TROY

1994 ANNUAL BUDGET

Presented By

STEVEN G. DWORSKY
City Manager

OFFICE OF THE CITY MANAGER

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STEVEN G. DWORSKY
CITY MANAGER

October, 1993

Mayor Robert M. Conway
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, 1994. In this, the eighth 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 once again point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the recessionary condition of the national economy, this has become an extremely difficult task. In particular, we have lost more than $2.6M annualized in aid from the State of New York. Even though the State has cut our aid, we are still responsible for providing daily services to the residents of our community. These services range from police and fire protection to snow removal. Throughout the course of the eight budgets I presented, I have always attempted to balance the need for essential services with a plan of tax stability, as is the case in this budget.

I am pleased to report that the proposed 1994 budget calls for <u>no</u> increase in property taxes, which means in five of the eight budgets I have presented there has been <u>no</u> increase in property taxes. Therefore, since the beginning of this administration in 1986, the average property tax increase has been only 2.6%. The budget does not call for any layoffs, maintains the same level of services and holds the line on spending.

It is our goal to ensure people of Troy the best police and fire protection possible. In the area of police services, we will continue our ongoing efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the enforcement aspect carried out through CRASH. We will not rest until we have successfully won the battle against drug dealers and drug users. I am proposing that we begin the process of building a modern police station in the City. It is my recommendation that this station be located on a vacant 3 1/2 acre parcel of land, currently owned by the State, located at the northeast corner of Hoosick Street and Sixth Avenue. This will complement the City's new Central Fire Station which will be coming on-line early in 1994. I am also recommending that we civilianize our communications center, which, in turn, will immediately put three more policemen on the street each day. Also, we are actively pursuing Federal grants to add additional personnel. In respect to fire services, we look forward to moving into our new Fire Station and its modern facilities. We also anticipate approval for our much needed City run ambulance and hope to have this operational next year.

In the field of recreation, we will be moving into our new South Troy Recreation Facility later this year. This will provide the residents of South Troy and the East Side with a modern, all purpose recreational facility. This new facility will offer both indoor and outdoor activities for individuals of all ages. The new building will complement the highly successful Knickerbacker Recreational Facility which opened a few years ago. The City will continue working to improve and enhance its waterfront ranging from the City's marina to the riverfront park. The future of our community lies along the development of the waterfront and, thus, it must be given a top priority. We look forward to having the best parks and pools in the area and are committed to maintaining their level of excellence.

In the area of public works, we will continue the City's comprehensive action plan to keep our streets clean and to provide adequate snow removal in the winter. Furthermore, we will continue to make infrastructure improvements. With our landfill closing, we will be operating a transfer station to meet our immediate needs regarding solid waste disposal. I am recommending that we eventually sell the landfill and convert it, as other communities have, into a recreational preserve and/or possible golf course. This would be a great benefit to the people of Troy. Also, we must ensure an aggressive recycling program to meet our environmental needs. Additionally, I am proposing upgrading our traffic signals in the Central Business District over the next four years.

We must ensure that commercial and residential development is done in a well thought out and balanced manner. Toward that end, I am proposing that, through a parking authority, we add 1,000 additional parking spaces over the next five years and through our economic development zone 1,000 additional jobs over the next five years. This five year plan will help stimulate downtown development and complement the steps we have already taken to revitalize our business district. In regard to the Broadway Plan, which is an economic, cultural stimulus plan for downtown, I am proposing a new method to fund this project. This new financing concept will eliminate the need for a $2M City contribution toward the plan and will draw upon other sources of available funding. I am pleased to report that a major high tech firm has expressed an interest in purchasing and converting the Proctor's Theater building (owned by the City) into an office building. This will be a major boost to our downtown in terms of job creation and stimulating retail development. We must also continue to support our great restaurants and loyal retailers through appropriate City services.

In the area of residential development, I look forward to more townhouses being built and working to improve current housing stock in the City. Also, we will continue to support affordable housing programs so that every Trojan can have a decent home to live in. Our commitment to helping those businesses headed by minorities and women remains strong. Additionally, we will support those efforts to convert the Phoenix Hotel into senior housing, along with another senior project in South Troy.

There is no question that we must work cooperatively with our neighboring governmental jurisdictions to move effectively and efficiently into the twenty-first century. One major step that I believe should be taken, in this direction, is the formation of a water and sewer authority. This will allow us to work in conjunction with Rensselaer County and its fourteen towns in providing water and sewer for future growth.

Hopefully, this budget will provide the necessary framework to ensure that, as the City navigates toward the twenty-first century, we do so in a smooth and efficient manner. It is toward that end, I am presenting a total budget of $45,386,217 that is prudent, pragmatic and practical. If this budget is approved by the City Council, as proposed, it will mean that the City property tax rate for 1994 will be $41.25 per thousand of assessed valuation or the same amount as this year.

Very truly yours,

Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1994 ANNUAL BUDGET

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DETAILS OF APPROPRIATIONS PAGE

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1994 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1994)

I.	APPROPRIATIONS - GENERAL FUND		$ 37,892,117.
II.	REVENUE SOURCES		
	LOCAL REVENUES	$ 17,016,037.	
	INTERFUND REVENUE	3,219,414.	
	STATE AID	6,441,193.	
	FEDERAL AID	0.	
	APPROPRIATED FUND BALANCE	0.	
	BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		$ 11,215,373.
III.	REAL PROPERTY TAX LEVY		
	REVENUE REQUIRED FOR APPROPRIATIONS	$ 11,215,373.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	590,000.	
	ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	625,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	925,000.	
	TOTAL REQUIRED TAX LEVY		$ 11,505,373.
IV.	ASSESSMENTS		
	TOTAL ASSESSED VALUATION	$568,080,743.	
	LESS: EXEMPT VALUATIONS	289,162,589.	
	NET TAXABLE VALUATION		$278,918,154.
V.	TAX RATE		
	1994 TAX RATE - PER $1,000 OF TAXABLE VALUATION		$ 41.25

1993 - $ 41.25
1992 - $ 38.02
1991 - $ 38.02
1990 - $ 35.01

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ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
GENERAL FUND				
I. REAL PROPERTY TAXES				
A1000-1001	Real Property Taxes	$9,908,067.48	$11,320,860.00	11,216,373.00
A1000-1030	Special Assessment	0.00	0.00	0.00
	** SUB-TOTAL **	$9,908,067.48	$11,320,860.00	$11,216,373.00
II. REAL PROPERTY TAX ITEMS				
A1050-1051	Gain From Sale Tax Acq Pro	$5,258.91	$75,000.00	$150,000.00
A1050-1080	Pmt In Lieu of Taxes/Fed	21,539.62	30,000.00	25,000.00
A1050-1081	Other Pmts In Lieu Taxes	273,872.81	370,000.00	285,000.00
A1050-1081A	Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	300,000.00
A1050-1090	Int. & Penalties/Real Prop	219,931.60	135,000.00	220,000.00
	** SUB-TOTAL **	$820,602.94	$910,000.00	$980,000.00
III. NON-PROPERTY TAX ITEMS				
A1100-1110	State Adm Tax Retail Sale	$3,883.65	$0.00	$0.00
A1100-1120	Sales Tx Pilot-Cnty	6,494,995.64	6,877,953.00	7,297,776.00
A1100-1130	Utilities Gross Rec. Tax	587,900.57	630,000.00	595,000.00
A1100-1170	Franchises'	197,472.13	180,000.00	200,000.00
	** SUB-TOTAL **	$7,284,251.99	$7,687,953.00	$8,092,776.00
IV. DEPARTMENTAL INCOME				
A1200-1230	Treasurer's Fees	$79,571.02	$75,000.00	$85,000.00
A1200-1240	Comptroller's Fees	46.00	100.00	50.00
A1200-1245	Corp. Council Fees	0.00	2,500.00	2,500.00
A1200-1250	Assessor's Fees	34,930.30	25,000.00	35,000.00
A1200-1255	Clerk's Fees	8,287.25	7,500.00	8,500.00
A1200-1520	Police Report Fees	707.00	1,000.00	1,000.00
A1200-1550	Public Pound Charges	2,260.00	3,500.00	3,500.00
A1200-1560	Safety Inspection Fees	19,635.00	16,000.00	20,000.00
A1200-1570	Demolition Charges	0.00	100.00	100.00
A1200-1589	Other Public Safety Income	0.00	0.00	0.00
A1200-1603	Vital Statistics Fees	82,247.00	80,000.00	85,000.00
A1200-1710	Engineering Fees	0.00	0.00	0.00
A1200-1720	Parking Garage	366,187.15	365,000.00	375,000.00
A1200-1730	Parking Lots	227,219.90	215,000.00	245,000.00
A1200-1962	Sealer/Weights/Meas. Fees	3,870.00	8,000.00	6,000.00
A1200-2012	Recreation Concessions	35,664.48	35,000.00	35,000.00
A1200-2012A	Rec.Concessions-Knick Ice Fac.	65,496.73	60,000.00	65,000.00
A1200-2025	Pool Fees	3,555.50	4,000.00	4,000.00
A1200-2050	Golf Fees	337,551.00	350,000.00	350,000.00
A1200-2065	Skating Rink Fees	100,691.25	105,000.00	110,000.00
A1200-2065A	Skating Rink Fees-Knick Fac	248,858.75	250,000.00	250,000.00
A1200-2089	Other Recreation Chgs	30,492.00	15,000.00	30,000.00
A1200-2130	Landfill Charges	5,578,098.73	5,000,000.00	600,000.00
A1200-2130A	Landfill Charges-Other	444.85	0.00	0.00
A1200-2220	Civil Service Exam Fees	0.00	1,000.00	1,500.00
	** SUB-TOTAL **	$7,225,813.91	$6,617,700.00	$2,312,150.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
V.	**CHARGES FOR SERVICES TO OTHER GOVERNMENTS**			
A2200-2228	Data Processing Services	$21,750.00	$21,750.00	$21,750.00
A2200-2260	Renss. Cnty-Sheriff	14,400.00	18,000.00	21,000.00
A2200-2280	Civil Service-School Dist.	35,798.56	35,000.00	35,000.00
A2200-2290	Stop DWI-County	59,583.33	55,000.00	55,000.00
A2200-2300	Public Works Services	37,129.70	37,130.00	37,130.00
	** SUB-TOTAL **	$168,661.59	$166,880.00	$169,880.00
VI.	**USE OF MONEY AND PROPERTY**			
A2400-2401	Int. Earnings on Invest	$82,290.51	$100,000.00	$100,000.00
A2400-2401A	Int. Ern frm Debt Svc.	871.77	0.00	0.00
A2400-2410	Rent City Owned Real Prop	8,859.41	8,500.00	8,500.00
A2400-2450	Commissions (Phone)	13,769.56	4,000.00	10,000.00
	** SUB-TOTAL **	$105,791.25	$112,500.00	$118,500.00
VII.	**LICENSES AND PERMITS**			
A2500-2501	Bus. & Occup. Licenses	$16,470.00	$15,000.00	$16,500.00
A2500-2502	Precious Metals	75.00	100.00	100.00
A2500-2540	Bingo Licenses	30,814.14	40,000.00	35,000.00
A2500-2541	Games of Chance	3,250.01	3,000.00	3,500.00
A2500-2542	Dog Licenses	8,146.87	8,000.00	8,500.00
A2500-2543	Amusements	200.00	500.00	500.00
A2500-2544	Dog Licenses Apport	1,192.41	1,000.00	1,500.00
A2500-2545	Licenses-Other	20.00	50.00	50.00
A2500-2550	Loading Zone Permits	1,041.67	900.00	1,000.00
A2500-2555	Bldg. & Alter. Permits	108,336.00	125,000.00	115,000.00
A2500-2560	Street Opening Permits	6,660.00	5,000.00	10,000.00
A2500-2565	Plumbing Permits	2,497.00	2,500.00	2,500.00
A2500-2570	Sign Permits	4,860.00	4,840.00	5,000.00
A2500-2590	Landfill Permits	14,450.00	12,500.00	10,000.00
	** SUB-TOTAL **	$198,013.10	$218,390.00	$209,150.00
VIII.	**FINES AND FORFEITURES**			
A2600-2610	Criminal Fines/Forf.Bail	$25,099.29	$25,000.00	$25,000.00
A2600-2610A	Parking Fines	136,817.00	150,000.00	165,000.00
A2600-2610B	Traffic Fines	287,838.45	340,000.00	340,000.00
A2600-2610C	Parking Fines-Scofflaw	5,683.00	5,000.00	7,000.00
A2600-2610D	Traffic Fines-Surchage	52,499.00	40,000.00	50,000.00
A2600-2620	Forfeiture of Deposits	150.00	500.00	500.00
A2600-2620A	Forf. of Dep.- Fed. Prop	6,875.74	20,000.00	10,000.00
	** SUB-TOTAL **	$514,962.48	$580,500.00	$597,500.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

			Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
IX.	**SALES OF PROPERTY**				
	A2640-2655	Minor Sales - Scrap	$1,316.00	$5,000.00	$2,000.00
	A2640-2660	Sale/City Owned/Real Prop	7,440.00	0.00	325,000.00
	A2640-2661	Sale of Leasehold Improv.		3,900,000.00	3,900,000.00
	A2640-2665	Sales of City Equipment	0.00	2,000.00	0.00
	A2640-2680	Insurance Recoveries	28,741.80	10,000.00	10,000.00
	A2640-2681	Health Insurance	225,203.57	275,000.00	250,000.00
		** SUB-TOTAL **	$262,701.37	$4,192,000.00	$4,487,000.00
X.	**MISCELLANEOUS**				
	A2700-2701	Refunds/Prior Yr Expenses	$49,988.58	$20,000.00	$25,000.00
	A2700-2705	Gifts and Donations	6,040.52	8,380.00	6,500.00
	A2700-2715	Procds Seized/Unclmd Prop	496.00	1,000.00	995.00
	A2700-2770	Other Unclass. Revenues	57,097.42	110,545.00	16,586.00
		** SUB-TOTAL **	$113,622.52	$139,925.00	$49,081.00
XI.	**INTERFUND REVENUES**				
	A2800-2801A	Community Development	$698,316.16	$700,000.00	$750,000.00
	A2800-2801C	Water Department	200,000.00	470,000.00	200,000.00
	A2800-2801D	Sewer Department	94,000.00	94,000.00	94,000.00
	A2800-2801E	Program Income-UDAG	1,443,406.67	0.00	1,800,000.00
	A2800-2801G	Interfund Revenue-EDZ	54,835.30	55,000.00	55,000.00
	A2800-2801H	Debt Service Fund	642,229.00	427,259.00	220,414.00
	A2800-2801I	Rental Rehab Block Grant	0.00	0.00	0.00
	A2800-2801J	Comm Dvlp-Drug Free Zone	0.00	0.00	100,000.00
		** SUB-TOTAL **	$3,132,787.13	$1,746,259.00	$3,219,414.00
XII.	**STATE AID**				
	A3000-3001	Per Capita/Rev.Sharing	$3,294,272.00	$3,294,272.00	$3,294,272.00
	A3000-3005	Mortgage Tax Distribution	381,868.68	325,000.00	385,000.00
	A3000-3021	Aid to Court Facilities	23,839.16	15,000.00	25,000.00
	A3000-3060	Records Mgt-NYS	16,044.00	0.00	0.00
	A3000-3089	Other State Aid EMT	(10,337.15)	0.00	0.00
	A3000-3330	Unified Courts Admin.	150,925.13	138,700.00	170,600.00
	A3000-3335	Div of Crim. Justice	(675.00)	0.00	0.00
	A3000-3389	Public Safety/Fire Prev.	1,380.00	30,000.00	0.00
	A3000-3389A	NHTSA Law Enforce.	50,959.86	70,000.00	0.00
	A3000-3500	NYS Waste Mgt	10,060.00	0.00	0.00
	A3000-3510	Highway Safety (Chips)	430,231.00	434,000.00	425,000.00
	A3000-3820	Youth Services	133,854.00	142,921.00	141,421.00
	A3000-3988	NYS Landfill Closure	0.00	0.00	2,000,000.00
	A3000-3989	Environ Conservation	423.99	0.00	0.00
			4,482,845.67	4,449,893.00	6,441,293.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
XIII.	**PROCEEDS/LONGTERM OBLIGATIONS**			
A5100-5060	Retirement System Credits	$103,663.40	$0.00	$0.00
A5100-5785	Installment Purch. Debt	10,500,000.00	0.00	
	** SUB-TOTAL **	$10,603,663.40	$0.00	$0.00
XIV.	**APPROPRIATED FUND BALANCE**			
A8000-8018	Appropriated Fund Balance	$0.00	$0.00	$0.00
	Prior Yr Encumbrances		53,137.00	
	** SUB-TOTAL **	$0.00	$53,137.00	$0.00
	** GENERAL FUND TOTAL **	$44,821,784.83	$38,095,997.00	$37,892,117.00

WATER FUND

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
F2100-2140	Metered Water Sales	4,419,828.76	5,624,250.00	5,542,000.00
F2100-2142	Unmetered Water Sales	7,240.09	4,000.00	4,000.00
Var	Other Revenue	510,075.62	541,136.00	488,282.00
F8000-8018	Appropriated Fund Balance	0.00	4,503.00	0.00
	** WATER FUND TOTAL **	4,937,144.47	6,173,889.00	6,034,282.00

SEWER FUND

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
G2100-2120	Sewer Rents	1,134,912.53	1,430,400.00	1,398,000.00
Var	Other Revenue	79,651.40	80,988.00	61,818.00
G8000-8018	Appropriated Fund Balance	0.00	13,869.00	0.00
	** SEWER FUND TOTAL **	1,214,563.93	1,525,257.00	1,459,818.00

** REVENUE SUMMARY **

General Fund Total	44,821,784.83	38,095,997.00	37,892,117.00
Water Fund Total	4,937,144.47	6,173,889.00	6,034,282.00
Sewer Fund Total	1,214,563.93	1,526,257.00	1,459,818.00
** GRAND TOTAL **	50,973,493.23	45,795,143.00	45,386,217.00

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1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
General Fund						
A 1010 City Council	$ 189,404.	$ 0.	$ 1,100.	$ 2,240.	$ 32,116.	$ 224,860.
A 1230 City Manager	223,693.	0.	3,150.	6,451.	45,491.	278,785.
A 1430 Personnel/Civil Service	135,151.	0.	750.	2,475.	28,485.	166,861.
A 7310 Youth Activities	120,955.	0.	9,150.	164,500.	19,961.	314,566.
A 1315 Finance/Comptroller	368,643.	0.	4,200.	46,890.	78,048.	497,781.
A 1320 Finance/Audit and Accounts	131,856.	154.	4,400.	4,250.	27,372.	168,032.
A 1321 Finance/Data Processing	0.	36,018.	5,600.	741,382.	0.	783,000.
A 1322 Finance/Office Automation	0.	41,795.	13,888.	61,217.	0.	116,900.
A 1325 Finance/Treasurer	178,254.	0.	1,000.	24,800.	38,272.	242,326.
A 1345 Finance/Purchasing	40,443.	0.	4,200.	6,650.	4,592.	55,885.
A 1355 Finance/Assessor	108,621.	0.	1,015.	29,820.	29,291.	168,747.
A 1410 City Clerk	116,700.	0.	2,000.	3,625.	28,523.	150,848.
A 1450 Elections	37,360.	0.	450.	7,000.	0.	44,810.
A 3610 Examining Boards	5,403.	0.	200.	0.	414.	6,017.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT	PERSONAL SVC.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
A 4020 Vital Statistics	$ 52,241.	$ 0.	$ 1,550.	$ 3,013.	$ 9,878.	$ 66,682.
A 1420 Law	251,415.	0.	1,500.	16,500.	49,000.	318,415.
A 1490 Public Works/ Administration	244,093.	0.	3,700.	26,600.	48,615.	323,008.
A 1440 Public Works/Engineering	321,381.	0.	4,000.	7,000.	75,865.	408,246.
A 1620 Public Works/Facilities Maintenance	262,014.	0.	43,000.	546,255.	65,779.	917,048.
A 1640 Public Works/ Central Garage	209,571.	0.	445,500.	11,650.	65,905.	732,626.
A 5110 Public Works/ Street Maintenance	845,040.	0.	505,000.	1,066,000.	181,741.	2,597,781.
A 5132 Public Works/ Parking Garage	64,948.	0.	13,000.	97,200.	14,457.	189,605.
A 8160 Public Works/Sanitation	824,237.	0.	150,150.	879,000.	227,352.	2,080,739.
A 3620 Public Works/ Code Enforcement	329,703.	0.	1,000.	4,700.	90,287.	425,690.
A 3320 Public Works/Traffic Control	193,964.	0.	56,500.	32,000.	42,291.	324,755.
A 3120 Police	6,187,289.	0.	269,869.	354,089.	1,885,736.	8,696,983.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT	PERSONAL SVC.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
A 3410 Fire	$ 6,748,397.	$ 0.	$ 178,109.	$ 276,076.	$ 2,464,200.	$ 9,666,782.
A 7020 Recreation/ Administration	90,010.	0.	925.	64,700.	20,719.	176,354.
A 7150 Recreation/Program Facilities	543,013.	0.	116,000.	295,500.	101,421.	1,055,934.
A 7340 Recreation/Maintenance	360,855.	0.	103,500.	22,000.	84,667.	571,022.
A 8020 Planning and Community Development	545,087.	0.	8,150.	41,221.	97,998.	692,456.
A 8021 Boards and Commissions	67,940.	0.	1,000.	6,250.	5,198.	80,388.
A 8040 Human Rights Commission	12,854.	0.	1,050.	645.	1,815.	16,364.
A 9700 General Undistributed Expense	0.	0.	0.	1,820,527.	0.	1,820,527.
A 9710 General Fund Bonds	0.	0.	0.	3,409,406.	0.	3,409,406.
A 9730 Bond Anticipation Notes	0.	0.	0.	101,888.	0.	101,888.
A 9740 Capital Notes	0.	0.	0.	0.	0.	0.
GENERAL FUND TOTAL	$19,810,535.	$77,967.	$1,954,606.	$10,183,520.	$5,865,489.	$37,892,117.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
Water Fund						
F 8310 Public Utilities/ Administration	$ 330,886.	$ 29,500.	$ 7,000.	$ 1,308,608.	$ 111,364.	$ 1,787,358.
F 8320 Water/Pumping	0.	10,000.	5,700.	176,500.	0.	192,200.
F 8330 Water/Purification	948,266.	69,500.	404,025.	148,000.	239,549.	1,809,340.
F 8340 Water/Trans. and Distribution	816,795.	13,950.	231,500.	20,750.	236,462.	1,319,457.
F 1640 Public Utilities Garage	56,244.	41,750.	135,500.	10,500.	10,303.	254,297.
F 9710 Water - Bonds	0.	0.	0.	671,630.	0.	671,630.
WATER FUND TOTAL	$ 2,152,191.	$164,700.	$ 783,725.	$ 2,335,988.	$ 597,678.	$ 6,034,282.
Sewer Fund						
G 8120 Sanitary Services	459,803.	111,300.	122,000.	446,350.	115,976.	1,255,429.
G 9710 Sewer - Bonds	0.	0.	0.	204,389.	0.	204,389.
SEWER FUND TOTAL	$ 459,803.	$111,300.	$ 122,000.	$ 650,739.	$ 115,976.	$ 1,459,818.
GRAND TOTAL ALL FUNDS	$22,406,330.	$353,967.	$2,860,331.	$13,187,687.	$ 6,577,902.	$45,386,217.

