	645.00
	GRAND TOTAL	12,002.75	14,963.00	6,903.16	8,059.84	14,813.00	14,613.00	15,001.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 91	92	+ OR -	RATE OF COMPENSATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	TOTAL APPROPRIATION 1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
102	EXEC SECY	1	1	0	12,000.00	12,000.00	12,360.00	12,000.00	12,000.00	12,360.00
	* TOTAL *	1	1	0				12,000.00	12,000.00	12,360.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT OFFICE EQUIPMENT	0	.00	.00				100.00	.00
** TOTAL **			.00	.00	100.00	.00	100.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	100.00	.00	100.00	.00

153

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - UNDISTRIBUTED EXPENSES ACCOUNT NUMBER - A9700

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
1910	UNALLOCATED INSURANCE	19,951.83	20,000.00	18,434.08	1,565.92	20,000.00	20,000.00	20,000.00
1912	DENTAL INS	445,988.40	445,000.00	198,433.24	246,566.76	445,000.00	395,000.00	395,000.00
1913	MEDICAL INS-CHP	265,946.26	295,000.00	98,066.71	196,933.29	295,000.00	295,000.00	295,000.00
1914	MEDICAL INS-SELF FUNDING	1,516,767.40	1,400,000.00	360,595.88	1,039,404.12	1,400,000.00	1,300,000.00	1,300,000.00
1915	MEDICAL INS-ADMIN FEES	192,176.21	180,000.00	55,025.42	124,974.58	180,000.00	172,350.00	172,350.00
1916	MEDICAL INS.-PHP	546,457.56	590,000.00	233,490.19	356,509.81	590,000.00	590,000.00	590,000.00
1917	TUITION REIMBURSEMENT	13,047.38	10,000.00	.00	10,000.00	.00	.00	.00
1920	MUNICIPAL ASSN. DUES	6,483.00	6,500.00	472.00	6,028.00	6,500.00	6,500.00	6,500.00
1930	JUDGEMENTS & CLAIMS	91,755.74	81,088.00	59,372.94	21,715.06	80,000.00	80,000.00	80,000.00
1931	INSURANCE (RISK)RESERVE	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
1950	TAXES ON CITY PROPERTY	4,122.30	16,500.00	529.17	15,970.83	10,000.00	10,000.00	10,000.00
1990	CONTINGENCIES	.00	533,944.00	.00	533,944.00	383,763.00	391,413.00	181,249.00
7410	PUBLIC LIBRARY	250,000.00	250,000.00	124,999.98	125,000.02	250,000.00	250,000.00	250,000.00
7450	JUNIOR MUSEUM	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
7560	TROY MUSIC HALL	5,500.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	5,500.00
7570	COMMUNITY GARDENS	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
7580	RCCA	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
7590	HUDSON MOHAWK IND GATEWAY	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
7595	RIVER PARK VISITING CTR	25,325.43	50,000.00	.00	50,000.00	25,000.00	25,000.00	25,000.00
8745	HUDSON & BLACK RIVER DIST	18,110.88	18,200.00	.00	18,200.00	25,154.00	25,154.00	25,154.00
9501	UNEMPLOYMENT INSUR.	20,300.75	20,000.00	1,369.88	18,630.12	15,000.00	15,000.00	15,000.00
9689	BOND & NOTE EXPENSES	63,719.53	30,000.00	9,854.20	20,145.80	30,000.00	30,000.00	30,000.00
9700	MISC ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	3,530,152.67	3,996,232.00	1,181,643.69	2,814,588.31	3,805,417.00	3,655,417.00	3,445,253.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - BONDS ACCOUNT NUMBER - A9710

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
6	PRINCIPAL	1,929,000.00	2,370,110.00	1,912,285.00	457,825.00	2,311,500.00	2,311,500.00	2,311,500.00
7	INTEREST	1,277,710.94	1,584,939.00	737,640.41	847,298.59	1,307,491.00	1,307,491.00	1,307,491.00
	TOTAL	3,206,710.94	3,955,049.00	2,649,925.41	1,305,123.59	3,618,991.00	3,618,991.00	3,618,991.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
6	PRINCIPAL	127,800.00	106,200.00	81,200.00	25,000.00	61,500.00	61,500.00	61,500.00
7	INTEREST	237,780.65	182,715.00	53,824.20	128,890.80	17,430.00	17,430.00	17,430.00
	TOTAL	365,580.65	288,915.00	135,024.20	153,890.80	78,930.00	78,930.00	78,930.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CAPITAL NOTES ACCOUNT NUMBER - A9740

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
6	PRINCIPAL	134,933.00	211,945.00	191,332.00	20,613.00	136,462.00	136,462.00	136,462.00
7	INTEREST	12,632.09	25,365.00	21,662.07	3,702.93	10,845.00	10,845.00	10,845.00
	TOTAL	147,565.09	237,310.00	212,994.07	24,315.93	147,307.00	147,307.00	147,307.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	407,310.22	417,841.00	199,349.72	218,491.28	426,087.00	436,144.00	449,200.00
CODE II CAPITAL EXPENDITURES	1,998.58	875.00	.00	875.00	1,250.00	1,250.00	1,250.00
CODE III MATERIALS AND SUPPLIES	4,757.70	6,531.00	573.01	5,957.99	7,000.00	7,000.00	7,000.00
CODE IV CONTRACTUAL SERVICES	950,343.57	1,016,008.00	527,977.74	488,030.26	1,473,250.00	1,473,250.00	1,415,161.00
TOTAL	1,364,410.07	1,441,255.00	727,900.47	713,354.53	1,907,587.00	1,917,644.00	1,872,611.00

* COMMENTARY *

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERMENT. IT IS COMPRISED OF APPROXIMATELY 85 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 UTILITIES TO SUPPLY A SAFE AND POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO ACCEPT AND CONDUCT SEWAGE WASTE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING.

THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE 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 DISTRIBUTION SECTION, THE PUBLIC UTILITIES GARAGE AND THE SANITARY SEWERS SECTION.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	307,596.77	330,604.00	163,950.76	166,653.24	331,343.00	331,343.00	343,471.00
102	SALARIES - TEMP	4,620.40	5,000.00	532.00	4,468.00	5,000.00	5,000.00	5,000.00
104	PENSION & RETIREMENT	19,747.66	857.00	.00	857.00	1,750.00	1,750.00	1,750.00
105	MEDICAL INS.-FUNDING	24,028.91	23,698.00	6,798.17	16,899.83	26,500.00	26,500.00	26,500.00
105A	MEDICAL INS.-ADMIN.	2,969.03	2,924.00	829.40	2,094.60	3,200.00	3,200.00	3,200.00
105B	MEDICAL INS.-DENTAL	5,149.80	5,665.00	3,646.50	2,018.50	1,000.00	11,000.00	11,000.00
105C	MEDICAL INS.-CHP	3,705.96	4,077.00	1,374.08	2,702.92	4,500.00	4,500.00	4,500.00
105D	MEDICAL INS.-PHP	10,245.43	10,976.00	10,027.99	948.01	16,800.00	16,800.00	16,800.00
106	SOCIAL SECURITY	23,409.69	26,183.00	12,190.82	13,992.18	26,194.00	26,251.00	27,179.00
109	WORKMENS COMPENSATION	.00	200.00	.00	200.00	500.00	500.00	500.00
110	LONGEVITY	5,836.57	6,657.00	.00	6,657.00	6,800.00	6,800.00	6,800.00
112	UNEMPLOYMENT	.00	1,000.00	.00	1,000.00	2,500.00	2,500.00	2,500.00
	TOTAL	407,310.22	417,841.00	199,349.72	218,491.28	426,087.00	436,144.00	449,200.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,998.58	75.00	.00	75.00	1,000.00	1,000.00	1,000.00
203	OTHER MATL'S & EQUIP.	.00	800.00	.00	800.00	250.00	250.00	250.00
	TOTAL	1,998.58	875.00	.00	875.00	1,250.00	1,250.00	1,250.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,127.96	6,181.00	573.01	5,607.99	6,500.00	6,500.00	6,500.00
303	OTHER MATL'S & SUPPLIES	629.74	350.00	.00	350.00	500.00	500.00	500.00
	TOTAL	4,757.70	6,531.00	573.01	5,957.99	7,000.00	7,000.00	7,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	2,468.04	3,000.00	2,438.95	561.05	3,000.00	3,000.00	3,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
401A	UTILITIES - TELEPHONE	34,779.13	35,000.00	9,207.78	25,792.22	35,000.00	35,000.00	35,000.00
402	POSTAGE	11,710.00	15,000.00	6,900.00	8,100.00	15,000.00	15,000.00	15,000.00
403	PRINTING & ADVERTISING	5,231.25	10,000.00	8,551.94	1,448.06	12,000.00	12,000.00	12,000.00
404	REPAIRS TO EQUIPMENT	1,150.55	5,550.00	2,042.72	3,507.28	5,550.00	5,550.00	5,550.00
405	RENTAL OF EQUIPMENT	185.25	1,000.00	97.50	902.50	1,000.00	1,000.00	1,000.00
406	INSURANCE	.00	7,000.00	.00	7,000.00	6,000.00	6,000.00	6,000.00
408	DUES-SUBSCRIPTIONS	1,200.00	1,350.00	1,300.00	50.00	1,400.00	1,400.00	1,400.00
409	CONSULTANT FEES	16,141.07	5,000.00	.00	5,000.00	8,000.00	8,000.00	8,000.00
410	TRAINING EXPENSE	25.00	300.00	.00	300.00	1,300.00	1,300.00	1,300.00
410A	TUITION REIMBURSEMENT	.00	500.00	.00	500.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	3,266.41	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
413	TAXES - CITY	300,000.00	300,000.00	289,344.50	10,655.50	300,000.00	300,000.00	300,000.00
413A	TAXES - OTHER GOVTS	453,315.87	475,000.00	207,844.35	267,155.65	545,000.00	545,000.00	545,000.00
414	JUDGEMENT & CLAIMS	850.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
418	CONTINGENCIES	250.00	5,250.00	250.00	5,000.00	65,000.00	65,000.00	6,911.00
421	SERVICES FROM OTHER DEPT	119,771.00	147,558.00	.00	147,558.00	470,000.00	470,000.00	470,000.00
426	REFUND ON WATER RENTS	.00	.00	.00	.00	.00	.00	.00
430	MISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL	950,343.57	1,016,008.00	527,977.74	488,030.26	1,473,250.00	1,473,250.00	1,415,161.00
	GRAND TOTAL	1,364,410.07	1,441,255.00	727,900.47	713,354.53	1,907,587.00	1,917,644.00	1,872,611.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	COMMR PUB UTIL	1	1	0	58,752.00	58,752.00	60,515.00	58,752.00	58,752.00	60,515.00
101	SUP'T W&S	1	1	0	46,378.00	46,378.00	49,957.00	46,378.00	46,378.00	49,957.00
101	CIVIL ENG	1	1	0	33,849.00	34,588.00	35,626.00	33,849.00	34,588.00	35,626.00
101	HD ACCT CLK	1	1	0	32,162.00	32,162.00	33,127.00	32,162.00	32,162.00	33,127.00
101	DRAFTSMAN	1	1	0	25,276.00	25,276.00	26,034.00	25,276.00	25,276.00	26,034.00
101	SR ACCT CLK	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	SR ACCT CLK	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	WATER MTR READER	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	SR KEYPUNCH OPER	1	1	0	22,105.00	22,105.00	22,768.00	22,105.00	22,105.00	22,768.00
101	WTR MTR READER	1	1	0	21,405.00	21,405.00	22,047.00	21,405.00	21,405.00	22,047.00
101	SR. KEYPUNCH OP	1	1	0	20,689.00	20,689.00	21,310.00	20,689.00	20,689.00	21,310.00
	* TOTAL *	11	11	0				330,604.00	331,343.00	343,471.00

