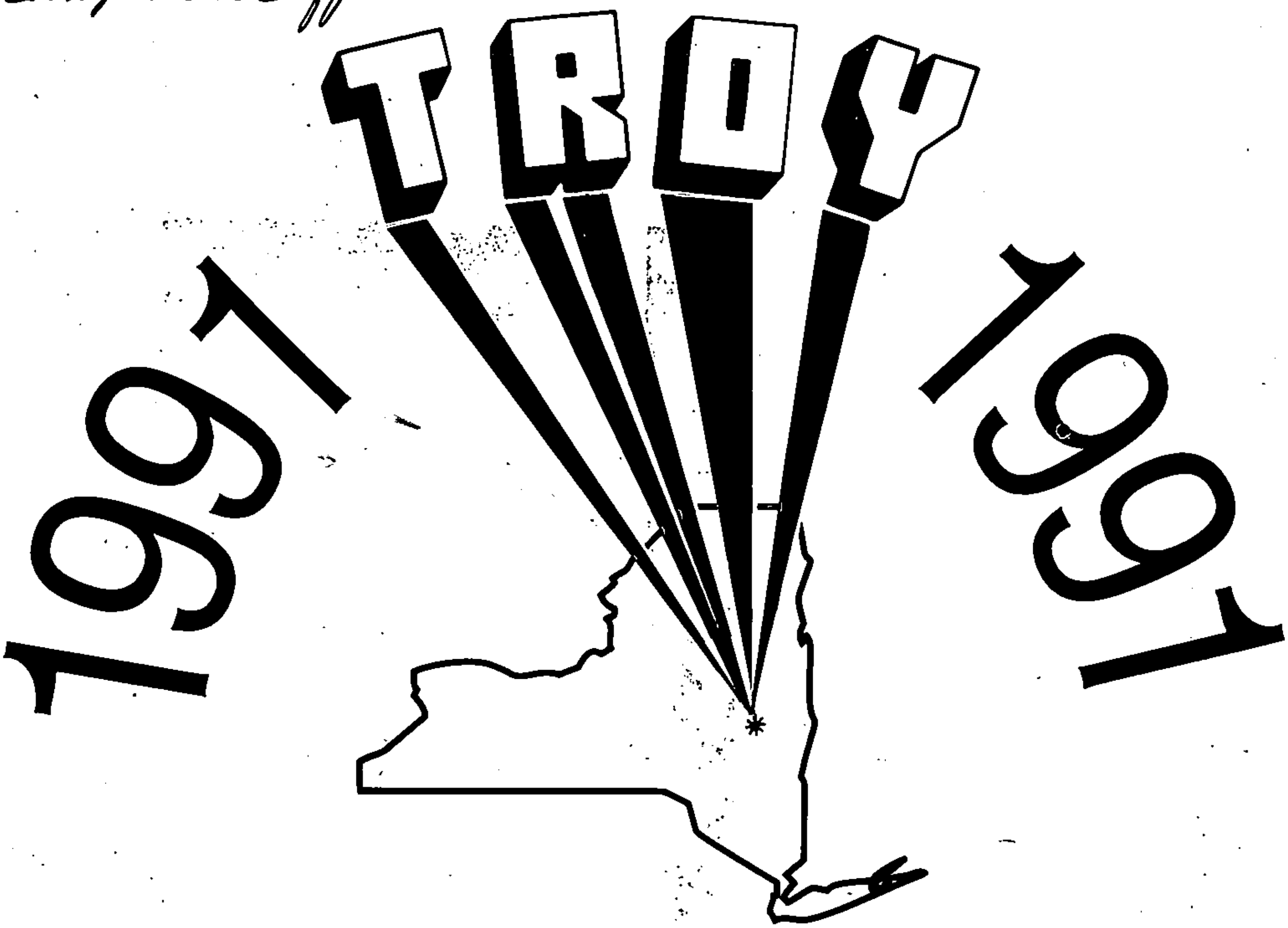
Bob Plunkett
Comptroller's Office



ANNUAL BUDGET

Presented By

STEVEN G. DWORSKY
City Manager

Gerard A. Brehm
Budget Director

Joseph A. Mazzariello
Comptroller

OFFICE OF THE CITY MANAGER

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

STEVEN G. DWORSKY
CITY MANAGER

October, 1990

Mayor Martin G. Mahar
and
Members of the City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1991. In this, the fifth 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. However, due to the overall shifting of the Federal and State fiscal problems to localities, and the general inflationary condition of the economy, this has become an extremely difficult task. It is noteworthy that, due to the State changes in utility franchise assessment alone, we have lost over $9.3M in assessed valuation since 1987. This translates into a combined tax loss of almost $1M next year for the City, County and School District. Additionally, we are faced with such matters as tremendous increases in health care (up $738,000.00) and energy costs (up $160,000.00) and the ongoing need to fight the war on drugs. All of the aforementioned, taken together, are basically beyond the control of local government and, in turn, are straining our resources in a manner unprecedented in years past. Therefore, it is necessary, for only the second time since 1984, to increase the real property tax rate in the City of Troy.

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

In the area of Public Works, we will continue the City's comprehensive action plan to keep our streets clean, year round, and to provide adequate snow removal in the winter months. The City has expanded its automated garbage collection system this past year and will continue to do so in the months ahead. We are awaiting the completion of our solid waste management plan so that we can begin to implement an extensive recycling program for the City. Currently, we recycle newspapers, however, this will be expanded to include other materials. Additionally, we are working on a landfill closure plan while, at the same time, looking at alternative means to dispose of our solid waste. In the past several years, we have seen substantial funds allocated toward improving the City's infrastructure. This has ranged from replacement bridges, street improvements, dam construction, new sewer lines and the rehabilitation of City pools. It is our intent to continue on with the needed infrastructure improvements in the year ahead. This will be highlighted by the repaving of Pawling Avenue and the construction of the City's new Knickerbacker Park Recreational Facility. Also, we look forward to the construction of the County funded South Troy Industrial Roadway which will enable us to get heavy truck traffic off the streets of South Troy.

In meeting its commitment, toward improved public safety, this budget allocates over $15,700,000.00. This is an increase of $1,600,000.00 over the current fiscal year. It is our goal to improve both our police and fire services through the continued purchase of the most updated and best equipment possible. Additionally, we will continue on with the implementation of our plan to build a new public safety building that will house police, fire and the courts. Our new public safety computer system is on-line and will continually be enhanced during the next decade. This, in turn, will mean more efficient service to the residents we serve. We will continue our efforts toward fighting the war on drugs. This will range from the educational component of the D.A.R.E. Program to the operational aspect carried out through the City's Special Operations Squad. We will not rest until we have successfully won the battle against drug dealers and drug users. A few short years ago the City did not have a K-9 Program in its Police Department. Today, we have three such units and will add a fourth K-9 unit in the upcoming year. This will help us in providing public safety to the people of our community. In the field of fire services, we will continue to concentrate on fire prevention, fire protection, medical care and hazardous materials. The City's new ladder truck will be arriving during the upcoming year.

In the area of Recreation, we look forward to the opening of the Knickerbacker Park Recreational Facility during the upcoming year. This will provide improved recreation facilities for the people of our City and the Lansingburgh area in particular. These will range from indoor ice skating to outdoor unstructured activities. Also, we will continue to improve upon the recreational facilities we currently operate. Hopefully, the City Council will continue allocating a certain portion of community development funds to the ongoing improvement of Little Leagues and other related recreational facilities throughout our

City. We will continue on with the completion of the City's Marina on the Hudson River next year. Additionally, we will be recommending that the area leading into the Marina be landscaped, repaved and refurbished so that this project will be totally completed by the end of next year. The Marina has joined the Riverfront Park, City Bandshell, Visitors Center, Riverfront Cafe, and the Captain J.P. Cruise Line as part of the overall redevelopment of the waterfront. Troy's riverfront has truly been rediscovered and its continued development must be a major priority throughout the next decade.

The City will continue its efforts for a comprehensive and common sense plan of residential and commercial development. We will encourage new residential development while, at the same time, addressing citizens concerns that may be expressed regarding these projects. We have all seen many new housing units being built in the City over the last few years which are imperative if we are going to grow as a community in the decade ahead. In the area of commercial development, we will continue supporting the rehabilitation and restoration of Troy's wonderful downtown buildings. We have had great success so far with the completion of the Dauchy Buildings and the River Triangle. We hope to see the Market Block completed by the end of next year. We look forward to the development of the Oakwood Business Park and the progress on the South Troy Industrial Site. Moreover, we will continue working with the State so that more State workers will be located in downtown Troy. All of this should help us expand our tax base and stimulate business in our community.

We recognize it is important to continue supporting not-for-profit agencies in our community and will continue to do so in this budget. This ranges from the Troy Public Library to the Rensselaer County Council for the Arts.

This document provides a fair 6% wage increase for all City employees. In dollar terms, the wage package will cost approximately $1.3M. I am pleased to point out that this budget does not propose any layoffs.

The proposed budget recommends a new tax rate of $38.02 per thousand of assessed valuation or an increase of 8.6% over the current year. This means a total budget of $42,193,411.00. Hopefully, this will allow us to navigate through the difficult fiscal waters that will face almost every community in the year ahead. It must be pointed out, unless the Federal and State governments get their fiscal house in order, we, on the local level, will continue finding ourselves facing an undue and unfair financial burden. We have done more than our share, on the local level, and it is now time that the Federal and State governments acted as responsible partners.

Very truly yours,

Steven G. Dworsky

Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1991 ANNUAL BUDGET

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DETAILS OF APPROPRIATIONS

DETAILS OF APPROPRIATIONS | PAGE

MISCELLANEOUS

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1991 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1991)

I.	APPROPRIATIONS - GENERAL FUND		$ 35,957,533.
II.	REVENUE SOURCES		
	LOCAL REVENUES	$ 13,638,734.	
	INTERFUND REVENUES	1,488,285.	
	STATE AID	7,000,547.	
	FEDERAL AID	0.	
	APPROPRIATED FUND BALANCE	3,295,274.	
	BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		$ 10,534,693.
III.	REAL PROPERTY TAX LEVY		
	REVENUE REQUIRED FOR APPROPRIATIONS	$ 10,534,693.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	605,000.	
	ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	560,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	715,000.	
	TOTAL REQUIRED TAX LEVY		$ 10,984,693.
IV.	ASSESSMENTS		
	TOTAL ASSESSED VALUATION	$ 555,882,810.	
	LESS: EXEMPT VALUATIONS	266,964,001.	
	NET TAXABLE VALUATION		$288,918,809.
V.	TAX RATE		
	1991 TAX RATE - PER $1,000 OF TAXABLE VALUATION		$38.02

1990 - $35.01
1989 - 35.01
1988 - 33.35
1987 - 33.35

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1991 FISCAL YEAR

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
GENERAL FUND					
I. REAL PROPERTY TAXES					
A1001	Real Property Taxes	$9,099,189.06	$9,715,841.00	$5,712,914.51	$10,534,693.00
A1001A	Special Assessment	6,765.00	6,255.00	0.00	0.00
	** SUB-TOTAL **	$9,105,954.06	$9,722,096.00	$5,712,914.51	$10,534,693.00
II. REAL PROPERTY TAX ITEMS					
A1051	Gain From Sale Tax Acq Pro	$451.01	$25,000.00	$0.00	$25,000.00
A1080	Pmt in Lieu of Taxes/Fed	19,987.26	15,000.00	0.00	20,000.00
A1081	Other Pmts in Lieu Taxes	253,301.06	235,000.00	201,110.27	272,000.00
A1081A	Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	0.00	300,000.00
A1090	Int. & Penalties/Real Prop	124,246.00	120,000.00	55,744.01	120,000.00
	** SUB-TOTAL **	$697,985.33	$695,000.00	$256,854.28	$737,000.00
III. NON-PROPERTY TAX ITEMS					
A1110	State Adm Tax Retail Sale	$5,366,605.42	$5,780,523.00	$1,447,327.32	$6,127,354.00
A1130	Utilities Gross Rec. Tax	502,117.91	500,000.00	305,894.91	515,000.00
A1170	Franchises	140,766.27	136,000.00	39,835.00	145,000.00
	** SUB-TOTAL **	$6,009,489.60	$6,416,523.00	$1,793,057.23	$6,787,354.00
IV. DEPARTMENTAL INCOME					
A1230	Treasurer's Fees	$61,041.91	$65,000.00	$23,673.52	$60,000.00
A1240	Comptroller's Fees	44.00	50.00	19.00	50.00
A1245	Corp.Council Fees	1,950.00	500.00	0.00	2,500.00
A1250	Assessor's Fees	34,853.59	15,000.00	0.00	30,000.00
A1255	Clerk's Fees	5,276.25	5,500.00	2,152.50	5,500.00
A1520	Police Report Fees	1,339.00	1,000.00	1,110.00	2,000.00
A1550	Public Pound Charges	2,153.00	3,500.00	798.00	3,500.00
A1560	Safety Inspection Fees	18,646.00	14,000.00	5,015.00	15,000.00
A1570	Demolition Charges	3,482.70	100.00	0.00	100.00
A1603	Vital Statistics Fees	48,295.00	47,000.00	24,325.00	48,000.00
A1720	Parking Garage	134,460.86	200,000.00	141,809.61	425,000.00
A1730	Parking Lots	419,403.75	460,000.00	149,668.00	245,000.00
A2001	Recreation ID Fees	0.00	0.00	0.00	0.00
A2012	Recreation Concessions	30,219.96	30,000.00	8,365.24	31,700.00
A2025	Pool Fees	5,066.95	5,000.00	0.00	6,000.00
A2030	Tennis Fees	0.00	0.00	0.00	0.00
A2050	Golf Fees	239,730.15	215,000.00	99,647.00	290,000.00
A2065	Skating Rink Fees	110,457.25	95,000.00	63,047.50	110,000.00
A2089	Other Recreation Chgs	27,189.51	10,000.00	12,648.00	15,000.00
A2100	Loan Activities Fees	0.00	0.00	0.00	20,000.00
A2130	Landfill Charges	3,887,345.77	2,218,000.00	1,365,833.35	3,000,000.00
	** SUB-TOTAL **	$5,030,955.65	$3,384,650.00	$1,898,111.72	$4,309,350.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1991 FISCAL YEAR