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	184,162.96	189,371.00	87,467.50	101,903.50	189,404.00	189,404.00	189,404.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
CODE IV CONTRACTUAL SERVICES	1,730.76	2,240.00	350.25	1,889.75	2,240.00	2,240.00	2,240.00
CODE VIII EMPLOYEE BENEFITS	.00	25,146.00	6,711.16	18,434.84	32,116.00	32,116.00	32,116.00
T O T A L	186,313.87	217,915.36	94,831.88	123,083.48	224,860.00	224,860.00	224,860.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARY - PERMANENT	183,462.96	188,671.00	87,467.50	101,203.50	188,671.00	188,671.00	188,671.00
110	LONGEVITY	700.00	700.00	.00	700.00	733.00	733.00	733.00
	TOTAL	184,162.96	189,371.00	87,467.50	101,903.50	189,404.00	189,404.00	189,404.00
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	420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
303	OTHER MATERIALS AND SUPPL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	396.43	390.00	234.18	155.82	390.00	390.00	390.00
403	PRINTING & ADVERTISING	1,044.84	1,100.00	24.07	1,075.93	1,100.00	1,100.00	1,100.00
404	REPAIRS TO EQUIPMENT	92.00	150.00	92.00	58.00	150.00	150.00	150.00
408	DUES & SUBSCRIPTIONS	70.20	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
432	CIVIC SERVICES	127.29	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	1,730.76	2,240.00	350.25	1,889.75	2,240.00	2,240.00	2,240.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

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CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	10,659.00	19.97	10,639.03	3,842.00	3,842.00	3,842.00
805	HEALTH CARE	.00	.00	.00	.00	11,400.00	11,400.00	11,400.00
805B	DENTAL	.00	.00	.00	.00	2,384.00	2,384.00	2,384.00
806	SOCIAL SECURITY	.00	14,487.00	6,691.19	7,795.81	14,490.00	14,490.00	14,490.00
	TOTAL	.00	25,146.00	6,711.16	18,434.84	32,116.00	32,116.00	32,116.00
	GRAND TOTAL	186,313.87	217,915.36	94,831.88	123,083.48	224,860.00	224,860.00	224,860.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	SALARIES TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	LEGIS ASSISTANT	1	1	0	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101	SEC TO THE MAYOR	1	1	0	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00
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				188,671.00	188,671.00	188,671.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	214,529.11	221,608.00	101,564.85	120,043.15	223,693.00	223,693.00	223,693.00
CODE II CAPITAL EXPENDITURES	1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,722.04	3,645.00	590.82	3,054.18	3,150.00	3,150.00	3,150.00
CODE IV CONTRACTUAL SERVICES	4,667.72	20,795.45	1,705.01	19,090.44	18,200.00	18,200.00	6,451.00
CODE VIII EMPLOYEE BENEFITS	.00	29,062.00	7,802.99	21,259.01	45,491.00	45,491.00	45,491.00
T O T A L	222,162.87	276,118.45	112,671.67	163,446.78	290,534.00	290,534.00	278,785.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	213,055.80	219,968.00	101,564.85	118,403.15	221,853.00	221,853.00	221,853.00
110	LONGEVITY	1,473.31	1,640.00	.00	1,640.00	1,840.00	1,840.00	1,840.00
	TOTAL	214,529.11	221,608.00	101,564.85	120,043.15	223,693.00	223,693.00	223,693.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	652.04	900.00	.00	900.00	900.00	900.00	900.00
303	OTHER MAT. AND SUPPLIES	1,070.00	2,695.00	590.82	2,104.18	2,200.00	2,200.00	2,200.00
304E	CAR WASH	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	1,722.04	3,645.00	590.82	3,054.18	3,150.00	3,150.00	3,150.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,802.42	950.00	498.55	451.45	950.00	950.00	950.00
403	PRINTING & ADVERTISING	1,637.08	4,325.25	689.90	3,635.35	4,000.00	4,000.00	4,000.00
404	REPAIR TO EQUIP	170.00	150.00	.00	150.00	150.00	150.00	150.00
405	RENTAL OF EQUIPMENT	477.72	800.00	238.86	561.14	800.00	800.00	800.00
408	DUES & SUBSCRIPTIONS	505.50	570.20	277.70	292.50	500.00	500.00	500.00
409	CONSULTANT FEES	.00	14,000.00	.00	14,000.00	11,800.00	11,800.00	51.00
410	TRAINING EXP.	75.00	.00	.00	.00	.00	.00	.00
411.	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	4,667.72	20,795.45	1,705.01	19,090.44	18,200.00	18,200.00	6,451.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	12,108.00	33.28	12,074.72	12,017.00	12,017.00	12,017.00
805	HEALTH CARE	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00
805B	DENTAL	.00	.00	.00	.00	4,761.00	4,761.00	4,761.00
806	SOCIAL SECURITY	.00	16,954.00	7,769.71	9,184.29	17,113.00	17,113.00	17,113.00
	TOTAL	.00	29,062.00	7,802.99	21,259.01	45,491.00	45,491.00	45,491.00
	GRAND TOTAL	222,162.87	276,118.45	112,671.67	163,446.78	290,534.00	290,534.00	278,785.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	BUDGET OFFICER	1	1	0	56,150.00	56,150.00	56,150.00	56,150.00	56,150.00	56,150.00
101	PVT SECY CM	1	1	0	39,801.00	39,801.00	39,801.00	39,801.00	39,801.00	39,801.00
101	CONF ASS,T TO C M	1	1	0	37,465.00	37,465.00	37,465.00	37,465.00	37,465.00	37,465.00
101	CITY MANAGER	1	1	0	88,437.00	88,437.00	88,437.00	88,437.00	88,437.00	88,437.00
	* TOTAL *	4	4	0				221,853.00	221,853.00	221,853.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,244.00	1,008.00	1,008.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,244.00	1,008.00	1,008.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	127,061.34	135,151.00	61,404.14	73,746.86	135,151.00	135,151.00	135,151.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	84.22	750.00	82.90	667.10	750.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES	2,139.29	2,475.00	837.24	1,637.76	2,475.00	2,475.00	2,475.00
CODE VIII EMPLOYEE BENEFITS	.00	17,450.00	4,653.14	12,796.86	28,485.00	28,485.00	28,485.00
T O T A L	129,284.85	155,826.00	66,977.42	88,848.58	166,861.00	166,861.00	166,861.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	123,281.34	131,701.00	60,564.14	71,136.86	131,701.00	131,701.00	131,701.00
102	SALARIES-TEMPORARY	2,290.00	1,800.00	840.00	960.00	1,800.00	1,800.00	1,800.00
110	LONGEVITY	1,490.00	1,650.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
	TOTAL	127,061.34	135,151.00	61,404.14	73,746.86	135,151.00	135,151.00	135,151.00
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	84.22	400.00	.00	400.00	400.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	.00	300.00	82.90	217.10	300.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	84.22	750.00	82.90	667.10	750.00	750.00	750.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	633.54	700.00	423.83	276.17	700.00	700.00	700.00
403	PRINTING & ADVERTISING	1,345.75	900.00	313.41	586.59	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	.00	75.00	15.00	60.00	75.00	75.00	75.00
409	CONSULTANT	.00	500.00	.00	500.00	500.00	500.00	500.00
410	TRAINING EXPENSES	75.00	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,139.29	2,475.00	837.24	1,637.76	2,475.00	2,475.00	2,475.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	7,110.00	19.97	7,090.03	6,167.00	6,167.00	6,167.00
805	HEALTH CARE	.00	.00	.00	.00	9,200.00	9,200.00	9,200.00
805B	DENTAL	.00	.00	.00	.00	2,778.00	2,778.00	2,778.00
806	SOCIAL SECURITY	.00	10,340.00	4,633.17	5,706.83	10,340.00	10,340.00	10,340.00
	TOTAL	.00	17,450.00	4,653.14	12,796.86	28,485.00	28,485.00	28,485.00
	GRAND TOTAL	129,284.85	155,826.00	66,977.42	88,848.58	166,861.00	166,861.00	166,861.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES '93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	PERSONNEL DIRECTOR	1	1	0	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00
101	CIVIL SERVICE ASST	1	1	0	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00
101	CIVIL SVC TECHNICIAN	1	1	0	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00
101	COMM CHAIR	1	1	0	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00
101	EX SECRETARY	1	1	0	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00
101	CIV SER COMM	1	1	0	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00
101	CIV SER COMM	1	1	0	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00
	* TOTAL *	7	7	0				131,701.00	131,701.00	131,701.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	134,128.88	120,906.00	50,548.87	70,357.13	120,955.00	120,955.00	120,955.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	4,168.75	6,150.00	2,942.54	3,207.46	9,150.00	9,150.00	9,150.00
CODE IV CONTRACTUAL SERVICES	158,500.10	167,500.00	65,589.48	101,910.52	164,500.00	164,500.00	164,500.00
CODE VIII EMPLOYEE BENEFITS	.00	15,962.00	3,886.97	12,075.03	19,961.00	19,961.00	19,961.00
T O T A L	296,797.73	310,518.00	122,967.86	187,550.14	314,566.00	314,566.00	314,566.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	125,904.57	109,406.00	49,960.87	59,445.13	111,955.00	111,955.00	111,955.00
102	SALARIES - TEMPORARY	6,579.34	10,000.00	588.00	9,412.00	7,500.00	7,500.00	7,500.00
110	LONGEVITY	1,644.97	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL	134,128.88	120,906.00	50,548.87	70,357.13	120,955.00	120,955.00	120,955.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
202	VEHICLE	.00	.00	.00	.00	.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,435.10	1,500.00	965.55	534.45	1,700.00	1,700.00	1,700.00
302	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
303	OTHER MATL'S & SUPPLIES	1,936.66	2,700.00	1,976.99	723.01	4,000.00	4,000.00	4,000.00
304A	VEHICLE - PARTS & SUPPLIE	.00	500.00	.00	500.00	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	431.26	600.00	.00	600.00	2,200.00	2,200.00	2,200.00
304C	VEHICLE - GAS & OIL	166.73	650.00	.00	650.00	650.00	650.00	650.00
304E	CAR WASH	199.00	200.00	.00	200.00	100.00	100.00	100.00
	TOTAL	4,168.75	6,150.00	2,942.54	3,207.46	9,150.00	9,150.00	9,150.00
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	4,218.17	4,400.00	684.64	3,715.36	3,000.00	3,000.00	3,000.00
402	POSTAGE	1,053.72	500.00	161.39	338.61	400.00	400.00	400.00
403	PRINTING & ADVERTISING	1,768.89	2,000.00	862.26	1,137.74	2,000.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPMENT	160.00	200.00	70.00	130.00	200.00	200.00	200.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
405	RENTAL	.00	.00	.00	.00	.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	25.00	400.00	200.60	199.40	400.00	400.00	400.00
409	CONTRACT SVCS-YOUTH AGENC	151,274.32	160,000.00	63,610.59	96,389.41	158,500.00	158,500.00	158,500.00
410	TRAINING EXPENSES	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
432	CIVIC SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	158,500.10	167,500.00	65,589.48	101,910.52	164,500.00	164,500.00	164,500.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	6,637.00	19.97	6,617.03	5,709.00	5,709.00	5,709.00
805	HEALTH CARE	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
805B	DENTAL	.00	.00	.00	.00	398.00	398.00	398.00
806	SOCIAL SECURITY	.00	9,325.00	3,867.00	5,458.00	9,254.00	9,254.00	9,254.00
	TOTAL	.00	15,962.00	3,886.97	12,075.03	19,961.00	19,961.00	19,961.00
	GRAND TOTAL	296,797.73	310,518.00	122,967.86	187,550.14	314,566.00	314,566.00	314,566.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	DIRECTOR	1	1	0	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00
101	SR. ACCT CLERK	1	1	0	28,989.00	26,106.00	26,106.00	28,989.00	26,106.00	26,106.00
101	DEPUTY DIR	1	1	0	28,462.00	33,894.00	33,894.00	28,462.00	33,894.00	33,894.00
	* TOTAL *	3	3	0				109,406.00	111,955.00	111,955.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	350,834.65	370,563.00	175,676.84	194,886.16	375,049.00	375,049.00	368,643.00
CODE II CAPITAL EXPENDITURES	1,010.60	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,812.96	4,129.00	794.73	3,334.27	4,200.00	4,200.00	4,200.00
CODE IV CONTRACTUAL SERVICES	33,884.17	45,550.00	8,314.92	37,235.08	46,890.00	46,890.00	46,890.00
CODE VIII EMPLOYEE BENEFITS	.00	46,136.00	13,527.31	32,608.69	78,538.00	78,538.00	78,048.00
T O T A L	387,542.38	466,378.00	198,313.80	268,064.20	504,677.00	504,677.00	497,781.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	307,580.09	321,563.00	149,588.68	171,974.32	323,953.00	323,953.00	317,547.00
102	SALARIES-TEMP	38,396.40	43,445.00	25,988.16	17,456.84	45,000.00	45,000.00	45,000.00
103	OVERTIME	79.86	500.00	.00	500.00	500.00	500.00	500.00
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	100.00
110	LONGEVITY	4,678.30	4,955.00	.00	4,955.00	5,496.00	5,496.00	5,496.00
	TOTAL	350,834.65	370,563.00	175,676.84	194,886.16	375,049.00	375,049.00	368,643.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,010.60	.00	.00	.00	.00	.00	.00
	TOTAL	1,010.60	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,591.29	3,629.00	794.73	2,834.27	3,700.00	3,700.00	3,700.00
303	OTHER MAT. & SUPPLIES	221.67	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	1,812.96	4,129.00	794.73	3,334.27	4,200.00	4,200.00	4,200.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,601.32	3,500.00	1,163.22	2,336.78	3,700.00	3,700.00	3,700.00
403	PRINTING & ADVERTISING	3,916.04	3,500.00	586.95	2,913.05	3,800.00	3,800.00	3,800.00
404	REPAIRS TO EQUIPMENT	673.00	415.00	352.25	62.75	1,120.00	1,120.00	1,120.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	.00
405	RENTALS OF EQUIPMENT	210.68	300.00	210.00	90.00	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,886.45	1,950.00	1,198.50	751.50	1,970.00	1,970.00	1,970.00
409	CONSULTANTS FEES	23,440.00	34,885.00	4,682.00	30,203.00	35,000.00	35,000.00	35,000.00
410	TRAINING EXPENSES	156.68	1,000.00	122.00	878.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
418	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	33,884.17	45,550.00	8,314.92	37,235.08	46,890.00	46,890.00	46,890.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	17,795.00	40.00	17,755.00	6,443.00	6,443.00	6,443.00
805	HEALTH CARE	.00	.00	.00	.00	31,500.00	31,500.00	31,500.00
805B	DENTAL	.00	.00	.00	.00	11,903.00	11,903.00	11,903.00
806	SOCIAL SECURITY	.00	28,341.00	13,487.31	14,853.69	28,692.00	28,692.00	28,202.00
809	COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	46,136.00	13,527.31	32,608.69	78,538.00	78,538.00	78,048.00
	GRAND TOTAL	387,542.38	466,378.00	198,313.80	268,064.20	504,677.00	504,677.00	497,781.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CITY COMPT	1	1	0	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00
101	ACCOUNTANT	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
101	PROGRAMMER ANALYSIST	1	1	0	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00
101	CONFIDENTIAL SEC'TRY	1	0	1-	31,628.00	31,628.00	.00	31,628.00	.00	.00
101	PRIN ACCT CLERK	1	1	0	30,671.00	30,853.00	30,853.00	30,671.00	30,853.00	30,853.00
101	PRIN ACCT CLERK	1	1	0	30,671.00	30,853.00	30,853.00	30,671.00	30,853.00	30,853.00
101	SR STENOGRAPHER	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	ASST TO COMPTROLLER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	ACCOUNT CLERK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	SR DATA ENTRY CLERK	1	1	0	20,848.00	23,056.00	23,056.00	20,848.00	23,056.00	23,056.00
101	SR ACCT CLERK	0	1	1	.00	25,222.00	25,222.00	.00	25,222.00	25,222.00
	* TOTAL *	10	10	0				321,381.00	317,547.00	317,547.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM. 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,010.60	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,010.60	.00	.00	.00	.00

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1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	124,483.92	131,829.00	59,939.07	71,889.93	131,856.00	131,856.00	131,856.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	154.00	154.00	154.00
CODE III MATERIALS AND SUPPLIES	836.92	4,400.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
CODE IV CONTRACTUAL SERVICES	2,656.66	4,250.00	1,464.26	2,785.74	4,250.00	4,250.00	4,250.00
CODE VIII EMPLOYEE BENEFITS	.00	17,288.00	4,585.35	12,702.65	27,372.00	27,372.00	27,372.00
TOTAL	127,977.50	157,767.00	65,988.68	91,778.32	168,032.00	168,032.00	168,032.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	121,943.92	129,289.00	59,939.07	69,349.93	129,289.00	129,289.00	129,289.00
110	LONGEVITY	2,540.00	2,540.00	.00	2,540.00	2,567.00	2,567.00	2,567.00
	TOTAL	124,483.92	131,829.00	59,939.07	71,889.93	131,856.00	131,856.00	131,856.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	154.00	154.00	154.00
	TOTAL	.00	.00	.00	.00	154.00	154.00	154.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	513.36	900.00	.00	900.00	900.00	900.00	900.00
303	OTHER MAT & SUPP	323.56	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL	836.92	4,400.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	790.23	800.00	260.23	539.77	800.00	800.00	800.00
403	PRINTING & ADVERTISING	1,503.48	2,500.00	913.03	1,586.97	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	70.00	400.00	249.00	151.00	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	292.95	550.00	42.00	508.00	550.00	550.00	550.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,656.66	4,250.00	1,464.26	2,785.74	4,250.00	4,250.00	4,250.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	7,203.00	.00	7,203.00	2,024.00	2,024.00	2,024.00
805	HEALTH CARE	.00	.00	.00	.00	10,500.00	10,500.00	10,500.00
805B	DENTAL	.00	.00	.00	.00	4,761.00	4,761.00	4,761.00
806	SOCIAL SECURITY	.00	10,085.00	4,585.35	5,499.65	10,087.00	10,087.00	10,087.00
	TOTAL	.00	17,288.00	4,585.35	12,702.65	27,372.00	27,372.00	27,372.00
	GRAND TOTAL	127,977.50	157,767.00	65,988.68	91,778.32	168,032.00	168,032.00	168,032.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CITY AUDITOR	1	1	0	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00
101	DEPUTY AUDITOR	1	1	0	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00
101	MACHINE OPR	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	PAYROLL ASST	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
	* TOTAL *	4	4	0				129,289.00	129,289.00	129,289.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	4,470.00	21,080.00	9,927.52	11,152.48	36,018.00	36,018.00	36,018.00
CODE III MATERIALS AND SUPPLIES	5,553.36	8,594.40	4,458.52	4,135.88	5,600.00	5,600.00	5,600.00
CODE IV CONTRACTUAL SERVICES	576,934.26	756,187.00	513,783.23	242,403.77	783,261.00	741,382.00	741,382.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
T O T A L	586,957.62	785,861.40	528,169.27	257,692.13	824,879.00	783,000.00	783,000.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,100.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
203	OTHER EQUIPMENT	4,470.00	19,980.00	9,927.52	10,052.48	34,918.00	34,918.00	34,918.00
	TOTAL	4,470.00	21,080.00	9,927.52	11,152.48	36,018.00	36,018.00	36,018.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	761.37	1,600.00	226.73	1,373.27	1,000.00	1,000.00	1,000.00
303	OTHER MATL'S & SUPPLIES	4,791.99	6,994.40	4,231.79	2,762.61	4,600.00	4,600.00	4,600.00
	TOTAL	5,553.36	8,594.40	4,458.52	4,135.88	5,600.00	5,600.00	5,600.00
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	5,620.85	7,200.00	1,996.88	5,203.12	7,020.00	7,020.00	7,020.00
401B	TELECOMMUNICATIONS	35,285.35	31,531.00	19,539.26	11,991.74	31,862.00	31,862.00	31,862.00
402	POSTAGE	613.40	910.00	211.40	698.60	650.00	650.00	650.00
402A	DELIVERY CHARGES	.00	.00	.00	.00	.00	.00	.00
403	PRINTING & ADVERTISING	786.68	912.00	129.17	782.83	660.00	660.00	660.00
404	REPAIRS TO EQUIPMENT	104,590.34	120,701.00	108,377.20	12,323.80	109,342.00	109,342.00	109,342.00
405	RENTAL OF EQUIPMENT	400,015.42	546,393.00	382,132.37	164,260.63	612,687.00	570,808.00	570,808.00
408	DUES & SUBSCRIPTIONS	740.91	1,000.00	396.95	603.05	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	12,741.31	31,000.00	1,000.00	30,000.00	.00	.00	.00
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
	TOTAL	576,934.26	756,187.00	513,783.23	242,403.77	783,261.00	741,382.00	741,382.00
	GRAND TOTAL	586,957.62	785,861.40	528,169.27	257,692.13	824,879.00	783,000.00	783,000.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
OFFICE CHAIR	2	400.00	800.00				800.00	800.00
TAPE CABINET	1	300.00	300.00				300.00	300.00
** TOTAL **			1,100.00	.00	.00	.00	1,100.00	1,100.00
203 OTHER EQUIPMENT								
SCANNER	2	750.00	1,500.00				1,500.00	1,500.00
MODEMS	2	573.00	1,146.00				1,146.00	1,146.00
CD-ROM DR, ADAPTER	2	6,050.00	12,100.00				12,100.00	12,100.00
2.0GB DISK DRIVE	2	2,086.00	4,172.00				4,172.00	4,172.00
COMMUNICATIONS DEV	3	500.00	1,500.00				1,500.00	1,500.00
BR/ROUTER COMM DEV	31	14,500.00	449,500.00				14,500.00	14,500.00
** TOTAL **			469,918.00	4,470.00	19,980.00	9,927.52	34,918.00	34,918.00
** TOTAL CAPITAL OUTLAY **			471,018.00	4,470.00	19,980.00	9,927.52	36,018.00	36,018.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
CODE III MATERIALS AND SUPPLIES	19,112.17	57,061.02	19,175.37	37,885.65	46,140.00	13,888.00	13,888.00
CODE IV CONTRACTUAL SERVICES	46,671.48	68,089.84	28,983.92	39,105.92	61,217.00	61,217.00	61,217.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
T O T A L	118,495.86	125,150.86	48,159.29	76,991.57	232,788.00	116,900.00	116,900.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
	TOTAL	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIALS/SUPPLIES	19,112.17	55,561.02	19,175.37	36,385.65	44,640.00	12,888.00	12,888.00
303A	OTHER MATERIALS/SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	1,000.00	1,000.00
	TOTAL	19,112.17	57,061.02	19,175.37	37,885.65	46,140.00	13,888.00	13,888.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES ELEC-M.C.	17,257.28	19,700.00	2,761.85	16,938.15	17,300.00	17,300.00	17,300.00
401A	UTILITIES-TELEPHONE MC	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	21,648.30	32,885.00	18,247.14	14,637.86	35,967.00	35,967.00	35,967.00
404A	REPAIRS TO EQUIPMENT M.C.	1,143.36	3,500.00	.00	3,500.00	2,500.00	2,500.00	2,500.00
405	RENTAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	.00	750.00	.00	750.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	401.59	669.84	736.78	66.94-	650.00	650.00	650.00
409	CONSULTANT SERVICES	5,660.00	8,800.00	6,595.00	2,205.00	800.00	800.00	800.00
410	TRAINING EXPENSES	560.95	1,785.00	643.15	1,141.85	3,250.00	3,250.00	3,250.00
	TOTAL	46,671.48	68,089.84	28,983.92	39,105.92	61,217.00	61,217.00	61,217.00
	GRAND TOTAL	118,495.86	125,150.86	48,159.29	76,991.57	232,788.00	116,900.00	116,900.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
PC 486 660 MB HARD	2	2,896.00	5,792.00				5,792.00	2,896.00
PC486 1.2GB HARD	1	3,423.00	3,423.00				3,423.00	.00
PC 486 200 MB HARD	1	1,915.00	1,915.00				1,915.00	1,915.00
PC 486 200 MB HARD	5	2,009.00	10,045.00				10,045.00	10,045.00
PC 486 120 MB HARD	7	1,507.00	10,549.00				10,549.00	3,014.00
PC 486 80 MB HARDDR	5	1,732.00	8,660.00				8,660.00	.00
PC 386 80 MB HARDDR	18	1,351.00	24,318.00				24,318.00	5,404.00
PC 386 80 MB HARDDR	3	1,261.00	3,783.00				3,783.00	.00
NB COMP 100 MB HARD	2	3,100.00	6,200.00				6,200.00	.00
PANASONIC PRINTER	10	566.00	5,660.00				5,660.00	.00
HEWLETT LASERJETIV	6	2,260.00	13,560.00				13,560.00	6,780.00
OKIDATA 321 PRINTER	3	418.00	1,254.00				1,254.00	836.00
2.0 GB MAYNARD DAT	1	2,450.00	2,450.00				2,450.00	.00
PORT 250MB BAKPACK	2	409.00	818.00				818.00	409.00
2.0GB SCSI HARD DK	2	2,086.00	4,172.00				4,172.00	.00
NETPORTII	6	550.00	3,300.00				3,300.00	1,100.00
MULTIPORT REPEATOR	1	1,500.00	1,500.00				1,500.00	1,500.00
16 BIT LAN CARD	22	90.00	1,980.00				1,980.00	900.00
BACK-UPS 1200 (APC)	2	550.00	1,100.00				1,100.00	550.00
BACK-UPS 600 (APC)	9	310.00	2,790.00				2,790.00	.00
12 PORT REPEATOR	1	1,200.00	1,200.00				1,200.00	.00
EX NEC CD-ROM DRIVE	3	673.00	2,019.00				2,019.00	1,346.00
SCSI ADAP/CD/ROM DR	1	400.00	400.00				400.00	400.00
9600 BAUD FAX/MODEM	1	193.00	193.00				193.00	.00
SIM MODULES	50	40.00	2,000.00				2,000.00	.00
LAN COMM DEVICE	3	550.00	1,650.00				1,650.00	.00
PAGE SCANNER	1	1,200.00	1,200.00				1,200.00	1,200.00
FAXPRESS	1	3,500.00	3,500.00				3,500.00	3,500.00
** TOTAL **			125,431.00	52,712.21	.00	.00	125,431.00	41,795.00
** TOTAL CAPITAL OUTLAY **			125,431.00	52,712.21	.00	.00	125,431.00	41,795.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	170,796.62	174,902.00	83,499.04	91,402.96	179,554.00	178,254.00	178,254.00
CODE II CAPITAL EXPENDITURES	144.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	614.77	953.05	857.87	95.18	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	17,912.79	24,700.00	9,632.08	15,067.92	24,800.00	24,800.00	24,800.00
CODE VIII EMPLOYEE BENEFITS	.00	22,308.00	6,359.63	15,948.37	38,272.00	38,272.00	38,272.00
T O T A L	189,468.18	222,863.05	100,348.62	122,514.43	243,626.00	242,326.00	242,326.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	167,735.85	161,722.00	83,417.20	78,304.80	162,174.00	162,174.00	162,174.00
102	SALARIES-TEMP	.00	10,000.00	.00	10,000.00	14,000.00	12,700.00	12,700.00
103	OVERTIME	70.79	.00	81.84	81.84-	100.00	100.00	100.00
110	LONGEVITY	2,989.98	3,180.00	.00	3,180.00	3,280.00	3,280.00	3,280.00
	TOTAL	170,796.62	174,902.00	83,499.04	91,402.96	179,554.00	178,254.00	178,254.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	144.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	144.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	614.77	953.05	481.36	471.69	1,000.00	1,000.00	1,000.00
303	OTHER MAT & SUPP;IES	.00	.00	376.51	376.51-	.00	.00	.00
	TOTAL	614.77	953.05	857.87	95.18	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	6,813.27	8,000.00	2,703.74	5,296.26	8,000.00	8,000.00	8,000.00
403	PRINTING & ADVERTISING	8,448.47	12,100.00	4,288.24	7,811.76	12,000.00	12,000.00	12,000.00
404	REPAIRS TO EQUIPMENT	813.05	2,000.00	140.10	1,859.90	2,000.00	2,000.00	2,000.00
405	RENTAL OF EQUIPMENT	1,838.00	2,600.00	2,500.00	100.00	2,600.00	2,600.00	2,600.00
410	TRAINING EXPENSE	.00	.00	.00	.00	100.00	100.00	100.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	100.00	100.00	100.00
	TOTAL	17,912.79	24,700.00	9,632.08	15,067.92	24,800.00	24,800.00	24,800.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	8,928.00	19.97	8,908.03	4,872.00	4,872.00	4,872.00
805	HEALTH CARE	.00	.00	.00	.00	14,900.00	14,900.00	14,900.00
805B	DENTAL	.00	.00	.00	.00	4,764.00	4,764.00	4,764.00
806	SOCIAL SECURITY	.00	13,380.00	6,339.66	7,040.34	13,736.00	13,736.00	13,736.00
	TOTAL	.00	22,308.00	6,359.63	15,948.37	38,272.00	38,272.00	38,272.00
	GRAND TOTAL	189,468.18	222,863.05	100,348.62	122,514.43	243,626.00	242,326.00	242,326.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	SALARIES TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CITY TREASURER	1	1	0	40,387.00	40,387.00	40,387.00	40,387.00	40,387.00	40,387.00
101	CASHIER	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	SR ACCT CLERK	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	ACCT CLERK	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	ACCT CLERK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	ASST TO TREASURER	1	1	0	22,298.00	22,298.00	22,298.00	22,298.00	22,298.00	22,298.00
	* TOTAL *	6	6	0				162,174.00	162,174.00	162,174.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	144.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	144.00	.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	38,898.38	40,443.00	18,390.54	22,052.46	40,443.00	40,443.00	40,443.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	16,331.60	2,127.00	7,172.84	5,045.84-	15,000.00	4,200.00	4,200.00
CODE IV CONTRACTUAL SERVICES	3,701.03	6,650.00	3,665.27	2,984.73	6,650.00	6,650.00	6,650.00
CODE VIII EMPLOYEE BENEFITS	.00	5,301.00	1,406.87	3,894.13	4,592.00	4,592.00	4,592.00
TOTAL	58,931.01	54,521.00	30,635.52	23,885.48	66,685.00	55,885.00	55,885.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	38,598.38	40,143.00	18,390.54	21,752.46	40,143.00	40,143.00	40,143.00
110	LONGEVITY	300.00	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	38,898.38	40,443.00	18,390.54	22,052.46	40,443.00	40,443.00	40,443.00
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	16,331.60	2,127.00	7,172.84	5,045.84-	15,000.00	4,200.00	4,200.00
304E	CAR WASH	.00	.00	.00	.00	.00	.00	.00
	TOTAL	16,331.60	2,127.00	7,172.84	5,045.84-	15,000.00	4,200.00	4,200.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,085.27	1,000.00	310.80	689.20	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	2,515.76	5,000.00	3,254.47	1,745.53	5,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIPMENT	.00	400.00	.00	400.00	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	100.00	150.00	100.00	50.00	150.00	150.00	150.00
410	TRAINING EXPENSE	.00	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	3,701.03	6,650.00	3,665.27	2,984.73	6,650.00	6,650.00	6,650.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	2,207.00	.00	2,207.00	.00	.00	.00
805	HEALTH CARE	.00	.00	.00	.00	1,100.00	1,100.00	1,100.00
8058	DENTAL	.00	.00	.00	.00	398.00	398.00	398.00
806	SOCIAL SECURITY	.00	3,094.00	1,406.87	1,687.13	3,094.00	3,094.00	3,094.00
	TOTAL	.00	5,301.00	1,406.87	3,894.13	4,592.00	4,592.00	4,592.00
	GRAND TOTAL	58,931.01	54,521.00	30,635.52	23,885.48	66,685.00	55,885.00	55,885.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	SALARIES TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	PURCHASING AGENT	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
	* TOTAL *	1	1	0				40,143.00	40,143.00	40,143.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	103,668.83	108,555.00	49,522.53	59,032.47	108,621.00	108,621.00	108,621.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,736.15	1,015.00	230.00	785.00	1,015.00	1,015.00	1,015.00
CODE IV CONTRACTUAL SERVICES	30,514.86	29,555.00	1,531.41	28,023.59	29,820.00	29,820.00	29,820.00
CODE VIII EMPLOYEE BENEFITS	.00	14,261.00	3,911.95	10,349.05	29,291.00	29,291.00	29,291.00
T O T A L	135,919.84	153,386.00	55,195.89	98,190.11	168,747.00	168,747.00	168,747.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES PERMANENT	102,028.83	106,821.00	49,522.53	57,298.47	106,821.00	106,821.00	106,821.00
110	LONGEVITY	1,640.00	1,734.00	.00	1,734.00	1,800.00	1,800.00	1,800.00
	TOTAL	103,668.83	108,555.00	49,522.53	59,032.47	108,621.00	108,621.00	108,621.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	32.81	615.00	230.00	385.00	615.00	615.00	615.00
303	OTHER MATERIALS & SUPPLIE	1,703.34	200.00	.00	200.00	200.00	200.00	200.00
304A	VEH. EXP. - PARTS	.00	.00	.00	.00	.00	.00	.00
304C	VEHICLE EXP-GAS & OIL	.00	165.00	.00	165.00	165.00	165.00	165.00
304E	VEH. EXP. CAR WASH	.00	35.00	.00	35.00	35.00	35.00	35.00
	TOTAL	1,736.15	1,015.00	230.00	785.00	1,015.00	1,015.00	1,015.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	692.45	855.00	226.63	628.37	1,120.00	1,120.00	1,120.00
403	PRINTING & ADVERTISING	2,039.41	4,500.00	254.78	4,245.22	4,500.00	4,500.00	4,500.00
404	REPAIRS TO EQUIPMENT	58.00	4,200.00	200.00	4,000.00	4,200.00	4,200.00	4,200.00
409	CONSULTANT FEES	27,725.00	20,000.00	850.00	19,150.00	20,000.00	20,000.00	20,000.00
	TOTAL	30,514.86	29,555.00	1,531.41	28,023.59	29,820.00	29,820.00	29,820.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR

ACCOUNT NUMBER - A1355

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	5,956.00	13.31	5,942.69	3,410.00	3,410.00	3,410.00
805	HEALTH CARE	.00	.00	.00	.00	14,000.00	14,000.00	14,000.00
805B	DENTAL	.00	.00	.00	.00	3,571.00	3,571.00	3,571.00
806	SOCIAL SECURITY	.00	8,305.00	3,898.64	4,406.36	8,310.00	8,310.00	8,310.00
	TOTAL	.00	14,261.00	3,911.95	10,349.05	29,291.00	29,291.00	29,291.00
	GRAND TOTAL	135,919.84	153,386.00	55,195.89	98,190.11	168,747.00	168,747.00	168,747.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	SALARIES TOTAL APPROPRIATION 1993	SALARIES TOTAL APPROPRIATION CITY MGR RECOMM. 94	SALARIES TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	ASSESSOR	1	1	0	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00
101	REAL PROP ASST	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	REAL PROP APP AIDE	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
	* TOTAL *	3	3	0				106,821.00	106,821.00	106,821.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	111,581.99	115,502.00	56,718.72	58,783.28	116,700.00	116,700.00	116,700.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	634.70	2,000.00	221.00	1,779.00	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	2,325.21	3,625.00	819.50	2,805.50	3,625.00	3,625.00	3,625.00
CODE VIII EMPLOYEE BENEFITS	.00	15,163.00	4,358.94	10,804.06	28,523.00	28,523.00	28,523.00
T O T A L	114,541.90	136,290.00	62,118.16	74,171.84	150,848.00	150,848.00	150,848.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	110,281.99	113,748.00	56,718.72	57,029.28	114,520.00	114,520.00	114,520.00
110	LONGEVITY	1,300.00	1,754.00	.00	1,754.00	2,180.00	2,180.00	2,180.00
	TOTAL	111,581.99	115,502.00	56,718.72	58,783.28	116,700.00	116,700.00	116,700.00
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	634.70	2,000.00	221.00	1,779.00	2,000.00	2,000.00	2,000.00
	TOTAL	634.70	2,000.00	221.00	1,779.00	2,000.00	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,055.53	1,300.00	311.11	988.89	1,300.00	1,300.00	1,300.00
403	PRINTING & ADVERTISING	484.68	1,500.00	140.39	1,359.61	1,500.00	1,500.00	1,500.00
404	REPAIRS TO EQUIPMENT	668.00	450.00	368.00	82.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	117.00	75.00	.00	75.00	75.00	75.00	75.00
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	.00	.00	.00
	TOTAL	2,325.21	3,625.00	819.50	2,805.50	3,625.00	3,625.00	3,625.00
VIII	EMPLOYEE BENEFITS							
804	PENSION-RETIREMENT	.00	6,327.00	19.97	6,307.03	4,819.00	4,819.00	4,819.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - CITY CLERK   ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
805	HEALTH CARE	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00
805B	DENTAL	.00	.00	.00	.00	3,176.00	3,176.00	3,176.00
806	SOCIAL SECURITY	.00	8,836.00	4,338.97	4,497.03	8,928.00	8,928.00	8,928.00
	TOTAL	.00	15,163.00	4,358.94	10,804.06	28,523.00	28,523.00	28,523.00
	GRAND TOTAL	114,541.90	136,290.00	62,118.16	74,171.84	150,848.00	150,848.00	150,848.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CITY CLERK	1	1	0	47,690.00	47,690.00	47,690.00	47,690.00	47,690.00	47,690.00
101	BINGO INSP	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	ASST TO CITY CLERK	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	ACCT CLERK TYPIST	1	1	0	20,848.00	21,620.00	21,620.00	20,848.00	21,620.00	21,620.00
	* TOTAL *	4	4	0				113,748.00	114,520.00	114,520.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	43,301.50	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	67.82	450.00	.00	450.00	450.00	450.00	450.00
CODE IV CONTRACTUAL SERVICES	6,050.45	7,000.00	60.00	6,940.00	7,000.00	7,000.00	7,000.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
T O T A L	49,419.77	44,810.00	60.00	44,750.00	44,810.00	44,810.00	44,810.00

* COMMENTARY *

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

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
102	SALARIES - TEMPORARY	40,955.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
106	SOCIAL SECURITY	2,346.50	.00	.00	.00	.00	.00	.00
	TOTAL	43,301.50	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	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
303	OTHER MAT'L AND SUPPLIES	67.82	450.00	.00	450.00	450.00	450.00	450.00
	TOTAL	67.82	450.00	.00	450.00	450.00	450.00	450.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	2,187.25	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
405	RENT-POLLING PLACES	3,863.20	3,000.00	60.00	2,940.00	3,000.00	3,000.00	3,000.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	6,050.45	7,000.00	60.00	6,940.00	7,000.00	7,000.00	7,000.00
	GRAND TOTAL	49,419.77	44,810.00	60.00	44,750.00	44,810.00	44,810.00	44,810.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
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

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	5,197.08	5,403.00	2,301.26	3,101.74	5,403.00	5,403.00	5,403.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	180.00	200.00	.00	200.00	200.00	200.00	200.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE VIII EMPLOYEE BENEFITS	.00	414.00	170.08	243.92	414.00	414.00	414.00
T O T A L	5,377.08	6,017.00	2,471.34	3,545.66	6,017.00	6,017.00	6,017.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
102	SALARIES - TEMPORARY	5,197.08	5,403.00	2,301.26	3,101.74	5,403.00	5,403.00	5,403.00
	TOTAL	5,197.08	5,403.00	2,301.26	3,101.74	5,403.00	5,403.00	5,403.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	180.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	180.00	200.00	.00	200.00	200.00	200.00	200.00
VIII	EMPLOYEE BENEFITS							
804	PENSIONS & RETIREMENT	.00	.00	.00	.00	.00	.00	.00
806	SOCIAL SECURITY	.00	414.00	170.08	243.92	414.00	414.00	414.00
	TOTAL	.00	414.00	170.08	243.92	414.00	414.00	414.00
	GRAND TOTAL	5,377.08	6,017.00	2,471.34	3,545.66	6,017.00	6,017.00	6,017.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
102	SEC TO ELEC BD	1	1	0	835.00	835.00	835.00	835.00	835.00	835.00
102	CLERK	1	1	0	835.00	835.00	835.00	835.00	835.00	835.00
102	MEM PLUMB BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM ELEC BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM ELEC BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM PLUMB BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM ELEC BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM PLUMB BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	MEM ELEC BD	1	1	0	502.00	502.00	502.00	502.00	502.00	502.00
102	BARBER EXAMINER	1	1	0	139.00	139.00	139.00	139.00	139.00	139.00
102	MEM BARBERS BD	1	1	0	40.00	40.00	40.00	40.00	40.00	40.00
102	MEM BARBERS BD	1	1	0	40.00	40.00	40.00	40.00	40.00	40.00
	* TOTAL *	12	12	0				5,403.00	5,403.00	5,403.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	50,252.40	52,241.00	23,968.61	28,272.39	52,241.00	52,241.00	52,241.00
CODE II CAPITAL EXPENDITURES	545.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	171.84	1,350.00	461.45	888.55	1,550.00	1,550.00	1,550.00
CODE IV CONTRACTUAL SERVICES	2,702.37	2,763.00	2,115.22	647.78	3,013.00	3,013.00	3,013.00
CODE VIII EMPLOYEE BENEFITS	.00	6,866.00	1,840.26	5,025.74	9,878.00	9,878.00	9,878.00
T O T A L	53,671.61	63,220.00	28,385.54	34,834.46	66,682.00	66,682.00	66,682.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	49,712.40	51,701.00	23,968.61	27,732.39	51,701.00	51,701.00	51,701.00
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	540.00	540.00	.00	540.00	540.00	540.00	540.00
	TOTAL	50,252.40	52,241.00	23,968.61	28,272.39	52,241.00	52,241.00	52,241.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	545.00	.00	.00	.00	.00	.00	.00
	TOTAL	545.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	171.84	1,350.00	461.45	888.55	1,350.00	1,350.00	1,350.00
303	OTHER MATERIALS/SUPPLIES	.00	.00	.00	.00	200.00	200.00	200.00
	TOTAL	171.84	1,350.00	461.45	888.55	1,550.00	1,550.00	1,550.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,117.01	850.00	398.04	451.96	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	.00	350.00	170.50	179.50	450.00	450.00	450.00
404	REPAIRS TO EQUIPMENT	272.68	250.00	234.00	16.00	250.00	250.00	250.00
405	RENTAL OF EQUIPMENT	1,312.68	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	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,702.37	2,763.00	2,115.22	647.78	3,013.00	3,013.00	3,013.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	2,869.00	6.66	2,862.34	.00	.00	.00
805	HEALTH CARE	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
805B	DENTAL	.00	.00	.00	.00	2,381.00	2,381.00	2,381.00
806	SOCIAL SECURITY	.00	3,997.00	1,833.60	2,163.40	3,997.00	3,997.00	3,997.00
809	COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	6,866.00	1,840.26	5,025.74	9,878.00	9,878.00	9,878.00
	GRAND TOTAL	53,671.61	63,220.00	28,385.54	34,834.46	66,682.00	66,682.00	66,682.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	REGISTRAR	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	DEPUTY REGISTRAR	1	1	0	20,848.00	20,848.00	20,848.00	20,848.00	20,848.00	20,848.00
	* TOTAL *	2	2	0				51,701.00	51,701.00	51,701.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	545.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	545.00	.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	260,760.84	271,268.00	126,588.35	144,679.65	278,666.00	278,666.00	251,415.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	276.48	1,500.00	231.51	1,268.49	1,500.00	1,500.00	1,500.00
CODE IV CONTRACTUAL SERVICES	9,270.44	16,500.00	6,051.57	10,448.43	16,500.00	16,500.00	16,500.00
CODE VIII EMPLOYEE BENEFITS	.00	35,650.00	9,710.65	25,939.35	51,085.00	51,085.00	49,000.00
T O T A L	270,307.76	324,918.00	142,582.08	182,335.92	347,751.00	347,751.00	318,415.00

* 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 AND SECRETARIAL HELP.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	259,540.84	269,741.00	126,588.35	143,152.65	277,126.00	277,126.00	249,875.00
110	LONGEVITY	1,220.00	1,527.00	.00	1,527.00	1,540.00	1,540.00	1,540.00
	TOTAL	260,760.84	271,268.00	126,588.35	144,679.65	278,666.00	278,666.00	251,415.00
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	276.48	1,500.00	231.51	1,268.49	1,500.00	1,500.00	1,500.00
	TOTAL	276.48	1,500.00	231.51	1,268.49	1,500.00	1,500.00	1,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,544.12	1,500.00	1,363.23	136.77	1,500.00	1,500.00	1,500.00
403	PRINTING & ADVERTISING	2,994.54	3,000.00	1,474.68	1,525.32	3,000.00	3,000.00	3,000.00
404	REPAIRS TO EQUIPMENT	50.00	500.00	70.00	430.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	1,443.00	3,000.00	962.00	2,038.00	3,000.00	3,000.00	3,000.00
408	DUES & SUBSCRIPTIONS	3,238.78	5,000.00	2,181.66	2,818.34	5,000.00	5,000.00	5,000.00
409	CONSULTANT FEES	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	9,270.44	16,500.00	6,051.57	10,448.43	16,500.00	16,500.00	16,500.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION - RETIREMENT	.00	14,898.00	26.63	14,871.37	5,306.00	5,306.00	5,306.00
805	HEALTH CARE	.00	.00	.00	.00	19,700.00	19,700.00	19,700.00
805B	DENTAL	.00	.00	.00	.00	4,761.00	4,761.00	4,761.00
806	SOCIAL SECURITY	.00	20,752.00	9,684.02	11,067.98	21,318.00	21,318.00	19,233.00
	TOTAL	.00	35,650.00	9,710.65	25,939.35	51,085.00	51,085.00	49,000.00
	GRAND TOTAL	270,307.76	324,918.00	142,582.08	182,335.92	347,751.00	347,751.00	318,415.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CORPORATION CNSL	1	1	0	47,301.00	47,301.00	47,301.00	47,301.00	47,301.00	47,301.00
101	1ST DEP CORP CNSL	1	1	0	37,492.00	37,492.00	37,492.00	37,492.00	37,492.00	37,492.00
101	SR ADMIN ASST	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
101	PVT SEC C C	1	1	0	38,016.00	38,016.00	38,016.00	38,016.00	38,016.00	38,016.00
101	DEP CORP CNSL	1	1	0	28,819.00	28,819.00	28,819.00	28,819.00	28,819.00	28,819.00
101	SR STENO LAW	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	DEP CORP CNSL	1	1	0	27,251.00	27,251.00	27,251.00	27,251.00	27,251.00	27,251.00
101	DEP CORP CNSL	1	0	1-	27,251.00	27,251.00	.00	27,251.00	.00	.00
	* TOTAL *	8	7	1-				277,126.00	249,875.00	249,875.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	231,237.83	241,750.00	109,758.73	131,991.27	244,093.00	244,093.00	244,093.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	783.96	4,700.00	519.90	4,180.10	4,700.00	3,700.00	3,700.00
CODE IV CONTRACTUAL SERVICES	23,225.36	28,689.00	11,841.74	16,847.26	28,600.00	26,600.00	26,600.00
CODE VIII EMPLOYEE BENEFITS	.00	31,647.00	8,443.22	23,203.78	48,615.00	48,615.00	48,615.00
T O T A L	255,247.15	306,786.00	130,563.59	176,222.41	326,008.00	323,008.00	323,008.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	226,437.83	236,750.00	109,758.73	126,991.27	239,093.00	239,093.00	239,093.00
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	4,800.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL	231,237.83	241,750.00	109,758.73	131,991.27	244,093.00	244,093.00	244,093.00
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	783.96	4,500.00	519.90	3,980.10	4,500.00	3,500.00	3,500.00
304A	VEH. EXP. - PARTS	.00	.00	.00	.00	.00	.00	.00
304E	VEH.EXP. CAR WASH	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	783.96	4,700.00	519.90	4,180.10	4,700.00	3,700.00	3,700.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,855.68	4,000.00	1,359.17	2,640.83	4,000.00	3,000.00	3,000.00
403	PRINTING & ADVERTISING	6,910.07	6,089.00	1,824.45	4,264.55	6,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIPMENT	348.00	500.00	290.00	210.00	500.00	500.00	500.00
408	DUES & SUBSCRIPTIONS	635.00	600.00	60.00	540.00	600.00	600.00	600.00
409	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	500.00	35.00	465.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	.00	.00	63.00	63.00-	.00	.00	.00
423	UNIFORMS	11,476.61	17,000.00	8,210.12	8,789.88	17,000.00	17,000.00	17,000.00
	TOTAL	23,225.36	28,689.00	11,841.74	16,847.26	28,600.00	26,600.00	26,600.00

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1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	13,153.00	46.66	13,106.34	13,469.00	13,469.00	13,469.00
805	HEALTH CARE	.00	.00	.00	.00	12,500.00	12,500.00	12,500.00
805B	DENTAL	.00	.00	.00	.00	3,972.00	3,972.00	3,972.00
806	SOCIAL SECURITY	.00	18,494.00	8,396.56	10,097.44	18,674.00	18,674.00	18,674.00
	TOTAL	.00	31,647.00	8,443.22	23,203.78	48,615.00	48,615.00	48,615.00
	GRAND TOTAL	255,247.15	306,786.00	130,563.59	176,222.41	326,008.00	323,008.00	323,008.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	COMM PUBLIC WORKS	1	1	0	62,936.00	62,936.00	62,936.00	62,936.00	62,936.00	62,936.00
101	DEPUTY COMM	1	1	0	53,495.00	53,495.00	53,495.00	53,495.00	53,495.00	53,495.00
101	PRIN ACCT CLERK	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	PRIN STENO	1	1	0	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00
101	ACCT CLERK TYPIST	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	ACCT CLERK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	ACCT CLERK TYPIST	1	1	0	20,848.00	20,848.00	20,848.00	20,848.00	20,848.00	20,848.00
	* TOTAL *	7	7	0				239,093.00	239,093.00	239,093.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	260,954.22	321,119.00	144,709.26	176,409.74	321,381.00	321,381.00	321,381.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	555.54	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
CODE IV CONTRACTUAL SERVICES	280.00	7,000.00	937.50	6,062.50	7,000.00	7,000.00	7,000.00
CODE VIII EMPLOYEE BENEFITS	.00	39,426.00	11,129.59	28,296.41	75,865.00	75,865.00	75,865.00
T O T A L	261,789.76	371,545.00	156,776.35	214,768.65	408,246.00	408,246.00	408,246.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES-PERMANENT	250,740.24	307,245.00	142,365.91	164,879.09	307,381.00	307,381.00	307,381.00
102	SALARIES-TEMP.	5,624.04	8,700.00	2,343.35	6,356.65	8,700.00	8,700.00	8,700.00
110	LONGEVITY	4,589.94	5,174.00	.00	5,174.00	5,300.00	5,300.00	5,300.00
	TOTAL	260,954.22	321,119.00	144,709.26	176,409.74	321,381.00	321,381.00	321,381.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	249.59	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	305.95	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	555.54	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	.00	500.00	450.00	50.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
409	CONSULTANT FEES	280.00	5,000.00	487.50	4,512.50	5,000.00	5,000.00	5,000.00
409A	CONST.SERVS.-ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	280.00	7,000.00	937.50	6,062.50	7,000.00	7,000.00	7,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSIONS & RETIREMENT	.00	14,860.00	40.00	14,820.00	12,259.00	12,259.00	12,259.00
805	HEALTH CARE	.00	.00	.00	.00	29,100.00	29,100.00	29,100.00
805B	DENTAL	.00	.00	.00	.00	9,920.00	9,920.00	9,920.00
806	SOCIAL SECURITY	.00	24,566.00	11,089.59	13,476.41	24,586.00	24,586.00	24,586.00
809	COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	39,426.00	11,129.59	28,296.41	75,865.00	75,865.00	75,865.00
	GRAND TOTAL	261,789.76	371,545.00	156,776.35	214,768.65	408,246.00	408,246.00	408,246.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: ENGINEERING ACCOUNT NUMBER - A144D