162

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT FAX MACHINE	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			1,000.00	1,998.58	75.00	.00	1,000.00	1,000.00
203 OTHER MATL'S & EQUIP. PRINTER STAND	1	250.00	250.00				250.00	250.00
** TOTAL **			250.00	.00	800.00	.00	250.00	250.00
** TOTAL CAPITAL OUTLAY **			1,250.00	1,998.58	875.00	.00	1,250.00	1,250.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	708.57	195.00	.00	195.00	1,200.00	1,200.00	1,200.00
CODE III MATERIALS AND SUPPLIES	2,193.00	6,770.00	.00	6,770.00	8,190.00	8,190.00	8,190.00
CODE IV CONTRACTUAL SERVICES	119,947.81	116,865.00	31,132.42	85,732.58	126,885.00	126,885.00	126,885.00
TOTAL	122,849.38	123,830.00	31,132.42	92,697.58	136,275.00	136,275.00	136,275.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP.	708.57	195.00	.00	195.00	1,200.00	1,200.00	1,200.00
	TOTAL	708.57	195.00	.00	195.00	1,200.00	1,200.00	1,200.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATL'S & SUPPLIES	2,193.00	6,770.00	.00	6,770.00	8,190.00	8,190.00	8,190.00
	TOTAL	2,193.00	6,770.00	.00	6,770.00	8,190.00	8,190.00	8,190.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	118,894.50	115,000.00	31,132.42	83,867.58	125,000.00	125,000.00	125,000.00
404	REPAIRS TO EQUIPMENT	957.31	1,390.00	.00	1,390.00	1,390.00	1,390.00	1,390.00
405	RENTAL OF EQUIPMENT	96.00	475.00	.00	475.00	495.00	495.00	495.00
	TOTAL	119,947.81	116,865.00	31,132.42	85,732.58	126,885.00	126,885.00	126,885.00
	GRAND TOTAL	122,849.38	123,830.00	31,132.42	92,697.58	136,275.00	136,275.00	136,275.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
203 OTHER MATL'S & EQUIP. TONE TRANSMITTER	1	1,200.00	1,200.00				1,200.00	1,200.00
** TOTAL **			1,200.00	708.57	195.00	.00	1,200.00	1,200.00
** TOTAL CAPITAL OUTLAY **			1,200.00	708.57	195.00	.00	1,200.00	1,200.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	972,161.34	1,025,314.00	447,841.36	577,472.64	1,109,362.00	1,048,278.00	1,075,833.00
CODE II CAPITAL EXPENDITURES	5,938.94	260.00	.00	260.00	15,285.00	15,285.00	15,285.00
CODE III MATERIALS AND SUPPLIES	305,502.65	305,981.98	251,552.50	54,429.48	311,264.00	311,264.00	311,264.00
CODE IV CONTRACTUAL SERVICES	82,395.75	100,727.00	42,011.72	58,715.28	106,815.00	106,815.00	106,815.00
TOTAL	1,365,998.68	1,432,282.98	741,405.58	690,877.40	1,542,726.00	1,481,642.00	1,509,197.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	743,419.75	815,994.00	378,611.15	437,382.85	884,499.00	827,452.00	853,049.00
102	SALARIES - TEMP.	2,957.76	.00	.00	.00	5,000.00	5,000.00	5,000.00
103	OVERTIME	11,998.45	15,000.00	5,295.70	9,704.30	15,000.00	15,000.00	15,000.00
104	PENSION & RETIREMENT	48,253.75	2,143.00	.00	2,143.00	4,250.00	4,250.00	4,250.00
105	MEDICAL INS.-SELF FUNDING	3,540.80	7,350.00	1,182.68	6,167.32	6,200.00	6,200.00	6,200.00
105A	MEDICAL INS.-ADMIN.	677.10	880.00	132.85	747.15	715.00	715.00	715.00
105B	MEDICAL INS.-DENTAL	18,213.97	20,559.00	9,549.80	11,009.20	25,000.00	25,000.00	25,000.00
105C	MEDICAL INS.-CHP	11,117.88	12,230.00	3,435.20	8,794.80	9,000.00	9,000.00	9,000.00
105D	MEDICAL INS.-PHP	50,281.42	59,121.00	14,827.17	44,293.83	61,100.00	61,100.00	61,100.00
106	SOCIAL SECURITY	57,887.12	64,884.00	28,986.72	35,897.28	70,573.00	66,233.00	68,191.00
109	WORKMENS COMPENSATION	8,642.99	10,000.00	3,750.00	6,250.00	10,000.00	10,000.00	10,000.00
110	LONGEVITY	10,958.23	12,153.00	.00	12,153.00	13,025.00	13,328.00	13,328.00
111	SHIFT DIFFERENTIAL	4,212.12	5,000.00	2,070.09	2,929.91	5,000.00	5,000.00	5,000.00
	TOTAL	972,161.34	1,025,314.00	447,841.36	577,472.64	1,109,362.00	1,048,278.00	1,075,833.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,925.41	135.00	.00	135.00	2,850.00	2,850.00	2,850.00
203	OTHER MATL'S & EQUIP	4,013.53	125.00	.00	125.00	12,435.00	12,435.00	12,435.00
	TOTAL	5,938.94	260.00	.00	260.00	15,285.00	15,285.00	15,285.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
302	SMALL TOOLS & EQUIP	6,216.60	4,885.00	2,541.38	2,343.62	5,660.00	5,660.00	5,660.00
303	OTHER MATL'S & SUPPLIES	261,361.62	250,846.98	225,623.32	25,223.66	255,104.00	255,104.00	255,104.00
304C	VEHICLE EXP - GAS & OIL	.00	250.00	.00	250.00	500.00	500.00	500.00
304D	HEATING OIL	37,924.43	50,000.00	23,387.80	26,612.20	50,000.00	50,000.00	50,000.00
	TOTAL	305,502.65	305,981.98	251,552.50	54,429.48	311,264.00	311,264.00	311,264.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	66,957.54	70,000.00	31,631.83	38,368.17	72,000.00	72,000.00	72,000.00
403	PRINTING & ADVERTISING	602.50	800.00	.00	800.00	1,150.00	1,150.00	1,150.00
404	REPAIRS TO EQUIPMENT	2,188.80	10,752.00	4,569.50	6,182.50	5,565.00	5,565.00	5,565.00
405	RENTAL OF EQUIPMENT	.00	200.00	.00	200.00	250.00	250.00	250.00
409	CONSULTANT FEES	6,548.63	11,475.00	3,856.00	7,619.00	19,850.00	19,850.00	19,850.00
410	TRAINING EXPENSE	1,676.21	2,500.00	190.00	2,310.00	3,000.00	3,000.00	3,000.00
423	UNIFORMS	4,422.07	5,000.00	1,764.39	3,235.61	5,000.00	5,000.00	5,000.00
	TOTAL	82,395.75	100,727.00	42,011.72	58,715.28	106,815.00	106,815.00	106,815.00
	GRAND TOTAL	1,365,998.68	1,432,282.98	741,405.58	690,877.40	1,542,726.00	1,481,642.00	1,509,197.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES					
					RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	C W P O	1	1	0	52,500.00	52,500.00	54,075.00	52,500.00	52,500.00	54,075.00
101	SPVG W P O	1	1	0	42,545.00	42,688.00	43,969.00	42,545.00	42,688.00	43,969.00
101	ASST SPVG WPO	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	W P EQUIP M MEC	1	1	0	29,927.00	29,927.00	30,825.00	29,927.00	29,927.00	30,825.00
101	WP INST TECH	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	SR LAB TECH	1	1	0	28,802.00	28,802.00	29,666.00	28,802.00	28,802.00	29,666.00
101	WPO	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	W.P.EQUIP M MEC	1	1	0	26,904.00	26,904.00	27,711.00	26,904.00	26,904.00	27,711.00
101	WPO	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	WPO	3	3	0	26,849.00	26,849.00	27,654.00	80,547.00	80,547.00	82,962.00
101	ASS'T WPO	1	1	0	24,371.00	24,371.00	25,102.00	24,371.00	24,371.00	25,102.00
101	AWPO	2	2	0	22,822.00	22,822.00	23,507.00	45,644.00	45,644.00	47,014.00
101	W P MAIN SUPVR	1	1	0	42,545.00	42,898.00	42,898.00	42,545.00	42,898.00	42,898.00
101	LAB DIRECTOR	1	1	0	39,087.00	39,087.00	40,260.00	39,087.00	39,087.00	40,260.00
101	SR WPO	1	1	0	32,162.00	32,162.00	33,127.00	32,162.00	32,162.00	33,127.00
101	SR WPO	1	1	0	30,890.00	30,890.00	31,817.00	30,890.00	30,890.00	31,817.00
101	SR WPO	1	1	0	30,890.00	30,890.00	31,817.00	30,890.00	30,890.00	31,817.00
101	WPO	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	AWPO	1	1	0	24,371.00	24,371.00	25,102.00	24,371.00	24,371.00	25,102.00
101	AWPO	1	1	0	22,898.00	22,898.00	23,585.00	22,898.00	22,898.00	23,585.00
101	LABORER	1	1	0	22,896.00	22,896.00	23,583.00	22,896.00	22,896.00	23,583.00
101	WATER LAB TECH	1	1	0	22,822.00	22,822.00	23,507.00	22,822.00	22,822.00	23,507.00
101	W P MAIN MAN	1	1	0	21,849.00	21,849.00	22,504.00	21,849.00	21,849.00	22,504.00
101	AWPO	1	1	0	20,822.00	20,822.00	23,507.00	20,822.00	20,822.00	23,507.00
101	AWPO	1	1	0	20,822.00	20,822.00	21,447.00	20,822.00	20,822.00	21,447.00
101	LABORER	1	1	0	20,032.00	20,032.00	20,633.00	20,032.00	20,032.00	20,633.00
	* TOTAL *	29	29	0				826,956.00	827,452.00	853,049.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION ACCOUNT NUMBER - F833D