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS					
A2228	Data Processing Services	$69,509.11	$21,750.00	$9,000.00	$21,750.00
A2250	Renss. Cnty-Sheriff	6,000.00	9,600.00	4,800.00	12,000.00
A2280	Civil Service	31,416.11	31,500.00	0.00	38,000.00
A2290	Stop DWI-County	50,000.00	52,000.00	4,166.65	52,000.00
A2300	Public Works Services	37,131.14	87,130.00	0.00	37,130.00
	** SUB-TOTAL **	$194,056.36	$201,980.00	$17,966.65	$160,880.00
VI. USE OF MONEY AND PROPERTY					
A2401	Int. Earnings on Invest	$459,245.23	$300,000.00	$169,747.23	$400,000.00
A2401A	Int. Ern frm Debt Svc.	70,738.79	50,000.00	0.00	50,000.00
A2410	Rent City Owned Real Prop	9,016.33	10,000.00	9,431.50	10,000.00
A2450	Commissions (Phone)	2,140.65	1,500.00	1,026.58	2,000.00
	** SUB-TOTAL **	$541,141.00	$361,500.00	$180,205.31	$462,000.00
VII. LICENSES AND PERMITS					
A2501	Bus. & Occup.Licenses	$15,300.00	$15,000.00	$7,595.00	$15,000.00
A2502	Precious Metals	75.00	100.00	150.00	100.00
A2540	Bingo Licenses	32,933.95	35,000.00	18,463.59	35,000.00
A2541	Games of Chance	2,701.46	2,500.00	1,241.62	3,000.00
A2542	Dog Licenses	12,340.26	13,500.00	5,877.41	12,500.00
A2543	Amusements	0.00	100.00	0.00	100.00
A2544	Dog Licenses Apport	1,763.55	2,500.00	0.00	2,000.00
A2545	Licenses-Other	20.00	50.00	10.00	50.00
A2550	Loading Zone Permits	900.00	900.00	700.00	900.00
A2555	Bldg. & Alter. Permits	133,395.00	120,000.00	109,051.00	135,000.00
A2560	Street Opening Permits	13,460.00	10,000.00	2,507.00	12,500.00
A2565	Plumbing Permits	2,184.00	2,000.00	1,966.00	2,500.00
A2570	Sign Permits	4,700.00	5,000.00	4,640.00	5,000.00
A2590	Landfill Permits	10,950.00	10,000.00	9,425.00	12,000.00
	** SUB-TOTAL **	$230,723.22	$216,650.00	$161,626.62	$235,650.00
VIII. FINES AND FORFEITURES					
A2610	Criminal Fines/Forf.Bail	$47,557.50	$35,000.00	$19,832.00	$50,000.00
A2610A	Parking Fines	217,044.34	224,000.00	119,234.00	245,000.00
A2610B	Traffic Fines	354,997.00	330,000.00	162,369.00	375,000.00
A2610C	Parking Fines-Scofflaw	0.00	0.00	2,382.00	10,000.00
A2620	Forfeiture of Deposits	466.63	500.00	250.00	500.00
A2620A	Forf. of Dep.- Fed. Prop	19,767.59	35,000.00	24,171.94	35,000.00
	** SUB-TOTAL **	$639,833.06	$624,500.00	$328,238.94	$715,500.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1991 FISCAL YEAR

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
IX. SALES OF PROPERTY					
A2655	Minor Sales - Scrap	$9,605.00	$100.00	$1,562.00	$2,500.00
A2660	Sale/City Owned/Real Prop	42,900.00	15,000.00	0.00	15,000.00
A2665	Sales of City Equipment	1,364.45	2,000.00	0.00	2,000.00
A2680	Insurance Recoveries	26,375.69	13,576.00	12,934.39	5,000.00
A2681	Health Insurance	235,722.84	165,000.00	98,784.54	175,000.00
	** SUB-TOTAL **	$315,967.98	$195,676.00	$113,280.93	$199,500.00
X. MISCELLANEOUS					
A2701	Refunds/Prior Yr Expenses	$30,130.64	$20,000.00	$2,906.99	$20,000.00
A2705	Gifts and Donations	18,723.08	11,400.00	10,381.00	500.00
A2715	Procds Seized/Unclmd Prop	1,083.00	1,500.00	1,008.00	1,000.00
A2770	Other Unclass. Revenues	10,200.33	10,000.00	3,154.25	10,000.00
	** SUB-TOTAL **	$60,137.05	$42,900.00	$17,450.24	$31,500.00
XI. INTERFUND REVENUES					
A2801A	Community Development	$688,542.00	$773,946.00	$0.00	$770,349.00
A2801C	Water Department	126,570.00	119,771.00	0.00	147,558.00
A2801D	Sewer Department	80,000.00	80,000.00	0.00	80,000.00
A2801E	UDAG-Albany Int.	0.00	0.00	0.00	107,373.00
A2801F	UDAG Rev Loan Parking	10,044.52	80,380.00	0.00	8,000.00
A2801G	Interfund Rev	79,300.00	83,000.00	0.00	85,000.00
A2801H	Debt Service Fund	333,504.00	189,083.00	0.00	215,005.00
A2801I	Rental Rehab Block Grant	0.00	0.00	0.00	75,000.00
A2801J	Comm Dvlp Dwntwn Imp Prgm	100,000.00	0.00	0.00	0.00
	** SUB-TOTAL **	$1,417,960.52	$1,326,180.00	$0.00	$1,488,285.00
XII. STATE AID					
A3001	Per Capita/Rev.Sharing	$5,903,797.28	$5,903,797.00	$3,912,900.00	$5,635,063.00
A3005	Mortgage Tax Distribution	324,777.27	350,000.00	166,617.62	350,000.00
A3021	Aid to Court Facilities	-22,721.10	15,000.00	0.00	15,000.00
A3089	Other State Aid EMT	4,843.00	750.00	0.00	0.00
A3330	Unified Courts Admin.	103,584.83	130,000.00	-140.41	137,800.00
A3389	Public Safety/Fire Prev.	39,244.00	39,000.00	0.00	39,000.00
A3400	N.Y.S. Tred Program	124,426.14	50,000.00	0.00	90,000.00
A3500	NYS Waste Management	0.00	111,664.00	55,832.00	0.00
A3510	Highway Safety (Chips)	449,882.75	450,271.00	111,442.00	507,960.00
A3600	Econ Dev Zone	0.00	0.00	0.00	0.00
A3772	Programs For Aging	5,166.99	5,000.00	0.00	5,600.00
A3820	Youth Services	195,040.82	211,937.00	48,841.33	220,124.00
A3821	NYS Youth CC	15,695.06	0.00	11,049.50	0.00
A3989	ENVIRON. CONSV.	32,892.76	0.00	0.00	0.00
A3990	Energy Conservation	25,000.00	0.00	0.00	0.00
	** SUB-TOTAL **	$7,201,629.80	$7,267,419.00	$4,306,542.04	$7,000,547.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1991 FISCAL YEAR

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
XIII. FEDERAL AID					
A4740	Job Training	$19,367.34	$0.00	$0.00	$0.00
	** SUB-TOTAL **	$19,367.34	$0.00	$0.00	$0.00
XIV. APPROPRIATED FUND BALANCE					
A8018	Appropriated Fund Balance	$0.00	$2,836,573.39	$0.00	$3,295,274.00
	** SUB-TOTAL **	$0.00	$2,836,573.39	$0.00	$3,295,274.00
	** GENERAL FUND TOTAL **	$31,465,200.97	$33,291,647.39	$14,786,248.47	$35,957,533.00
WATER FUND					
F2140	Metered Water Sales	$3,707,354.66	$4,031,000.00	$1,941,314.97	$3,946,500.00
F2142	Unmetered Water Sales	8,606.90	8,000.00	7,240.17	8,000.00
Var	Other Revenue	564,497.47	605,763.00	193,980.00	771,166.00
F8018	Appropriated Fund Balance	0.00	607,427.75	0.00	172,849.00
	** WATER FUND TOTAL **	$4,280,459.03	$5,252,190.75	$2,142,535.14	$4,898,515.00
SEWER FUND					
G2120	Sewer Rents	$862,157.23	$980,000.00	$454,452.06	$951,000.00
Var	Other Revenue	151,470.20	146,436.00	58,995.79	284,577.00
G8018	Appropriated Fund Balance	0.00	125,466.00	0.00	101,786.00
	** SEWER FUND TOTAL **	$1,013,627.43	$1,251,902.00	$513,447.85	$1,337,363.00

** REVENUE SUMMARY **

	Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
General Fund Total	$31,465,200.97	$33,291,647.39	$14,786,248.47	$35,957,533.00
Water Fund Total	$4,280,459.03	$5,252,190.75	$2,142,535.14	$4,898,515.00
Sewer Fund Total	$1,013,627.43	$1,251,902.00	$513,447.85	$1,337,363.00
** GRAND TOTAL **	$36,759,287.43	$39,795,740.14	$17,442,231.46	$42,193,411.00

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
General Fund					
A 1010 City Council	$194,831.	$ 0.	$1,800.	$ 7,800.	$204,431.
A 1230 City Manager	219,057.	2,750.	3,200.	22,600.	247,607.
A 1430 Personnel/Civil Service	140,430.	0.	750.	3,425.	144,605.
A 7310 Youth Activities	156,466.	0.	4,600.	216,550.	377,616.
A 1315 Finance/Comptroller	365,281.	3,780.	4,000.	53,618.	426,679.
A 1320 Finance/Audit And Accounts	130,222.	0.	3,500.	3,550.	137,272.
A 1321 Finance/Data Processing	0.	27,270.	7,800.	666,149.	701,219.
A 1322 Finance/Office Automation	0.	67,793.	18,442.	98,765.	185,000.
A 1325 Finance/Treasurer	172,642.	0.	800.	24,700.	198,142.
A 1345 Finance/Purchasing	38,007.	0.	2,000.	6,855.	46,862.
A 1355 Finance/Assessor	128,323.	0.	1,115.	27,380.	156,818.
A 1410 City Clerk	148,828.	0.	2,250.	4,125.	155,203.
A 1450 Elections	37,360.	0.	450.	12,350.	50,160.
A 3610 Examining Boards	5,595.	0.	207.	0.	5,802.

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 4020 Vital Statistics	$ 49,905.	$ 450.	$ 1,350.	$ 3,550.	$ 55,255.
A 1420 Law	264,294.	500.	1,500.	17,000.	283,294.
A 1490 Public Works/ Administration	290,898.	1,800.	4,500.	30,050.	327,248.
A 1440 Public Works/ Engineering	264,992.	8,600.	3,500.	2,900.	279,992.
A 1620 Public Works/ Facilities Maintenance	296,764.	22,550.	33,800.	416,680.	769,794.
A 1640 Public Works/ Central Garage	309,217.	0.	361,000.	12,200.	682,417.
A 5110 Public Works/ Street Maintenance	992,842.	4,725.	453,500.	739,500.	2,190,567.
A 5132 Public Works/ Parking Garage	62,877.	10,950.	9,000.	80,150.	162,977.
A 8160 Public Works/Sanitation	1,015,443.	1,250.	20,150.	54,500.	1,091,343.
A 3620 Public Works/ Code Enforcement	379,429.	4,150.	1,050.	4,300.	388,929.
A 3320 Public Works Traffic Control	220,384.	48,200.	53,000.	19,000.	340,584.
A 3120 Police	6,832,659.	36,606.	206,415.	238,762.	7,314,442.

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 3410 Fire	$ 7,945,875.	$ 55,672.	$ 182,922.	$ 219,237.	$ 8,403,706.
A 7020 Recreation/ Administration	133,662.	555.	900.	41,812.	176,929.
A 7150 Recreation/Program Facilities	423,913.	25,544.	48,070.	128,100.	625,627.
A 7340 Recreation/Maintenance	438,290.	16,829.	92,300.	24,300.	571,719.
A 8020 Planning and Community Development	666,986.	2,200.	8,850.	47,568.	725,604.
A 8021 Boards and Commissions	29,959.	1,400.	1,000.	5,950.	38,309.
A 8040 Human Rights Commission	12,918.	100.	1,150.	795.	14,963.
A 9700 General Undistributed Expense	0.	0.	0.	3,995,144.	3,995,144.
A 9710 General Fund Bonds	0.	0.	0.	3,955,049.	3,955,049.
A 9730 Bond Anticipation Notes	0.	0.	0.	288,915.	288,915.
A 9740 Capital Notes	0.	0.	0.	237,310.	237,310.
GENERAL FUND TOTAL	$22,368,349.	$343,674.	$1,534,871.	$11,710,639.	$35,957,533.

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
Water Fund					
F 8310 Public Utilities/ Administration	$ 417,841.	$ 875.	$ 6,350.	$ 1,015,758.	$ 1,440,824.
F 8320 Water/Pumping	0.	195.	6,770.	116,865.	123,830.
F 8330 Water/Purification	1,025,314.	260.	302,955.	100,727.	1,429,256.
F 8340 Water/Trans. and Distribution	841,195.	150.	181,000.	8,500.	1,030,845.
F 1640 Public Utilities/ Garage	61,150.	275.	95,000.	2,910.	159,335.
F 9710 Water - Bonds	0.	0.	0.	714,425.	714,425.
WATER FUND TOTAL	$ 2,345,500.	$ 1,755.	$ 592,075.	$ 1,959,185.	$ 4,898,515.
Sewer Fund					
G 8120 Sanitary Services	490,223.	133,175.	77,000.	404,600.	1,104,998.
G 9710 Sewer - Bonds	0.	0.	0.	232,365.	232,365.
SEWER FUND TOTAL	$ 490,223.	$ 133,175.	$ 77,000.	$ 636,965.	$ 1,337,363.
GRAND TOTAL ALL FUNDS	$25,204,072.	$ 478,604.	$2,203,946.	$14,306,789.	$42,193,411.