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	PRIN CIVIL ENG	1	1	0	56,822.00	56,822.00	56,822.00	56,822.00	56,822.00	56,822.00
101	SR CIVIL ENG	1	1	0	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00
101	TRAFFIC ENG	1	1	0	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00
101	SOLID WASTE MGRT SPEC	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
101	SR ENG AIDE	1	1	0	30,717.00	30,853.00	30,853.00	30,717.00	30,853.00	30,853.00
101	SR ENG AIDE	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	RECYCLING COORD	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	ENG AIDE	1	1	0	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00
	* TOTAL *	8	8	0				307,245.00	307,381.00	307,381.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	254,364.95	260,286.00	132,570.36	127,715.64	308,603.00	308,603.00	262,014.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	28,007.66	43,000.00	19,596.36	23,403.64	43,000.00	43,000.00	43,000.00
CODE IV CONTRACTUAL SERVICES	448,055.52	546,255.00	197,720.02	348,534.98	546,255.00	546,255.00	546,255.00
CODE VIII EMPLOYEE BENEFITS	.00	40,061.00	13,283.70	26,777.30	69,343.00	69,343.00	65,779.00
TOTAL	730,428.13	889,602.00	363,170.44	526,431.56	967,201.00	967,201.00	917,048.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	227,316.58	242,410.00	121,103.50	121,306.50	289,015.00	289,015.00	242,426.00
103	OVERTIME	23,495.25	14,000.00	11,465.07	2,534.93	14,000.00	14,000.00	14,000.00
110	LONGEVITY	3,540.00	3,876.00	.00	3,876.00	5,588.00	5,588.00	5,588.00
111	SHIFT DIFF	13.12	.00	1.79	1.79-	.00	.00	.00
	TOTAL	254,364.95	260,286.00	132,570.36	127,715.64	308,603.00	308,603.00	262,014.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	197.56	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
303	OTHER MATLS & SUPPLIES	27,810.10	40,000.00	19,596.36	20,403.64	40,000.00	40,000.00	40,000.00
	TOTAL	28,007.66	43,000.00	19,596.36	23,403.64	43,000.00	43,000.00	43,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-POWER & LIGHT	229,632.21	252,255.00	73,145.10	179,109.90	252,255.00	252,255.00	252,255.00
401A	UTILITIES - TELEPHONE	196,760.03	238,000.00	107,113.00	130,887.00	238,000.00	238,000.00	238,000.00
401C	UTILITIES-WTR & SWR CNTY	1,669.12	.00	.00	.00	.00	.00	.00
404	REPAIRS TO BLDGS & EQUIP	13,751.28	50,000.00	16,202.27	33,797.73	50,000.00	50,000.00	50,000.00
405	RENTAL OF EQUIP	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
406	INSURANCE FIRE	6,242.88	5,000.00	1,259.65	3,740.35	5,000.00	5,000.00	5,000.00
	TOTAL	448,055.52	546,255.00	197,720.02	348,534.98	546,255.00	546,255.00	546,255.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	13,149.00	26.63	13,122.37	5,397.00	5,397.00	5,397.00
805	HEALTH CARE	.00	.00	.00	.00	25,400.00	25,400.00	25,400.00
8058	DENTAL	.00	.00	.00	.00	7,937.00	7,937.00	7,937.00
806	SOCIAL SECURITY	.00	19,912.00	10,520.07	9,391.93	23,609.00	23,609.00	20,045.00
809	WORKMENS COMPENSATION	.00	7,000.00	2,737.00	4,263.00	7,000.00	7,000.00	7,000.00
	TOTAL	.00	40,061.00	13,283.70	26,777.30	69,343.00	69,343.00	65,779.00
	GRAND TOTAL	730,428.13	889,602.00	363,170.44	526,431.56	967,201.00	967,201.00	917,048.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	FAC MAINT ENGR	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	BLDG MAINT SUPV	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	BLDG MAINT MECH	1	1	0	28,744.00	28,760.00	28,760.00	28,744.00	28,760.00	28,760.00
101	BLDG MAINT MECH	1	1	0	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00
101	BLDG MAINT MECH	1	1	0	24,757.00	24,757.00	24,757.00	24,757.00	24,757.00	24,757.00
101	LABORER	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	LABORER	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	LABORER	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	LABORER	1	1	0	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00
	* TOTAL *	9	9	0				242,410.00	242,426.00	242,426.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	206,383.19	207,620.00	92,402.53	115,217.47	209,571.00	209,571.00	209,571.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	321,422.71	446,313.76	288,684.33	157,629.43	445,500.00	445,500.00	445,500.00
CODE IV CONTRACTUAL SERVICES	490.98	11,650.00	369.06	11,280.94	11,650.00	11,650.00	11,650.00
CODE VIII EMPLOYEE BENEFITS	.00	29,336.00	8,420.06	20,915.94	65,905.00	65,905.00	65,905.00
T O T A L	528,296.88	694,919.76	389,875.98	305,043.78	732,626.00	732,626.00	732,626.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	178,285.07	189,680.00	84,372.27	105,307.73	190,931.00	190,931.00	190,931.00
102	SALARIES - TEMP	813.36	.00	.00	.00	.00	.00	.00
103	OVERTIME	24,403.11	15,000.00	8,030.26	6,969.74	15,000.00	15,000.00	15,000.00
110	LONGEVITY	2,881.65	2,940.00	.00	2,940.00	3,640.00	3,640.00	3,640.00
	TOTAL	206,383.19	207,620.00	92,402.53	115,217.47	209,571.00	209,571.00	209,571.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	690.03	3,000.00	1,395.00	1,605.00	3,000.00	3,000.00	3,000.00
303	OTHER MATL'S & SUPPLIES	9,134.77	7,500.00	4,261.08	3,238.92	7,500.00	7,500.00	7,500.00
304A	VEHICLE EXP-PARTS	133,446.84	160,813.76	128,824.29	31,989.47	160,000.00	160,000.00	160,000.00
304B	VEHICLE EXP - REPAIR SVC	87,402.68	135,000.00	77,898.06	57,101.94	135,000.00	135,000.00	135,000.00
304C	VEHICLE EXP - GAS & OIL	90,748.39	140,000.00	76,305.90	63,694.10	140,000.00	140,000.00	140,000.00
	TOTAL	321,422.71	446,313.76	288,684.33	157,629.43	445,500.00	445,500.00	445,500.00
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	323.33	1,000.00	369.06	630.94	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	167.65	750.00	.00	750.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	490.98	11,650.00	369.06	11,280.94	11,650.00	11,650.00	11,650.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	10,453.00	46.66	10,406.34	6,137.00	6,137.00	6,137.00
805	HEALTH CARE	.00	.00	.00	.00	32,400.00	32,400.00	32,400.00
805B	DENTAL	.00	.00	.00	.00	8,335.00	8,335.00	8,335.00
806	SOCIAL SECURITY	.00	15,883.00	8,373.40	7,509.60	16,033.00	16,033.00	16,033.00
809	WORKMANS COMPENSATION	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	.00	29,336.00	8,420.06	20,915.94	65,905.00	65,905.00	65,905.00
	GRAND TOTAL	528,296.88	694,919.76	389,875.98	305,043.78	732,626.00	732,626.00	732,626.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES: RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	AUTO EQ SPVR	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	AUTO MECH	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	AUTO MECH	1	1	0	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00
101	WELDER	1	1	0	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00	26,837.00
101	SENIOR STOCK CLERK	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	AUTO MECH HLPR	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	AUTO MECH HLPR	1	1	0	22,162.00	23,413.00	23,413.00	22,162.00	23,413.00	23,413.00
	* TOTAL *	7	7	0				189,680.00	190,931.00	190,931.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	753,926.26	829,819.00	507,651.82	322,167.18	845,040.00	845,040.00	845,040.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	541,753.65	505,000.00	403,717.25	101,282.75	505,000.00	505,000.00	505,000.00
CODE IV CONTRACTUAL SERVICES	1,101,714.16	1,041,000.00	279,884.51	761,115.49	1,066,000.00	1,066,000.00	1,066,000.00
CODE VIII EMPLOYEE BENEFITS	.00	104,561.00	35,461.14	69,099.86	181,741.00	181,741.00	181,741.00
T O T A L	2,397,394.07	2,480,380.00	1,226,714.72	1,253,665.28	2,597,781.00	2,597,781.00	2,597,781.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	546,860.69	597,291.00	269,146.57	328,144.43	611,279.00	611,279.00	611,279.00
102	SALARIES-TEMP	73,231.25	70,000.00	37,307.50	32,692.50	70,000.00	70,000.00	70,000.00
103	OVERTIME	120,271.15	150,000.00	201,197.75	51,197.75-	150,000.00	150,000.00	150,000.00
110	LONGEVITY	13,563.17	12,528.00	.00	12,528.00	13,761.00	13,761.00	13,761.00
	TOTAL	753,926.26	829,819.00	507,651.82	322,167.18	845,040.00	845,040.00	845,040.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	2,852.14	5,000.00	5,238.34	238.34-	5,000.00	5,000.00	5,000.00
303	OTHER MATL'S & SUPPLIES	538,901.51	500,000.00	398,478.91	101,521.09	500,000.00	500,000.00	500,000.00
	TOTAL	541,753.65	505,000.00	403,717.25	101,282.75	505,000.00	505,000.00	505,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - STREET LIGHTS	1,087,722.94	1,000,000.00	208,828.83	791,171.17	1,025,000.00	1,025,000.00	1,025,000.00
404	REP. TO EQUIP(TREE REM.)	13,991.22	25,000.00	22,366.43	2,633.57	25,000.00	25,000.00	25,000.00
404A	LANDSCAPING/TREE PLANTING	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
405	RENT EQUIP/VOT MACH, ETC)	.00	5,000.00	48,689.25	43,689.25-	5,000.00	5,000.00	5,000.00
409	CONSULTANT SVES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
424	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,101,714.16	1,041,000.00	279,884.51	761,115.49	1,066,000.00	1,066,000.00	1,066,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	31,079.00	106.57	30,972.43	18,732.00	18,732.00	18,732.00
805	HEALTH CARE	.00	.00	.00	.00	70,500.00	70,500.00	70,500.00
805B	DENTAL	.00	.00	.00	.00	17,863.00	17,863.00	17,863.00
806	SOCIAL SECURITY	.00	63,482.00	31,437.34	32,044.66	64,646.00	64,646.00	64,646.00
809	WORKMENS COMPENSATION	.00	10,000.00	3,917.23	6,082.77	10,000.00	10,000.00	10,000.00
	TOTAL	.00	104,561.00	35,461.14	69,099.86	181,741.00	181,741.00	181,741.00
	GRAND TOTAL	2,397,394.07	2,480,380.00	1,226,714.72	1,253,665.28	2,597,781.00	2,597,781.00	2,597,781.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	STREET SUPV	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	STREET SUPV	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	GEN FOREMAN	1	1	0	29,881.00	30,853.00	30,853.00	29,881.00	30,853.00	30,853.00
101	MEO HVY	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	MEO HVY	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO HVY	2	1	1-	27,075.00	27,075.00	27,075.00	54,150.00	27,075.00	27,075.00
101	MEO HVY	0	1	1	.00	28,670.00	28,670.00	.00	28,670.00	28,670.00
101	MEO LIGHT	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	MEO LIGHT	6	6	0	24,526.00	24,526.00	24,526.00	147,156.00	147,156.00	147,156.00
101	LABORER	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	MEO LIGHT	2	2	0	22,929.00	24,185.00	24,185.00	45,858.00	48,370.00	48,370.00
101	MEO LIGHT	2	1	1-	22,910.00	23,410.00	23,410.00	45,820.00	23,410.00	23,410.00
101	MEO LIGHT	2	1	1-	21,458.00	20,849.00	20,849.00	42,916.00	20,849.00	20,849.00
101	LABORER	1	1	0	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00
101	LABORER	1	1	0	19,260.00	19,378.00	19,378.00	19,260.00	19,378.00	19,378.00
101	LABORER	1	1	0	22,929.00	22,910.00	22,910.00	22,929.00	22,910.00	22,910.00
101	LABORER	0	1	1	.00	22,910.00	22,910.00	.00	22,910.00	22,910.00
101	LABORER	0	1	1	.00	22,523.00	22,523.00	.00	22,523.00	22,523.00
	* TOTAL *	24	24	0				605,145.00	611,279.00	611,279.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	68,800.51	66,644.00	31,619.06	35,024.94	64,948.00	64,948.00	64,948.00
CODE II CAPITAL EXPENDITURES	3,405.00	1,875.00	1,875.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,010.52	13,000.00	1,184.85	11,815.15	13,000.00	13,000.00	13,000.00
CODE IV CONTRACTUAL SERVICES	68,627.94	97,200.00	20,884.18	76,315.82	97,200.00	97,200.00	97,200.00
CODE VIII EMPLOYEE BENEFITS	.00	7,499.00	2,418.85	5,080.15	14,457.00	14,457.00	14,457.00
T O T A L	141,843.97	186,218.00	57,981.94	128,236.06	189,605.00	189,605.00	189,605.00

* 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 / TROY TOWERS LOT - 50 SPACES
RIVER STREET PARKING LOT - 141 SPACES
FRONT STREET PARKING LOT - 89 SPACES
UNCLE SAM PARKING GARAGE - 510 SPACES

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES-PERMANENT	43,211.12	44,544.00	19,636.12	24,907.88	43,148.00	43,148.00	43,148.00
102	SALARIES-TEMP	23,423.35	20,000.00	10,695.13	9,304.87	20,000.00	20,000.00	20,000.00
103	OVERTIME	1,489.30	1,000.00	1,118.89	118.89-	1,000.00	1,000.00	1,000.00
110	LONGEVITY	300.00	600.00	.00	600.00	300.00	300.00	300.00
111	SHIFT DIFFERENTIAL	376.74	500.00	168.92	331.08	500.00	500.00	500.00
	TOTAL	68,800.51	66,644.00	31,619.06	35,024.94	64,948.00	64,948.00	64,948.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPTMENT	.00	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	3,405.00	1,875.00	1,875.00	.00	.00	.00	.00
	TOTAL	3,405.00	1,875.00	1,875.00	.00	.00	.00	.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	1,010.52	12,000.00	1,184.85	10,815.15	12,000.00	12,000.00	12,000.00
	TOTAL	1,010.52	13,000.00	1,184.85	11,815.15	13,000.00	13,000.00	13,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	55,210.27	58,700.00	11,446.26	47,253.74	58,700.00	58,700.00	58,700.00
403	PRINTING & ADVERTISING	1,630.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	4,187.67	10,000.00	3,937.92	6,062.08	10,000.00	10,000.00	10,000.00
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	7,600.00	25,000.00	5,500.00	19,500.00	25,000.00	25,000.00	25,000.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	68,627.94	97,200.00	20,884.18	76,315.82	97,200.00	97,200.00	97,200.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	2,400.00	.00	2,400.00	.00	.00	.00
805	HEALTH CARE	.00	.00	.00	.00	7,900.00	7,900.00	7,900.00
805B	DENTAL	.00	.00	.00	.00	1,588.00	1,588.00	1,588.00
806	SOCIAL SECURITY	.00	5,099.00	2,418.85	2,680.15	4,969.00	4,969.00	4,969.00
809	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	7,499.00	2,418.85	5,080.15	14,457.00	14,457.00	14,457.00
	GRAND TOTAL	141,843.97	186,218.00	57,981.94	128,236.06	189,605.00	189,605.00	189,605.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	PARKING FAC ATTD	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	PARKING FAC ATTD	1	1	0	22,244.00	20,848.00	20,848.00	22,244.00	20,848.00	20,848.00
	* TOTAL *	2	2	0				44,544.00	43,148.00	43,148.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPTMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	3,405.00	1,875.00	1,875.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	3,405.00	1,875.00	1,875.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	770,570.21	839,711.00	336,939.09	502,771.91	824,237.00	824,237.00	824,237.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	389,060.66	150,150.00	100,022.30	50,127.70	150,150.00	150,150.00	150,150.00
CODE IV CONTRACTUAL SERVICES	74,632.39	134,340.00	43,039.10	91,300.90	879,000.00	879,000.00	879,000.00
CODE VIII EMPLOYEE BENEFITS	.00	145,061.00	47,959.49	97,101.51	227,352.00	227,352.00	227,352.00
TOTAL	1,234,263.26	1,269,262.00	527,959.98	741,302.02	2,080,739.00	2,080,739.00	2,080,739.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	686,630.94	752,431.00	304,728.29	447,702.71	738,454.00	738,454.00	738,454.00
103	OVERTIME	67,839.28	70,000.00	32,210.80	37,789.20	70,000.00	70,000.00	70,000.00
110	LONGEVITY	16,099.99	17,280.00	.00	17,280.00	15,783.00	15,783.00	15,783.00
	TOTAL	770,570.21	839,711.00	336,939.09	502,771.91	824,237.00	824,237.00	824,237.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	MATERIALS & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	.00	150.00	116.00	34.00	150.00	150.00	150.00
303	OTHER MATL'S & SUPPLIES	372,388.15	100,000.00	99,906.30	93.70	100,000.00	100,000.00	100,000.00
303A	RECYCLING CHARGES	16,672.51	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL	389,060.66	150,150.00	100,022.30	50,127.70	150,150.00	150,150.00	150,150.00
IV	CONTRACTUAL SERVICES							
401D	UTILITIES RCS SEWER DIST	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
403	PRINTING & ADV.	646.00	3,000.00	96.00	2,904.00	3,000.00	3,000.00	3,000.00
403A	PRINTING & ADV.NYS GRANT	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	19,217.27	20,340.00	5,265.60	15,074.40	20,000.00	20,000.00	20,000.00
405	RENTAL OF EQUIPMENT	34,259.88	50,000.00	37,677.50	12,322.50	795,000.00	795,000.00	795,000.00
409	CONSULTANT FEES	20,509.24	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
409A	CONSULTANT FEES-GRANT	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
410A	TRAINING NYS GRANT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	74,632.39	134,340.00	43,039.10	91,300.90	879,000.00	879,000.00	879,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	40,823.00	119.94	40,703.06	23,801.00	23,801.00	23,801.00
805	HEALTH CARE	.00	.00	.00	.00	75,100.00	75,100.00	75,100.00
805B	DENTAL	.00	.00	.00	.00	25,396.00	25,396.00	25,396.00
806	SOCIAL SECURITY	.00	64,238.00	27,163.41	37,074.59	63,055.00	63,055.00	63,055.00
809	WORKMENS COMPENSATION	.00	40,000.00	20,676.14	19,323.86	40,000.00	40,000.00	40,000.00
	TOTAL	.00	145,061.00	47,959.49	97,101.51	227,352.00	227,352.00	227,352.00
	GRAND TOTAL	1,234,263.26	1,269,262.00	527,959.98	741,302.02	2,080,739.00	2,080,739.00	2,080,739.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES: RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	SANIT SUPV	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	SANIT FOREMAN	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO HVY	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO HVY	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	SANIT FOREMAN	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO LIGHT	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	MEO LIGHT	2	2	0	25,222.00	25,222.00	25,222.00	50,444.00	50,444.00	50,444.00
101	MEO LIGHT	2	2	0	25,222.00	25,222.00	25,222.00	50,444.00	50,444.00	50,444.00
101	MEO LIGHT	1	1	0	24,768.00	18,316.00	18,316.00	24,768.00	18,316.00	18,316.00
101	SANIT MAN	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	MEO LIGHT	4	4	0	24,526.00	24,526.00	24,526.00	98,104.00	98,104.00	98,104.00
101	SANIT MAN	3	1	2-	23,679.00	24,206.00	24,206.00	71,037.00	24,206.00	24,206.00
101	SANIT MAN	1	1	0	23,399.00	24,046.00	24,046.00	23,399.00	24,046.00	24,046.00
101	SANIT MAN	6	5	1-	22,910.00	22,910.00	22,910.00	137,460.00	114,550.00	114,550.00
101	SANIT MAN	2	1	1-	21,458.00	23,167.00	23,167.00	42,916.00	23,167.00	23,167.00
101	SANIT MAN	2	3	1	19,378.00	19,378.00	19,378.00	38,756.00	58,134.00	58,134.00
101	WATCHMAN	1	1	0	15,863.00	15,863.00	15,863.00	15,863.00	15,863.00	15,863.00
101	SANIT MAN	0	1	1	.00	23,357.00	23,357.00	.00	23,357.00	23,357.00
101	LABORER	0	1	1	.00	19,378.00	19,378.00	.00	19,378.00	19,378.00
101	SANIT MAN	0	1	1	.00	19,205.00	19,205.00	.00	19,205.00	19,205.00
	* TOTAL *	31	31	0				752,431.00	738,454.00	738,454.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	303,217.35	322,736.00	149,480.00	173,256.00	323,243.00	323,243.00	329,703.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	603.55	1,000.00	300.00	700.00	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	302.75	4,700.00	877.15	3,822.85	4,700.00	4,700.00	4,700.00
CODE VIII EMPLOYEE BENEFITS	.00	55,398.00	17,469.07	37,928.93	89,792.00	89,792.00	90,287.00
T O T A L	304,123.65	383,834.00	168,126.22	215,707.78	418,735.00	418,735.00	425,690.00

* 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.