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
CONTROL ROOM CHAIR	3	250.00	750.00				750.00	750.00
FILE CABINET-4 DRW	1	300.00	300.00				300.00	300.00
PORTABLE PHONE-2 LN	1	300.00	300.00				300.00	300.00
LUNCH RM REFRIG	1	700.00	700.00				700.00	700.00
OFFICE CHAIRS	2	350.00	700.00				700.00	700.00
CALCULATORS	5	20.00	100.00				100.00	100.00
** TOTAL **			2,850.00	1,925.41	135.00	.00	2,850.00	2,850.00
203 OTHER MATL'S & EQUIP								
TURBIDIMETER	1	1,300.00	1,300.00				1,300.00	1,300.00
CHLORINE TITRATOR	1	1,200.00	1,200.00				1,200.00	1,200.00
CHLOR BOOSTER PUMP	1	2,000.00	2,000.00				2,000.00	2,000.00
DIFF PRES TRANSMIT	1	3,000.00	3,000.00				3,000.00	3,000.00
BOILER FEED PUMP	1	850.00	850.00				850.00	850.00
SPECTRONIC ANALYZER	1	4,085.00	4,085.00				4,085.00	4,085.00
** TOTAL **			12,435.00	4,013.53	125.00	.00	12,435.00	12,435.00
** TOTAL CAPITAL OUTLAY **			15,285.00	5,938.94	260.00	.00	15,285.00	15,285.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	797,251.95	841,195.00	388,504.01	452,690.99	878,648.00	878,889.00	894,748.00
CODE II CAPITAL EXPENDITURES	498.98	150.00	.00	150.00	11,700.00	11,700.00	11,700.00
CODE III MATERIALS AND SUPPLIES	175,193.46	181,000.00	73,606.57	107,393.43	191,500.00	191,500.00	191,500.00
CODE IV CONTRACTUAL SERVICES	68,984.64	8,500.00	2,090.45	6,409.55	14,000.00	14,000.00	14,000.00
TOTAL	1,041,929.03	1,030,845.00	464,201.03	566,643.97	1,095,848.00	1,096,089.00	1,111,948.00

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

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	604,762.91	677,344.00	316,987.00	360,357.00	669,749.00	669,812.00	684,544.00
102	SALARIES - TEMP.	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
103	OVERTIME	15,559.61	20,000.00	8,473.28	11,526.72	20,000.00	20,000.00	20,000.00
104	PENSION & RETIREMENT	38,388.81	1,713.00	.00	1,713.00	3,375.00	3,375.00	3,375.00
105	MEDICAL INS.-SELF FUNDING	14,895.37	10,655.00	10,975.22	320.22-	25,000.00	25,000.00	25,000.00
105A	MEDICAL INS.-ADMIN	1,772.37	1,265.00	1,323.19	58.19-	3,000.00	3,000.00	3,000.00
105B	MEDICAL INS.-DENTAL	17,768.87	21,320.00	8,300.63	13,019.37	24,000.00	24,000.00	24,000.00
105C	MEDICAL INS.-CHP	7,411.92	8,153.00	2,748.16	5,404.84	9,000.00	9,000.00	9,000.00
105D	MEDICAL INS.-PHP	27,192.12	29,911.00	13,055.00	16,856.00	47,250.00	47,250.00	47,250.00
106	SOCIAL SECURITY	49,209.84	54,450.00	25,301.36	29,148.64	54,294.00	54,312.00	55,439.00
109	WORKMENS COMPENSATION	7,730.18	2,000.00	1,340.17	659.83	3,000.00	3,000.00	3,000.00
110	LONGEVITY	12,559.95	14,384.00	.00	14,384.00	14,980.00	15,140.00	15,140.00
	TOTAL	797,251.95	841,195.00	388,504.01	452,690.99	878,648.00	878,889.00	894,748.00
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP	498.98	150.00	.00	150.00	11,700.00	11,700.00	11,700.00
	TOTAL	498.98	150.00	.00	150.00	11,700.00	11,700.00	11,700.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	2,417.86	4,000.00	3,998.76	1.24	6,500.00	6,500.00	6,500.00
303	OTHER MATL'S & SUPPLIES	172,775.60	177,000.00	69,607.81	107,392.19	185,000.00	185,000.00	185,000.00
	TOTAL	175,193.46	181,000.00	73,606.57	107,393.43	191,500.00	191,500.00	191,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	61,551.15	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
405	RENTAL OF EQUIPMENT	2,923.50	1,500.00	96.00	1,404.00	2,500.00	2,500.00	2,500.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
409	CONSULTANT FEES	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
423	UNIFORMS	4,509.99	5,000.00	1,994.45	3,005.55	4,500.00	4,500.00	4,500.00
	TOTAL	68,984.64	8,500.00	2,090.45	6,409.55	14,000.00	14,000.00	14,000.00
	GRAND TOTAL	1,041,929.03	1,030,845.00	464,201.03	566,643.97	1,095,842.00	1,096,089.00	1,111,948.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	W & S MAINT SUPVR	1	1	0	44,417.00	44,417.00	45,750.00	44,417.00	44,417.00	45,750.00
101	W M FOREMAN	1	1	0	34,588.00	34,588.00	35,626.00	34,588.00	34,588.00	35,626.00
101	SR W M MAN 2	2	1	1-	28,802.00	28,802.00	29,666.00	57,604.00	28,802.00	29,666.00
101	SR W M MAN 2	2	2	0	27,695.00	27,695.00	28,526.00	55,390.00	55,390.00	57,052.00
101	MEO HVY	1	1	0	26,849.00	27,589.00	28,416.00	26,849.00	27,589.00	28,416.00
101	SR W MM I	1	1	0	26,849.00	26,925.00	27,733.00	26,849.00	26,925.00	27,733.00
101	BLDG MAINT MECH	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	SR W MM I	1	1	0	26,849.00	26,849.00	27,654.00	26,849.00	26,849.00	27,654.00
101	MEO HVY	1	1	0	25,901.00	26,849.00	27,654.00	25,901.00	26,849.00	27,654.00
101	SR W MAIN MAN I	1	0	1-	25,690.00	26,849.00	26,849.00	25,690.00	.00	.00
101	MEO HVY	1	1	0	25,276.00	25,276.00	26,034.00	25,276.00	25,276.00	26,034.00
101	WATER MAINT MAN	1	1	0	23,354.00	23,546.00	24,252.00	23,354.00	23,546.00	24,252.00
101	WATER MAINT MAN	1	1	0	23,011.00	23,546.00	24,252.00	23,011.00	23,546.00	24,252.00
101	MEO LIGHT	1	1	0	21,405.00	21,405.00	22,047.00	21,405.00	21,405.00	22,047.00