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	159,782.35	164,284.00	90,658.17	73,625.83	194,831.00	194,831.00	194,831.00
CODE II CAPITAL EXPENDITURES	227.11	440.00	.00	440.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,704.95	1,800.00	534.48	1,265.52	1,950.00	1,800.00	1,800.00
CODE IV CONTRACTUAL SERVICES	4,581.78	7,125.00	2,627.39	4,497.61	7,800.00	7,800.00	7,800.00
T O T A L	166,296.69	173,649.00	93,820.04	79,828.96	204,581.00	204,431.00	204,431.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - CITY COUNCIL   ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARY - PERMANENT	140,839.48	144,391.00	84,266.20	60,124.80	179,847.00	179,847.00	179,847.00
104	PENSION & RETIREMENT	7,517.00	7,993.00	.00	7,993.00	321.00	321.00	321.00
106	SOCIAL SECURITY	10,636.37	11,107.00	6,391.97	4,715.03	13,823.00	13,823.00	13,823.00
110	LONGEVITY	740.00	793.00	.00	793.00	840.00	840.00	840.00
	TOTAL	159,782.85	164,284.00	90,658.17	73,625.83	194,831.00	194,831.00	194,831.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	227.11	440.00	.00	440.00	.00	.00	.00
	TOTAL	227.11	440.00	.00	440.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,704.95	1,600.00	534.48	1,065.52	1,750.00	1,600.00	1,600.00
303	OTHER MATERIALS AND SUPPL	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	1,704.95	1,800.00	534.48	1,265.52	1,950.00	1,800.00	1,800.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,098.56	500.00	155.95	344.05	700.00	700.00	700.00
403	PRINTING & ADVERTISING	1,338.72	1,300.00	331.46	968.54	1,300.00	1,300.00	1,300.00
404	REPAIRS TO EQUIPMENT	92.00	200.00	92.00	108.00	200.00	200.00	200.00
403	DUES & SUBSCRIPTIONS	70.20	125.00	100.20	24.80	100.00	100.00	100.00
411	TRAVEL EXPENSES	1,982.20	4,000.00	1,947.78	2,052.22	4,500.00	4,500.00	4,500.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	4,581.73	7,125.00	2,627.39	4,497.61	7,800.00	7,800.00	7,800.00
	GRAND TOTAL	166,296.69	173,649.00	93,820.04	79,828.96	204,581.00	204,431.00	204,431.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES: RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	LEGIS ASSISTANT	1	1	0	38,571.00	40,885.00	40,885.00	38,571.00	40,885.00	40,885.00
101	SEC.TO THE MAYOR	1	1	0	26,379.00	27,962.00	27,962.00	26,379.00	27,962.00	27,962.00
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				175,950.00	179,847.00	179,847.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL ACCOUNT NUMBER - A1010

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	227.11	227.11	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	227.11	227.11	.00	.00	.00

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1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	213,127.63	215,365.00	95,948.73	119,416.27	219,057.00	219,057.00	219,057.00
CODE II CAPITAL EXPENDITURES	2,891.02	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
CODE III MATERIALS AND SUPPLIES	2,941.61	3,630.00	783.26	2,846.74	3,575.00	3,200.00	3,200.00
CODE IV CONTRACTUAL SERVICES	7,052.33	22,670.20	3,403.83	19,266.37	23,400.00	22,600.00	22,600.00
T O T A L	226,012.59	244,415.20	100,151.72	144,263.48	249,532.00	247,607.00	247,607.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	174,013.00	186,343.00	89,246.00	97,097.00	201,763.00	201,763.00	201,763.00
104	PENSION & RETIREMENT	27,164.00	13,841.00	.00	13,841.00	535.00	535.00	535.00
106	SOCIAL SECURITY	11,210.63	14,321.00	6,702.73	7,618.27	15,529.00	15,529.00	15,529.00
110	LONGEVITY	740.00	860.00	.00	860.00	1,230.00	1,230.00	1,230.00
	TOTAL	213,127.63	215,365.00	95,943.73	119,416.27	219,057.00	219,057.00	219,057.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,348.92	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
203	OTHER EQUIPMENT	542.10	.00	.00	.00	.00	.00	.00
	TOTAL	2,891.02	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,073.56	1,600.00	240.66	1,359.34	1,500.00	1,125.00	1,125.00
303	OTHER MAT. AND SUPPLIES	1,868.05	2,030.00	528.10	1,501.90	2,000.00	2,000.00	2,000.00
304E	CAR WASH	.00	.00	14.50	14.50-	75.00	75.00	75.00
	TOTAL	2,941.61	3,630.00	783.26	2,846.74	3,575.00	3,200.00	3,200.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	726.40	1,000.00	439.90	560.10	1,000.00	950.00	950.00
403	PRINTING & ADVERTISING	3,141.23	3,000.00	2,449.55	550.45	4,500.00	4,350.00	4,350.00
404	REPAIR TO EQUIP	320.00	300.00	.00	300.00	300.00	200.00	200.00
405	RENTAL OF EQUIPMENT	395.16	1,800.00	194.58	1,605.42	1,000.00	900.00	900.00
408	DUES & SUBSCRIPTIONS	354.15	570.20	319.80	250.40	600.00	400.00	400.00
409	CONSULTANT FEES	2,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
411	TRAVEL EXPENSE	115.39	1,000.00	.00	1,000.00	1,000.00	800.00	800.00
	TOTAL	7,052.33	22,670.20	3,403.83	19,266.37	23,400.00	22,600.00	22,600.00
	GRAND TOTAL	226,012.59	244,415.20	100,151.72	144,263.48	249,532.00	247,607.00	247,607.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER ACCOUNT NUMBER - A1230

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CITY MANAGER	1	1	0	77,826.00	82,559.00	82,559.00	77,886.00	82,559.00	82,559.00
101	PVT SECY CM	1	1	0	32,456.00	34,403.00	34,403.00	32,456.00	34,403.00	34,403.00
101	CONF ASS.T TO C M	1	1	0	30,551.00	32,384.00	32,384.00	30,551.00	32,384.00	32,384.00
101	BUDG. OFF.	1	1	0	49,450.00	52,417.00	52,417.00	49,450.00	52,417.00	52,417.00
	* TOTAL *	4	4	0				190,343.00	201,763.00	201,763.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - CITY MANAGER   ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
FILE CABINETS	4	875.00	3,500.00				3,500.00	2,750.00
** TOTAL **			3,500.00	2,348.92	2,750.00	15.90	3,500.00	2,750.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	542.10	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			3,500.00	2,891.02	2,750.00	15.90	3,500.00	2,750.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	125,994.91	134,311.00	58,859.31	75,451.69	140,430.00	140,430.00	140,430.00
CODE II CAPITAL EXPENDITURES	.00	753.00	753.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,559.30	950.00	485.68	464.32	1,050.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES	21,303.66	4,347.00	948.97	3,398.03	3,425.00	3,425.00	3,425.00
TOTAL	148,362.87	140,361.00	61,046.96	79,314.04	144,905.00	144,605.00	144,605.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	106,736.96	113,196.00	54,213.65	58,982.35	126,165.00	126,165.00	126,165.00
102	SALARIES-TEMPORARY	980.00	2,000.00	510.00	1,490.00	2,000.00	2,000.00	2,000.00
104	PENSION & RETIREMENT	8,192.00	8,440.00	.00	8,440.00	321.00	321.00	321.00
106	SOCIAL SECURITY	8,305.95	8,945.00	4,135.66	4,809.34	9,957.00	9,957.00	9,957.00
110	LONGEVITY	1,730.00	1,730.00	.00	1,730.00	1,987.00	1,987.00	1,987.00
	TOTAL	125,994.91	134,311.00	58,859.31	75,451.69	140,430.00	140,430.00	140,430.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	753.00	753.00	.00	.00	.00	.00
	TOTAL	.00	753.00	753.00	.00	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	638.61	600.00	205.68	394.32	600.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	920.69	300.00	280.00	20.00	400.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	1,559.30	950.00	485.68	464.32	1,050.00	750.00	750.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	451.95	600.00	314.55	285.45	650.00	650.00	650.00
403	PRINTING & ADVERTISING	1,120.21	900.00	436.42	463.58	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	138.85	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	85.00	50.00	15.00	35.00	75.00	75.00	75.00
409	CONSULTANT	19,367.34	2,000.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSES	.00	200.00	98.00	102.00	200.00	200.00	200.00
411	TRAVEL EXPENSES	145.31	397.00	.00	397.00	400.00	400.00	400.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
	TOTAL	21,308.66	4,347.00	948.97	3,398.03	3,425.00	3,425.00	3,425.00
	GRAND TOTAL	148,862.97	140,361.00	61,046.96	79,314.04	144,905.00	144,605.00	144,605.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CIVIL SERVICE ASST	1	1	0	26,127.00	28,802.00	28,802.00	26,127.00	28,802.00	28,802.00
101	SR. STENO	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	COMM CHAIR	1	1	0	10,100.00	10,706.00	10,706.00	10,100.00	10,706.00	10,706.00
101	EX SECRETARY	1	1	0	9,847.00	10,438.00	10,438.00	9,847.00	10,438.00	10,438.00
101	CIV SER COMM	1	1	0	4,777.00	5,064.00	5,064.00	4,777.00	5,064.00	5,064.00
101	CIV SER COMM	1	1	0	4,777.00	5,064.00	5,064.00	4,777.00	5,064.00	5,064.00
101	PERSONNEL DIRECTOR	1	1	0	40,137.00	42,545.00	42,545.00	40,137.00	42,545.00	42,545.00
	* TOTAL *	7	7	0				117,979.00	126,165.00	126,165.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	753.00	753.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	753.00	753.00	.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	134,789.27	149,922.00	65,150.87	84,771.13	174,812.00	156,466.00	156,466.00
CODE II CAPITAL EXPENDITURES	957.80	.00	.00	.00	7,500.00	.00	.00
CODE III MATERIALS AND SUPPLIES	7,292.69	4,600.00	2,510.58	2,089.42	20,750.00	4,600.00	4,600.00
CODE IV CONTRACTUAL SERVICES	206,367.71	216,550.00	75,443.24	141,106.76	353,550.00	216,550.00	216,550.00
T O T A L	349,407.47	371,072.00	143,104.69	227,967.31	556,612.00	377,616.00	377,616.00

* COMMENTARY *

1991 REPRESENTS THE FIRST YOUTH BUREAU / OFFICE OF SPECIAL EVENTS COMBINED BUDGET. THE FULLTIME DUTIES OF THE YOUTH BUREAU AND THE OFFICE OF SPECIAL EVENTS ARE REFLECTED IN THE ENCLOSED APPROPRIATIONS.

THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO APPROXIMATELY TWENTY AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS FOR YOUTHS AND THEIR FAMILIES IN THE CITY OF TROY. 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	104,895.59	127,284.00	59,284.98	67,999.02	139,879.00	139,879.00	139,879.00
102	SALARIES - TEMPORARY	3,292.40	3,650.00	1,078.69	2,571.31	3,240.00	3,240.00	3,240.00
102A	SALARIES - TEMP.YCC	10,791.83	.00	.00	.00	17,042.00	.00	.00
104	PENSION & RETIREMENT	5,531.00	7,242.00	.00	7,242.00	321.00	321.00	321.00
106	SOCIAL SECURITY	9,079.12	10,106.00	4,577.49	5,528.51	11,061.00	11,061.00	11,061.00
106A	SOC/SEC - TEMP.YCC	.00	.00	.00	.00	1,304.00	.00	.00
109	WORKMENS COMPENSATION	59.33	500.00	209.71	290.29	500.00	500.00	500.00
110	LONGEVITY	1,140.00	1,140.00	.00	1,140.00	1,465.00	1,465.00	1,465.00
	TOTAL	134,789.27	149,922.00	65,150.37	84,771.13	174,812.00	156,466.00	156,466.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	957.80	.00	.00	.00	.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	7,500.00	.00	.00
	TOTAL	957.80	.00	.00	.00	7,500.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	771.19	700.00	277.10	422.90	1,000.00	1,000.00	1,000.00
302	SMALL TOOLS & EQUIPMENT	249.82	150.00	.00	150.00	150.00	150.00	150.00
302A	SMALL TOOLS-YCC	1,701.37	.00	.00	.00	750.00	.00	.00
303	OTHER MATL'S & SUPPLIES	2,854.13	2,000.00	1,462.71	537.29	1,200.00	1,700.00	1,700.00
303A	OTHER MATL'S & SUPP-YCC	589.17	.00	323.62	323.62-	2,900.00	.00	.00
303S	OTHER MATL'S & SUPPLIES	.00	.00	.00	.00	13,000.00	.00	.00
304A	VEHICLE - PARTS & SUPPLIE	133.40	500.00	447.15	52.85	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	317.76	600.00	.00	600.00	600.00	600.00	600.00
304C	VEHICLE - GAS & OIL	675.85	650.00	.00	650.00	650.00	650.00	650.00
	TOTAL	7,292.69	4,600.00	2,510.58	2,089.42	20,750.00	4,600.00	4,600.00
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	3,871.10	4,000.00	1,016.58	2,983.42	4,200.00	4,200.00	4,200.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
402	POSTAGE	227.66	150.00	202.45	52.45-	150.00	300.00	300.00
402S	POSTAGE	.00	.00	.00	.00	150.00	.00	.00
403	PRINTING & ADVERTISING	2,195.31	1,500.00	1,321.43	178.57	1,500.00	2,100.00	2,100.00
403S	PRINTING & ADVERTISING	.00	.00	.00	.00	45,000.00	.00	.00
404	REPAIRS TO EQUIPMENT	216.60	200.00	79.00	121.00	200.00	200.00	200.00
405	RENTAL	.00	27.00	25.60	1.40	.00	.00	.00
405A	RENTAL OF EQUIPT-YCC	391.73	.00	740.00	740.00-	850.00	.00	.00
405S	EQUIPMENT RENTAL	.00	.00	.00	.00	6,000.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	70.00	350.00	100.00	250.00	200.00	200.00	200.00
409	CONTRACT SVCS-YOUTH AGENC	196,427.33	208,973.00	71,850.18	137,122.82	209,000.00	209,000.00	209,000.00
409S	CONTRACT SERVICES	.00	.00	.00	.00	55,000.00	.00	.00
410	TRAINING EXPENSES	332.45	150.00	108.00	42.00	150.00	150.00	150.00
410A	TRAINING EXP.-YCC	810.98	.00	.00	.00	750.00	.00	.00
411	TRAVEL EXPENSE	274.05	200.00	.00	200.00	400.00	400.00	400.00
432	CIVIC SERVICES	1,500.00	1,000.00	.00	1,000.00	.00	.00	.00
432S	CIVIC SERVICES	.00	.00	.00	.00	30,000.00	.00	.00
	TOTAL	206,367.71	216,550.00	75,443.24	141,106.76	353,550.00	216,550.00	216,550.00
	GRAND TOTAL	349,407.47	371,072.00	143,104.69	227,967.31	556,612.00	377,616.00	377,616.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES: RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	SALARIES: TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	SR ACCOUNT CLERK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	DIR	1	1	0	45,757.00	48,502.00	48,502.00	45,757.00	48,502.00	48,502.00
101	DEPUTY DIR	1	1	0	31,805.00	35,402.00	35,402.00	31,805.00	35,402.00	35,402.00
101	YOUTH SVCS PREV. COOR	1	1	0	30,593.00	32,429.00	32,429.00	30,593.00	32,429.00	32,429.00
	* TOTAL *	4	4	0				130,369.00	139,879.00	139,879.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	957.80	.00	.00	.00	.00
203 OFFICE EQUIPMENT								
8' FOLDING TABLES	50	60.00	3,000.00				3,000.00	.00
FOLDING CHAIRS	200	10.00	2,000.00				2,000.00	.00
16' X 16' TENT	1	2,500.00	2,500.00				2,500.00	.00
** TOTAL **			7,500.00	.00	.00	.00	7,500.00	.00
** TOTAL CAPITAL OUTLAY **			7,500.00	957.80	.00	.00	7,500.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	307,974.83	331,373.00	146,924.14	184,448.86	365,281.00	365,281.00	365,281.00
CODE II CAPITAL EXPENDITURES	1,158.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
CODE III MATERIALS AND SUPPLIES	3,797.87	4,087.50	2,616.94	1,470.56	4,000.00	4,000.00	4,000.00
CODE IV CONTRACTUAL SERVICES	41,520.30	43,795.00	6,798.54	36,996.46	73,174.00	53,618.00	53,618.00
TOTAL	354,451.65	380,980.50	157,521.29	223,459.21	448,313.00	426,679.00	426,679.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	233,102.21	248,440.00	116,576.87	131,863.13	290,272.00	290,272.00	290,272.00
102	SALARIES-TEMP	34,103.03	39,703.00	19,614.74	20,088.26	43,680.00	43,680.00	43,680.00
103	OVERTIME	.00	250.00	174.38	75.62	500.00	500.00	500.00
104	PENSION & RETIREMENT	17,061.00	16,377.00	.00	16,377.00	643.00	643.00	643.00
106	SOCIAL SECURITY	20,305.32	22,364.00	10,311.54	12,052.46	25,906.00	25,906.00	25,906.00
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	100.00
109	COMPENSATION	.00	200.00	146.61	53.39	.00	.00	.00
110	LONGEVITY	3,303.32	3,939.00	.00	3,939.00	4,180.00	4,180.00	4,180.00
	TOTAL	307,974.38	331,373.00	146,924.14	184,448.86	365,281.00	365,281.00	365,281.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,153.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
	TOTAL	1,153.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,401.87	3,587.50	2,616.94	970.56	3,500.00	3,500.00	3,500.00
303	OTHER MAT. & SUPPLIES	396.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	3,797.87	4,087.50	2,616.94	1,470.56	4,000.00	4,000.00	4,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,369.69	1,600.00	1,459.03	140.97	3,500.00	3,500.00	3,500.00
403	PRINTING & ADVERTISING	3,135.90	3,200.00	1,501.39	1,698.61	3,200.00	3,200.00	3,200.00
404	REPAIRS TO EQUIPMENT	606.00	445.00	629.35	184.35-	1,045.00	1,045.00	1,045.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	.00
405	RENTALS OF EQUIPMENT	246.12	300.00	246.12	53.88	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,644.12	1,500.00	1,106.65	393.35	1,600.00	1,600.00	1,600.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
409	CONSULTANTS FEES	31,723.47	35,000.00	1,856.00	33,144.00	35,000.00	35,000.00	35,000.00
410	TRAINING EXPENSES	500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	290.00	750.00	.00	750.00	750.00	750.00	750.00
418	CONTINGENCIES	.00	.00	.00	.00	26,779.00	7,223.00	7,223.00
	TOTAL	41,520.30	43,795.00	6,798.54	36,996.46	73,174.00	53,618.00	53,618.00
	GRAND TOTAL	354,451.65	380,980.50	157,521.29	223,459.21	448,313.00	426,679.00	426,679.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CITY COMPT	1	1	0	50,499.00	53,529.00	53,529.00	50,499.00	53,529.00	53,529.00
101	ACCOUNTANT	1	1	0	35,354.00	37,475.00	37,475.00	35,354.00	37,475.00	37,475.00
101	PROGRAMMER ANALYSIST	1	1	0	26,690.00	31,295.00	31,295.00	26,690.00	31,295.00	31,295.00
101	CONFIDENTIAL SECRETAR	1	1	0	25,330.00	26,842.00	26,842.00	25,330.00	26,842.00	26,842.00
101	PR ACCT CLK	2	2	0	25,329.00	27,695.00	27,695.00	50,658.00	55,390.00	55,390.00
101	SR. STENOGRAPHER	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	SR KEYPUNCH OPERATOR	1	1	0	20,781.00	20,689.00	20,689.00	20,781.00	20,689.00	20,689.00
101	ACCOUNT CLERK TYPIST	1	1	0	19,638.00	20,817.00	20,817.00	19,638.00	20,817.00	20,817.00
101	ASST TO COMPTROLLER	0	1	1	.00	20,689.00	20,689.00	.00	20,689.00	20,689.00
	* TOTAL *	9	10	1				251,164.00	290,272.00	290,272.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
DESKS	2	800.00	1,600.00				1,600.00	900.00
DATA RACK	1	650.00	650.00				650.00	650.00
WORK TABLE	3	150.00	450.00				450.00	450.00
CALCULATORS	4	157.00	628.00				628.00	.00
TYPEWRITER	1	750.00	750.00				750.00	.00
PORT. RADIO/RECHARG	2	890.00	1,780.00				1,780.00	1,780.00
** TOTAL **			5,858.00	1,158.60	1,725.00	1,181.67	5,858.00	3,780.00
** TOTAL CAPITAL OUTLAY **			5,858.00	1,158.60	1,725.00	1,181.67	5,858.00	3,780.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	119,233.06	126,939.00	58,745.17	68,193.83	130,222.00	130,222.00	130,222.00
CODE II CAPITAL EXPENDITURES	882.94	.00	.00	.00	1,100.00	.00	.00
CODE III MATERIALS AND SUPPLIES	3,619.83	2,573.85	1,053.75	1,520.10	3,500.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	1,325.91	5,500.00	933.61	4,566.39	5,850.00	3,550.00	3,550.00
T O T A L	125,111.74	135,012.85	60,732.53	74,280.32	140,672.00	137,272.00	137,272.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	104,016.94	110,246.00	54,581.08	55,664.92	119,279.00	119,279.00	119,279.00
104	PENSION & RETIREMENT	6,175.00	6,763.00	.00	6,763.00	214.00	214.00	214.00
106	SOCIAL SECURITY	7,901.12	8,540.00	4,164.09	4,375.91	9,239.00	9,239.00	9,239.00
110	LONGEVITY	1,190.00	1,390.00	.00	1,390.00	1,490.00	1,490.00	1,490.00
	TOTAL	119,283.06	126,939.00	58,745.17	68,193.83	130,222.00	130,222.00	130,222.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	832.94	.00	.00	.00	1,100.00	.00	.00
	TOTAL	832.94	.00	.00	.00	1,100.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	961.18	800.00	.00	800.00	1,000.00	1,000.00	1,000.00
303	OTHER MAT & SUPP	2,658.65	1,773.85	1,053.75	720.10	2,500.00	2,500.00	2,500.00
	TOTAL	3,619.83	2,573.85	1,053.75	1,520.10	3,500.00	3,500.00	3,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	227.45	500.00	161.67	338.33	750.00	500.00	500.00
403	PRINTING & ADVERTISING	431.08	3,500.00	347.04	3,152.96	3,500.00	1,450.00	1,450.00
404	REPAIRS TO EQUIPMENT	133.95	300.00	249.00	51.00	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	533.43	550.00	175.90	374.10	550.00	550.00	550.00
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00
411	TRAVEL EXPENSE	.00	450.00	.00	450.00	450.00	450.00	450.00
	TOTAL	1,325.91	5,500.00	933.61	4,566.39	5,850.00	3,550.00	3,550.00
	GRAND TOTAL	125,111.74	135,012.85	60,732.53	74,280.32	140,672.00	137,272.00	137,272.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	90	91	+ OR -	1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CITY AUDITOR	1	1	0	37,556.00	39,809.00	39,809.00	37,556.00	39,809.00	39,809.00
101	DEPUTY AUDITOR	1	1	0	29,326.00	31,086.00	31,086.00	29,326.00	31,086.00	31,086.00
101	MACHINE OPR	1	1	0	23,846.00	27,695.00	27,695.00	23,846.00	27,695.00	27,695.00
101	PAYROLL ASST	1	1	0	19,518.00	20,689.00	20,689.00	19,518.00	20,689.00	20,689.00
	* TOTAL *	4	4	0				110,246.00	119,279.00	119,279.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
FILE CABINET	1	450.00	450.00				450.00	.00
DATA RACK	1	650.00	650.00				650.00	.00
** TOTAL **			1,100.00	882.94	.00	.00	1,100.00	.00
** TOTAL CAPITAL OUTLAY **			1,100.00	882.94	.00	.00	1,100.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13,692.43	11,119.00	10,252.00	867.00	44,009.00	27,270.00	27,270.00
CODE III MATERIALS AND SUPPLIES	12,391.68	8,197.28	3,798.79	4,398.49	8,136.00	7,800.00	7,800.00
CODE IV CONTRACTUAL SERVICES	467,605.20	634,169.00	544,980.53	89,188.47	697,809.00	666,149.00	666,149.00
T O T A L	493,689.31	653,435.28	559,031.32	94,453.96	749,954.00	701,219.00	701,219.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	229.70	600.00	.00	600.00	800.00	400.00	400.00
203	OTHER EQUIPMENT	13,462.73	10,519.00	10,252.00	267.00	43,209.00	26,870.00	26,870.00
	TOTAL	13,692.43	11,119.00	10,252.00	867.00	44,009.00	27,270.00	27,270.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,503.00	1,800.00	1,036.38	713.62	1,800.00	1,800.00	1,800.00
303	OTHER MATL'S & SUPPLIES	10,888.68	6,397.28	2,712.41	3,684.87	6,336.00	6,000.00	6,000.00
	TOTAL	12,391.68	8,197.28	3,798.79	4,398.49	8,136.00	7,800.00	7,800.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-ELECTRIC	11,000.00	16,540.00	.00	16,540.00	18,200.00	16,540.00	16,540.00
401A	TELEPHONE OFFICE	6,774.41	7,000.00	1,779.02	5,220.98	7,150.00	7,150.00	7,150.00
401B	TELECOMMUNICATIONS	29,266.48	33,761.00	19,100.58	14,660.42	34,736.00	34,736.00	34,736.00
402	POSTAGE	333.52	300.00	160.84	139.16	390.00	390.00	390.00
402A	DELIVERY CHARGES	1,977.29	500.00	118.00	332.00	700.00	700.00	700.00
403	PRINTING & ADVERTISING	696.74	700.00	330.50	369.50	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	129,490.32	145,057.00	129,242.08	15,814.92	161,453.00	161,453.00	161,453.00
405	RENTAL OF EQUIPMENT	287,413.03	394,311.00	393,947.74	363.26	463,280.00	433,280.00	433,280.00
408	DUES & SUBSCRIPTIONS	647.91	1,000.00	301.77	698.23	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	.00	35,000.00	.00	35,000.00	10,000.00	10,000.00	10,000.00
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	467,605.20	634,169.00	544,980.53	89,188.47	697,809.00	666,149.00	666,149.00
	GRAND TOTAL	493,689.31	653,485.28	559,031.32	94,453.96	749,954.00	701,219.00	701,219.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
OFFICE CHAIRS	2	400.00	800.00				800.00	400.00
** TOTAL **			800.00	229.70	600.00	.00	800.00	400.00
203 OTHER EQUIPMENT								
SCANNERS	2	1,200.00	2,400.00				2,400.00	2,400.00
T-27 TERMINALS	14	1,172.00	16,408.00				16,408.00	10,548.00
PRINTERS	4	972.00	3,888.00				3,888.00	3,888.00
MODEMS (COM-LINK 7)	2	417.00	834.00				834.00	834.00
HI SPEED LN PRINTER	1	10,479.00	10,479.00				10,479.00	.00
T-CON	5	160.00	800.00				800.00	800.00
DATA COMM CABLE	1	1,000.00	1,000.00				1,000.00	1,000.00
DIGITAL SHAR DEVICE	2	700.00	1,400.00				1,400.00	1,400.00
MEMORY INCREMENT	2	3,000.00	6,000.00				6,000.00	6,000.00
** TOTAL **			43,209.00	13,462.73	10,519.00	10,252.00	43,209.00	26,870.00
** TOTAL CAPITAL OUTLAY **			44,009.00	13,692.43	11,119.00	10,252.00	44,009.00	27,270.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	51,643.59	39,738.00	18,700.00	21,038.00	82,698.00	67,793.00	67,793.00
CODE III MATERIALS AND SUPPLIES	30,209.48	65,003.83	10,625.42	54,378.41	28,678.00	18,442.00	18,442.00
CODE IV CONTRACTUAL SERVICES	67,015.26	92,051.00	58,127.94	33,923.06	101,975.00	98,765.00	98,765.00
T O T A L	148,868.33	196,842.33	87,453.36	109,389.47	213,351.00	185,000.00	185,000.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	51,643.59	39,788.00	18,700.00	21,088.00	82,698.00	67,793.00	67,793.00
	TOTAL	51,643.59	39,788.00	18,700.00	21,088.00	82,698.00	67,793.00	67,793.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIALS/SUPPLIES	30,209.48	62,003.83	10,625.42	51,378.41	25,678.00	15,442.00	15,442.00
303A	OTHER MATERIALS/SUPPLIES	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	30,209.48	65,003.83	10,625.42	54,378.41	28,678.00	18,442.00	18,442.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES ELEC-M.C.	12,999.60	12,000.00	8,029.03	3,970.97	14,400.00	14,400.00	14,400.00
401A	UTILITIES-TELEPHONE MC	370.70	500.00	.00	500.00	500.00	500.00	500.00
402A	DELIVERY CHARGES	451.75	484.00	.00	484.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	38,163.71	59,867.00	42,409.36	17,457.64	68,385.00	68,385.00	68,385.00
404A	REPAIRS TO EQUIPMENT M.C.	2,027.12	3,500.00	276.31	3,223.69	3,500.00	3,500.00	3,500.00
405	RENTAL OF EQUIP	1,221.25	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	700.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
408	DUES & SUBSCRIPTIONS	406.30	500.00	483.24	16.76	500.00	500.00	500.00
409	CONSULTANT SERVICES	7,647.87	5,000.00	.00	5,000.00	4,500.00	1,290.00	1,290.00
410	TRAINING EXPENSES	3,026.96	8,700.00	6,930.00	1,770.00	8,690.00	8,690.00	8,690.00
	TOTAL	67,015.26	92,051.00	58,127.94	33,923.06	101,975.00	98,765.00	98,765.00
	GRAND TOTAL	148,868.33	196,842.83	87,453.36	109,389.47	213,351.00	185,000.00	185,000.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT							6,672.00	6,672.00
828 LCW W/IBM MEM	3	2,224.00	6,672.00				2,400.00	2,400.00
PRINTER SOUND COVER	6	400.00	2,400.00				3,309.00	3,309.00
PW2 500 W/3.5 40MB	1	3,309.00	3,309.00				2,400.00	2,400.00
AP1329 PRINTER	3	800.00	2,400.00				5,416.00	5,416.00
PW2800 W/3.5, 80MB	1	5,416.00	5,416.00				7,300.00	7,300.00
PW2300 W/5.25	5	1,460.00	7,300.00				5,760.00	5,760.00
PW2 300 W/5.25, 20M	3	1,920.00	5,760.00				1,300.00	1,300.00
EXTER TAPE BACKUP	1	1,300.00	1,300.00				4,760.00	4,760.00
AP1329 PRINTER	7	680.00	4,760.00				2,614.00	2,614.00
LAN CARDS AND CABLE	1	2,614.00	2,614.00				4,632.00	4,632.00
40MB EXPANSION DISK	2	2,316.00	4,632.00				540.00	540.00
512KB MEMORY MODUAL	1	540.00	540.00				5,694.00	5,694.00
PW2050O W/5.25	2	2,847.00	5,694.00				5,364.00	5,364.00
PW2300 W/5.25 20MB	3	1,788.00	5,364.00				14,905.00	.00
PARK TICK HANDHEAD	1	14,905.00	14,905.00				2,556.00	2,556.00
62MB HARD DK EXPAN	1	2,556.00	2,556.00				4,096.00	4,096.00
AP1324 PRINTER	2	2,048.00	4,096.00				1,900.00	1,900.00
LASER PRINTER	1	1,900.00	1,900.00				1,080.00	1,080.00
825 COL GRAFICS MON	1	1,080.00	1,080.00					
** TOTAL **			82,698.00	51,643.59	39,788.00	18,700.00	82,698.00	67,793.00
** TOTAL CAPITAL OUTLAY **			82,698.00	51,643.59	39,788.00	18,700.00	82,698.00	67,793.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	152,552.77	162,734.00	71,739.24	90,994.76	172,642.00	172,642.00	172,642.00
CODE II CAPITAL EXPENDITURES	383.84	5,100.00	9,892.00	4,792.00-	2,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,055.69	800.00	945.11	145.11-	1,100.00	800.00	800.00
CODE IV CONTRACTUAL SERVICES	20,330.16	26,400.00	11,746.12	14,653.88	24,700.00	24,700.00	24,700.00
T O T A L	174,322.46	195,084.00	94,372.47	100,711.53	200,442.00	198,142.00	198,142.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	130,194.44	139,283.00	66,702.59	72,580.41	147,639.00	147,639.00	147,639.00
102	SALARIES-TEMP	2,818.70	2,300.00	.00	2,300.00	9,906.00	9,906.00	9,906.00
104	PENSION & RETIREMENT	7,655.00	8,163.00	.00	8,163.00	321.00	321.00	321.00
106	SOCIAL SECURITY	10,063.80	10,988.00	5,086.65	5,901.35	12,246.00	12,246.00	12,246.00
110	LONGEVITY	1,820.83	2,050.00	.00	2,050.00	2,530.00	2,530.00	2,530.00
	TOTAL	152,552.77	162,784.00	71,789.24	90,994.76	172,642.00	172,642.00	172,642.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	127.96	.00	3,752.00	3,752.00-	2,000.00	.00	.00
203	OTHER EQUIPMENT	255.88	5,100.00	6,140.00	1,040.00-	.00	.00	.00
	TOTAL	383.84	5,100.00	9,892.00	4,792.00-	2,000.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,055.69	800.00	945.11	145.11-	1,100.00	800.00	800.00
	TOTAL	1,055.69	800.00	945.11	145.11-	1,100.00	800.00	800.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	4,358.68	14,500.00	7,411.40	7,088.60	7,500.00	7,500.00	7,500.00
403	PRINTING & ADVERTISING	13,305.03	8,900.00	2,682.32	6,217.68	14,000.00	14,000.00	14,000.00
404	REPAIRS TO EQUIPMENT	835.95	1,000.00	185.40	814.60	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	1,330.50	1,500.00	1,467.00	33.00	1,700.00	1,700.00	1,700.00
410	TRAINING EXPENSE	.00	400.00	.00	400.00	400.00	400.00	400.00
411	TRAVEL EXPENSE	.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	20,330.16	26,400.00	11,746.12	14,653.88	24,700.00	24,700.00	24,700.00
	GRAND TOTAL	174,322.46	195,084.00	94,372.47	100,711.53	200,442.00	198,142.00	198,142.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CITY TREASURER	1	1	0	34,103.00	36,149.00	36,149.00	34,103.00	36,149.00	36,149.00
101	CASHIER	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	SR. ACCT CLERK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	ACCT CLERK	1	1	0	19,638.00	20,817.00	20,817.00	19,638.00	20,817.00	20,817.00
101	ASST TO TREASURER	1	1	0	19,638.00	20,816.00	20,816.00	19,638.00	20,816.00	20,816.00
101	ACCT CLERK TYPIST	1	1	0	18,361.00	19,462.00	19,462.00	18,361.00	19,462.00	19,462.00
	* TOTAL *	6	6	0				139,283.00	147,639.00	147,639.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
CALCULATORS	2	150.00	300.00				300.00	.00
SUPPLY CABINET	1	500.00	500.00				500.00	.00
TYPEWRITER	2	600.00	1,200.00				1,200.00	.00
** TOTAL **			2,000.00	127.96	.00	3,752.00	2,000.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	255.88	5,100.00	6,140.00	.00	.00
** TOTAL CAPITAL OUTLAY **			2,000.00	383.84	5,100.00	9,892.00	2,000.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	35,160.66	37,435.00	17,081.47	20,353.53	38,007.00	38,007.00	38,007.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	650.00	.00	.00
CODE III MATERIALS AND SUPPLIES	457.72	3,627.77	4,452.18	824.41-	2,600.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	4,023.33	8,480.22	6,091.33	2,388.39	6,955.00	6,855.00	6,855.00
T O T A L	39,641.76	49,542.99	27,625.48	21,917.51	48,212.00	46,862.00	46,862.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	28,256.37	33,138.00	15,870.77	17,267.23	35,281.00	35,281.00	35,281.00
104	PENSION & RETIREMENT	4,720.00	1,761.00	.00	1,761.00	.00	.00	.00
106	SOCIAL SECURITY	2,184.29	2,536.00	1,210.70	1,325.30	2,701.00	2,701.00	2,701.00
110	LONGEVITY	.00	.00	.00	.00	25.00	25.00	25.00
	TOTAL	35,160.66	37,435.00	17,081.47	20,353.53	38,007.00	38,007.00	38,007.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	650.00	.00	.00
	TOTAL	.00	.00	.00	.00	650.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	457.72	3,627.77	4,452.18	824.41-	2,000.00	1,750.00	1,750.00
304E	CAR WASH	.00	.00	.00	.00	600.00	250.00	250.00
	TOTAL	457.72	3,627.77	4,452.18	824.41-	2,600.00	2,000.00	2,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	842.62	1,000.00	476.67	523.33	1,100.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	2,911.04	6,580.50	5,379.69	1,200.81	5,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIPMENT	44.72	424.72	60.47	364.25	380.00	380.00	330.00
408	DUES & SUBSCRIPTIONS	.00	150.00	.00	150.00	150.00	150.00	150.00
410	TRAINING EXPENSE	125.00	250.00	175.00	75.00	250.00	250.00	250.00
411	TRAVEL EXPENSE	100.00	75.00	.00	75.00	75.00	75.00	75.00
	TOTAL	4,023.38	8,480.22	6,091.83	2,388.39	6,955.00	6,855.00	6,855.00
	GRAND TOTAL	39,641.76	49,542.99	27,625.43	21,917.51	48,212.00	46,862.00	46,862.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	PURCH AGT	1	1	0	33,138.00	35,281.00	35,281.00	33,138.00	35,281.00	35,281.00
	* TOTAL *	1	1	0				33,138.00	35,281.00	35,281.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT FILES CABINET	1	650.00	650.00				650.00	.00
** TOTAL **			650.00	.00	.00	.00	650.00	.00
** TOTAL CAPITAL OUTLAY **			650.00	.00	.00	.00	650.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	118,622.17	125,784.00	56,137.12	69,646.88	128,323.00	128,323.00	128,323.00
CODE II CAPITAL EXPENDITURES	771.80	585.00	216.80	368.20	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	460.53	1,115.00	422.43	692.57	1,200.00	1,115.00	1,115.00
CODE IV CONTRACTUAL SERVICES	12,953.27	27,380.00	6,955.10	20,424.90	32,500.00	27,380.00	27,380.00
T O T A L	132,807.77	154,864.00	63,731.45	91,132.55	162,023.00	156,818.00	156,818.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES PERMANENT	102,804.96	108,973.00	52,190.31	56,782.69	117,323.00	117,323.00	117,323.00
104	PENSION & RETIREMENT	6,871.00	7,247.00	.00	7,247.00	214.00	214.00	214.00
106	SOCIAL SECURITY	7,806.21	8,424.00	3,946.81	4,477.19	9,104.00	9,104.00	9,104.00
110	LONGEVITY	1,140.00	1,140.00	.00	1,140.00	1,682.00	1,682.00	1,682.00
	TOTAL	118,622.17	125,784.00	56,137.12	69,646.88	128,323.00	128,323.00	128,323.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	771.80	235.00	216.80	18.20	.00	.00	.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	350.00	.00	350.00	.00	.00	.00
	TOTAL	771.80	535.00	216.80	368.20	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	460.53	715.00	320.53	394.47	800.00	715.00	715.00
303	OTHER MATERIALS & SUPPLIE	.00	200.00	99.00	101.00	200.00	200.00	200.00
304A	CAR WASH	.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	2.90	32.10	35.00	35.00	35.00
	TOTAL	460.53	1,115.00	422.43	692.57	1,200.00	1,115.00	1,115.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	690.95	680.00	190.50	489.50	800.00	800.00	800.00
403	PRINTING & ADVERTISING	2,253.54	4,500.00	180.80	4,319.20	4,500.00	4,500.00	4,500.00
404	REPAIRS TO EQUIPMENT	358.78	1,200.00	6,383.80	5,183.80-	4,200.00	2,080.00	2,080.00
409	CONSULTANT FEES	9,650.00	21,000.00	200.00	20,800.00	23,000.00	20,000.00	20,000.00
	TOTAL	12,953.27	27,380.00	6,955.10	20,424.90	32,500.00	27,380.00	27,380.00
	GRAND TOTAL	132,807.77	154,864.00	63,731.45	91,132.55	162,023.00	156,818.00	156,818.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES: RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	ASSESSOR	1	1	0	43,753.00	46,378.00	46,378.00	43,753.00	46,378.00	46,378.00
101	REAL PROP ASST	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	REAL PROP APP AIDE	1	1	0	21,530.00	23,689.00	23,689.00	21,530.00	23,689.00	23,689.00
101	ACCT CLK TYPIST	1	1	0	18,361.00	20,407.00	20,407.00	18,361.00	20,407.00	20,407.00
	* TOTAL *	4	4	0				108,973.00	117,323.00	117,323.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	771.80	235.00	216.80	.00	.00
202 VEHICLES								
4 DOOR SEDAN	1	12,000.00	12,000.00				12,000.00	.00
** TOTAL **			12,000.00	.00	.00	.00	12,000.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	350.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			12,000.00	771.80	585.00	216.80	12,000.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - CITY CLERK   ACCOUNT NUMBER - A1410