94 1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	298,712.39	317,856.00	147,155.09	170,700.91	317,856.00	317,856.00	324,316.00
102	SALARIES-TEMP	.00	.00	.00	.00	.00	.00	.00
103	OVERTIME	.00	.00	1,178.04	1,178.04-	.00	.00	.00
110	LONGEVITY	4,504.96	4,880.00	.00	4,880.00	5,387.00	5,387.00	5,387.00
113	OUT OF GRADE PAY	.00	.00	1,146.87	1,146.87-	.00	.00	.00
	TOTAL	303,217.35	322,736.00	149,480.00	173,256.00	323,243.00	323,243.00	329,703.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	216.62	800.00	300.00	500.00	800.00	800.00	800.00
302	SMALL TOOLS & EQUIPMENT	386.93	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	603.55	1,000.00	300.00	700.00	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	60.00	3,000.00	645.40	2,354.60	3,000.00	3,000.00	3,000.00
404	REPAIRS TO EQUIPT.	.00	200.00	.00	200.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	200.00
408	DUES & SUBSCRIPTIONS	242.75	500.00	231.75	268.25	500.00	500.00	.00
410	TRAINING EXPENSE	.00	500.00	.00	500.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	302.75	4,700.00	877.15	3,822.85	4,700.00	4,700.00	4,700.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	17,708.00	40.00	17,668.00	5,645.00	5,645.00	5,645.00
805	HEALTH CARE	.00	.00	.00	.00	36,100.00	36,100.00	36,100.00
805B	DENTAL	.00	.00	.00	.00	10,318.00	10,318.00	10,318.00
806	SOCIAL SECURITY	.00	24,690.00	11,490.46	13,199.54	24,729.00	24,729.00	25,224.00
809	WORKMENS COMPENSATION	.00	13,000.00	5,938.61	7,061.39	13,000.00	13,000.00	13,000.00
	TOTAL	.00	55,398.00	17,469.07	37,928.93	89,792.00	89,792.00	90,287.00
	GRAND TOTAL	304,123.65	383,834.00	168,126.22	215,707.78	418,735.00	418,735.00	425,690.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	DIR CODE ENF	1	1	0	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00
101	SR CODE INSPECTOR	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	SR CODE INSPECTOR	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	BLDG PLANS EXAM	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	CODE INSP	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	SOLID WASTE/LITTER OF	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	ASST CODE INSP	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	ASST CODE INSP	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	ASST CODE INSP	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	ASST CODE INSP	1	1	0	22,300.00	22,300.00	28,760.00	22,300.00	22,300.00	28,760.00
	* TOTAL *	10	10	0				317,856.00	317,856.00	324,316.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	189,564.48	193,904.00	81,768.08	112,135.92	193,964.00	193,964.00	193,964.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	27,966.83	163,429.94	85,065.33	78,364.61	56,500.00	56,500.00	56,500.00
CODE IV CONTRACTUAL SERVICES	22,171.56	32,000.00	3,705.23	28,294.77	32,000.00	32,000.00	32,000.00
CODE VIII EMPLOYEE BENEFITS	.00	25,641.00	6,679.92	18,961.08	42,291.00	42,291.00	42,291.00
T O T A L	239,702.87	414,974.94	177,218.56	237,756.38	324,755.00	324,755.00	324,755.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	168,513.47	175,264.00	77,895.37	97,368.63	175,264.00	175,264.00	175,264.00
102	SALARIES - TEMP	.00	.00	.00	.00	.00	.00	.00
103	OVERTIME	17,477.71	15,000.00	3,872.71	11,127.29	15,000.00	15,000.00	15,000.00
110	LONGEVITY	3,573.30	3,640.00	.00	3,640.00	3,700.00	3,700.00	3,700.00
	TOTAL	189,564.48	193,904.00	81,768.08	112,135.92	193,964.00	193,964.00	193,964.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,300.00	200.00	1,500.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	27,966.83	61,929.94	60,965.33	964.61	55,000.00	55,000.00	55,000.00
303T	TACO BELL ESCROW	.00	100,000.00	22,800.00	77,200.00	.00	.00	.00
	TOTAL	27,966.83	163,429.94	85,065.33	78,364.61	56,500.00	56,500.00	56,500.00
IV	CONTRACTUAL SERVICES							
401	UTIL.-TRAFFIC SIGNALS	19,876.65	17,000.00	3,705.23	13,294.77	17,000.00	17,000.00	17,000.00
404	REPAIRS TO EQUIPMENTS	969.91	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
405	RENTAL OF EQUIPMENT	1,325.00	12,500.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL	22,171.56	32,000.00	3,705.23	28,294.77	32,000.00	32,000.00	32,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	9,807.00	26.63	9,780.37	4,695.00	4,695.00	4,695.00
805	HEALTH CARE	.00	.00	.00	.00	16,200.00	16,200.00	16,200.00
805B	DENTAL	.00	.00	.00	.00	5,557.00	5,557.00	5,557.00
806	SOCIAL SECURITY	.00	14,834.00	6,527.77	8,306.23	14,839.00	14,839.00	14,839.00
809	WORKMENS COMPENSATION	.00	1,000.00	125.52	874.48	1,000.00	1,000.00	1,000.00
	TOTAL	.00	25,641.00	6,679.92	18,961.08	42,291.00	42,291.00	42,291.00
	GRAND TOTAL	239,702.87	414,974.94	177,218.56	237,756.38	324,755.00	324,755.00	324,755.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	TRAF CONT SUPV	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	ELECTRONIC TECH	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	SR SIGNAL MAINT MAIN	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	SR SIGN MAIN MAN	2	2	0	28,760.00	28,760.00	28,760.00	57,520.00	57,520.00	57,520.00
101	SIGN MAINT MAN	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
	* TOTAL *	6	6	0				175,264.00	175,264.00	175,264.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - POLICE   ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	6,062,969.54	6,122,916.00	2,830,986.81	3,291,929.19	6,360,700.00	6,140,700.00	6,187,289.00
CODE II CAPITAL EXPENDITURES	37,613.40	13,310.00	17,162.55	3,852.55-	11,150.00	.00	.00
CODE III MATERIALS AND SUPPLIES	210,183.59	272,409.85	115,543.75	156,866.10	269,869.00	269,869.00	269,869.00
CODE IV CONTRACTUAL SERVICES	272,022.47	303,291.65	206,973.57	96,318.08	354,089.00	354,089.00	354,089.00
CODE VIII EMPLOYEE BENEFITS	.00	1,400,342.00	270,123.25	1,130,218.75	1,893,647.00	1,882,172.00	1,885,736.00
T O T A L	6,582,789.00	8,112,269.50	3,440,789.93	4,671,479.57	8,889,455.00	8,646,830.00	8,696,983.00

* 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.

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1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES-PERMANENT	4,752,810.82	5,128,342.00	2,280,993.02	2,847,348.98	5,084,775.00	5,084,775.00	5,131,364.00
102	SALARIES-TEMPORARY	130,442.31	133,488.00	69,986.22	63,501.78	135,528.00	135,528.00	135,528.00
103	OVERTIME	734,866.60	350,000.00	391,862.79	41,862.79-	650,000.00	430,000.00	430,000.00
107	CLOTHING ALLOWANCE	63,075.00	63,075.00	63,525.00	450.00-	67,200.00	67,200.00	67,200.00
108	HOLIDAY PAY	187,825.75	239,182.00	.00	239,182.00	240,127.00	240,127.00	240,127.00
110	LONGEVITY	140,153.63	117,632.00	.00	117,632.00	120,790.00	120,790.00	120,790.00
111	SHIFT DIFFERENTIAL	50,968.31	59,280.00	23,528.92	35,751.08	59,280.00	59,280.00	59,280.00
112	PREMIUM PAY	.00	28,917.00	.00	28,917.00	.00	.00	.00
113	OUT OF GRADE PAY	2,827.12	3,000.00	1,090.86	1,909.14	3,000.00	3,000.00	3,000.00
	TOTAL	6,062,969.54	6,122,916.00	2,830,986.81	3,291,929.19	6,360,700.00	6,140,700.00	6,187,289.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	936.00	.00	.00	.00	.00	.00	.00
202	VEHICLES	554.25	600.00	600.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	24,565.85	.00	5,964.75	5,964.75-	.00	.00	.00
203A	OTHER EQUIP/SOS/FED FOR	2,853.80	12,710.00	10,597.80	2,112.20	11,150.00	.00	.00
203B	OTHER EQUIP. GRANT	8,703.50	.00	.00	.00	.00	.00	.00
	TOTAL	37,613.40	13,310.00	17,162.55	3,852.55-	11,150.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	2,125.14	13,228.00	2,662.34	10,565.66	11,046.00	11,046.00	11,046.00
302	SMALL TOOLS & EQUIPMENT	497.81	3,000.00	219.99	2,780.01	1,500.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	22,052.33	29,214.00	17,376.19	11,837.81	29,398.00	29,398.00	29,398.00
304A	VEHICLE EXP.-PARTS & SUPP	58,168.20	68,500.00	31,774.12	36,725.88	70,000.00	70,000.00	70,000.00
304B	VEHICLE EXP-REPAIR SERVIC	50,464.14	60,542.85	28,052.20	32,490.65	60,000.00	60,000.00	60,000.00
304C	VEHICLE EXP-GAS & OIL	72,895.97	93,925.00	33,866.91	60,058.09	93,925.00	93,925.00	93,925.00
304E	VEHICLE EXP.-CAR WASH	3,980.00	4,000.00	1,592.00	2,408.00	4,000.00	4,000.00	4,000.00
	TOTAL	210,183.59	272,409.85	115,543.75	156,866.10	269,869.00	269,869.00	269,869.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL · DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
IV	CONTRACTUAL SERVICES							
401	UTILITIES COMPUT TERM	2,136.00	5,016.00	2,136.00	2,880.00	4,272.00	4,272.00	4,272.00
401B	UTILITIES GAS & ELECTRIC	69,580.67	70,400.00	16,312.48	54,087.52	70,400.00	70,400.00	70,400.00
401C	UTILITIES-WTR-SWR-CNTY	568.57	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
402	POSTAGE	1,546.25	2,600.00	853.22	1,746.78	2,600.00	2,600.00	2,600.00
403	PRINTING & ADVERTISING	26,255.66	47,525.00	14,114.03	33,410.97	43,377.00	43,377.00	43,377.00
404	REPAIR TO EQUIPMENT	18,207.01	20,800.00	16,533.01	4,266.99	20,800.00	20,800.00	20,800.00
405	RENTAL OF EQUIPMENT	8,330.55	12,300.00	33,025.88	20,725.88-	43,530.00	43,530.00	43,530.00
406	INSURANCE-AUTO	.00	250.00	.00	250.00	250.00	250.00	250.00
407	PRISONERS MEALS	544.00	250.00	.00	250.00	250.00	250.00	250.00
408	DUES & SUBSCRIPTIONS	1,061.88	2,640.00	1,856.31	783.69	2,640.00	2,640.00	2,640.00
409	CONSULTANT FEES-FED. FORT	39,709.76	29,900.00	11,675.00	18,225.00	29,900.00	29,900.00	29,900.00
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	2,260.00	4,000.00	733.00	3,267.00	4,000.00	4,000.00	4,000.00
409C	CONSULTANT-VET SERVICES	2,630.40	3,000.00	2,347.75	652.25	4,500.00	4,500.00	4,500.00
410	TRAINING EXPENSE	18,263.20	33,910.65	18,999.41	14,911.24	30,870.00	30,870.00	30,870.00
411	TRAVEL EXPENSE	27,690.52	7,500.00	12,738.59	5,238.59-	7,500.00	7,500.00	7,500.00
412	PRISONER TRANSPORT	51.59	400.00	.00	400.00	400.00	400.00	400.00
414	JUDGEMENT & CLAIMS	369.94	1,800.00	133.75	1,666.25	1,800.00	1,800.00	1,800.00
423	UNIFORMS	9,308.30	22,500.00	11,432.88	11,067.12	23,500.00	23,500.00	23,500.00
424	MEDICAL EXPENSES	32,008.17	25,000.00	52,582.26	27,582.26-	50,000.00	50,000.00	50,000.00
429	CAR ALLOWANCE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	272,022.47	303,291.65	206,973.57	96,318.08	354,089.00	354,089.00	354,089.00
VIII	EMPLOYEE BENEFITS							
804	NYS RETIREMENT POLICE	.00	813,455.00	6,818.15	806,636.85	725,088.00	725,088.00	725,088.00 15.4%
804A	NYS RETIREMENT - OTHER	.00	23,308.00	59.97	23,248.03	3,665.00	3,665.00	3,665.00
804B	CITY PENSION PLAN	.00	84,000.00	42,200.00	41,800.00	84,000.00	84,000.00	84,000.00
805	HEALTH CARE	.00	.00	.00	.00	447,300.00	447,300.00	447,300.00
805B	DENTAL	.00	.00	.00	.00	142,000.00	142,000.00	142,000.00
806	SOCIAL SECURITY	.00	464,579.00	216,651.53	247,927.47	486,594.00	475,119.00	478,683.00
809	WORKMENS COMPENSATION	.00	15,000.00	4,393.60	10,606.40	5,000.00	5,000.00	5,000.00
	TOTAL	.00	1,400,342.00	270,123.25	1,130,218.75	1,893,647.00	1,882,172.00	1,885,736.00
	GRAND TOTAL	6,582,789.00	8,112,269.50	3,440,789.93	4,671,479.57	8,889,455.00	8,646,830.00	8,696,983.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - POLICE   ACCOUNT NUMBER - A3120

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES: RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	POLICE CHIEF	1	1	0	61,612.00	62,113.00	62,113.00	61,612.00	62,113.00	62,113.00
101	ASST POLICE CHIEF	3	3	0	53,738.00	53,739.00	53,739.00	161,214.00	161,217.00	161,217.00
101	POL CAPT	9	9	0	47,980.00	47,981.00	47,981.00	431,820.00	431,829.00	431,829.00
101	POL SGT	27	27	0	39,984.00	39,984.00	39,984.00	1,079,568.00	1,079,568.00	1,079,568.00
101	POLICE OFFICER	73	77	4	34,662.00	34,662.00	34,662.00	2,530,326.00	2,668,974.00	2,668,974.00
101	POLICE OFFICER	1	0	1-	34,128.00	.00	.00	34,128.00	.00	.00
101	POLICE OFFICER	5	0	5-	32,060.00	.00	.00	160,300.00	.00	.00
101	AUTO EQUIP SPV	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	POLICE OFFICER	2	2	0	34,186.00	34,186.00	34,186.00	68,372.00	68,372.00	68,372.00
101	AUTO MECHANIC	1	1	0	28,760.00	29,337.00	29,337.00	28,760.00	29,337.00	29,337.00
101	CONFIDENT. SECRETARY	1	1	0	26,987.00	26,987.00	26,987.00	26,987.00	26,987.00	26,987.00
101	ANIMAL CONTROL WARDEN	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	ANIMAL CONTROL WARDEN	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	SR ACCT CLERK	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	SR ACCT CLERK	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	POLICE OFFICER	7	9	2	24,868.00	24,868.00	24,868.00	174,076.00	223,812.00	223,812.00
101	SR KEYPUNCH OPER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	PHOTO LAB TECH	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	LABORER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	AUTO MECH HELPER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	SEA W M.	1	1	0	23,248.00	23,248.00	23,248.00	23,248.00	23,248.00	23,248.00
101	LABORER	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	SR PRK ENF OFF	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	ACCT CLK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	ACCT CLK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	PRK ENF OFF	1	1	0	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00
101	ACCT CLK TYPIST	1	1	0	16,399.00	16,399.00	16,399.00	16,399.00	16,399.00	16,399.00
	* TOTAL *	146	146	0				5,136,318.00	5,131,364.00	5,131,364.00

Police = 4,695,885
187,835
x 1.04 = 4,883,720

Civilian = 435,479

x 1.04 = 452,898

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	936.00	.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	554.25	600.00	600.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	24,565.85	.00	5,964.75	.00	.00
203A OTHER EQUIP/SOS/FED FOR								
MARIJUANA TEST KITS	15	30.00	450.00				450.00	.00
MIS DRUG TEST KITS	20	35.00	700.00				700.00	.00
COCAINE TEST KITS	20	35.00	700.00				700.00	.00
PORTABLE RADIO BATT	30	60.00	1,800.00				1,800.00	.00
PORTABLE RADIOS	10	750.00	7,500.00				7,500.00	.00
** TOTAL **			11,150.00	2,853.80	12,710.00	10,597.80	11,150.00	.00
203B OTHER EQUIP. GRANT								
** TOTAL **			.00	8,703.50	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			11,150.00	37,613.40	13,310.00	17,162.55	11,150.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	6,751,713.71	6,758,605.00	3,036,265.85	3,722,339.15	6,947,245.00	6,748,397.00	6,748,397.00
CODE II CAPITAL EXPENDITURES	19,531.01	2,321.00	2,321.00	.00	70,556.00	.00	.00
CODE III MATERIALS AND SUPPLIES	125,794.71	179,554.38	113,176.38	66,378.00	178,109.00	178,109.00	178,109.00
CODE IV CONTRACTUAL SERVICES	185,050.31	258,673.41	115,184.19	143,489.22	276,076.00	276,076.00	276,076.00
CODE VIII EMPLOYEE BENEFITS	.00	1,765,748.00	371,139.77	1,394,608.23	2,473,969.00	2,464,200.00	2,464,200.00
TOTAL	7,082,089.74	8,964,901.79	3,638,087.19	5,326,814.60	9,945,955.00	9,666,782.00	9,666,782.00

* COMMENTARY *

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. SIX ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, A PARAMEDIC UNIT AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE RECEIVED BY OUR FIRE DISPATCHERS. LAST YEAR, THIS BUREAU RESPONDED TO OVER 7,000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES ALSO CONDUCTED FIRE INSPECTIONS THROUGHOUT THE CITY AND SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

IN 1994 THE DEPARTMENT ANTICIPATES PLACING MUNICIPAL AMBULANCES IN SERVICE.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	5,472,424.36	5,863,534.00	2,565,489.43	3,298,044.57	5,859,180.00	5,838,332.00	5,838,332.00
102	SALARIES-TEMPORARY	21,861.11	20,000.00	6,270.93	13,729.07	20,000.00	20,000.00	20,000.00
102A	SALARIES - TEMP	.00	.00	.00	.00	.00	.00	.00
103	OVERTIME	637,371.51	200,000.00	380,580.74	180,580.74-	400,000.00	222,000.00	222,000.00
107	CLOTHING ALLOWANCE	57,888.00	60,300.00	54,270.00	6,030.00	55,342.00	55,342.00	55,342.00
108	HOLIDAY PAY	246,422.87	277,545.00	1,891.47	275,653.53	275,930.00	275,930.00	275,930.00
110	LONGEVITY	177,850.84	167,805.00	8,191.60	159,613.40	171,590.00	171,590.00	171,590.00
111	PREMIUM PAY	97,993.36	.00	694.56	694.56-	.00	.00	.00
112	PREMIUM PAY	.00	119,121.00	.00	119,121.00	119,903.00	119,903.00	119,903.00
112A	PREMIUM PAY-TEMP	.00	300.00	.00	300.00	300.00	300.00	300.00
113	OUT OF GRADE PAY	39,901.66	50,000.00	18,877.12	31,122.88	45,000.00	45,000.00	45,000.00
	TOTAL	6,751,713.71	6,758,605.00	3,036,265.85	3,722,339.15	6,947,245.00	6,748,397.00	6,748,397.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,651.99	2,321.00	2,321.00	.00	6,830.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	16,879.02	.00	.00	.00	63,726.00	.00	.00
	TOTAL	19,531.01	2,321.00	2,321.00	.00	70,556.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,209.53	7,065.00	1,691.95	5,373.05	7,010.00	7,010.00	7,010.00
302	SMALL TOOLS & EQUIPMENT	6,465.16	11,035.98	8,674.78	2,361.20	7,246.00	7,246.00	7,246.00
303	OTHER MATL'S & SUPPLIES	36,253.57	45,053.40	32,094.27	12,959.13	45,253.00	45,253.00	45,253.00
304A	VEHICLE EXP-PARTS & SUPPL	35,460.13	41,400.00	23,801.08	17,598.92	41,600.00	41,600.00	41,600.00
304B	VEHICLE EXP-REPAIR SERVIC	31,210.07	45,000.00	34,967.99	10,032.01	50,000.00	50,000.00	50,000.00
304C	VEHICLE EXP-GAS & OIL	8,591.92	15,000.00	7,628.44	7,371.56	15,000.00	15,000.00	15,000.00
304D	HEATING OIL	3,604.33	15,000.00	4,317.87	10,682.13	12,000.00	12,000.00	12,000.00
304E	VEHICLE EXP.-CAR WASH	.00	.00	.00	.00	.00	.00	.00
	TOTAL	125,794.71	179,554.38	113,176.38	66,378.00	178,109.00	178,109.00	178,109.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - FIRE   ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
IV	CONTRACTUAL SERVICES							
401	UTILITIES-GAS & ELECTRIC	59,347.63	55,700.00	23,565.93	32,134.07	62,000.00	62,000.00	62,000.00
401C	UTILITIES-WTR-SWR-CNTY	480.45	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
402	POSTAGE	302.55	403.00	304.34	98.66	403.00	403.00	403.00
403	PRINTING & ADVERTISING	2,290.30	6,250.00	.00	6,250.00	6,250.00	6,250.00	6,250.00
404	REPAIRS TO EQUIPMENT	28,924.77	37,555.00	28,564.60	8,990.40	50,600.00	50,600.00	50,600.00
405	RENTAL OF EQUIPMENT	1,800.52	2,063.00	1,574.76	488.24	2,144.00	2,144.00	2,144.00
408	DUES & SUBSCRIPTIONS	552.25	840.00	592.72	247.28	914.00	914.00	914.00
409	CONSULTANT FEES	1,100.00	6,300.00	9,075.00	2,775.00-	1,000.00	1,000.00	1,000.00
409E	CONSULTANT FEES-GRANT	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	17,654.67	34,643.00	5,962.20	28,680.80	47,895.00	47,895.00	47,895.00
410E	TRAINING EXPENSE-GRANT	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSES	178.20	4,800.00	1,028.54	3,771.46	3,400.00	3,400.00	3,400.00
423	UNIFORMS	19,990.32	24,243.41	8,228.59	16,014.82	22,170.00	22,170.00	22,170.00
424	MEDICAL EXPENSES	52,428.65	83,876.00	36,287.51	47,588.49	77,300.00	77,300.00	77,300.00
429	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	185,050.31	258,673.41	115,184.19	143,489.22	276,076.00	276,076.00	276,076.00
VIII	EMPLOYEE BENEFITS							
804	NYS RETIREMENT - FIRE	.00	960,265.00	9,038.01	951,226.99	930,418.00	930,418.00	930,418.00
804A	NYS RETIREMENT - OTHER	.00	14,686.00	40.00	14,646.00	8,595.00	8,595.00	8,595.00
804B	CITY PENSION PLAN	.00	66,000.00	30,000.00	36,000.00	65,000.00	65,000.00	65,000.00
805	HEALTH CARE	.00	.00	.00	.00	535,400.00	535,400.00	535,400.00
805B	DENTAL	.00	.00	.00	.00	187,326.00	187,326.00	187,326.00
806	SOCIAL SECURITY	.00	522,213.00	234,658.21	287,554.79	536,644.00	526,875.00	526,875.00
809	WORKMENS COMPENSATION	.00	202,584.00	97,403.55	105,180.45	210,586.00	210,586.00	210,586.00
	TOTAL	.00	1,765,748.00	371,139.77	1,394,608.23	2,473,969.00	2,464,200.00	2,464,200.00
	GRAND TOTAL	7,082,089.74	8,964,901.79	3,638,087.19	5,326,814.60	9,945,955.00	9,666,782.00	9,666,782.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	FIRE CHIEF	1	1	0	57,956.00	57,956.00	57,956.00	57,956.00	57,956.00	57,956.00
101	ASSISTANT CHIEF	1	1	0	55,196.00	55,196.00	55,196.00	55,196.00	55,196.00	55,196.00
101	DEP FIRE CHIEF	1	1	0	52,568.00	52,568.00	52,568.00	52,568.00	52,568.00	52,568.00
101	BATT CHIEF	6	7	1	46,936.00	46,936.00	46,936.00	281,616.00	328,552.00	328,552.00
101	CAPT	29	29	0	39,113.00	39,113.00	39,113.00	1,134,277.00	1,134,277.00	1,134,277.00
101	LIEUT	16	16	0	36,385.00	36,385.00	36,385.00	582,160.00	582,160.00	582,160.00
101	FIREFIGHTER 207-A	1	1	0	33,846.00	33,846.00	33,846.00	33,846.00	33,846.00	33,846.00
101	FIREFIGHTER 207-1	1	1	0	33,846.00	33,846.00	33,846.00	33,846.00	33,846.00	33,846.00
101	FIREFIGHTER	91	88	3-	33,846.00	33,846.00	33,846.00	3,079,986.00	2,978,448.00	2,978,448.00
101	FIREFIGHTER IV-III	3	0	3-	33,348.00	.00	.00	100,044.00	.00	.00
101	FIRE EQUIP MECH	1	1	0	30,853.00	31,460.00	31,460.00	30,853.00	31,460.00	31,460.00
101	AUTO MECHANIC	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	AUTO MECHANIC	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	PRINC ACCT CLERK	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	SIGNAL OPERATOR	3	4	1	25,222.00	25,222.00	25,222.00	75,666.00	100,888.00	100,888.00
101	SIGNAL OPERATOR	1	0	1-	24,537.00	.00	.00	24,537.00	.00	.00
101	SIGNAL OPERATOR	1	1	0	23,625.00	23,840.00	23,840.00	23,625.00	23,840.00	23,840.00
101	FIREFIGHTER IV	11	16	5	23,233.00	24,000.00	24,000.00	255,563.00	384,000.00	384,000.00
101	ACCOUNT CLERK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00
101	CAPT (P/D/R)	1	1	0	20,015.00	19,735.00	19,735.00	20,015.00	19,735.00	19,735.00
101	CAPT (A/D/R)	1	1	0	16,633.00	17,470.00	17,470.00	16,633.00	17,470.00	17,470.00
101	FIREFIGHTER (A/D/R)	1	1	0	15,807.00	16,501.00	16,501.00	15,807.00	16,501.00	16,501.00
101	FIREFIGHTER (A/D/R)	1	1	0	13,520.00	14,302.00	14,302.00	13,520.00	14,302.00	14,302.00
101	FIREFIGHTER (A/D/R)	1	1	0	13,422.00	14,208.00	14,208.00	13,422.00	14,208.00	14,208.00
101	FIREFIGHTER (A/D/R)	1	1	0	11,820.00	12,174.00	12,174.00	11,820.00	12,174.00	12,174.00
101	FIREFIGHTER (A/D/R)	1	1	0	9,773.00	10,699.00	10,699.00	9,773.00	10,699.00	10,699.00
101	CAPT (A/D/R)	1	1	0	9,085.00	10,240.00	10,240.00	9,085.00	10,240.00	10,240.00
101	FIREFIGHTER (A/D/R)	1	1	0	8,511.00	9,461.00	9,461.00	8,511.00	9,461.00	9,461.00
101	FIREFIGHTER (A/D/R)	1	1	0	8,485.00	9,259.00	9,259.00	8,485.00	9,259.00	9,259.00
101	F.F. (A/D/R)	1	1	0	7,321.00	8,345.00	8,345.00	7,321.00	8,345.00	8,345.00
	* TOTAL *	182	182	0				6,065,618.00	6,048,918.00	6,048,918.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - FIRE   ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
COMP WORK STATIONS	1	230.00	230.00				230.00	.00
REFRIG/FREEZER COMB	1	800.00	800.00				800.00	.00
MATTRESSES	15	100.00	1,500.00				1,500.00	.00
LETTER FILE CAB	1	275.00	275.00				275.00	.00
BEDS COMPLETE	6	225.00	1,350.00				1,350.00	.00
SWIVEL TILT CHAIRS	3	250.00	750.00				750.00	.00
SECRETARY'S CHAIR	1	180.00	180.00				180.00	.00
BOOKCASE	1	150.00	150.00				150.00	.00
FACSIMILE MACHINE	1	1,595.00	1,595.00				1,595.00	.00
** TOTAL **			6,830.00	2,651.99	2,321.00	2,321.00	6,830.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
BLISS CONNECTIONS	2	750.00	1,500.00				1,500.00	.00
SETS EQP/AMBULANCE	3	10,000.00	30,000.00				30,000.00	.00
1 3/4 IN HOSE	500	2.50	1,250.00				1,250.00	.00
CLD WATER RESCUE ST	2	500.00	1,000.00				1,000.00	.00
5" STORZ/4" STORZ	3	100.00	300.00				300.00	.00
12V HLIGHT SYS	6	120.00	720.00				720.00	.00
PORTABLE RADIOS	4	1,200.00	4,800.00				4,800.00	.00
HT-600 SPEAKER MICS	2	85.00	170.00				170.00	.00
3/6% AFFF FOAM	5	91.60	458.00				458.00	.00
1% AFFF FOAM	5	250.00	1,250.00				1,250.00	.00
ABC 20 LB. EXTING	2	200.00	400.00				400.00	.00
D OXYGEN CYLINDERS	2	95.00	190.00				190.00	.00
FW HEAD IMMOBILIZER	3	100.00	300.00				300.00	.00
BLOW-UP SPLINT KITS	3	70.00	210.00				210.00	.00
APCOR RADIO	1	8,000.00	8,000.00				8,000.00	.00
FRACK PACKS	2	200.00	400.00				400.00	.00
LONG BACKBOARDS	8	100.00	800.00				800.00	.00
COMPACT SUCTION UNI	1	450.00	450.00				450.00	.00
LSP OXY REG W/LFLOW	2	175.00	350.00				350.00	.00
STAND MED BOXES	2	85.00	170.00				170.00	.00
BILATERAL TRAC SPLI	1	320.00	320.00				320.00	.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
PED-IMMOBIL DEVICE	2	215.00	430.00				430.00	.00
HD POWERED PORT SUC	10	60.00	600.00				600.00	.00
EMERGENCY GENERATOR	1	2,300.00	2,300.00				2,300.00	.00
RESCUE HARNESSES	8	150.00	1,200.00				1,200.00	.00
UHF BD RECEIVER ALT	7	394.00	2,758.00				2,758.00	.00
TRAILER/EQUIPMENT	1	3,400.00	3,400.00				3,400.00	.00
** TOTAL **			63,726.00	16,879.02	.00	.00	63,726.00	.00
** TOTAL CAPITAL OUTLAY **			70,556.00	19,531.01	2,321.00	2,321.00	70,556.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	83,880.08	87,733.00	41,302.32	46,430.68	90,010.00	90,010.00	90,010.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	342.30	925.00	278.68	646.32	925.00	925.00	925.00
CODE IV CONTRACTUAL SERVICES	93,464.66	64,600.00	18,695.87	45,904.13	74,700.00	64,700.00	64,700.00
CODE VIII EMPLOYEE BENEFITS	.00	13,990.00	3,298.70	10,691.30	20,719.00	20,719.00	20,719.00
TOTAL	177,687.04	167,248.00	63,575.57	103,672.43	186,354.00	176,354.00	176,354.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	83,040.08	86,893.00	41,302.32	45,590.68	89,090.00	89,090.00	89,090.00
110	LONGEVITY	840.00	840.00	.00	840.00	920.00	920.00	920.00
	TOTAL	83,880.08	87,733.00	41,302.32	46,430.68	90,010.00	90,010.00	90,010.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	242.80	700.00	178.68	521.32	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	99.50	100.00	100.00	.00	100.00	100.00	100.00
	TOTAL	342.30	925.00	278.68	646.32	925.00	925.00	925.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	893.66	600.00	483.66	116.34	700.00	700.00	700.00
403	PRINTING & ADVERTISING	1,893.31	1,750.00	282.35	1,467.65	1,750.00	1,750.00	1,750.00
408	DUES & SUBSCRIPTIONS	78.00	250.00	70.00	180.00	250.00	250.00	250.00
409	CONSULTING FEES	24,524.36	12,000.00	4,287.21	7,712.79	12,000.00	12,000.00	12,000.00
409E	CONSULTING FEES	3,445.50	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
432	CIVIC SERVICES	62,629.83	40,000.00	13,572.65	26,427.35	50,000.00	40,000.00	40,000.00
	TOTAL	93,464.66	64,600.00	18,695.87	45,904.13	74,700.00	64,700.00	64,700.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	4,814.00	26.63	4,787.37	4,352.00	4,352.00	4,352.00
805	HEALTH CARE	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
805B	DENTAL	.00	.00	.00	.00	2,381.00	2,381.00	2,381.00
806	SOCIAL SECURITY	.00	9,076.00	3,272.07	5,803.93	6,886.00	6,886.00	6,886.00
809	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	.00	13,990.00	3,298.70	10,691.30	20,719.00	20,719.00	20,719.00
	GRAND TOTAL	177,687.04	167,248.00	63,575.57	103,672.43	186,354.00	176,354.00	176,354.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	REC DIRECTOR	1	1	0	59,287.00	59,287.00	59,287.00	59,287.00	59,287.00	59,287.00
101	CONFIDENTIAL SEC	1	1	0	29,803.00	29,803.00	29,803.00	29,803.00	29,803.00	29,803.00
	* TOTAL *	2	2	0				89,090.00	89,090.00	89,090.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	546,821.66	457,984.00	201,763.59	256,220.41	597,514.00	543,013.00	543,013.00
CODE II CAPITAL EXPENDITURES	3,762.78	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	89,430.88	116,000.00	62,217.50	53,782.50	165,000.00	116,000.00	116,000.00
CODE IV CONTRACTUAL SERVICES	266,810.76	264,117.00	67,113.90	197,003.10	362,500.00	295,500.00	295,500.00
CODE VIII EMPLOYEE BENEFITS	.00	56,010.00	15,895.17	40,114.83	105,600.00	102,204.00	101,421.00
T O T A L	906,826.08	894,111.00	346,990.16	547,120.84	1,230,614.00	1,056,717.00	1,055,934.00