101	MEO LT	1	1	0	21,405.00	15,997.00	16,477.00	21,405.00	15,997.00	16,477.00
101	RADIO DISPATCHER	1	1	0	21,387.00	21,964.00	15,253.00	21,387.00	21,964.00	15,253.00
101	LABORER	1	1	0	20,032.00	14,809.00	15,253.00	20,032.00	14,809.00	15,253.00
101	LABORER	1	1	0	18,832.00	17,231.00	17,748.00	18,832.00	17,231.00	17,748.00
101	GEN FOREMAN	0	1	1	.00	.00	29,666.00	.00	.00	29,666.00
101	SR WM MAN 2	0	1	1	.00	29,094.00	29,967.00	.00	29,094.00	29,967.00
101	SR WM MAN 1	0	1	1	.00	25,457.00	26,220.00	.00	25,457.00	26,220.00
101	SR W MAIN MAN 1	6	5	1-	25,276.00	25,276.00	26,034.00	151,656.00	126,380.00	130,170.00
	* TOTAL *	26	26	0				677,344.00	642,963.00	684,544.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
203 OTHER MATL'S & EQUIP								
POW OPERATING WRENC	1	2,000.00	2,000.00				2,000.00	2,000.00
PNEU BREAK HAMMER	2	1,025.00	2,050.00				2,050.00	2,050.00
TRASH PUMP/HOSE	3	1,000.00	3,000.00				3,000.00	3,000.00
ROTARY PIPE SAW	1	1,100.00	1,100.00				1,100.00	1,100.00
TAMPING MACHINE	1	2,500.00	2,500.00				2,500.00	2,500.00
CHAINSAW	2	525.00	1,050.00				1,050.00	1,050.00
** TOTAL **			11,700.00	498.98	150.00	.00	11,700.00	11,700.00
** TOTAL CAPITAL OUTLAY **			11,700.00	498.98	150.00	.00	11,700.00	11,700.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	53,019.44	61,150.00	26,436.19	34,713.81	59,120.00	59,120.00	60,739.00
CODE II CAPITAL EXPENDITURES	34,116.90	275.00	.00	275.00	72,035.00	72,035.00	72,035.00
CODE III MATERIALS AND SUPPLIES	83,263.23	95,000.00	43,780.69	51,219.31	104,500.00	104,500.00	104,500.00
CODE IV CONTRACTUAL SERVICES	470.00	2,910.00	1,989.24	920.76	4,000.00	4,000.00	4,000.00
TOTAL	170,869.57	159,335.00	72,206.12	87,128.88	239,655.00	239,655.00	241,274.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	41,678.44	50,106.00	23,710.03	26,395.97	50,106.00	50,106.00	51,610.00
103	OVERTIME	99.43	400.00	.00	400.00	400.00	400.00	400.00
104	PENSION & RETIREMENT	3,271.14	107.00	.00	107.00	250.00	250.00	250.00
105	MEDICAL INS.-SELF FUNDING	.00	.00	.00	.00	.00	.00	.00
105A	MEDICAL INS-ADMIN	.00	.00	.00	.00	.00	.00	.00
105B	MEDICAL INS.-DENTAL	791.40	1,740.00	.00	1,740.00	1,000.00	1,000.00	1,000.00
105D	MEDICAL INS. PHP	3,188.50	4,833.00	880.72	3,952.28	3,000.00	3,000.00	3,000.00
106	SOCIAL SECURITY	3,990.53	3,864.00	1,845.44	2,018.56	3,864.00	3,864.00	3,979.00
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	500.00	500.00	500.00
110	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
	TOTAL	53,019.44	61,150.00	26,436.19	34,713.81	59,120.00	59,120.00	60,739.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	34,116.90	175.00	.00	175.00	67,000.00	67,000.00	67,000.00
203	OTHER EQUIPMENT	.00	100.00	.00	100.00	5,035.00	5,035.00	5,035.00
	TOTAL	34,116.90	275.00	.00	275.00	72,035.00	72,035.00	72,035.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	655.33	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	33,382.48	40,000.00	22,978.40	17,021.60	50,000.00	50,000.00	50,000.00
304B	VEHICLE EXP.-REPAIRS	14,098.83	10,000.00	1,250.65	8,749.35	8,000.00	8,000.00	8,000.00
304C	VEHICLE EXP-GAS & OIL	35,126.59	41,000.00	19,551.64	21,448.36	42,500.00	42,500.00	42,500.00
	TOTAL	83,263.23	95,000.00	43,780.69	51,219.31	104,500.00	104,500.00	104,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	60.00	2,500.00	1,579.24	920.76	3,500.00	3,500.00	3,500.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
406	INSURANCE	410.00	410.00	410.00	.00	500.00	500.00	500.00
	TOTAL	470.00	2,910.00	1,989.24	920.76	4,000.00	4,000.00	4,000.00
	GRAND TOTAL	170,869.57	159,335.00	72,206.12	87,128.88	239,655.00	239,655.00	241,274.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES					
					RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	AUTO MECH	2	2	0	25,053.00	25,053.00	25,805.00	50,106.00	50,106.00	51,610.00
	* TOTAL *	2	2	0				50,106.00	50,106.00	51,610.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
202 VEHICLES								
PICKUP TRUCK W/RAD	1	15,000.00	15,000.00				15,000.00	15,000.00
STATION WAGON/RADIO	2	17,500.00	35,000.00				35,000.00	35,000.00
SEDAN W/RADIO	1	17,000.00	17,000.00				17,000.00	17,000.00
** TOTAL **			67,000.00	34,116.90	175.00	.00	67,000.00	67,000.00
203 OTHER EQUIPMENT								
AIR END LIFT	1	1,975.00	1,975.00				1,975.00	1,975.00
PARTS WASHER	1	160.00	160.00				160.00	160.00
WHEEL BALANCER	1	400.00	400.00				400.00	400.00
PNEU TIRE BEAD BKR	1	500.00	500.00				500.00	500.00
HYDRAULIC TRUCK JAC	1	2,000.00	2,000.00				2,000.00	2,000.00
** TOTAL **			5,035.00	.00	100.00	.00	5,035.00	5,035.00
** TOTAL CAPITAL OUTLAY **			72,035.00	34,116.90	275.00	.00	72,035.00	72,035.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
6	PRINCIPAL	456,300.00	437,300.00	127,300.00	310,000.00	442,300.00	442,300.00	442,300.00
7	INTEREST	301,828.00	277,125.00	138,586.88	138,538.12	253,190.00	253,190.00	253,190.00
	TOTAL	758,128.00	714,425.00	265,886.88	448,538.12	695,490.00	695,490.00	695,490.00