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	128,679.87	143,324.00	66,178.07	77,645.93	148,828.00	148,828.00	148,828.00
CODE II CAPITAL EXPENDITURES	.00	850.00	786.74	63.26	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,693.73	2,345.00	507.53	1,837.47	2,345.00	2,250.00	2,250.00
CODE IV CONTRACTUAL SERVICES	1,523.77	3,825.00	826.86	2,998.14	4,125.00	4,125.00	4,125.00
T O T A L	131,897.37	150,844.00	68,299.20	82,544.80	155,298.00	155,203.00	155,203.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	112,550.74	124,451.00	61,498.71	62,952.29	136,113.00	136,113.00	136,113.00
104	PENSION-RETIREMENT	6,071.00	8,087.00	.00	8,087.00	321.00	321.00	321.00
106	SOCIAL SECURITY	8,564.80	9,646.00	4,679.36	4,966.64	10,554.00	10,554.00	10,554.00
110	LONGEVITY	1,493.33	1,640.00	.00	1,640.00	1,840.00	1,840.00	1,840.00
	TOTAL	128,679.87	143,824.00	66,178.07	77,645.93	148,828.00	148,828.00	148,828.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	850.00	786.74	63.26	.00	.00	.00
	TOTAL	.00	850.00	786.74	63.26	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,693.73	2,345.00	507.53	1,837.47	2,345.00	2,250.00	2,250.00
	TOTAL	1,693.73	2,345.00	507.53	1,837.47	2,345.00	2,250.00	2,250.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	733.35	1,300.00	271.40	1,028.60	1,300.00	1,300.00	1,300.00
403	PRINTING & ADVERTISING	459.42	2,000.00	175.52	1,824.48	2,000.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPMENT	331.00	350.00	344.94	5.06	350.00	350.00	350.00
408	DUES & SUBSCRIPTIONS	.00	75.00	35.00	40.00	75.00	75.00	75.00
411	TRAVEL EXPENSE	.00	100.00	.00	100.00	400.00	400.00	400.00
	TOTAL	1,523.77	3,325.00	826.86	2,998.14	4,125.00	4,125.00	4,125.00
	GRAND TOTAL	131,897.37	150,844.00	68,299.20	82,544.80	155,298.00	155,203.00	155,203.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	DEP CITY CLERK	1	1	0	28,233.00	29,927.00	29,927.00	28,233.00	29,927.00	29,927.00
101	BINGO INSP	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	ASST. TO CITY CLERK	1	1	0	19,639.00	20,817.00	20,817.00	19,639.00	20,817.00	20,817.00
101	ACCT-CLK TYP	1	1	0	18,361.00	19,462.00	19,462.00	18,361.00	19,462.00	19,462.00
101	CITY CLERK	1	1	0	42,000.00	44,520.00	44,520.00	42,000.00	44,520.00	44,520.00
	* TOTAL *	5	5	0				128,409.00	136,113.00	136,113.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY CLERK ACCOUNT NUMBER - A1410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	850.00	786.74	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	850.00	786.74	.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	27,387.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
CODE II CAPITAL EXPENDITURES	.00	3,210.00	3,209.63	.37	4,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	249.92	450.00	2.40	447.60	450.00	450.00	450.00
CODE IV CONTRACTUAL SERVICES	3,033.12	12,350.00	.00	12,350.00	12,350.00	12,350.00	12,350.00
T O T A L	30,670.04	53,370.00	3,212.03	50,157.97	54,160.00	50,160.00	50,160.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	27,387.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
	TOTAL	27,387.00	37,360.00	.00	37,360.00	37,360.00	37,360.00	37,360.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	3,210.00	3,209.63	.37	4,000.00	.00	.00
	TOTAL	.00	3,210.00	3,209.63	.37	4,000.00	.00	.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIAL AND SUPPLI	249.92	450.00	2.40	447.60	450.00	450.00	450.00
	TOTAL	249.92	450.00	2.40	447.60	450.00	450.00	450.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	.00	350.00	.00	350.00	350.00	350.00	350.00
404	REPAIRS TO EQUIPMENT	482.60	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
405	RENT-POLLING PLACES	2,550.52	7,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	3,033.12	12,350.00	.00	12,350.00	12,350.00	12,350.00	12,350.00
	GRAND TOTAL	30,670.04	53,370.00	3,212.03	50,157.97	54,160.00	50,160.00	50,160.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
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