* 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. IN ADDITION, OUR DEPARTMENT WILL BE RESPONSIBLE FOR THE NEW SOUTH TROY RECREATIONAL FACILITY THAT WILL BE A WELCOME ADDITION FOR THE CITIZENS IN SOUTH TROY.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	239,480.29	241,160.00	102,441.25	138,718.75	334,889.00	305,388.00	305,388.00
102	SALARIES - TEMPORARY	277,898.25	175,000.00	88,388.36	86,611.64	210,000.00	190,000.00	190,000.00
103	OVERTIME	24,284.38	35,000.00	10,845.21	24,154.79	45,000.00	40,000.00	40,000.00
110	LONGEVITY	4,824.97	5,824.00	.00	5,824.00	6,625.00	6,625.00	6,625.00
111	SHIFT DIFFERENTIAL	333.77	1,000.00	88.77	911.23	1,000.00	1,000.00	1,000.00
	TOTAL	546,821.66	457,984.00	201,763.59	256,220.41	597,514.00	543,013.00	543,013.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	135.92	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	3,626.86	.00	.00	.00	.00	.00	.00
	TOTAL	3,762.78	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	873.91	2,000.00	322.99	1,677.01	2,000.00	2,000.00	2,000.00
302	SMALL TOOLS	204.48	2,500.00	416.15	2,083.85	2,500.00	2,500.00	2,500.00
303	OTHER MATL'S & SUPPLIES	53,473.37	62,000.00	37,530.69	24,469.31	95,000.00	62,000.00	62,000.00
303A	OTHER MAT/SUP FACILITIES	27,199.39	29,000.00	21,006.15	7,993.85	45,000.00	29,000.00	29,000.00
304A	VEHICLE EXP-PARTS & SUPP	5,423.14	12,000.00	2,941.52	9,058.48	12,000.00	12,000.00	12,000.00
304B	VEHICLE EXP REPAIR SERV	2,256.59	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
304D	HEATING FUEL	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL	89,430.88	116,000.00	62,217.50	53,782.50	165,000.00	116,000.00	116,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	236,709.89	218,380.00	55,944.45	162,435.55	310,000.00	250,000.00	250,000.00
401C	UTILITIES-WTR-SWR-CTY	16,867.68	18,000.00	.00	18,000.00	25,000.00	18,000.00	18,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
403	PRINTING & ADVERTISING	2,552.36	3,500.00	1,610.00	1,890.00	3,500.00	3,500.00	3,500.00
404	REPAIRS TO EQUIPMENT	8,337.81	15,000.00	9,310.45	5,689.55	15,000.00	15,000.00	15,000.00
405	RENTAL	2,343.02	5,237.00	.00	5,237.00	5,000.00	5,000.00	5,000.00
409	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
423	UNIFORMS	.00	4,000.00	249.00	3,751.00	4,000.00	4,000.00	4,000.00
	TOTAL	266,810.76	264,117.00	67,113.90	197,003.10	362,500.00	295,500.00	295,500.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	13,974.00	42.74	13,931.26	10,353.00	10,353.00	10,353.00
805	HEALTH CARE	.00	.00	.00	.00	34,600.00	34,600.00	34,600.00
805B	DENTAL	.00	.00	.00	.00	7,937.00	7,937.00	7,937.00
806	SOCIAL SECURITY	.00	35,036.00	15,544.66	19,491.34	45,710.00	42,314.00	41,531.00
809	WORKMENS COMPENSATION	.00	7,000.00	307.77	6,692.23	7,000.00	7,000.00	7,000.00
	TOTAL	.00	56,010.00	15,895.17	40,114.83	105,600.00	102,204.00	101,421.00
	GRAND TOTAL	906,826.08	894,111.00	346,990.16	547,120.84	1,230,614.00	1,056,717.00	1,055,934.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	REC SUPERVISOR	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	PK MAINT SPVR	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	REC SPECIALIST	1	1	0	27,075.00	20,462.00	20,462.00	27,075.00	20,462.00	20,462.00
101	REC SPECIALIST	1	1	0	25,328.00	20,615.00	20,615.00	25,328.00	20,615.00	20,615.00
101	MEO LIGHT	1	0	1-	25,222.00	.00	.00	25,222.00	.00	.00
101	MEO LIGHT	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	MEO LIGHT	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	MEO LIGHT	1	1	0	24,526.00	24,646.00	24,646.00	24,526.00	24,646.00	24,646.00
101	REC SPECIALIST	1	0	1-	19,260.00	.00	.00	19,260.00	.00	.00
101	GREENSKEEPER	0	1	1	.00	31,359.00	31,359.00	.00	31,359.00	31,359.00
101	SUPT OF REC MAINT	0	1	1	.00	38,505.00	38,505.00	.00	38,505.00	38,505.00
101	BLDG MAINT MAN	0	1	1	.00	23,679.00	23,679.00	.00	23,679.00	23,679.00
101	REC MAINT MAN	0	1	1	.00	26,106.00	26,106.00	.00	26,106.00	26,106.00
	* TOTAL *	9	11	2				241,427.00	305,388.00	305,388.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	135.92	.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	3,626.86	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	3,762.78	.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	407,678.28	433,175.00	198,054.53	235,120.47	375,855.00	360,855.00	360,855.00
CODE II CAPITAL EXPENDITURES	1,149.90	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	71,891.76	104,500.00	59,681.11	44,818.89	117,500.00	103,500.00	103,500.00
CODE IV CONTRACTUAL SERVICES	35,618.28	22,525.00	18,400.98	4,124.02	35,500.00	22,000.00	22,000.00
CODE VIII EMPLOYEE BENEFITS	.00	55,778.00	16,169.98	39,608.02	84,667.00	84,667.00	84,667.00
T O T A L	516,338.22	615,978.00	292,306.60	323,671.40	613,522.00	571,022.00	571,022.00

* COMMENTARY *

THIS 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	322,707.48	357,134.00	146,206.73	210,927.27	285,315.00	285,315.00	285,315.00
102	SALARIES - TEMPORARY	23,716.63	35,000.00	15,666.75	19,333.25	50,000.00	35,000.00	35,000.00
103	OVERTIME	55,840.91	35,000.00	30,741.05	4,258.95	35,000.00	35,000.00	35,000.00
110	LONGEVITY	5,413.26	5,941.00	5,440.00	501.00	5,440.00	5,440.00	5,440.00
111	SHIFT DIFFERENTIAL	.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	407,678.28	433,175.00	198,054.53	235,120.47	375,855.00	360,855.00	360,855.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP.	1,149.90	.00	.00	.00	.00	.00	.00
	TOTAL	1,149.90	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	242.18	500.00	4.07	495.93	500.00	500.00	500.00
302	SMALL TOOLS & EQUIPMENT	3,246.49	5,000.00	3,264.72	1,735.28	5,000.00	5,000.00	5,000.00
303	OTHER MATL'S & SUPPLIES	34,862.49	45,000.00	33,021.67	11,978.33	55,000.00	45,000.00	45,000.00
304A	VEHICLE EXP-PARTS & SUPP	12,919.32	21,000.00	7,847.41	13,152.59	21,000.00	20,000.00	20,000.00
304B	VEHICLE EXP-REPAIR SERVIC	4,907.24	7,000.00	4,839.02	2,160.98	10,000.00	7,000.00	7,000.00
304C	VEHICLE EXP-GAS & OIL	13,148.53	20,000.00	9,190.92	10,809.08	20,000.00	20,000.00	20,000.00
304D	HEATING FUEL	2,565.51	6,000.00	1,513.30	4,486.70	6,000.00	6,000.00	6,000.00
	TOTAL	71,891.76	104,500.00	59,681.11	44,818.89	117,500.00	103,500.00	103,500.00
IV	CONTRACTUAL SERVICES							
401B	UTILITIES - FUEL OIL	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	20,055.67	14,525.00	7,427.58	7,097.42	17,500.00	14,000.00	14,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
404A	CONSTLT.SERV.-CEMTERY	10,450.00	.00	7,350.00	7,350.00-	10,000.00	.00	.00
405	RENTAL OF EQUIPMENT	664.50	2,000.00	150.00	1,850.00	2,000.00	2,000.00	2,000.00
409	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
423	UNIFORMS	4,448.11	6,000.00	3,473.40	2,526.60	6,000.00	6,000.00	6,000.00
	TOTAL	35,618.28	22,525.00	18,400.98	4,124.02	35,500.00	22,000.00	22,000.00
VIII	EMPLOYEE BENEFITS							
804	PENSIONS & RETIREMENT	.00	19,640.00	53.35	19,586.65	6,208.00	6,208.00	6,208.00
805	HEALTH CARE	.00	.00	.00	.00	34,800.00	34,800.00	34,800.00
805B	DENTAL	.00	.00	.00	.00	11,906.00	11,906.00	11,906.00
806	SOCIAL SECURITY	.00	33,138.00	15,146.45	17,991.55	28,753.00	28,753.00	28,753.00
809	WORKMENS COMPENSATION	.00	3,000.00	970.18	2,029.82	3,000.00	3,000.00	3,000.00
	TOTAL	.00	55,778.00	16,169.98	39,608.02	84,667.00	84,667.00	84,667.00
	GRAND TOTAL	516,338.22	615,978.00	292,306.60	323,671.40	613,522.00	571,022.00	571,022.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	SUPT OF PARK MAIN	1	1	0	38,505.00	38,505.00	38,505.00	38,505.00	38,505.00	38,505.00
101	BLDG MAINT SUPVR	1	0	1-	32,244.00	.00	.00	32,244.00	.00	.00
101	RECR MNT SPVR	1	0	1-	32,150.00	.00	.00	32,150.00	.00	.00
101	SR PK MAINT MAN	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	SR PK MAINT MAN	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	AUTO MECHANIC	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	REC MAINT MAN	1	0	1-	25,936.00	.00	.00	25,936.00	.00	.00
101	MEO LIGHT	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	PK MAINT MAN	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	BLDG MAINT MAN	1	0	1-	23,679.00	.00	.00	23,679.00	.00	.00
101	LABOROR	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	LABORER	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	LABORER	1	1	0	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00	22,910.00
101	MEO LIGHT	0	1	1	.00	25,222.00	25,222.00	.00	25,222.00	25,222.00
101	LABORER	0	1	1	.00	15,863.00	15,863.00	.00	15,863.00	15,863.00
	* TOTAL *	13	11	2-				358,239.00	285,315.00	285,315.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP.								
** TOTAL **			.00	1,149.90	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,149.90	.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	461,599.40	535,030.00	219,750.63	315,279.37	582,960.00	530,450.00	545,087.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,296.31	8,150.00	666.51	7,483.49	8,150.00	8,150.00	8,150.00
CODE IV CONTRACTUAL SERVICES	36,877.68	69,349.00	42,839.27	26,509.73	69,485.00	69,485.00	41,221.00
CODE VIII EMPLOYEE BENEFITS	.00	67,193.00	16,890.85	50,302.15	100,895.00	96,878.00	97,998.00
T O T A L	499,773.39	679,722.00	280,147.26	399,574.74	761,490.00	704,963.00	692,456.00

* 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".

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	431,757.82	510,896.00	211,701.16	299,194.84	557,484.00	504,974.00	519,611.00
102	SALARIES-TEMPORARY	23,908.28	16,869.00	7,935.00	8,934.00	17,940.00	17,940.00	17,940.00
103	OVERTIME	.00	.00	114.47	114.47-	.00	.00	.00
110	LONGEVITY	5,933.30	7,265.00	.00	7,265.00	7,536.00	7,536.00	7,536.00
	TOTAL	461,599.40	535,030.00	219,750.63	315,279.37	582,960.00	530,450.00	545,087.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
201A	OFFICE EQUIPMENT-EDA	.00	.00	.00	.00	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,102.43	6,000.00	573.31	5,426.69	6,000.00	6,000.00	6,000.00
301A	OFFICE SUPPLIES-EDA	161.10	750.00	93.20	656.80	750.00	750.00	750.00
303A	SUPPLIES - EDA	.00	250.00	.00	250.00	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	32.78	550.00	.00	550.00	550.00	550.00	550.00
304E	VEH.EXP. - CAR WASH	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,296.31	8,150.00	666.51	7,483.49	8,150.00	8,150.00	8,150.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,951.78	2,000.00	837.58	1,162.42	2,000.00	2,000.00	2,000.00
402A	POSTAGE - EDA	274.87	700.00	111.09	588.91	700.00	700.00	700.00
403	PRINTING & ADVERTISING	6,881.36	8,000.00	4,154.02	3,845.98	8,000.00	8,000.00	8,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
403A	PRINT-ADVERT-EDA	628.80	5,000.00	70.37	4,929.63	5,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIP	261.00	300.00	261.00	39.00	300.00	300.00	300.00
404A	REPAIRS TO EQUIP-EDA	100.00	110.00	.00	110.00	110.00	110.00	110.00
408	DUES & SUBSCRIPTIONS	1,164.45	1,614.00	868.45	745.55	1,750.00	1,750.00	1,750.00
408A	DUES & SUBSCRIPTIONS-EDA	150.00	225.00	150.00	75.00	225.00	225.00	225.00
409	CONSULTANT FEES	25,165.42	40,000.00	36,233.76	3,766.24	40,000.00	40,000.00	11,736.00
409A	CONSULTANT FEES-EDA	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSE	300.00	500.00	100.00	400.00	500.00	500.00	500.00
410A	TRAINING EXPENSE-EDA	.00	500.00	.00	500.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	.00	1,000.00	53.00	947.00	1,000.00	1,000.00	1,000.00
411A	TRAVEL EXPENSE-EDA	.00	200.00	.00	200.00	200.00	200.00	200.00
418	CONTINGENCIES	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00	8,000.00
430	ECONOMIC DEVELOPMENT FEES	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	36,877.68	69,349.00	42,839.27	26,509.73	69,485.00	69,485.00	41,221.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	26,262.00	79.94	26,182.06	15,670.00	15,670.00	15,670.00
805	HEALTH CARE	.00	.00	.00	.00	31,100.00	31,100.00	31,100.00
805B	DENTAL	.00	.00	.00	.00	9,528.00	9,528.00	9,528.00
806	SOCIAL SECURTIY	.00	40,931.00	16,810.91	24,120.09	44,597.00	40,580.00	41,700.00
809	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	67,193.00	16,890.85	50,302.15	100,895.00	96,878.00	97,998.00
	GRAND TOTAL	499,773.39	679,722.00	280,147.26	399,574.74	761,490.00	704,963.00	692,456.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	+ OR -	SALARIES: RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	COMMISSIONER/EDD	1	1	0	59,198.00	59,198.00	59,198.00	59,198.00	59,198.00	59,198.00
101	ECON DEVEL DIR	1	0	1-	59,198.00	59,198.00	.00	59,198.00	.00	.00
101	SR PLANNER	1	2	1	47,580.00	47,580.00	47,580.00	47,580.00	95,160.00	95,160.00
101	PLANNER	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
101	MINORITY BUS SPEC I	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00
101	ASST PLANNER	1	1	0	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00
101	ASST PROGRAMMER ANALY	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	SR ENG AIDE	4	3	1-	29,667.00	29,667.00	29,667.00	118,668.00	89,001.00	89,001.00
101	PRINC ACCT CLERK	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	DRAFTSMAN	1	1	0	25,328.00	25,328.00	25,328.00	25,328.00	25,328.00	25,328.00
101	TYPIST	1	1	0	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00	20,863.00
101	SR PLANNER	2	1	1-	.00	.00	.00	.00	.00	.00
101	ENG AIDE	0	1	1	.00	21,893.00	21,893.00	.00	21,893.00	21,893.00
101	ASST PLANNER	0	1	1	.00	.00	26,255.00	.00	.00	26,255.00
	* TOTAL *	16	16	0				512,748.00	493,356.00	519,611.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	24,751.47	28,940.00	11,068.34	17,871.66	28,940.00	28,940.00	67,940.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	182.25	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	3,852.42	6,250.00	3,141.88	3,108.12	6,250.00	6,250.00	6,250.00
CODE VIII EMPLOYEE BENEFITS	.00	3,621.00	846.95	2,774.05	2,214.00	2,214.00	5,198.00
TOTAL	28,786.14	39,811.00	15,057.17	24,753.83	38,404.00	38,404.00	80,388.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	14,494.12	28,940.00	8,934.97	20,005.03	28,940.00	28,940.00	67,940.00
102	SALARIES - TEMP.	10,257.35	.00	2,133.37	2,133.37-	.00	.00	.00
	TOTAL	24,751.47	28,940.00	11,068.34	17,871.66	28,940.00	28,940.00	67,940.00
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	182.25	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	182.25	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,106.85	1,000.00	433.12	566.88	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	2,745.57	5,000.00	2,708.76	2,291.24	5,000.00	5,000.00	5,000.00
408	DUES & SUBSCRIPTIONS	.00	250.00	.00	250.00	250.00	250.00	250.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	3,852.42	6,250.00	3,141.88	3,108.12	6,250.00	6,250.00	6,250.00
VIII	EMPLOYEE BENEFITS							
804	PENSIONS & RETIREMENT	.00	1,407.00	.00	1,407.00	.00	.00	.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
806	SOCIAL SECURITY	.00	2,214.00	846.95	1,367.05	2,214.00	2,214.00	5,198.00
	TOTAL	.00	3,621.00	846.95	2,774.05	2,214.00	2,214.00	5,198.00
	GRAND TOTAL	28,786.14	39,811.00	15,057.17	24,753.83	38,404.00	38,404.00	80,388.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	CHAIRMAN (P.C.)	1	1	0	6,813.00	6,813.00	6,813.00	6,813.00	6,813.00	6,813.00
101	CHAIRMAN (Z.B.)	1	1	0	2,087.00	2,087.00	2,087.00	2,087.00	2,087.00	2,087.00
101	COMMISSIONERS (P.C.)	6	6	0	1,670.00	1,670.00	1,670.00	10,020.00	10,020.00	10,020.00
101	COMMISSIONER (Z.B.)	6	6	0	1,670.00	1,670.00	1,670.00	10,020.00	10,020.00	10,020.00
101	ATT'Y TO PLNG COMM	0	1	1	.00	.00	24,000.00	.00	.00	24,000.00
101	SEC'Y TO PLNG COMM	0	1	1	.00	.00	15,000.00	.00	.00	15,000.00
	* TOTAL *	14	16	2				28,940.00	28,940.00	67,940.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	12,360.19	12,854.00	5,936.26	6,917.74	19,000.00	12,854.00	12,854.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	856.60	1,050.00	875.00	175.00	1,125.00	1,050.00	1,050.00
CODE IV CONTRACTUAL SERVICES	305.97	645.00	67.28	577.72	1,195.00	645.00	645.00
CODE VIII EMPLOYEE BENEFITS	.00	1,690.00	454.13	1,235.87	2,285.00	1,815.00	1,815.00
T O T A L	13,522.76	16,239.00	7,332.67	8,906.33	23,605.00	16,364.00	16,364.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	12,360.19	12,854.00	5,936.26	6,917.74	19,000.00	12,854.00	12,854.00
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	.00
	TOTAL	12,360.19	12,854.00	5,936.26	6,917.74	19,000.00	12,854.00	12,854.00
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	.00	100.00	.00	100.00	150.00	100.00	100.00
303	OTHER MATL'S & SUPPLIES	856.60	950.00	875.00	75.00	975.00	950.00	950.00
	TOTAL	856.60	1,050.00	875.00	175.00	1,125.00	1,050.00	1,050.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	80.02	125.00	67.28	57.72	125.00	125.00	125.00
403	PRINTING & ADVERTISING	105.95	300.00	.00	300.00	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	200.00	100.00	100.00
410	TRAINING EXPENSE	.00	50.00	.00	50.00	500.00	50.00	50.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	305.97	645.00	67.28	577.72	1,195.00	645.00	645.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSIONS & RETIREMENT	.00	706.00	.00	706.00	831.00	831.00	831.00
806	SOCIAL SECURITY	.00	984.00	454.13	529.87	1,454.00	984.00	984.00
	TOTAL	.00	1,690.00	454.13	1,235.87	2,285.00	1,815.00	1,815.00
	GRAND TOTAL	13,522.76	16,239.00	7,332.67	8,906.33	23,605.00	16,364.00	16,364.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
102	EXEC SECY	1	1	0	12,854.00	12,854.00	12,854.00	12,854.00	12,854.00	12,854.00
	* TOTAL *	1	1	0				12,854.00	12,854.00	12,854.00