1992 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	442,430.06	490,223.00	205,135.85	285,087.15	517,848.00	504,117.00	516,380.00
CODE II CAPITAL EXPENDITURES	1,553.26	133,175.00	7,035.89	126,139.11	63,575.00	63,575.00	63,575.00
CODE III MATERIALS AND SUPPLIES	65,316.36	77,000.00	28,077.36	48,922.64	77,000.00	77,000.00	77,000.00
CODE IV CONTRACTUAL SERVICES	406,360.45	404,600.00	312,267.04	92,332.96	412,750.00	412,750.00	400,487.00
TOTAL	915,660.13	1,104,998.00	552,516.14	552,481.86	1,071,173.00	1,057,442.00	1,057,442.00

* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	329,824.56	384,975.00	166,236.94	218,738.06	387,557.00	379,705.00	391,095.00
102	SALARIES - TEMP.	53.53	.00	.00	.00	5,000.00	5,000.00	5,000.00
103	OVERTIME	13,833.61	18,000.00	6,557.10	11,442.90	18,000.00	18,000.00	18,000.00
104	PENSION & RETIREMENT	16,553.71	857.00	.00	857.00	1,850.00	1,850.00	1,850.00
105	MEDICAL INS.-SELF FUNDING	4,816.44	211.00	441.68	230.68-	4,000.00	4,000.00	4,000.00
105A	MEDICAL INS.-ADMIN.	655.54	26.00	54.12	28.12-	4,750.00	475.00	475.00
105B	MEDICAL INS.-DENTAL	8,310.84	9,141.00	3,925.22	5,215.78	11,000.00	11,000.00	11,000.00
105C	MEDICAL INS-CHP	3,705.96	4,077.00	1,374.08	2,702.92	4,500.00	4,500.00	4,500.00
105D	MEDICAL INS-PHP	28,042.35	29,966.00	11,293.56	18,672.44	37,275.00	37,275.00	37,275.00
106	SOCIAL SECURITY	27,609.94	31,442.00	13,504.25	17,937.75	32,048.00	31,375.00	32,248.00
109	WORKMENS COMPENSATION	1,876.95	2,500.00	948.90	1,551.10	2,500.00	2,500.00	2,500.00
110	LONGEVITY	7,146.63	8,028.00	800.00	7,228.00	8,368.00	7,437.00	7,437.00
112	UNEMPLOYMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	442,430.06	490,223.00	205,135.85	285,087.15	517,848.00	504,117.00	516,380.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	119,000.00	.00	119,000.00	58,900.00	58,900.00	58,900.00
203	OTHER MATL'S & EQUIP	1,553.26	14,175.00	7,035.89	7,139.11	4,675.00	4,675.00	4,675.00
	TOTAL	1,553.26	133,175.00	7,035.89	126,139.11	63,575.00	63,575.00	63,575.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,762.90	2,000.00	972.07	1,027.93	2,000.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	63,553.46	75,000.00	27,105.29	47,894.71	75,000.00	75,000.00	75,000.00
	TOTAL	65,316.36	77,000.00	28,077.36	48,922.64	77,000.00	77,000.00	77,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	3,557.86	4,000.00	1,681.55	2,318.45	4,000.00	4,000.00	4,000.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
401C	UTIL.-RENSS CTY SEWER DIS	142.35	500.00	.00	500.00	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
409	CONSULTANT FEES	7,199.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
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	308,600.00	.00	289,000.00	289,000.00	289,000.00
418	CONTINGENCIES	.00	1,000.00	.00	1,000.00	15,000.00	15,000.00	2,737.00
421	SERVICES FROM OTHER DEPT	80,000.00	80,000.00	.00	80,000.00	94,000.00	94,000.00	94,000.00
423	UNIFORMS	4,861.24	5,500.00	1,985.49	3,514.51	4,500.00	4,500.00	4,500.00
426	REFUNDS ON SEWER RENTS	.00	.00	.00	.00	250.00	250.00	250.00
430	MISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL	406,360.45	404,600.00	312,267.04	92,332.96	412,750.00	412,750.00	400,487.00
	GRAND TOTAL	915,660.13	1,104,998.00	552,516.14	552,481.86	1,071,173.00	1,057,442.00	1,057,442.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	SEWER SUPERVISOR	1	1	0	33,435.00	33,435.00	34,438.00	33,435.00	33,435.00	34,438.00
101	SEWER MAINT FRMN	1	1	0	29,927.00	29,927.00	30,825.00	29,927.00	29,927.00	30,825.00
101	PR S MAIN MAN	1	1	0	27,695.00	27,695.00	28,526.00	27,695.00	27,695.00	28,526.00
101	SR S MAIN MAN	1	0	1-	26,849.00	.00	.00	26,849.00	.00	.00
101	SEWER MAINT MAN	2	2	0	24,371.00	24,371.00	25,102.00	48,742.00	48,742.00	50,204.00
101	SEWER MAINT MAN	6	5	1-	23,546.00	23,546.00	24,252.00	141,276.00	117,730.00	121,260.00
101	MEO LIGHT	1	0	1-	20,990.00	.00	.00	20,990.00	.00	.00
101	LABORER	1	1	0	20,032.00	20,032.00	20,633.00	20,032.00	20,032.00	20,633.00
101	LABORER	1	1	0	20,032.00	20,032.00	20,633.00	20,032.00	20,032.00	20,633.00
101	MEO LIGHT	1	1	0	15,997.00	21,405.00	22,047.00	15,997.00	21,405.00	22,047.00
101	SEWER MAINT MAN	0	1	1	.00	22,054.00	22,716.00	.00	22,054.00	22,716.00
101	SEWER MAINT MAN	0	1	1	.00	16,599.00	17,097.00	.00	16,599.00	17,097.00
101	SEWER MAINT MAN	0	1	1	.00	22,054.00	22,716.00	.00	22,054.00	22,716.00
	* TOTAL *	16	16	0				384,975.00	379,705.00	391,095.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
202	VEHICLES								
	TRACTOR LOADER	1	25,000.00	25,000.00				25,000.00	25,000.00
	SEDAN W/RADIO	1	11,900.00	11,900.00				11,900.00	11,900.00
	UTILITY TR/PLOW	1	22,000.00	22,000.00				22,000.00	22,000.00
	** TOTAL **			58,900.00	.00	119,000.00	.00	58,900.00	58,900.00
203	OTHER MATL'S & EQUIP								
	EMERGENCY LIGHTS	2	300.00	600.00				600.00	600.00
	3" DIAPHRAM PUMP	1	1,250.00	1,250.00				1,250.00	1,250.00
	RODDING MACH/ACC	1	1,800.00	1,800.00				1,800.00	1,800.00
	PNEU BREAK HAMMER	1	1,025.00	1,025.00				1,025.00	1,025.00
	** TOTAL **			4,675.00	1,553.26	14,175.00	7,035.89	4,675.00	4,675.00
	** TOTAL CAPITAL OUTLAY **			63,575.00	1,553.26	133,175.00	7,035.89	63,575.00	63,575.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
6	PRINCIPAL	119,700.00	119,700.00	24,700.00	95,000.00	106,200.00	106,200.00	106,200.00
7	INTEREST	121,727.50	112,665.00	56,888.12	55,776.88	104,208.00	104,208.00	104,208.00
	TOTAL	241,427.50	232,365.00	81,588.12	150,776.88	210,408.00	210,408.00	210,408.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
PUBLIC UTILITIES					
I.	WATER FUND REVENUES:				
F2140	City of Troy	$2,077,177.06	$2,300,000.00	$1,038,425.36	$3,315,000.00
F21401	Village of Menands	359,208.94	340,000.00	129,652.67	340,000.00
F21402	Town of Brunswick	261,373.15	265,000.00	125,457.87	365,000.00
F21403	City of Rens/E Greenbush	952,301.01	956,000.00	422,475.43	980,000.00
F21405	Town of North Greenbush	21,590.09	25,000.00	11,672.66	32,000.00
F21406	Town of Schaghticoke	59,759.76	60,000.00	28,192.71	78,000.00
F21407	Town of Waterford	500.00	500.00	745.40	500.00
	** SUB-TOTAL **	$3,731,910.01	$3,946,500.00	$1,756,622.10	$5,110,500.00
II.	UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES				
F2142	Unmetered Water Sales	7,123.45	8,000.00	7,240.17	8,000.00
F2144	Watr Service Charges	57,154.23	42,000.00	21,623.33	47,000.00
F2148	Interest and Penalties	45,402.36	66,000.00	23,892.89	60,000.00
F2378	Water Service-Other Gov'ts.	(201.58)	0.00	707.20	0.00
F2401	Interest Earned on Invest.	5,058.57	6,000.00	0.00	5,000.00
F2401A	Int. Earn.Frm.Debt. Svc.	1.36	0.00	0.00	0.00
F2410	Rental of Real Property	795.00	800.00	861.00	800.00
F2450	Commissions (Vending)	113.67	200.00	40.92	195.00
F2620	Forf of Deposits	0.00	500.00	0.00	500.00
F2655	Minor Sales	24,211.70	20,000.00	16,463.65	20,000.00
F2660	Sale of City Owned Prop	35,000.00	0.00	0.00	0.00
F2665	Sale of Equip-Other	1,755.90	800.00	0.00	800.00
F2665A	Sale of Equip-Meters	12,055.00	7,500.00	5,345.00	7,500.00
F2680	Insurance Recoveries	0.00	1,500.00	0.00	1,500.00
F2681	Health Insurance	49,511.86	20,000.00	20,480.44	0.00
F2701	Refund-Prior Yr's Exp	559.84	1,000.00	0.00	1,000.00
F2770	Unclassified Revenue	12,401.79	15,000.00	12,975.50	15,000.00
F2801H	Debt Service Fund	41,862.87	281,266.00	136,265.76	0.00
F2818	Reimb Exp from Sewer Dep	308,600.00	308,600.00	308,600.00	289,000.00
F5060	Retirement System Credits	85,945.00	0.00	0.00	0.00
F8018	Appropriated Fund Balances	0.00	176,306.98	0.00	0.00
	** SUB-TOTAL **	$687,351.02	$955,472.98	$554,495.86	$456,295.00
	** WATER FUND TOTAL **	$4,419,261.03	$4,901,972.98	$2,311,117.96	$5,566,795.00