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - ELECTIONS ACCOUNT NUMBER - A1450

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
VOTING MACHINE	1	4,000.00	4,000.00				4,000.00	.00
** TOTAL **			4,000.00	.00	3,210.00	3,209.63	4,000.00	.00
** TOTAL CAPITAL OUTLAY **			4,000.00	.00	3,210.00	3,209.63	4,000.00	.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL   DEPARTMENT - EXAMINING BOARDS   ACCOUNT NUMBER - A3610

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	4,966.53	5,324.00	2,345.17	2,978.83	5,595.00	5,595.00	5,595.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	178.60	207.00	.00	207.00	275.00	207.00	207.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
T O T A L	5,145.18	5,531.00	2,345.17	3,185.83	5,870.00	5,802.00	5,802.00

* COMMENTARY *

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS
THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE
FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE
DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT
APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE
OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE
CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.
BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAIN-
TAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE
WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	4,619.64	4,906.00	2,152.70	2,753.30	5,197.00	5,197.00	5,197.00
104	PENSIONS & RETIREMENT	.00	42.00	.00	42.00	.00	.00	.00
106	SOCIAL SECURITY	346.94	376.00	192.47	183.53	398.00	398.00	398.00
	TOTAL	4,966.58	5,324.00	2,345.17	2,978.83	5,595.00	5,595.00	5,595.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	178.60	207.00	.00	207.00	275.00	207.00	207.00
	TOTAL	178.60	207.00	.00	207.00	275.00	207.00	207.00
	GRAND TOTAL	5,145.18	5,531.00	2,345.17	3,185.83	5,870.00	5,802.00	5,802.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS ACCOUNT NUMBER - A3610

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
102	SEC TO ELEC BD	1	1	0	758.00	803.00	803.00	758.00	803.00	803.00
102	CLERK	1	1	0	758.00	803.00	803.00	758.00	803.00	803.00
102	MEM PLUMB BD	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM ELEC. BD.	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM. ELEC. BD.	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM. ELEC. BD.	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM PLUMB BD	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM. ELEC. BD.	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	MEM PLUMB BD	1	1	0	456.00	483.00	483.00	456.00	483.00	483.00
102	BARBER EXAMINER	1	1	0	126.00	134.00	134.00	126.00	134.00	134.00
102	MEM BARBERS BD	1	1	0	36.00	38.00	38.00	36.00	38.00	38.00
102	MEM BARBERS BD	1	1	0	36.00	38.00	38.00	36.00	38.00	38.00
	* TOTAL *	12	12	0				4,906.00	5,197.00	5,197.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	57,731.06	53,724.00	24,128.62	29,595.38	49,905.00	49,905.00	49,905.00
CODE II CAPITAL EXPENDITURES	463.80	463.80	463.80	.00	950.00	450.00	450.00
CODE III MATERIALS AND SUPPLIES	1,287.30	1,350.00	199.84	1,150.16	1,350.00	1,350.00	1,350.00
CODE IV CONTRACTUAL SERVICES	2,427.77	3,550.00	1,810.45	1,739.55	4,313.00	3,550.00	3,550.00
T O T A L	61,909.93	59,087.80	26,602.71	32,485.09	56,513.00	55,255.00	55,255.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	44,162.56	46,811.00	22,418.43	24,392.57	45,779.00	45,779.00	45,779.00
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	2,002.00	2,642.00	.00	2,642.00	107.00	107.00	107.00
106	SOCIAL SECURITY	3,354.16	3,631.00	1,710.19	1,920.81	3,539.00	3,539.00	3,539.00
109	COMPENSATION	7,712.34	.00	.00	.00	.00	.00	.00
110	LONGEVITY	500.00	640.00	.00	640.00	480.00	480.00	480.00
	TOTAL	57,731.06	53,724.00	24,128.62	29,595.38	49,905.00	49,905.00	49,905.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	463.80	463.80	463.80	.00	950.00	450.00	450.00
	TOTAL	463.80	463.80	463.80	.00	950.00	450.00	450.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,287.30	1,350.00	199.84	1,150.16	1,350.00	1,350.00	1,350.00
	TOTAL	1,287.30	1,350.00	199.84	1,150.16	1,350.00	1,350.00	1,350.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	899.02	950.00	373.45	576.55	950.00	750.00	750.00
403	PRINTING & ADVERTISING	508.75	600.00	.00	600.00	600.00	187.00	187.00
404	REPAIRS TO EQUIPMENT	1,020.00	1,050.00	1,047.00	3.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	1,313.00	1,313.00	1,313.00
408	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
410	TRAINING	.00	950.00	390.00	560.00	1,250.00	1,100.00	1,100.00
411	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,427.77	3,550.00	1,810.45	1,739.55	4,313.00	3,550.00	3,550.00
	GRAND TOTAL	61,909.93	59,087.80	26,602.71	32,485.09	56,518.00	55,255.00	55,255.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - VITAL STATISTICS ACCOUNT NUMBER - A4020

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	EMPLOYEES + OR -	SALARIES: RATE OF COMPENSATION 1990	SALARIES: RATE OF COMPENSATION CITY MGR RECOMM. 91	SALARIES: RATE OF COMPENSATION CITY COUNCIL APPROVED 91	SALARIES: TOTAL APPROPRIATION 1990	SALARIES: TOTAL APPROPRIATION CITY MGR RECOMM. 91	SALARIES: TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	REGISTRAR	1	1	0	27,172.00	28,302.00	28,802.00	27,172.00	28,802.00	28,802.00
101	DEPUTY REGISTRAR	1	1	0	19,639.00	16,977.00	16,977.00	19,639.00	16,977.00	16,977.00
	* TOTAL *	2	2	0				46,811.00	45,779.00	45,779.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - VITAL STATISTICS   ACCOUNT NUMBER - A4020

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
TYPEWRITER	1	950.00	950.00				950.00	450.00
** TOTAL **			950.00	463.80	463.80	463.80	950.00	450.00
** TOTAL CAPITAL OUTLAY **			950.00	463.80	463.80	463.80	950.00	450.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - LAW

ACCOUNT NUMBER - A1420

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	248,206.36	243,628.00	112,599.97	131,028.03	265,474.00	264,294.00	264,294.00
CODE II CAPITAL EXPENDITURES	.00	2,000.00	1,795.60	204.40	2,000.00	500.00	500.00
CODE III MATERIALS AND SUPPLIES	1,633.55	1,500.00	1,123.65	376.35	2,000.00	1,500.00	1,500.00
CODE IV CONTRACTUAL SERVICES	10,108.65	15,500.00	5,438.66	10,061.34	17,000.00	17,000.00	17,000.00
T O T A L	259,948.56	262,628.00	120,957.38	141,670.12	286,474.00	283,294.00	283,294.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - LAW   ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	211,403.54	215,739.00	104,660.61	111,128.39	245,070.00	243,974.00	243,974.00
104	PENSION - RETIREMENT	19,862.00	10,377.00	.00	10,377.00	428.00	428.00	428.00
106	SOCIAL SECURITY	15,950.82	16,576.00	7,939.36	8,636.64	18,836.00	18,752.00	18,752.00
110	LONGEVITY	990.00	886.00	.00	886.00	1,140.00	1,140.00	1,140.00
	TOTAL	248,206.36	243,628.00	112,599.97	131,028.03	265,474.00	264,294.00	264,294.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	2,000.00	1,795.60	204.40	2,000.00	500.00	500.00
	TOTAL	.00	2,000.00	1,795.60	204.40	2,000.00	500.00	500.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,633.55	1,500.00	1,123.65	376.35	2,000.00	1,500.00	1,500.00
	TOTAL	1,633.55	1,500.00	1,123.65	376.35	2,000.00	1,500.00	1,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,539.33	1,000.00	792.40	207.60	1,500.00	1,500.00	1,500.00
403	PRINTING & ADVERTISING	2,669.00	3,000.00	1,308.68	1,691.32	3,000.00	3,000.00	3,000.00
404	REPAIRS TO EQUIPMENT	.00	500.00	.00	500.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	2,044.92	500.00	127.46	372.54	500.00	500.00	500.00
408	DUES & SUBSCRIPTIONS	3,855.40	4,000.00	3,210.12	789.88	5,000.00	5,000.00	5,000.00
409	CONSULTANT FEES	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	6,500.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	10,108.65	15,500.00	5,438.66	10,061.34	17,000.00	17,000.00	17,000.00
	GRAND TOTAL	259,948.56	262,628.00	120,957.38	141,670.12	286,474.00	283,294.00	283,294.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CORPORATION CNSL	1	1	0	41,658.00	44,157.00	44,157.00	41,658.00	44,157.00	44,157.00
101	1ST DEP CORP CNSL	1	1	0	40,605.00	43,041.00	43,041.00	40,605.00	43,041.00	43,041.00
101	PVT SEC C C	1	1	0	31,542.00	33,435.00	33,435.00	31,542.00	33,435.00	33,435.00
101	DEP CORP CNSL	1	1	0	25,381.00	26,904.00	26,904.00	25,381.00	26,904.00	26,904.00
101	SR STENO LAW	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	2ND DEP CORP CNSL	1	1	0	23,987.00	35,000.00	35,000.00	23,987.00	35,000.00	35,000.00
101	WORKMAN'S COMP AGENT	1	1	0	32,630.00	34,588.00	34,588.00	32,630.00	34,588.00	34,588.00
	* TOTAL *	7	7	0				221,132.00	243,974.00	243,974.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - LAW ACCOUNT NUMBER - A1420