SALARIES

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - UNDISTRIBUTED EXPENSES ACCOUNT NUMBER - A9700

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
1910	UNALLOCATED INSURANCE	17,582.00	20,000.00	2,927.00	17,073.00	.00	.00	.00
1911	HEALTH CARE - RETIREES	.00	.00	.00	.00	591,300.00	591,300.00	591,300.00
1912	DENTAL INS	462,047.09	456,000.00	191,705.21	264,294.79	.00	.00	.00
1913	MEDICAL INS-CHP	295,386.40	295,000.00	81,006.89	213,993.11	.00	.00	.00
1914	MEDICAL INS-SELF FUNDING	1,543,877.14	1,560,000.00	394,023.13	1,165,976.87	.00	.00	.00
1915	MEDICAL INS-ADMIN FEES	193,746.23	182,400.00	59,607.27	122,792.73	.00	.00	.00
1916	MEDICAL INS.-PHP	736,810.33	735,000.00	212,217.91	522,782.09	.00	.00	.00
1917	TUITION REIMBURSEMENT	3,472.50	.00	4,312.00	4,312.00-	10,000.00	10,000.00	10,000.00
1920	MUNICIPAL ASSN. DUES	6,143.00	6,500.00	5,780.00	720.00	6,500.00	6,500.00	6,500.00
1930	JUDGEMENTS & CLAIMS	212,211.85	85,000.00	110,584.48	25,584.48-	125,000.00	125,000.00	125,000.00
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	1,420.13	5,000.00	606.21	4,393.79	5,000.00	5,000.00	5,000.00
1990	CONTINGENCIES	.00	66,455.00	.00	66,455.00	635,000.00	635,000.00	657,573.00
7410	PUBLIC LIBRARY	250,000.00	271,000.00	135,499.98	135,500.02	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	22,454.11	30,000.00	30,000.00	.00	50,000.00	50,000.00	50,000.00
8745	HUDSON & BLACK RIVER DIST	25,153.23	25,154.00	.00	25,154.00	25,154.00	25,154.00	25,154.00
9501	UNEMPLOYMENT INSUR.	22,997.06	15,000.00	4,769.35	10,230.65	25,000.00	25,000.00	25,000.00
9689	BOND & NOTE EXPENSES	18,073.34	25,000.00	13,182.28	11,817.72	25,000.00	25,000.00	25,000.00
9700	MISC ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00	.00
	T O T A L	3,861,374.41	3,827,509.00	1,267,221.71	2,560,287.29	1,797,954.00	1,797,954.00	1,820,527.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - BONDS

ACCOUNT NUMBER - A9710

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
6	PRINCIPAL	2,504,000.00	2,297,334.00	1,850,916.65	446,417.35	2,276,500.00	2,276,500.00	2,276,500.00
7	INTEREST	1,483,464.65	1,795,012.00	821,252.12	973,759.88	1,132,906.00	1,132,906.00	1,132,906.00
	TOTAL	3,987,464.65	4,092,346.00	2,672,168.77	1,420,177.23	3,409,406.00	3,409,406.00	3,409,406.00

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1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
6	PRINCIPAL	61,500.00	128,500.00	16,500.00	112,000.00	89,000.00	89,000.00	89,000.00
7	INTEREST	56,086.86	15,640.00	633.49	15,006.51	12,888.00	12,888.00	12,888.00
	T O T A L	117,586.86	144,140.00	17,133.49	127,006.51	101,888.00	101,888.00	101,888.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CAPITAL NOTES ACCOUNT NUMBER - A9740

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
6	PRINCIPAL	136,462.00	33,875.00	12,500.00	21,375.00	.00	.00	.00
7	INTEREST	10,263.37	1,385.00	521.04	863.96	.00	.00	.00
	TOTAL	146,725.37	35,260.00	13,021.04	22,238.96	.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	341,935.16	328,767.00	144,728.42	184,038.58	330,886.00	330,886.00	330,886.00
CODE II CAPITAL EXPENDITURES	695.00	6,975.00	2,842.29	4,132.71	29,500.00	29,500.00	29,500.00
CODE III MATERIALS AND SUPPLIES	1,317.10	7,310.30	1,275.18	6,035.12	7,000.00	7,000.00	7,000.00
CODE IV CONTRACTUAL SERVICES	1,112,330.84	1,514,700.00	254,506.10	1,260,193.90	1,308,608.00	1,308,608.00	1,308,608.00
CODE VIII EMPLOYEE BENEFITS	.00	129,665.00	21,684.95	107,980.05	111,364.00	111,364.00	111,364.00
T O T A L	1,456,278.10	1,987,417.30	425,036.94	1,562,380.36	1,787,358.00	1,787,358.00	1,787,358.00

* 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 SUPPORT 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	334,385.18	313,417.00	144,728.42	168,688.58	314,535.00	314,535.00	314,535.00
102	SALARIES - TEMP	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
110	LONGEVITY	7,549.98	7,850.00	.00	7,850.00	8,851.00	8,851.00	8,851.00
112	UNEMPLOYMENT	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL	341,935.16	328,767.00	144,728.42	184,038.58	330,886.00	330,886.00	330,886.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	695.00	6,375.00	2,842.29	3,532.71	28,500.00	28,500.00	28,500.00
203	OTHER MATL'S & EQUIP.	.00	600.00	.00	600.00	1,000.00	1,000.00	1,000.00
	TOTAL	695.00	6,975.00	2,842.29	4,132.71	29,500.00	29,500.00	29,500.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,212.15	6,810.30	1,275.18	5,535.12	6,500.00	6,500.00	6,500.00
303	OTHER MATL'S & SUPPLIES	104.95	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	1,317.10	7,310.30	1,275.18	6,035.12	7,000.00	7,000.00	7,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	3,079.73	3,200.00	3,223.62	23.62-	8,500.00	8,500.00	8,500.00
401A	UTILITIES - TELEPHONE	30,411.91	61,000.00	9,699.11	51,300.89	63,000.00	63,000.00	63,000.00
402	POSTAGE	14,075.00	19,000.00	8,475.00	10,525.00	19,000.00	19,000.00	19,000.00
403	PRINTING & ADVERTISING	10,896.88	15,000.00	3,194.05	11,805.95	15,000.00	15,000.00	15,000.00
404	REPAIRS TO EQUIPMENT	4,472.76	9,000.00	3,497.77	5,502.23	9,000.00	9,000.00	9,000.00
405	RENTAL OF EQUIPMENT	211.50	1,000.00	106.50	893.50	1,000.00	1,000.00	1,000.00
406	INSURANCE	6,235.00	6,500.00	410.00	6,090.00	6,500.00	6,500.00	6,500.00
408	DUES-SUBSCRIPTIONS	1,400.00	7,500.00	.00	7,500.00	7,500.00	7,500.00	7,500.00
409	CONSULTANT FEES	8,300.00	20,000.00	.00	20,000.00	15,000.00	15,000.00	15,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
410	TRAINING EXPENSE	.00	15,000.00	.00	15,000.00	1,500.00	1,500.00	1,500.00
410A	TUITION REIMBURSEMENT	.00	500.00	.00	500.00	510.00	510.00	510.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
413	TAXES - CITY	300,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00	300,000.00
413A	TAXES - OTHER GOVTS	533,248.06	580,000.00	225,400.05	354,599.95	610,000.00	610,000.00	610,000.00
414	JUDGEMENT & CLAIMS	.00	1,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00
418	CONTINGENCIES	.00	5,000.00	.00	5,000.00	51,098.00	51,098.00	51,098.00
421	SERVICES FROM OTHER DEPT	200,000.00	470,000.00	.00	470,000.00	200,000.00	200,000.00	200,000.00
426	REFUND ON WATER RENTS	.00	1,000.00	.00	1,000.00	.00	.00	.00
430	MISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,112,330.84	1,514,700.00	254,506.10	1,260,193.90	1,308,608.00	1,308,608.00	1,308,608.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	18,705.00	108.87	18,596.13	20,051.00	20,051.00	20,051.00
805	HEALTH CARE	.00	40,000.00	2,018.66	37,981.34	55,500.00	55,500.00	55,500.00
805A	MEDICAL INS.-ADMIN.	.00	5,200.00	233.30	4,966.70	.00	.00	.00
805B	MEDICAL INS.-DENTAL	.00	15,000.00	3,499.72	11,500.28	10,000.00	10,000.00	10,000.00
805C	MEDICAL INS.-CHP	.00	6,500.00	1,132.35	5,367.65	.00	.00	.00
805D	MEDICAL INS.-PHP	.00	18,800.00	3,620.33	15,179.67	.00	.00	.00
806	SOCIAL SECURITY	.00	24,960.00	11,071.72	13,888.28	25,313.00	25,313.00	25,313.00
809	WORKMENS COMPENSATION	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	.00	129,665.00	21,684.95	107,980.05	111,364.00	111,364.00	111,364.00
	GRAND TOTAL	1,456,278.10	1,987,417.30	425,036.94	1,562,380.36	1,787,358.00	1,787,358.00	1,787,358.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	COMMR PUB UTIL	1	1	0	62,936.00	62,936.00	62,936.00	62,936.00	62,936.00	62,936.00
101	SUP'T W&S	1	1	0	54,335.00	54,335.00	54,335.00	54,335.00	54,335.00	54,335.00
101	CIVIL ENG	1	1	0	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00
101	HD ACCT CLK	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	DRAFTSMAN	1	1	0	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00	27,075.00
101	SR ACCT CLK	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	SR ACCT CLK	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	SR KEYPUNCH OPER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
101	SR KEYPUNCH OPER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00
	* TOTAL *	9	9	0				314,535.00	314,535.00	314,535.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
OFF AUTOMATION SYS	1	28,500.00	28,500.00				28,500.00	28,500.00
** TOTAL **			28,500.00	695.00	6,375.00	2,842.29	28,500.00	28,500.00
203 OTHER MATL'S & EQUIP.								
WINDOW BLINDS	5	200.00	1,000.00				1,000.00	1,000.00
** TOTAL **			1,000.00	.00	600.00	.00	1,000.00	1,000.00
** TOTAL CAPITAL OUTLAY **			29,500.00	695.00	6,975.00	2,842.29	29,500.00	29,500.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
CODE III MATERIALS AND SUPPLIES	4,360.53	8,650.00	.00	8,650.00	5,700.00	5,700.00	5,700.00
CODE IV CONTRACTUAL SERVICES	150,889.12	151,500.00	65,375.68	86,124.32	176,500.00	176,500.00	176,500.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
T O T A L	155,249.65	170,150.00	65,375.68	104,774.32	192,200.00	192,200.00	192,200.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP.	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATL'S & SUPPLIES	4,360.53	8,650.00	.00	8,650.00	5,700.00	5,700.00	5,700.00
	TOTAL	4,360.53	8,650.00	.00	8,650.00	5,700.00	5,700.00	5,700.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	149,893.12	140,000.00	65,375.68	74,624.32	165,000.00	165,000.00	165,000.00
404	REPAIRS TO EQUIPMENT	900.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
405	RENTAL OF EQUIPMENT	96.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	150,889.12	151,500.00	65,375.68	86,124.32	176,500.00	176,500.00	176,500.00
	GRAND TOTAL	155,249.65	170,150.00	65,375.68	104,774.32	192,200.00	192,200.00	192,200.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
203 OTHER MATL'S & EQUIP.								
TONE PULSE UNIT	2	1,250.00	2,500.00				2,500.00	2,500.00
STRIP CHART RECORD	3	2,500.00	7,500.00				7,500.00	7,500.00
** TOTAL **			10,000.00	.00	10,000.00	.00	10,000.00	10,000.00
** TOTAL CAPITAL OUTLAY **			10,000.00	.00	10,000.00	.00	10,000.00	10,000.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	843,609.86	926,347.00	385,188.29	541,158.71	948,266.00	948,266.00	948,266.00
CODE II CAPITAL EXPENDITURES	9,863.54	13,000.00	548.06	12,451.94	69,500.00	69,500.00	69,500.00
CODE III MATERIALS AND SUPPLIES	257,978.84	380,242.50	195,511.32	184,731.18	404,025.00	404,025.00	404,025.00
CODE IV CONTRACTUAL SERVICES	104,316.78	136,730.00	64,626.53	72,103.47	148,000.00	148,000.00	148,000.00
CODE VIII EMPLOYEE BENEFITS	.00	258,903.00	60,930.93	197,972.07	239,549.00	239,549.00	239,549.00
T O T A L	1,215,769.02	1,715,222.50	706,805.13	1,008,417.37	1,809,340.00	1,809,340.00	1,809,340.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	811,691.04	883,317.00	376,063.44	507,253.56	897,497.00	897,497.00	897,497.00
102	SALARIES - TEMP.	.00	5,000.00	.00	5,000.00	7,584.00	7,584.00	7,584.00
103	OVERTIME	15,580.96	18,000.00	7,298.26	10,701.74	22,000.00	22,000.00	22,000.00
110	LONGEVITY	12,202.49	13,230.00	.00	13,230.00	14,385.00	14,385.00	14,385.00
111	SHIFT DIFFERENTIAL	4,135.37	6,800.00	1,826.59	4,973.41	6,800.00	6,800.00	6,800.00
	TOTAL	843,609.86	926,347.00	385,188.29	541,158.71	948,266.00	948,266.00	948,266.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,782.20	3,950.00	218.20	3,731.80	1,700.00	1,700.00	1,700.00
203	OTHER MATL'S & EQUIP	7,081.34	9,050.00	329.86	8,720.14	67,800.00	67,800.00	67,800.00
	TOTAL	9,863.54	13,000.00	548.06	12,451.94	69,500.00	69,500.00	69,500.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
302	SMALL TOOLS & EQUIP	405.24	6,600.00	.00	6,600.00	10,450.00	10,450.00	10,450.00
303	OTHER MATL'S & SUPPLIES	226,116.22	323,142.50	173,603.77	149,538.73	343,075.00	343,075.00	343,075.00
304C	VEHICLE EXP - GAS & OIL	.00	500.00	.00	500.00	500.00	500.00	500.00
304D	HEATING OIL	31,457.38	50,000.00	21,907.55	28,092.45	50,000.00	50,000.00	50,000.00
	TOTAL	257,978.84	380,242.50	195,511.32	184,731.18	404,025.00	404,025.00	404,025.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	79,235.89	85,000.00	42,409.67	42,590.33	86,000.00	86,000.00	86,000.00
403	PRINTING & ADVERTISING	367.40	1,350.00	.00	1,350.00	1,550.00	1,550.00	1,550.00
404	REPAIRS TO EQUIPMENT	10,939.00	20,400.00	9,542.80	10,857.20	27,050.00	27,050.00	27,050.00
405	RENTAL OF EQUIPMENT	.00	250.00	.00	250.00	300.00	300.00	300.00
409	CONSULTANT FEES	10,094.79	20,230.00	9,345.00	10,885.00	24,850.00	24,850.00	24,850.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
410	TRAINING EXPENSE	185.60	3,000.00	1,610.50	1,389.50	3,000.00	3,000.00	3,000.00
423	UNIFORMS	3,494.10	6,500.00	1,718.56	4,781.44	5,250.00	5,250.00	5,250.00
	TOTAL	104,316.78	136,730.00	64,626.53	72,103.47	148,000.00	148,000.00	148,000.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	48,098.00	264.40	47,833.60	27,150.00	27,150.00	27,150.00
805	HEALTH CARE	.00	30,000.00	2,495.96	27,504.04	100,000.00	100,000.00	100,000.00
805A	MEDICAL INS.-ADMIN.	.00	8,000.00	282.96	7,717.04	.00	.00	.00
805B	MEDICAL INS.-DENTAL	.00	30,000.00	8,687.12	21,312.88	30,000.00	30,000.00	30,000.00
805C	MEDICAL INS.-CHP	.00	15,000.00	3,397.05	11,602.95	.00	.00	.00
805D	MEDICAL INS.-PHP	.00	47,000.00	12,436.56	34,563.44	.00	.00	.00
806	SOCIAL SECURITY	.00	70,805.00	29,466.88	41,338.12	72,399.00	72,399.00	72,399.00
809	WORKMENS COMPENSATION	.00	10,000.00	3,900.00	6,100.00	10,000.00	10,000.00	10,000.00
	TOTAL	.00	258,903.00	60,930.93	197,972.07	239,549.00	239,549.00	239,549.00
	GRAND TOTAL	1,215,769.02	1,715,222.50	706,805.13	1,008,417.37	1,809,340.00	1,809,340.00	1,809,340.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	C W P O	1	1	0	56,238.00	56,238.00	56,238.00	56,238.00	56,238.00	56,238.00
101	SPVG W P O	1	1	0	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00
101	LAB DIRECTOR	1	1	0	41,870.00	41,870.00	41,870.00	41,870.00	41,870.00	41,870.00
101	W P MAIN SUPVR	1	1	0	38,832.00	38,832.00	38,832.00	38,832.00	38,832.00	38,832.00
101	ASST SPVG WPO	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	SR WPO	1	1	0	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00	34,452.00
101	SR WPO	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	SR WPO	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	W P EQUIP M MEC	1	1	0	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00	33,090.00
101	SR LAB TECH	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	WP INST TECH	1	1	0	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00	30,853.00
101	WPO	1	2	1	29,667.00	29,667.00	29,667.00	29,667.00	59,334.00	59,334.00
101	WPO	1	0	1-	29,006.00	.00	.00	29,006.00	.00	.00
101	W.P.EQUIP M MEC	1	1	0	28,819.00	29,844.00	29,844.00	28,819.00	29,844.00	29,844.00
101	WPO	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	WPO	3	3	0	28,760.00	28,760.00	28,760.00	86,280.00	86,280.00	86,280.00
101	AWPO	2	2	0	26,106.00	26,106.00	26,106.00	52,212.00	52,212.00	52,212.00
101	ASS'T WPO	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	AWPO	1	1	0	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00	26,106.00
101	W P MAIN MAN	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	LABORER	1	1	0	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00	24,526.00
101	WATER LAB TECH	1	1	0	24,447.00	24,447.00	24,447.00	24,447.00	24,447.00	24,447.00
101	AWPO	2	1	1-	24,447.00	25,834.00	25,834.00	48,894.00	25,834.00	25,834.00
101	LABORER	1	1	0	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00	21,458.00
101	WATER PL EQUIP MT MEC	0	1	1	.00	26,739.00	26,739.00	.00	26,739.00	26,739.00
101	AWPO	1	1	0	24,447.00	25,561.00	25,561.00	24,447.00	25,561.00	25,561.00
	* TOTAL *	29	29	0				891,018.00	897,497.00	897,497.00