PUBLIC UTILITIES

SEWER FUND REVENUES:

		Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
I.	Sewer Rents				
G2120	City of Troy	$821,287.24	$920,000.00	$412,789.55	$1,180,000.00
G2120.2	Rens Co Sewer District	31,000.00	31,000.00	31,000.00	31,000.00
	** SUB-TOTAL **	$852,287.24	$951,000.00	$443,789.55	$1,211,000.00
II.	OTHER REVENUES AND APPROPRIATED FUND BALANCE				
G2122	Sewer Service Charges	$26,038.74	$35,000.00	$11,828.62	$25,000.00
G2128	Interest and Penalties	18,196.97	30,000.00	9,729.10	20,000.00
G2378	Services From Other Gov'ts.	260.96	0.00	33.75	100.00
G2401	Earn on Investments	5,111.85	5,000.00	0.00	3,850.00
G2401A	Int.Earn.Frm Debt Svc.	0.00	0.00	0.00	100.00
G2681	Health Insurance	7,442.18	5,500.00	2,546.47	7,500.00
G2701	Refund of Prior Yr Expenses	94.56	1,000.00	0.00	100.00
G2770	Unclassified Revenue	(476.50)	100.00	0.00	100.00
G2801H	Debt Service Fund	37,335.73	207,977.00	207,976.56	100.00
G5060	Retirement System Credits	15,626.00	0.00	0.00	0.00
G8018	Appropriated Fund Balance	0.00	101,786.00	0.00	0.00
	** SUB-TOTAL **	$109,630.49	$386,363.00	$232,114.50	$56,850.00
	** SEWER FUND TOTAL **	$961,917.73	$1,337,363.00	$675,904.05	$1,267,850.00

110

1992 SCHEDULE OF BOND PRINCIPAL & INTEREST
GENERAL FUND BONDS

PRINCIPAL: A9710.6
INTEREST: A9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1990	EXPENDED 1991	BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
5/25/76-Various	2/1	$1,950,000.00	$85,000.00	$85,000.00	$850,000.00	$85,000.00	$70,253.00	$155,253.00
5/25/76-Various	3/1	2,652,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
6/1/81-Various	3/1	1,174,000.00	136,500.00	136,500.00	0.00	0.00	0.00	0.00
10/15/82-Various	4/15	2,389,690.00	173,500.00	173,500.00	858,000.00	173,500.00	80,210.00	253,710.00
5/1/83-Various	2/1	5,403,630.00	485,000.00	460,000.00	1,585,000.00	385,000.00	118,363.00	503,363.00
9/15/84-Various	3/15	3,068,500.00	203,800.00	203,800.00	1,931,000.00	228,800.00	161,223.00	390,023.00
7/15/86 Various (A)	4/15	2,319,095.00	150,000.00	150,000.00	1,575,000.00	150,000.00	103,125.00	253,125.00
8/15/86-Various (B)	2/15	3,000,000.00	175,000.00	175,000.00	2,325,000.00	225,000.00	154,875.00	379,875.00
7/15/87 Various	4/15	3,111,550.00	264,200.00	264,200.00	2,061,400.00	264,200.00	125,405.00	389,605.00
8/15/88 Various	11/15	2,906,200.00	200,000.00	200,000.00	2,325,000.00	225,000.00	167,400.00	392,400.00
6/15/90 Various (A)	3/1	2,689,285.00	0.00	264,285.00	2,425,000.00	300,000.00	160,387.00	460,387.00
6/15/90 Various (B)	12/15	2,632,825.00	0.00	257,825.00	2,375,000.00	275,000.00	166,250.00	441,250.00
9/1/91 VARIOUS	3/1	2,867,500.00	0.00	0.00	2,867,500.00	192,500.00	175,974.00	368,474.00
TOTALS		$36,164,275.00			$21,177,900.00	$2,504,000.00	$1,483,465.00	$3,987,465.00

NOTE: APROXIMATELY $368,474 OF PRINCIPAL AND INTEREST WILL BE PAID FROM THE DEBT SERVICE FUND FOR THE 1991 VARIOUS PURPOSE SERIAL BOND ISSUE.

18,673,980.

1992 SCHEDULE OF PRINCIPAL AND INTEREST
BOND ANTICIPATION NOTES

PRINCIPAL: A9730.6
INTEREST: A9730.7

FUND: GENERAL

CF	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1990	EXPENDED 1991	BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
278	1988 Motor Vehicles	5/88	152,200.00	71,000.00	70,200.00	11,000.00	5,500.00 ✓	685.00	6,185.00
286	City Hall Windows	6/88	25,000.00	7,000.00	6,000.00	12,000.00	6,000.00	745.00	6,745.00
287	Fire Dept Compt I	6/88	20,000.00	5,000.00	5,000.00	10,000.00	5,000.00	660.00	5,660.00
275	Visitor Center	9/88	55,000.00	10,000.00	15,000.00	30,000.00	15,000.00	1,945.00	16,945.00
277	Poestenskill Bridge	9/88	22,800.00	5,800.00	6,000.00	11,000.00	6,000.00	725.00	6,725.00
287	Fire Dept Compt II	9/88	15,000.00	4,000.00	4,000.00	7,000.00	4,000.00	465.00	4,465.00
295A	1991 Street Paving	4/91	475,000.00	0.00	0.00	475,000.00	0.00	28,775.00	28,775.00
301	Two Pick-Up Trks-DPW	3/91	45,000.00	0.00	0.00	45,000.00	0.00	2,715.00	2,715.00
306	Demo Y.M.C.A. Bldg	7/91	194,750.00	0.00	0.00	194,750.00	20,000.00	12,205.00	32,205.00
	TOTALS		$1,004,750.00			$795,750.00	$61,500.00	$48,920.00	$110,420.00
308	Comp. EQUIP					180,000.			