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201	OFFICE EQUIPMENT								
	TYPEWRITER	1	1,500.00	1,500.00				1,500.00	.00
	FILE CABINET	1	500.00	500.00				500.00	500.00
	** TOTAL **			2,000.00	.00	2,000.00	1,795.60	2,000.00	500.00
	** TOTAL CAPITAL OUTLAY **			2,000.00	.00	2,000.00	1,795.60	2,000.00	500.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	274,401.99	290,436.00	129,718.82	160,717.18	290,898.00	290,898.00	290,898.00
CODE II CAPITAL EXPENDITURES	1,481.47	1,800.00	.00	1,800.00	2,600.00	1,800.00	1,800.00
CODE III MATERIALS AND SUPPLIES	3,162.91	4,590.00	1,874.24	2,715.76	4,600.00	4,500.00	4,500.00
CODE IV CONTRACTUAL SERVICES	25,764.15	30,050.00	13,520.78	16,529.22	31,600.00	30,050.00	30,050.00
T O T A L	304,810.52	326,876.00	145,113.84	181,762.16	329,698.00	327,248.00	327,248.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	234,001.48	248,577.00	119,245.63	129,331.37	264,591.00	264,591.00	264,591.00
102	SALARIES - TEMP.	2,003.26	.00	1,074.92	1,074.92-	.00	.00	.00
104	PENSION & RETIREMENT	16,622.00	18,110.00	.00	18,110.00	750.00	750.00	750.00
106	SOCIAL SECURITY	17,688.61	19,353.00	9,148.27	10,204.73	20,619.00	20,619.00	20,619.00
110	LONGEVITY	4,086.64	4,396.00	250.00	4,146.00	4,938.00	4,938.00	4,938.00
	TOTAL	274,401.99	290,436.00	129,718.82	160,717.18	290,898.00	290,898.00	290,898.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,481.47	1,300.00	.00	1,800.00	2,600.00	1,800.00	1,800.00
	TOTAL	1,481.47	1,300.00	.00	1,800.00	2,600.00	1,800.00	1,800.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,148.41	4,590.00	1,856.84	2,733.16	4,600.00	4,500.00	4,500.00
304A	CAR WASH	.00	.00	.00	.00	.00	.00	.00
304E	VEH.EXP. CAR WASH	14.50	.00	17.40	17.40-	.00	.00	.00
	TOTAL	3,162.91	4,590.00	1,874.24	2,715.76	4,600.00	4,500.00	4,500.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	4,047.48	4,000.00	1,195.48	2,804.52	4,500.00	4,500.00	4,500.00
403	PRINTING & ADVERTISING	4,032.40	6,500.00	3,680.36	2,819.14	6,500.00	6,500.00	6,500.00
404	REPAIRS TO EQUIPMENT	275.00	500.00	502.00	2.00-	500.00	500.00	500.00
408	DUES & SUBSCRIPTIONS	1,061.80	900.00	329.00	571.00	900.00	900.00	900.00
410	TRAINING EXPENSE	371.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	438.38	850.00	.00	850.00	900.00	900.00	900.00
423	UNIFORMS	15,488.09	17,000.00	7,813.44	9,186.56	18,000.00	16,450.00	16,450.00
	TOTAL	25,764.15	30,050.00	13,520.78	16,529.22	31,600.00	30,050.00	30,050.00
	GRAND TOTAL	304,810.52	326,376.00	145,113.34	181,762.16	329,698.00	327,248.00	327,248.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	COMM PUBLIC WORKS	1	1	0	55,426.00	58,752.00	58,752.00	55,426.00	58,752.00	58,752.00
101	DEPUTY COMM.	1	1	0	43,949.00	47,752.00	47,752.00	43,949.00	47,752.00	47,752.00
101	PRINC ACCT CLERK	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	PRIN. STENO	1	1	0	23,846.00	25,276.00	25,276.00	23,846.00	25,276.00	25,276.00
101	SR ACCT CLERK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	DISPATCHER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	ACCT CLERK TYPIST	1	1	0	19,638.00	22,105.00	22,105.00	19,638.00	22,105.00	22,105.00
101	ACCT CLERK	1	0	1-	19,638.00	.00	.00	19,638.00	.00	.00
101	ACCT CLERK TYPIST	1	2	1	18,361.00	19,462.00	19,462.00	18,361.00	38,924.00	38,924.00
	* TOTAL *	9	9	0				248,577.00	264,591.00	264,591.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
FILE CABINET	2	700.00	1,400.00				1,400.00	1,400.00
TYPEWRITER	1	900.00	900.00				900.00	.00
CALCULATOR	1	300.00	300.00				300.00	400.00
** TOTAL **			2,600.00	1,481.47	1,800.00	.00	2,600.00	1,800.00
** TOTAL CAPITAL OUTLAY **			2,600.00	1,481.47	1,800.00	.00	2,600.00	1,800.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	251,507.04	264,319.00	119,695.79	145,123.21	342,343.00	264,992.00	264,992.00
CODE II CAPITAL EXPENDITURES	1,389.02	10,300.00	.00	10,800.00	8,600.00	8,600.00	8,600.00
CODE III MATERIALS AND SUPPLIES	1,507.82	3,500.00	846.00	2,654.00	3,800.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	25,945.00	240,064.00	125,262.68	114,801.32	7,450.00	2,900.00	2,900.00
TOTAL	280,848.88	519,183.00	245,804.47	273,378.53	362,193.00	279,992.00	279,992.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	213,887.23	226,719.00	110,011.33	116,707.67	301,274.00	241,420.00	241,420.00
102	SALARIES-TEMP.NENT	.00	.00	1,365.00	1,365.00-	12,000.00	.00	.00
104	PENSIONS & RETIREMENT	17,852.00	16,730.00	.00	16,730.00	643.00	643.00	643.00
106	SOCIAL SECURITY	16,169.13	17,631.00	8,319.46	9,311.54	24,283.00	18,786.00	18,786.00
109	COMPENSATION	105.38	.00	.00	.00	.00	.00	.00
110	LONGEVITY	3,493.30	3,739.00	.00	3,739.00	4,143.00	4,143.00	4,143.00
	TOTAL	251,507.04	264,819.00	119,695.79	145,123.21	342,343.00	264,992.00	264,992.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,584.90	2,200.00	.00	2,200.00	3,400.00	3,400.00	3,400.00
203	OTHER MATL'S & EQUIPMENT	304.12	8,600.00	.00	8,600.00	5,200.00	5,200.00	5,200.00
	TOTAL	1,889.02	10,800.00	.00	10,800.00	8,600.00	8,600.00	8,600.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	963.87	1,500.00	659.40	840.60	1,800.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	543.95	2,000.00	186.60	1,813.40	2,000.00	2,000.00	2,000.00
	TOTAL	1,507.82	3,500.00	846.00	2,654.00	3,800.00	3,500.00	3,500.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	.00	500.00	.00	500.00	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	.00	150.00	.00	150.00	150.00	150.00	150.00
409	CONSULTANT FEES	775.00	238,164.00	124,977.68	113,186.32	5,000.00	450.00	450.00
409A	CONST.SERVS.-ENERGY GRANT	25,000.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	170.00	750.00	285.00	465.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	800.00	800.00	800.00
	TOTAL	25,945.00	240,064.00	125,262.68	114,801.32	7,450.00	2,900.00	2,900.00
	GRAND TOTAL	280,343.38	519,183.00	245,804.47	273,378.53	362,193.00	279,992.00	279,992.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLES	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	PRIN CIVIL ENG	1	1	0	45,757.00	48,502.00	48,502.00	45,757.00	48,502.00	48,502.00
101	SR CIVIL ENG	1	1	0	40,137.00	43,643.00	43,643.00	40,137.00	43,643.00	43,643.00
101	TRAFFIC ENG	1	1	0	40,137.00	42,545.00	42,545.00	40,137.00	42,545.00	42,545.00
101	SR ENG AIDE	1	1	0	26,127.00	27,695.00	27,695.00	26,127.00	27,695.00	27,695.00
101	RECYCLING COORD	1	1	0	26,127.00	27,695.00	27,695.00	26,127.00	27,695.00	27,695.00
101	SR ENG AIDE	1	1	0	26,127.00	27,695.00	27,695.00	26,127.00	27,695.00	27,695.00
101	ENG AIDE	1	1	0	22,307.00	23,645.00	23,645.00	22,307.00	23,645.00	23,645.00
	* TOTAL *	7	7	0				226,719.00	241,420.00	241,420.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
MAP FILE	2	600.00	1,200.00				1,200.00	1,200.00
FILE CABINET	2	700.00	1,400.00				1,400.00	1,400.00
CALCULATOR	1	250.00	250.00				250.00	250.00
COMPUTER TABLE	1	550.00	550.00				550.00	550.00
** TOTAL **			3,400.00	1,584.90	2,200.00	.00	3,400.00	3,400.00
203 OTHER MATL'S & EQUIPMENT								
SURVEYING EQUIPMENT	1	2,500.00	2,500.00				2,500.00	2,500.00
PORTABLE RADIO	2	600.00	1,200.00				1,200.00	1,200.00
DRAFTING SYSTEM	1	1,500.00	1,500.00				1,500.00	1,500.00
** TOTAL **			5,200.00	304.12	8,600.00	.00	5,200.00	5,200.00
** TOTAL CAPITAL OUTLAY **			8,600.00	1,889.02	10,800.00	.00	8,600.00	8,600.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	229,347.20	301,699.00	124,999.67	176,699.33	296,764.00	296,764.00	296,764.00
CODE II CAPITAL EXPENDITURES	3,977.97	22,600.00	3,320.86	14,279.14	22,550.00	22,550.00	22,550.00
CODE III MATERIALS AND SUPPLIES	25,351.44	33,800.00	24,324.05	9,475.95	38,100.00	33,800.00	33,800.00
CODE IV CONTRACTUAL SERVICES	382,865.76	447,805.00	212,417.15	235,387.85	535,180.00	416,680.00	416,680.00
T O T A L	641,542.37	805,904.00	370,061.73	435,842.27	892,594.00	769,794.00	769,794.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	185,524.96	254,270.00	103,894.67	150,375.33	252,590.00	252,590.00	252,590.00
103	OVERTIME	11,549.94	6,000.00	8,922.72	2,922.72-	12,000.00	12,000.00	12,000.00
104	PENSION & RETIREMENT	8,444.00	10,662.00	.00	10,662.00	428.00	428.00	428.00
106	SOCIAL SECURITY	15,005.79	20,147.00	9,028.03	11,118.97	20,491.00	20,491.00	20,491.00
109	WORKMENS COMPENSATION	6,390.02	8,000.00	2,664.25	5,335.75	8,000.00	8,000.00	8,000.00
110	LONGEVITY	2,432.49	2,620.00	490.00	2,130.00	3,255.00	3,255.00	3,255.00
	TOTAL	229,347.20	301,699.00	124,999.67	176,699.33	296,764.00	296,764.00	296,764.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	10,100.00	7,190.86	2,909.14	8,400.00	8,400.00	8,400.00
203	OTHER MATERIALS & EQUIP	3,977.97	12,500.00	1,130.00	11,370.00	14,150.00	14,150.00	14,150.00
	TOTAL	3,977.97	22,600.00	8,320.86	14,279.14	22,550.00	22,550.00	22,550.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	707.29	1,800.00	854.69	945.31	2,100.00	2,100.00	2,100.00
303	OTHER MATLS & SUPPLIES	24,644.15	32,000.00	23,469.36	8,530.64	36,000.00	31,700.00	31,700.00
	TOTAL	25,351.44	33,800.00	24,324.05	9,475.95	38,100.00	33,800.00	33,800.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES-POWER & LIGHT	181,382.15	203,180.00	110,559.48	92,620.52	223,180.00	194,680.00	194,680.00
401A	UTILITIES - TELEPHONE	162,987.35	185,000.00	74,282.63	110,717.37	220,000.00	190,000.00	190,000.00
401C	UTILITIES-WTR & SWR CNTY	1,167.93	.00	.00	.00	.00	.00	.00
404	REPAIRS TO BLDGS & EQUIP	14,025.84	48,160.00	26,780.32	21,379.68	80,000.00	32,000.00	32,000.00
405	RENTAL OF EQUIP	327.74	1,000.00	329.76	670.24	1,000.00	.00	.00
406	INSURANCE FIRE	18,192.73	10,000.00	.00	10,000.00	10,000.00	.00	.00
409	CONSULTANT SERVICES	4,782.02	465.00	464.96	.04	500.00	.00	.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
411	TRAVEL EXPENSES	.00	.00	.00	.00	500.00	.00	.00
	TOTAL	382,865.76	447,805.00	212,417.15	235,387.85	535,180.00	416,680.00	416,680.00
	GRAND TOTAL	641,542.37	805,904.00	370,061.73	435,842.27	892,594.00	769,794.00	769,794.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	FAC MAINT ENGR	1	1	0	31,543.00	33,435.00	33,435.00	31,543.00	33,435.00	33,435.00
101	BLDG MAIN SPVR	1	0	1-	29,142.00	.00	.00	29,142.00	.00	.00
101	BLDG MAINT SUPV	1	1	0	29,142.00	32,162.00	32,162.00	29,142.00	32,162.00	32,162.00
101	BLDG MAIN MECH	1	1	0	25,329.00	25,053.00	25,053.00	25,329.00	25,053.00	25,053.00
101	BLDG MAIN MECH	1	1	0	23,635.00	22,602.00	22,602.00	23,635.00	22,602.00	22,602.00
101	LABORER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	LABORER	1	1	0	20,176.00	22,896.00	22,896.00	20,176.00	22,896.00	22,896.00
101	LABORER	1	1	0	18,898.00	21,387.00	21,387.00	18,898.00	21,387.00	21,387.00
101	LABORER	1	1	0	18,898.00	21,387.00	21,387.00	18,898.00	21,387.00	21,387.00
101	LABORER	1	1	0	18,898.00	14,809.00	14,809.00	18,898.00	14,809.00	14,809.00
101	LABORER	1	1	0	18,898.00	18,229.00	18,229.00	18,898.00	18,229.00	18,229.00
101	BLDG MAIN MECH	0	1	1	.00	19,243.00	19,243.00	.00	19,243.00	19,243.00
	* TOTAL *	11	11	0				254,735.00	252,590.00	252,590.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
CITY HALL CARPET	1	7,500.00	7,500.00				7,500.00	7,500.00
FILE CABINET	1	700.00	700.00				700.00	700.00
CALCULATOR	1	200.00	200.00				200.00	200.00
** TOTAL **			8,400.00	.00	10,100.00	7,190.86	8,400.00	8,400.00
203 OTHER MATERIALS & EQUIP								
OFFICE RENOVATION	1	10,000.00	10,000.00				10,000.00	10,000.00
VACCUUM	1	450.00	450.00				450.00	450.00
PLANTERS/DISPLAYS	1	1,200.00	1,200.00				1,200.00	1,200.00
POWER EQUIPMENT	1	2,500.00	2,500.00				2,500.00	2,500.00
** TOTAL **			14,150.00	3,977.97	12,500.00	1,130.00	14,150.00	14,150.00
** TOTAL CAPITAL OUTLAY **			22,550.00	3,977.97	22,600.00	8,320.86	22,550.00	22,550.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	279,884.33	308,267.00	119,772.56	188,494.44	309,217.00	309,217.00	309,217.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	411,675.32	361,000.00	239,711.54	121,288.46	464,000.00	361,000.00	361,000.00
CODE IV CONTRACTUAL SERVICES	1,312.67	12,200.00	.00	12,200.00	12,200.00	12,200.00	12,200.00
T O T A L	692,372.37	681,467.00	359,484.10	321,982.90	785,417.00	682,417.00	682,417.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	220,922.84	255,111.00	105,529.53	149,581.47	269,411.00	269,411.00	269,411.00
103	OVERTIME	13,610.85	8,000.00	3,545.70	4,454.30	10,000.00	10,000.00	10,000.00
104	PENSION & RETIREMENT	20,404.00	17,887.00	.00	17,887.00	750.00	750.00	750.00
106	SOCIAL SECURITY	18,000.23	20,529.00	9,047.33	11,481.67	21,708.00	21,708.00	21,708.00
109	WORKMANS COMPENSATION	1,879.82	1,500.00	1,400.00	100.00	3,000.00	3,000.00	3,000.00
110	LONGEVITY	5,066.64	5,240.00	250.00	4,990.00	4,348.00	4,348.00	4,348.00
	TOTAL	279,884.38	308,267.00	119,772.56	188,494.44	309,217.00	309,217.00	309,217.00
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	3,899.91	5,000.00	1,101.79	3,898.21	5,000.00	3,000.00	3,000.00
303	OTHER MATL'S & SUPPLIES	5,823.36	6,000.00	3,922.14	2,077.86	9,000.00	6,000.00	6,000.00
304A	VEHICLE EXP-PARTS	166,906.54	137,000.00	89,305.10	47,694.90	160,000.00	129,000.00	129,000.00
304B	VEHICLE EXP - REPAIR SVC	136,927.37	83,000.00	80,574.56	2,425.44	150,000.00	83,000.00	83,000.00
304C	VEHICLE EXP - GAS & OIL	98,118.14	130,000.00	64,807.95	65,192.05	140,000.00	140,000.00	140,000.00
	TOTAL	411,675.32	361,000.00	239,711.54	121,288.46	464,000.00	361,000.00	361,000.00
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	642.91	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
405	RENTAL OF EQUIPMENT	339.76	750.00	.00	750.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	225.00	300.00	.00	300.00	300.00	300.00	300.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
410	TRAINING EXPENSE	55.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	.00	250.00	.00	250.00	250.00	250.00	250.00
	TOTAL	1,312.67	12,200.00	.00	12,200.00	12,200.00	12,200.00	12,200.00
	GRAND TOTAL	692,872.37	681,467.00	359,484.10	321,982.90	785,417.00	682,417.00	682,417.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE   ACCOUNT NUMBER - A164C

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES: RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	AUTO EQ SPVR	1	1	0	29,142.00	30,890.00	30,890.00	29,142.00	30,890.00	30,890.00
101	SR AUTO MECH	1	1	0	27,172.00	30,890.00	30,890.00	27,172.00	30,890.00	30,890.00
101	AUTO MECH	1	1	0	25,329.00	25,053.00	25,053.00	25,329.00	25,053.00	25,053.00
101	AUTO MECH	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	AUTO MECH	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	WELDER	1	1	0	23,455.00	25,053.00	25,053.00	23,455.00	25,053.00	25,053.00
101	AUTO MECH HPR	1	1	0	20,854.00	22,105.00	22,105.00	20,854.00	22,105.00	22,105.00
101	AUTO MECH HLPR	1	1	0	20,854.00	22,896.00	22,896.00	20,854.00	22,896.00	22,896.00
101	SENIOR STOCK CLERK	1	1	0	20,176.00	23,546.00	23,546.00	20,176.00	23,546.00	23,546.00
101	LABORER	1	1	0	20,176.00	14,809.00	14,809.00	20,176.00	14,809.00	14,809.00
101	AUTO MECH HLPR	1	1	0	17,295.00	20,471.00	20,471.00	17,295.00	20,471.00	20,471.00
	* TOTAL *	11	11	0				255,111.00	269,411.00	269,411.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	.00	.00	.00	.00