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
CONTROL ROOM CHAIR	2	250.00	500.00				500.00	500.00
LAB INCULATOR	1	800.00	800.00				800.00	800.00
FILE CAB (4 DRAWER)	1	400.00	400.00				400.00	400.00
** TOTAL **			1,700.00	2,782.20	3,950.00	218.20	1,700.00	1,700.00
203 OTHER MATL'S & EQUIP								
WASH WATER CONTROL	8	3,000.00	24,000.00				24,000.00	24,000.00
WATER DIF PRES TRAN	1	2,500.00	2,500.00				2,500.00	2,500.00
MACH 1720C TURBIOME	8	2,000.00	16,000.00				16,000.00	16,000.00
HY MULTIPOINT REC	1	5,000.00	5,000.00				5,000.00	5,000.00
CHLORINE BOOSTER DP	1	1,000.00	1,000.00				2,000.00	2,000.00
STREAMING CUR MON	1	10,000.00	10,000.00				10,000.00	10,000.00
PARTICLE COUNTER	1	8,300.00	8,300.00				8,300.00	8,300.00
** TOTAL **			66,800.00	7,081.34	9,050.00	329.86	67,800.00	67,800.00
** TOTAL CAPITAL OUTLAY **			68,500.00	9,863.54	13,000.00	548.06	69,500.00	69,500.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	695,180.99	808,908.00	307,743.27	501,164.73	848,521.00	816,795.00	816,795.00
CODE II CAPITAL EXPENDITURES	2,526.81	14,100.00	.00	14,100.00	13,950.00	13,950.00	13,950.00
CODE III MATERIALS AND SUPPLIES	150,198.17	232,417.30	109,467.33	122,949.97	231,500.00	231,500.00	231,500.00
CODE IV CONTRACTUAL SERVICES	12,386.26	23,000.00	5,852.88	17,147.12	20,750.00	20,750.00	20,750.00
CODE VIII EMPLOYEE BENEFITS	.00	257,642.00	57,988.55	199,653.45	238,889.00	236,462.00	236,462.00
T O T A L	860,292.23	1,336,067.30	481,052.03	855,015.27	1,353,610.00	1,319,457.00	1,319,457.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	650,991.74	764,965.00	289,164.27	475,800.73	792,952.00	761,226.00	761,226.00
102	SALARIES - TEMP.	6,120.00	5,000.00	.00	5,000.00	7,000.00	7,000.00	7,000.00
103	OVERTIME	22,739.28	23,000.00	18,579.00	4,421.00	33,000.00	33,000.00	33,000.00
110	LONGEVITY	15,329.97	15,943.00	.00	15,943.00	15,569.00	15,569.00	15,569.00
	TOTAL	695,180.99	808,908.00	307,743.27	501,164.73	848,521.00	816,795.00	816,795.00
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP	2,526.81	14,100.00	.00	14,100.00	13,950.00	13,950.00	13,950.00
	TOTAL	2,526.81	14,100.00	.00	14,100.00	13,950.00	13,950.00	13,950.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	941.17	6,500.00	1,537.00	4,963.00	6,500.00	6,500.00	6,500.00
303	OTHER MATL'S & SUPPLIES	149,257.00	225,917.30	107,930.33	117,986.97	225,000.00	225,000.00	225,000.00
	TOTAL	150,198.17	232,417.30	109,467.33	122,949.97	231,500.00	231,500.00	231,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	6,305.75	4,000.00	3,184.88	815.12	6,500.00	6,500.00	6,500.00
405	RENTAL OF EQUIPMENT	2,336.00	4,000.00	468.00	3,532.00	4,000.00	4,000.00	4,000.00
409	CONSULTANT FEES	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
423	UNIFORMS	3,744.51	10,000.00	2,200.00	7,800.00	5,250.00	5,250.00	5,250.00
	TOTAL	12,386.26	23,000.00	5,852.88	17,147.12	20,750.00	20,750.00	20,750.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	36,760.00	209.96	36,550.04	23,477.00	23,477.00	23,477.00
805	HEALTH CARE	.00	50,000.00	6,847.14	43,152.86	118,500.00	118,500.00	118,500.00
805A	MEDICAL INS.-ADMIN	.00	13,000.00	825.84	12,174.16	.00	.00	.00
805B	MEDICAL INS.-DENTAL	.00	29,000.00	8,998.56	20,001.44	29,000.00	29,000.00	29,000.00
805C	MEDICAL INS.-CHP	.00	14,000.00	2,981.35	11,018.65	.00	.00	.00
805D	MEDICAL INS.-PHP	.00	50,000.00	9,676.97	40,323.03	.00	.00	.00
806	SOCIAL SECURITY	.00	61,882.00	25,744.59	36,137.41	64,912.00	62,485.00	62,485.00
809	WORKMENS COMPENSATION	.00	3,000.00	2,704.14	295.86	3,000.00	3,000.00	3,000.00
	TOTAL	.00	257,642.00	57,988.55	199,653.45	238,889.00	236,462.00	236,462.00
	GRAND TOTAL	860,292.23	1,336,067.30	481,052.03	855,015.27	1,353,610.00	1,319,457.00	1,319,457.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES: RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	W & S MAINT SUPVR	1	1	0	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00	47,580.00
101	W M FOREMAN	1	1	0	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00	37,051.00
101	SR W M MAN 2	1	1	0	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00
101	SR W M MAN 2	1	1	0	31,160.00	30,853.00	30,853.00	31,160.00	30,853.00	30,853.00
101	MEO HVY	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	SR W MM I	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	SR W M MAN 2	2	2	0	29,667.00	29,667.00	29,667.00	59,334.00	59,334.00	59,334.00
101	SR W MM I	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MNT SHOP MECH	1	1	0	32,058.00	33,090.00	33,090.00	32,058.00	33,090.00	33,090.00
101	BLDG MAINT MECH	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO HVY	1	2	1	28,760.00	28,760.00	28,760.00	28,760.00	57,520.00	57,520.00
101	SR W MM I	1	1	0	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00	28,760.00
101	MEO HVY	1	0	1-	28,552.00	.00	.00	28,552.00	.00	.00
101	SR W MM I	1	1	0	27,177.00	27,075.00	27,075.00	27,177.00	27,075.00	27,075.00
101	SR W MAIN MAN 1	4	4	0	27,075.00	27,075.00	27,075.00	108,300.00	108,300.00	108,300.00
101	WATER MAINT MAN	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	WATER MAINT MAN	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00
101	MEO LIGHT	1	1	0	23,966.00	20,849.00	20,849.00	23,966.00	20,849.00	20,849.00
101	WATERMETER SERVICEMAN	1	1	0	22,929.00	18,326.00	18,326.00	22,929.00	18,326.00	18,326.00
101	MEO LT	1	0	1-	22,929.00	.00	.00	22,929.00	.00	.00
101	LABORER	1	1	0	19,378.00	19,378.00	19,378.00	19,378.00	19,378.00	19,378.00
101	WATERMETER SERVICEMAN	1	1	0	20,849.00	20,849.00	20,849.00	20,849.00	20,849.00	20,849.00
101	LABORER	1	2	1	17,038.00	17,635.00	17,635.00	17,038.00	35,270.00	35,270.00
101	RADIO DISPATCHER	1	1	0	15,863.00	17,635.00	17,635.00	15,863.00	17,635.00	17,635.00
	* TOTAL *	28	28	0				771,040.00	761,226.00	761,226.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
203 OTHER MATL'S & EQUIP								
CENTRIFUGAL PUMP	2	2,000.00	4,000.00				4,000.00	4,000.00
PIPESAW	2	1,025.00	2,050.00				2,050.00	2,050.00
OSHA OXYGEN METER	1	1,900.00	1,900.00				1,900.00	1,900.00
CONFINED SP TRIPOD	1	3,000.00	3,000.00				3,000.00	3,000.00
VIB TAILGATE ROLLER	1	3,000.00	3,000.00				3,000.00	3,000.00
** TOTAL **			13,950.00	2,526.81	14,100.00	.00	13,950.00	13,950.00
** TOTAL CAPITAL OUTLAY **			13,950.00	2,526.81	14,100.00	.00	13,950.00	13,950.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	51,582.05	54,074.00	23,895.42	30,178.58	56,244.00	56,244.00	56,244.00
CODE II CAPITAL EXPENDITURES	31,147.50	87,010.00	68,211.85	18,798.15	41,750.00	41,750.00	41,750.00
CODE III MATERIALS AND SUPPLIES	78,617.07	129,237.91	63,969.59	65,268.32	135,500.00	135,500.00	135,500.00
CODE IV CONTRACTUAL SERVICES	550.00	10,500.00	.00	10,500.00	10,500.00	10,500.00	10,500.00
CODE VIII EMPLOYEE BENEFITS	.00	13,089.00	4,099.49	8,989.51	10,303.00	10,303.00	10,303.00
T O T A L	161,896.62	293,910.91	160,176.35	133,734.56	254,297.00	254,297.00	254,297.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES-PERMANENT	51,562.69	53,674.00	23,855.16	29,818.84	55,544.00	55,544.00	55,544.00
103	OVERTIME	19.36	400.00	40.26	359.74	400.00	400.00	400.00
110	LONGEVITY	.00	.00	.00	.00	300.00	300.00	300.00
	TOTAL	51,582.05	54,074.00	23,895.42	30,178.58	56,244.00	56,244.00	56,244.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	27,931.50	77,000.00	63,099.85	13,900.15	32,500.00	32,500.00	32,500.00
203	OTHER EQUIPMENT	3,216.00	10,010.00	5,112.00	4,898.00	9,250.00	9,250.00	9,250.00
	TOTAL	31,147.50	87,010.00	68,211.85	18,798.15	41,750.00	41,750.00	41,750.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	2,350.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	43,356.24	65,237.91	40,780.29	24,457.62	71,500.00	71,500.00	71,500.00
304B	VEHICLE EXP.-REPAIRS	6,161.84	15,000.00	4,801.55	10,198.45	15,000.00	15,000.00	15,000.00
304C	VEHICLE EXP-GAS & OIL	26,748.99	45,000.00	18,387.75	26,612.25	45,000.00	45,000.00	45,000.00
	TOTAL	78,617.07	129,237.91	63,969.59	65,268.32	135,500.00	135,500.00	135,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	550.00	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
406	INSURANCE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	550.00	10,500.00	.00	10,500.00	10,500.00	10,500.00	10,500.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	2,952.00	15.55	2,936.45	.00	.00	.00
805	HEALTH CARE	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
805A	MEDICAL INS.-ADMIN	.00	.00	.00	.00	.00	.00	.00
805B	MEDICAL INS.-DENTAL	.00	2,000.00	625.40	1,374.60	2,000.00	2,000.00	2,000.00
805D	MEDICAL INS.-PHP	.00	3,500.00	1,475.01	2,024.99	.00	.00	.00
806	SOCIAL SECURITY	.00	4,137.00	1,983.53	2,153.47	4,303.00	4,303.00	4,303.00
809	WORKMENS COMPENSATION	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	.00	13,089.00	4,099.49	8,989.51	10,303.00	10,303.00	10,303.00
	GRAND TOTAL	161,896.62	293,910.91	160,176.35	133,734.56	254,297.00	254,297.00	254,297.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	EMPLOYEES 94	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1993	RATE OF COMPENSATION CITY MGR RECOMM. 94	RATE OF COMPENSATION CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	TOTAL APPROPRIATION CITY MGR RECOMM. 94	TOTAL APPROPRIATION CITY COUNCIL APPROVED 94
101	AUTO MECH	2	1	1-	26,837.00	27,785.00	27,785.00	53,674.00	27,785.00	27,785.00
101	AUTO MECH	0	1	1	.00	27,759.00	27,759.00	.00	27,759.00	27,759.00
	* TOTAL *	2	2	0				53,674.00	55,544.00	55,544.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
202 VEHICLES								
PORT COMPRESSOR	1	15,000.00	15,000.00				15,000.00	15,000.00
VEHICLE W/RADIO	1	17,500.00	17,500.00				17,500.00	17,500.00
** TOTAL **			32,500.00	27,931.50	77,000.00	63,099.85	32,500.00	32,500.00
203 OTHER EQUIPMENT								
PNUEMATIC TIRE CGER	1	3,000.00	3,000.00				3,000.00	3,000.00
PARTS CLEANER	1	1,250.00	1,250.00				1,250.00	1,250.00
RADIO	5	1,000.00	5,000.00				5,000.00	5,000.00
** TOTAL **			9,250.00	3,216.00	10,010.00	5,112.00	9,250.00	9,250.00
** TOTAL CAPITAL OUTLAY **			41,750.00	31,147.50	87,010.00	68,211.85	41,750.00	41,750.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
6	PRINCIPAL	442,300.00	442,300.00	117,300.00	325,000.00	467,300.00	467,300.00	467,300.00
7	INTEREST	253,190.00	228,821.00	110,420.13	118,400.87	204,330.00	204,330.00	204,330.00
	T O T A L	695,490.00	671,121.00	227,720.13	443,400.87	671,630.00	671,630.00	671,630.00

1994 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	386,931.66	447,616.00	173,185.53	274,430.47	475,666.00	459,803.00	459,803.00
CODE II CAPITAL EXPENDITURES	47,556.46	212,119.00	130,718.00	81,401.00	225,800.00	111,300.00	111,300.00
CODE III MATERIALS AND SUPPLIES	88,252.76	122,000.00	40,100.89	81,899.11	122,000.00	122,000.00	122,000.00
CODE IV CONTRACTUAL SERVICES	403,263.03	416,250.00	12,273.53	403,976.47	446,350.00	446,350.00	446,350.00
CODE VIII EMPLOYEE BENEFITS	.00	119,689.00	35,591.25	84,097.75	115,976.00	115,976.00	115,976.00
T O T A L	926,003.91	1,317,674.00	391,869.20	925,804.80	1,385,792.00	1,255,429.00	1,255,429.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
I	PERSONNEL SERVICES							
101	SALARIES - PERMANENT	353,120.46	414,748.00	161,435.18	253,312.82	430,821.00	414,958.00	414,958.00
102	SALARIES - TEMP.	12,985.00	5,000.00	.00	5,000.00	7,000.00	7,000.00	7,000.00
103	OVERTIME	14,116.58	20,000.00	11,750.35	8,249.65	30,000.00	30,000.00	30,000.00
110	LONGEVITY	6,709.62	6,868.00	.00	6,868.00	6,845.00	6,845.00	6,845.00
112	UNEMPLOYMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	386,931.66	447,616.00	173,185.53	274,430.47	475,666.00	459,803.00	459,803.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	45,631.00	189,769.00	130,718.00	59,051.00	217,500.00	103,000.00	103,000.00
203	OTHER MATL'S & EQUIP	1,925.46	22,350.00	.00	22,350.00	8,300.00	8,300.00	8,300.00
	TOTAL	47,556.46	212,119.00	130,718.00	81,401.00	225,800.00	111,300.00	111,300.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,487.21	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	86,765.55	120,000.00	40,100.89	79,899.11	120,000.00	120,000.00	120,000.00
	TOTAL	88,252.76	122,000.00	40,100.89	81,899.11	122,000.00	122,000.00	122,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	3,288.94	4,000.00	2,273.53	1,726.47	4,500.00	4,500.00	4,500.00
401C	UTIL.-RENSS CTY SEWER DIS	142.35	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	11,274.50	10,000.00	7,800.00	2,200.00	15,600.00	15,600.00	15,600.00
409	CONSULTANT FEES	1,370.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
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	289,000.00	289,000.00	.00	289,000.00	289,000.00	289,000.00	289,000.00
418	CONTINGENCIES	.00	5,000.00	.00	5,000.00	30,000.00	30,000.00	30,000.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
421	SERVICES FROM OTHER DEPT	94,000.00	94,000.00	.00	94,000.00	94,000.00	94,000.00	94,000.00
423	UNIFORMS	4,187.24	6,000.00	2,200.00	3,800.00	5,250.00	5,250.00	5,250.00
426	REFUNDS ON SEWER RENTS	.00	250.00	.00	250.00	.00	.00	.00
430	MISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL	403,263.03	416,250.00	12,273.53	403,976.47	446,350.00	446,350.00	446,350.00
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	20,572.00	115.09	20,456.91	13,547.00	13,547.00	13,547.00
805	HEALTH CARE	.00	4,000.00	1,023.37	2,976.63	51,450.00	51,450.00	51,450.00
805A	MEDICAL INS.-ADMIN.	.00	450.00	125.62	324.38	.00	.00	.00
805B	MEDICAL INS.-DENTAL	.00	11,000.00	5,749.36	5,250.64	12,200.00	12,200.00	12,200.00
805C	MEDICAL INS.-CHP	.00	5,000.00	1,562.34	3,437.66	.00	.00	.00
805D	MEDICAL INS.-PHP	.00	42,000.00	12,552.75	29,447.25	.00	.00	.00
806	SOCIAL SECURITY	.00	34,167.00	14,356.21	19,810.79	36,279.00	36,279.00	36,279.00
809	WORKMENS COMPENSATION	.00	2,500.00	106.51	2,393.49	2,500.00	2,500.00	2,500.00
	TOTAL	.00	119,689.00	35,591.25	84,097.75	115,976.00	115,976.00	115,976.00
	GRAND TOTAL	926,003.91	1,317,674.00	391,869.20	925,804.80	1,385,792.00	1,255,429.00	1,255,429.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 93	94	+ OR -	SALARIES RATE OF COMPENSATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	TOTAL APPROPRIATION 1993	CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
101	SEWER SUPERVISOR	1	1	0	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00	35,816.00
101	SEWER MAINT FRMN	1	1	0	32,813.00	32,058.00	32,058.00	32,813.00	32,058.00	32,058.00
101	PR S MAIN MAN	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00
101	SR SEWER MAINT MAN	2	2	0	27,075.00	27,075.00	27,075.00	54,150.00	54,150.00	54,150.00
101	SEWER MAINT MAN	1	1	0	26,836.00	27,075.00	27,075.00	26,836.00	27,075.00	27,075.00
101	SEWER MAINT MAN	1	1	0	26,106.00	27,075.00	27,075.00	26,106.00	27,075.00	27,075.00
101	SEWER MAINT MAN	1	1	0	25,597.00	26,106.00	26,106.00	25,597.00	26,106.00	26,106.00
101	SEWER MAINT MAN	2	2	0	25,222.00	25,222.00	25,222.00	50,444.00	50,444.00	50,444.00
101	SEWER MAINT MAN	1	1	0	25,481.00	25,481.00	25,481.00	25,481.00	25,481.00	25,481.00
101	SEWER MAINT MAIN	1	0	1-	24,049.00	.00	.00	24,049.00	.00	.00
101	SEWER MAINT MAN	1	2	1	23,625.00	23,625.00	23,625.00	23,625.00	47,250.00	47,250.00
101	MEO LIGHT	1	1	0	22,929.00	22,929.00	22,929.00	22,929.00	22,929.00	22,929.00
101	LABORER	1	1	0	21,458.00	19,378.00	19,378.00	21,458.00	19,378.00	19,378.00
101	LABORER	1	1	0	16,749.00	17,529.00	17,529.00	16,749.00	17,529.00	17,529.00
	* TOTAL *	16	16	0				415,720.00	414,958.00	414,958.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
202 VEHICLES								
BACKHOE LOADER	1	35,000.00	35,000.00				35,000.00	35,000.00
PICKUP TRUCK/RADIO	1	15,500.00	15,500.00				15,500.00	.00
STATION WAGEON/RADI	1	18,000.00	18,000.00				18,000.00	18,000.00
HYDRAULIC CRANE TRK	1	99,000.00	99,000.00				99,000.00	.00
DUMP TRUCK/PLOW	1	50,000.00	50,000.00				50,000.00	50,000.00
** TOTAL **			217,500.00	45,631.00	189,769.00	130,718.00	217,500.00	103,000.00
203 OTHER MATL'S & EQUIP								
SAFETY BARRELS/LITE	20	40.00	800.00				800.00	800.00
TRASH PUMP W/HOSE	2	1,300.00	2,600.00				2,600.00	2,600.00
HYDRA ROOT CUTTER	1	1,900.00	1,900.00				1,900.00	1,900.00
VIB TAILGATE ROLLER	1	3,000.00	3,000.00				3,000.00	3,000.00
** TOTAL **			8,300.00	1,925.46	22,350.00	.00	8,300.00	8,300.00
** TOTAL CAPITAL OUTLAY **			225,800.00	47,556.46	212,119.00	130,718.00	225,800.00	111,300.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
6	PRINCIPAL	106,200.00	111,200.00	11,200.00	100,000.00	116,200.00	116,200.00	116,200.00
7	INTEREST	104,216.75	96,383.00	48,439.87	47,943.13	88,189.00	88,189.00	88,189.00
	T O T A L	210,416.75	207,583.00	59,639.87	147,943.13	204,389.00	204,389.00	204,389.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

PUBLIC UTILITIES

I. WATER FUND REVENUES:

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
F2100-2140	City of Troy	$2,775,845.33	$3,729,000.00	$3,640,000.00
F2100-21401	Village of Menands	262,162.13	335,000.00	320,000.00
F2100-21402	Town of Brunswick	403,951.92	435,000.00	472,000.00
F2100-21403	City of Rens/E Greenbush	875,354.04	995,000.00	978,000.00
F2100-21405	Town of North Greenbush	29,668.14	37,750.00	38,000.00
F2100-21406	Town of Schaghticoke	71,491.68	92,000.00	93,500.00
F2100-21407	Town of Waterford	1,355.52	500.00	500.00
	** SUB-TOTAL **	$4,419,828.76	$5,624,250.00	$5,542,000.00

II. UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES:

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
F2100-2142	Unmetered Water Sales	7,240.09	4,000.00	4,000.00
F2100-2144	Water Service Charges	42,064.90	47,000.00	47,000.00
F2100-2148	Interest and Penalties	56,618.64	60,000.00	60,000.00
F2300-2378	Water Service-Other Gov'ts.	500.00	0.00	0.00
F2400-2401	Interest Earned on Invest.	453.51	3,438.00	5,000.00
F2400-2401A	Int. Earn. Frm. Debt. Svc.	0.00	0.00	0.00
F2400-2410	Rental of Real Property	927.00	800.00	800.00
F2400-2450	Commissions (Vending)	153.87	200.00	200.00
F2500-2590	Fishing Permits	0.00	0.00	10,000.00
F2600-2620	Forfeiture of Deposits	0.00	500.00	500.00
F2640-2650	Sale of Scrap	0.00	0.00	0.00
F2640-2655	Minor Sales	27,024.00	20,000.00	20,000.00
F2640-2660	Sale of City Owned Prop	0.00	0.00	0.00
F2640-2665	Sale of Equip-Other	0.00	800.00	800.00
F2640-2665A	Sale of Equip-Meters	7,121.23	7,500.00	7,500.00
F2640-2680	Insurance Recoveries	1,816.25	1,500.00	1,500.00
F2640-2681	Health Insurance	41,320.76	40,000.00	40,000.00
F2700-2701	Refund-Prior Year's Exp	6,712.99	1,000.00	1,000.00
F2700-2770	Unclassified Revenue	15,387.01	15,000.00	4,982.00
F2800-2801H	Debt Service Fund	0.00	54,398.00	0.00
F2800-2818	Reimb Exp from Sewer Dep	289,000.00	289,000.00	289,000.00
F5100-5060	Retirement System Credits	20,975.46	0.00	0.00
F8000-8018	Appropriated Fund Balances	0.00	0.00	0.00
	Prior Yr Encumbrances		4,503.00	
	** SUB-TOTAL **	$517,315.71	$549,639.00	$492,282.00
	** WATER FUND TOTAL **	$4,937,144.47	$6,173,889.00	$6,034,282.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

PUBLIC UTILITIES			Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
I.	SEWER FUND REVENUES:				
	G2100-2120	City of Troy	$1,103,912.53	$1,380,400.00	$1,348,000.00
	G2100-2120.2	Rens Co Sewer District	31,000.00	50,000.00	50,000.00
		** SUB-TOTAL **	$1,134,912.53	$1,430,400.00	$1,398,000.00
II.	OTHER REVENUES AND APPROPRIATED FUND BALANCE:				
	G2100-2122	Sewer Service Charges	$34,702.01	$25,000.00	$30,000.00
	G2100-2128	Interest and Penalties	22,476.16	20,000.00	22,000.00
	G2100-2378	Services From Other Gov'ts.	418.97	100.00	100.00
	G2400-2401	Earn on Investments	5,590.16	1,000.00	1,818.00
	G2400-2401A	Int. Earn. Frm Debt Svc.	0.00	0.00	100.00
	G2640-2681	Health Insurance	8,779.72	7,500.00	7,500.00
	G2700-2701	Refund of Prior Yr Expenses	3,604.96	100.00	100.00
	G2700-2770	Unclassified Revenue	50.28	100.00	200.00
	G2801-2801H	Debt Service Fund	0.00	27,188.00	0.00
	G5100-5060	Retirement System Credits	4,029.14	0.00	0.00
	G8000-8018	Appropriated Fund Balance	0.00	0.00	0.00
		Prior Yr Encumbrances		13,869.00	
		** SUB-TOTAL **	$79,651.40	$94,857.00	$61,818.00
		** SEWER FUND TOTAL **	$1,214,563.93	$1,525,257.00	$1,459,818.00

1994
SUMMARY: GENERAL-WATER-SEWER FUNDS
BONDS-BOND ANTICIPATION-CAPITAL NOTES
PRINCIPAL-INTEREST

	OUTSTANDING BALANCE 12/31/93	PRINCIPAL	1994 INTEREST	TOTAL
BONDS				
GENERAL	$16,492,400.00	$2,276,500.00	$1,132,906.00	$3,409,406.00
WATER	3,796,000.00	467,300.00	204,330.00	671,630.00
SEWER	1,211,600.00	116,200.00	88,189.00	204,389.00
TOTAL BONDS	$21,500,000.00	$2,860,000.00	$1,425,425.00	$4,285,425.00
BOND ANTICIPATION NOTES				
GENERAL	$415,750.00	$89,000.00	$12,888.00	$101,888.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL BOND ANTIC NOTES	$415,750.00	$89,000.00	$12,888.00	$101,888.00
CAPITAL NOTES				
GENERAL	$0.00	$0.00	$0.00	$0.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES	$0.00	$0.00	$0.00	$0.00
GRAND TOTAL ALL FUNDS	$21,915,750.00	$2,949,000.00	$1,438,313.00	$4,387,313.00

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1994	1995	1996	1997	1998	1999
Public Works						
Road Construction (Curbs, Sidewalks, Streets)	$1,000,000.[b]	$1,200,000.[b]	$1,300,000.[b]	$1,400,000.[b]	$1,500,000.[b]	$1,600,000.[b]
112th Street Bridge Replacement	$7,000,000.[s]					
Vandenburgh Avenue	$3,000,000.[f/s/l]					
Landfill Closure and Related Costs	c/s					
South Troy Industrial Roadway	$ 925,000.[s/co]					
Parking Garage and Parking Lots	c/a					
Fuel Storage Center	c					
TINC	$ 250,000.[c]					
Poestenkill Dam Improvements	$ 100,000.[c]					
Land Acquisition	c					
Fire						
Equipment - General	$ 45,000.[pa]					
Ambulance	$ 105,000.[pa]					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1994	1995	1996	1997	1998	1999
Recreation						
Tennis Court Rehabilitation				$500,000.[c]		
Frear Park Rehabilitation	c/f/s/l					
Roof Repairs	$ 75,000.[b]					
Waterfront Development	c/f/s/l					
Police						
Police Station and Courts	c/f/s/l	c				
Vehicles and Equipment	$ 125,000.[f/s/l]					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1994	1995	1996	1997	1998	1999
Water						
Paint Water Tanks	$150,000.[o]					
Fire Hydrant Replacement Program	$400,000.[o]					
City Wide Equipment, Signs & Signals	$400,000.[c]	$400,000.[c]	$400,000.[c]	$400,000.[c]	$400,000.[c]	$400,000.[c]
Office Automation	$100,000.[c]					
Downtown Development	c/f/s/l					
a - authority						
b - bonds						
c - to be determined						
co - county						
f - federal						
l - local						
o - operating						
pa - pre-authorized						
s - state						

DESCRIPTION OF ACCOUNT COSTS

I. PERSONAL SERVICES

(Includes items of Expenditures for...)

101 **Permanent Employees Salary** - Wages of all regularly employed personnel.

102 **Temporary Employees Salary** - Wages of all personnel employed for a temporary period.

103 **Overtime Wages** - paid to any employee for working overtime.

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.

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.

112 **Premium Pay** - Payments made to employees for additional responsibilities - (e.g., EMT, Paramedics, Sergeants Stipend).

113 **Out of Grade Salary** - Payments made to employees who carry on the duties of another employees 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 personal services, operation and maintenance and other charges.

201 **Office Equipment** - Includes desks, carpets, tables, chairs, stools, shades, curtains, draperies, rugs, blinds, adding machines, calculators, bookkeeping machines, typewriters, check writers, printing equipment, filing and storage equipment, safes, machinery, appliances and similar items.

202 **Various** - Includes all automobiles, trucks and motorcycles of standard or special design, power rollers, graders, spreaders, sprinklers, plows, power shovels, air compressors, power brooms, parking meters, traffic control devices and lights, mobile radios and 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, pharmaceutical 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 signals, 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 telephone service. This should also include cellular phone charges as well.

401B **Telecommunications** - Cost of computer transmission.

401C **Utilities - Water and Sewer** - Cost of 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 service contracts. Includes materials used, if these materials are purchased by the contractor, as a part of an overall 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 805)

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 Society Services**

409B **Public Pound 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 Expense** - Transportation, meals and lodging expenses 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 judgments 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 uniforms allowance received by various departments.

424 **Medical Expense** - Payments for expenses other than covered by workmen's compensation.

429 **Car Allowance** - Fixed amount 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.

V. EMPLOYEE BENEFITS

804 **Pension and Retirement** - Costs of participation in the various retirement systems to which City employees belong.

805 **Medical Insurance** - Costs of participation in the various medical insurance plans to which City employees belong.

806 **Social Security** - Costs of providing social security insurance benefits to City employees.

809 **Workmen's Compensation** - Expense of providing workmen's compensation protection to City employees.