394,750

1992 SCHEDULE OF PRINCIPAL AND INTEREST
CAPITAL NOTES

PRINCIPAL: A9740.6
INTEREST: A9740.7

FUND: GENERAL

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1990	EXPENDED 1991	BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
289	1989 Motor Veh.	3/89	9,940.00	4,970.00	4,970.00	0.00	0.00	0.00	0.00
290	1989 Street Improv.	6/89	83,775.00	41,888.00	41,887.00	0.00	0.00	0.00	0.00
296	Fire Dept Truck	3/90	19,850.00	0.00	9,925.00	9,925.00	9,925.00	610.00	10,535.00
297	Rehab So Troy Pool	3/90	11,500.00	0.00	5,750.00	5,750.00	5,750.00	365.00	6,115.00
294	1990 Motor Veh.	5/90	18,825.00	0.00	9,413.00	9,412.00	9,412.00	580.00	9,992.00
295	1990 Street Improv.	6/90	150,000.00	0.00	75,000.00	75,000.00	75,000.00	4,525.00	79,525.00
300	Riverfront Park	6/90	5,000.00	0.00	2,500.00	2,500.00	2,500.00	155.00	2,655.00
295A	1991 Street Improv	4/91	25,000.00	0.00	0.00	25,000.00	12,500.00	1,695.00	14,195.00
304	Vets Indust Hway	7/91	32,500.00	0.00	0.00	32,500.00	16,250.00	2,195.00	18,445.00
306	Demo Y.M.C.A. Bldg	7/91	10,250.00	0.00	0.00	10,250.00	5,125.00	720.00	5,845.00
	TOTALS		$366,640.00			$170,337.00	$136,462.00	$10,845.00	$147,307.00

[redacted] SC[redacted]LE [redacted]ND [redacted]CIP[redacted]D I[redacted]EST
WATER FUND BONDS

PRINCIPAL: F9710.6
INTEREST: F9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1990	EXPENDED 1991	BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
6/1/63-Water Imp.	8/1	$7,000,000.00	$205,000.00	$205,000.00	$2,310,000.00	$210,000.00	$80,850.00	$290,850.00
5/1/65-Water Imp.	3/1	1,142,000.00	40,000.00	40,000.00	160,000.00	40,000.00	4,760.00	44,760.00
5/25/76-Water Imp.	3/1	483,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
10/15/82-Water Imp.	4/15	439,000.00	26,500.00	26,500.00	217,000.00	26,500.00	21,190.00	47,690.00
5/1/83-Water Imp.	2/1	190,000.00	15,000.00	15,000.00	90,000.00	15,000.00	7,013.00	22,013.00
9/15/84-Water Imp.	2/1	500,000.00	35,000.00	35,000.00	310,000.00	35,000.00	25,959.00	60,959.00
7/15/87-Water Imp.	4/15	180,000.00	10,800.00	10,800.00	138,600.00	10,800.00	8,658.00	19,458.00
8/15/88 -Water Imp.	11/15	1,760,000.00	105,000.00	105,000.00	1,455,000.00	105,000.00	104,760.00	209,760.00
TOTALS		$11,694,000.00			$4,680,600.00	$442,300.00	$253,190.00	$695,490.00

1992 SCHEDULE OF BOND PRINCIPAL & INTEREST
SEWER FUND BONDS

PRINCIPAL: G9710.6
INTEREST: G9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1990	EXPENDED 1991	BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
6/1/81 Sewer Imp.	3/1	$114,000.00	$13,500.00	$13,500.00	$0.00	$0.00	$0.00	$0.00
9/15/84 Sewer Imp.	3/15	175,750.00	11,200.00	11,200.00	109,000.00	11,200.00	9,168.00	20,368.00
8/15/88 Sewer Imp.	11/15	1,595,000.00	95,000.00	95,000.00	1,320,000.00	95,000.00	95,040.00	190,040.00
TOTALS		$1,884,750.00			$1,429,000.00	$106,200.00	$104,208.00	$210,408.00

1992

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

	OUTSTANDING BALANCE 12/31/91	PRINCIPAL	1992 INTEREST	TOTAL
BONDS				
GENERAL	$21,177,900.00	$2,504,000.00	$1,483,464.00	$3,987,464.00
WATER	4,680,600.00	442,300.00	253,190.00	695,490.00
SEWER	1,429,000.00	106,200.00	104,208.00	210,408.00
TOTAL BONDS	$27,287,500.00	$3,052,500.00	$1,840,862.00	$4,893,362.00
BOND ANTICIPATION NOTES	180,000			
GENERAL	$795,750.00	$61,500.00	$48,920.00	$110,420.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL BOND ANTIC NOTES	~~$795,750.00~~ 975 750	$61,500.00	$48,920.00	$110,420.00
CAPITAL NOTES				
GENERAL	$170,337.00	$136,462.00	$10,845.00	$147,307.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES	$170,337.00	$136,462.00	$10,845.00	$147,307.00
GRAND TOTAL ALL FUNDS	28,433.587 ~~$28,253,587.00~~	$3,250,462.00	$1,900,627.00	$5,151,089.00
TANS	18 4,700,000			
	33,133.587			

BAN ISSUED
12/23/91 - 180,000
Comp. Equip.

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1992	1993	1994	1995	1996	1997
Public Works						
Road Construction (Curbs, Sidewalks, Streets, etc.)	$1,100,000.[b]	$1,200,000.[b]	$1,200,000.[b]	$1,200,000.[b]	$1,300,000.[b]	$1,400,000.[b]
112th Street Bridge Replacement			7,000,000.[s]			
Vandenburgh Avenue			3,000,000.[f/s/l]			
Landfill Closure		c				
South Troy Industrial Roadway	600,000.[co]					
Fire						
Replacement Engine #4	250,000.[b]					
Computers	35,000.[b]					
Recreation						
Tennis Court Rehabilitation						500,000.[c]
Frear Park Rehabilitation	c					
South Troy Recreational Facility	$2,000.000.[c]					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1992	1993	1994	1995	1996	1997
Recreation (continued)						
Renovation/Prospect Pool	214,000.[b]					
Roof Rehabilitation	75,000.[b]					
Renovate Playground Fields		50,000.[o]				
Picnic Pavilion/Frear Park		40,000.[o]				
Bathrooms/Geer Field			15,000.[o]			
Police						
Public Safety Facility/Courts		c	c			
Vehicles	167,634.[b]					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1992	1993	1994	1995	1996	1997
Water						
Paint Water Tanks			150,000.^{o}			
Fire Hydrant Replacement Program		400,000.^{o}	400,000.^{o}			
City Wide Equipment	300,000.^{c}	300,000.^{c}	300,000.^{c}	300,000.^{c}	300,000.^{c}	300,000.^{c}

pa - pre-authorized
o - operating
b - bonds
f - federal
s - state
c - to be determined
l - local
co - county

DESCRIPTION OF ACCOUNT COSTS

I. PERSONAL SERVICES AND EMPLOYEE BENEFIT
(includes items of Expenditures for...)

101 Permanent employees salary - Wages of all regularly employed personnel.

102 Temporary employees salary and wages - of all 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.

113 Out of Grade Salary - Payments made to Employees who carry on the duties of another employee at a higher rate.

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 Various - 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 -
Fuels - 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, and like 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.

304A Materials to Maintain Equipment - Parts-includes all material required in the maintenance and repair of machinery and equipment such as automobiles, trucks, tractors, traffic signal, office equipment.

304B Repair Services - Includes repair and services performed to City vehicles and Equipment not performed by City employees.

304C Gas and Oil - Includes gasoline, diesel fuel and lubricants used in the operation of vehicles.

304D Car Washes.

IV. CONTRACTUAL SERVICES

401 Utilities - Power and Light charges for natural gas, electricity used for heating and lighting City buildings.

401A Utilities - Telephone monthly charges for telelphone service. This should also include cellular phones charges as well.

401B Telecommunications - Cost of Computer Transmission.

401C Utilities - Water and Sewer - Cost for Water and Sewer Services.

401D Utilities - Heating Oil - Heating Fuel used in City buildings.

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, forms 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 services 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.
409A	Humane Soceity Services
409B	Public Pond Charges
409C	Consultant - Veterinary
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 of 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.

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.
423	Payment to Vendors for Uniforms - Payments for Uniform Allowances received by various departments.
424	Medical Expense - Payments for Expenses other than covered by Workmen´s Compensation.
429	Car Allowance - Fixed amoumt of 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 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.