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1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	766,634.87	941,964.00	407,986.71	533,977.29	992,842.00	992,842.00	992,842.00
CODE II CAPITAL EXPENDITURES	2,130.00	4,725.00	3,423.30	1,301.20	15,800.00	4,725.00	4,725.00
CODE III MATERIALS AND SUPPLIES	470,018.39	499,420.00	252,910.59	246,509.41	504,000.00	453,500.00	453,500.00
CODE IV CONTRACTUAL SERVICES	683,684.15	749,500.00	291,864.63	457,635.37	834,000.00	739,500.00	739,500.00
T O T A L	1,922,517.41	2,195,609.00	956,185.73	1,239,423.27	2,346,642.00	2,190,567.00	2,190,567.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	519,637.46	613,386.00	259,336.28	354,049.72	662,166.00	662,166.00	662,166.00
102	SALARIES-TEMP	31,761.00	50,000.00	21,383.00	28,617.00	60,000.00	60,000.00	60,000.00
103	OVERTIME	92,959.20	150,000.00	96,238.79	53,761.21	175,000.00	175,000.00	175,000.00
104	PENSION & RETIREMENT	53,774.00	41,834.00	.00	41,834.00	1,713.00	1,713.00	1,713.00
106	SOCIAL SECURITY	49,380.04	63,256.00	25,818.05	37,437.95	69,723.00	69,723.00	69,723.00
109	WORKMENS COMPENSATION	5,391.57	10,000.00	4,310.59	5,689.41	10,000.00	10,000.00	10,000.00
110	LONGEVITY	13,731.60	13,488.00	900.00	12,588.00	14,240.00	14,240.00	14,240.00
	TOTAL	766,634.87	941,964.00	407,986.71	533,977.29	992,842.00	992,842.00	992,842.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	2,180.00	4,725.00	3,423.80	1,301.20	15,800.00	4,725.00	4,725.00
	TOTAL	2,180.00	4,725.00	3,423.80	1,301.20	15,800.00	4,725.00	4,725.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	2,589.32	3,500.00	3,284.92	215.08	4,000.00	4,000.00	4,000.00
303	OTHER MATL'S & SUPPLIES	467,429.07	495,920.00	249,625.67	246,294.33	500,000.00	449,500.00	449,500.00
	TOTAL	470,018.39	499,420.00	252,910.59	246,509.41	504,000.00	453,500.00	453,500.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - STREET LIGHTS	647,990.00	720,000.00	280,001.23	439,998.77	802,000.00	727,000.00	727,000.00
404	REP. TO EQUIP(TREE REM.)	22,250.00	12,500.00	10,500.00	2,000.00	25,000.00	12,500.00	12,500.00
404A	LANDSCAPING (RPI)	9,840.00	10,000.00	.00	10,000.00	.00	.00	.00
405	RENT EQUIP/VOT MACH, ETC)	3,200.00	5,000.00	1,085.50	3,914.50	5,000.00	.00	.00
409	CONSULTANT SVES	.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
410	TRAINING EXPENSE	404.15	500.00	277.90	222.10	500.00	.00	.00
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	.00	.00

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1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
424	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	683,634.15	749,500.00	291,864.63	457,635.37	834,000.00	739,500.00	739,500.00
	GRAND TOTAL	1,922,517.41	2,195,609.00	956,185.73	1,239,423.27	2,346,642.00	2,190,567.00	2,190,567.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	STREETS SUPV	1	1	0	29,142.00	30,890.00	30,890.00	29,142.00	30,890.00	30,890.00
101	GEN FOREMAN	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	M E O HVY	8	4	4-	23,346.00	26,849.00	26,849.00	190,768.00	107,396.00	107,396.00
101	GEN. FOREMAN	1	0	1-	23,635.00	.00	.00	23,635.00	.00	.00
101	M E O LGT	8	7	1-	21,600.00	22,896.00	22,896.00	172,800.00	160,272.00	160,272.00
101	LABORER	4	2	2-	20,176.00	20,032.00	20,032.00	80,704.00	40,064.00	40,064.00
101	MEO LIGHT	1	1	0	19,103.00	21,405.00	21,405.00	19,103.00	21,405.00	21,405.00
101	LABORER	1	1	0	18,898.00	22,896.00	22,896.00	18,898.00	22,896.00	22,896.00
101	M E O LIGHT	1	1	0	18,194.00	23,266.00	23,266.00	18,194.00	23,266.00	23,266.00
101	LABORER	1	2	1	17,440.00	21,387.00	21,337.00	17,440.00	42,774.00	42,774.00
101	LABORER	1	1	0	17,373.00	22,105.00	22,105.00	17,373.00	22,105.00	22,105.00
101	STREET SUPV	0	1	1	.00	29,920.00	29,920.00	.00	29,920.00	29,920.00
101	M E O HVY	0	3	3	.00	25,276.00	25,276.00	.00	75,828.00	75,828.00
101	M E O LGT	0	1	1	.00	15,997.00	15,997.00	.00	15,997.00	15,997.00
101	M E O HVY	0	1	1	.00	27,695.00	27,695.00	.00	27,695.00	27,695.00
101	LABORER	0	1	1	.00	14,809.00	14,809.00	.00	14,809.00	14,809.00
	* TOTAL *	28	28	0				613,386.00	662,166.00	662,166.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
203 OTHER EQUIPMENT							6,000.00	4,725.00
LITTER BASKETS	20	300.00	6,000.00				2,000.00	.00
LAWN MOWER	10	200.00	2,000.00				1,600.00	.00
SICKLE BAR MOWER	2	800.00	1,600.00				1,200.00	.00
WEED EATERS	6	200.00	1,200.00				5,000.00	.00
RIDING MOWERS	2	2,500.00	5,000.00					
** TOTAL **			15,800.00	2,180.00	4,725.00	3,423.80	15,800.00	4,725.00
** TOTAL CAPITAL OUTLAY **			15,800.00	2,180.00	4,725.00	3,423.80	15,800.00	4,725.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECONM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	61,632.23	64,044.00	28,685.37	35,358.63	62,877.00	62,877.00	62,877.00
CODE II CAPITAL EXPENDITURES	326.47	10,950.00	.00	10,950.00	12,950.00	10,950.00	10,950.00
CODE III MATERIALS AND SUPPLIES	1,371.60	9,450.00	1,382.80	8,067.20	10,000.00	9,000.00	9,000.00
CODE IV CONTRACTUAL SERVICES	67,034.61	80,450.00	41,421.12	39,028.88	88,500.00	80,150.00	80,150.00
T O T A L	130,964.91	164,894.00	71,489.29	93,404.71	174,327.00	162,977.00	162,977.00

* COMMENTARY *

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

4TH STREET LOT (SOUTH OF CONGRESS ST.) - 30 SPACES
5TH AVENUE LOT - 60 SPACES / 6TH AVENUE LOT - 125 SPACES
STATE STREET PARKING GARAGE - 205 SPACES
GREEN ISLAND BRIDGE LOT - 180 SPACES
CITY HALL LOTS - 170 SPACES
RIVER STREET PARKING LOT - 141 SPACES
FRONT STREET PARKING LOT - 89 SPACES
TROY TOWERS LOT - 50 SPACES
UNCLE SAM PARKING GARAGE - 510 SPACES

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	34,243.84	36,998.00	15,731.66	21,266.34	37,383.00	37,383.00	37,383.00
102	SALARIES-TEMP	20,750.51	20,000.00	10,324.86	9,675.14	20,000.00	20,000.00	20,000.00
103	OVERTIME	212.70	200.00	398.16	198.16-	500.00	500.00	500.00
104	PENSION & RETIREMENT	1,532.00	1,971.00	.00	1,971.00	.00	.00	.00
106	SOCIAL SECURITY	4,201.60	4,412.00	2,087.89	2,324.11	4,469.00	4,469.00	4,469.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	.00	63.00	.00	63.00	25.00	25.00	25.00
111	SHIFT DIFFERENTIAL	741.53	400.00	142.80	257.20	500.00	500.00	500.00
	TOTAL	61,682.23	64,044.00	28,685.37	35,358.63	62,877.00	62,877.00	62,877.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPTMENT	326.47	3,200.00	.00	3,200.00	3,900.00	3,200.00	3,200.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	7,750.00	.00	7,750.00	9,050.00	7,750.00	7,750.00
	TOTAL	326.47	10,950.00	.00	10,950.00	12,950.00	10,950.00	10,950.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	10.36	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	1,861.24	8,450.00	1,382.80	7,067.20	9,000.00	8,000.00	8,000.00
	TOTAL	1,871.60	9,450.00	1,382.80	8,067.20	10,000.00	9,000.00	9,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	44,374.54	45,000.00	22,455.64	22,544.36	49,000.00	45,000.00	45,000.00
403	PRINTING & ADVERTISING	3,750.60	5,000.00	820.00	4,180.00	5,000.00	2,650.00	2,650.00
404	REPAIRS TO EQUIPMENT	1,344.47	4,300.00	4,105.48	194.52	8,000.00	6,000.00	6,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
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	17,115.00	25,000.00	14,040.00	10,960.00	25,000.00	25,000.00	25,000.00
411	TRAVEL EXPENSE	.00	150.00	.00	150.00	500.00	500.00	500.00
	TOTAL	67,034.61	80,450.00	41,421.12	39,023.88	88,500.00	80,150.00	80,150.00
	GRAND TOTAL	130,964.91	164,894.00	71,489.29	93,404.71	174,327.00	162,977.00	162,977.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	PARKING FAC ATTD	1	1	0	18,637.00	19,525.00	19,525.00	18,637.00	19,525.00	19,525.00
101	PARKING FAC ATTD	1	1	0	18,361.00	17,858.00	17,858.00	18,361.00	17,858.00	17,858.00
	* TOTAL *	2	2	0				36,998.00	37,383.00	37,383.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
PERMIT CARDS	200	6.00	1,200.00				1,200.00	1,200.00
FILE CABINET	1	700.00	700.00				700.00	.00
CASH REGISTER EQUIP	1	2,000.00	2,000.00				2,000.00	2,000.00
** TOTAL **			3,900.00	326.47	3,200.00	.00	3,900.00	3,200.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
RUG	1	1,000.00	1,000.00				1,000.00	.00
SIGNAGE	1	4,000.00	4,000.00				4,000.00	4,000.00
TREES	5	350.00	1,750.00				1,750.00	1,750.00
LAWN MOWER	1	300.00	300.00				300.00	.00
DOORS	2	1,000.00	2,000.00				2,000.00	2,000.00
** TOTAL **			9,050.00	.00	7,750.00	.00	9,050.00	7,750.00
** TOTAL CAPITAL OUTLAY **			12,950.00	326.47	10,950.00	.00	12,950.00	10,950.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	909,699.11	1,010,596.00	383,789.13	626,806.87	1,015,443.00	1,015,443.00	1,015,443.00
CODE II CAPITAL EXPENDITURES	5,757.00	20,000.00	.00	20,000.00	1,250.00	1,250.00	1,250.00
CODE III MATERIALS AND SUPPLIES	166,662.82	100,100.00	90,754.42	9,345.58	20,150.00	20,150.00	20,150.00
CODE IV CONTRACTUAL SERVICES	104,977.76	151,590.00	43,447.36	108,142.64	54,500.00	54,500.00	54,500.00
TOTAL	1,187,096.69	1,282,286.00	517,990.91	764,295.09	1,091,343.00	1,091,343.00	1,091,343.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	660,977.13	770,745.00	316,567.32	454,177.68	826,722.00	826,722.00	826,722.00
103	OVERTIME	75,029.02	60,000.00	26,425.87	33,574.13	60,000.00	60,000.00	60,000.00
104	PENSION & RETIREMENT	51,780.00	49,048.00	.00	49,048.00	1,928.00	1,928.00	1,928.00
106	SOCIAL SECURITY	56,462.75	64,778.00	27,504.17	37,273.83	69,182.00	69,182.00	69,182.00
109	WORKMENS COMPENSATION	49,745.28	50,000.00	12,141.77	37,858.23	40,000.00	40,000.00	40,000.00
110	LONGEVITY	15,704.93	16,025.00	1,150.00	14,875.00	17,611.00	17,611.00	17,611.00
	TOTAL	909,699.11	1,010,596.00	383,789.13	626,806.87	1,015,443.00	1,015,443.00	1,015,443.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	1,895.00	.00	.00	.00	1,250.00	1,250.00	1,250.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	MATERIALS & EQUIPMENT	3,862.00	20,000.00	.00	20,000.00	.00	.00	.00
	TOTAL	5,757.00	20,000.00	.00	20,000.00	1,250.00	1,250.00	1,250.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	.00	100.00	.00	100.00	150.00	150.00	150.00
303	OTHER MATL'S & SUPPLIES	164,301.42	100,000.00	90,720.82	9,279.18	.00	.00	.00
303A	RECYCLING CHARGES	2,361.40	.00	33.60	33.60-	20,000.00	20,000.00	20,000.00
	TOTAL	166,662.82	100,100.00	90,754.42	9,345.58	20,150.00	20,150.00	20,150.00
IV	CONTRACTUAL SERVICES							
4010	UTILITIES RCS SEWER DIST	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
403	PRINTING & ADV.	771.25	3,000.00	363.99	2,636.01	3,000.00	3,000.00	3,000.00
403A	PRINTING & ADV.NYS GRANT	15,053.28	10,000.00	8,713.80	1,286.20	.00	.00	.00
404	REPAIRS TO EQUIPMENT	10,249.50	12,000.00	3,110.00	8,890.00	12,000.00	12,000.00	12,000.00
405	RENTAL OF EQUIPMENT	70,400.44	35,000.00	6,675.00	28,325.00	35,000.00	35,000.00	35,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
409	CONSULTANT FEES	1,900.00	12,000.00	10,883.00	1,117.00	.00	.00	.00
409A	CONSULTANT FEES-GRANT	.00	65,000.00	13,259.60	51,740.40	.00	.00	.00
410	TRAINING EXPENSE	.00	500.00	.00	500.00	500.00	500.00	500.00
410A	TRAINING NYS GRANT	6,603.29	10,090.00	441.97	9,648.03	.00	.00	.00
	TOTAL	104,977.76	151,590.00	43,447.36	108,142.64	54,500.00	54,500.00	54,500.00
	GRAND TOTAL	1,187,096.69	1,282,286.00	517,990.91	764,295.09	1,091,343.00	1,091,343.00	1,091,343.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	SANIT SUPV	1	1	0	30,342.00	32,162.00	32,162.00	30,342.00	32,162.00	32,162.00
101	SANIT FOREMAN	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	M E O HVY	2	1	1-	23,846.00	26,849.00	26,849.00	47,692.00	26,849.00	26,849.00
101	SANIT FOREMAN	1	1	0	23,635.00	26,849.00	26,849.00	23,635.00	26,849.00	26,849.00
101	M E O LGT	11	5	6-	21,600.00	22,896.00	22,896.00	237,600.00	114,480.00	114,480.00
101	WATCHMAN	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	SANIT MAN	14	7	7-	20,176.00	21,387.00	21,387.00	282,464.00	149,709.00	149,709.00
101	LABORER	1	1	0	18,898.00	20,719.00	20,719.00	18,898.00	20,719.00	20,719.00
101	SANIT MAN	2	2	0	18,898.00	22,896.00	22,896.00	37,796.00	45,792.00	45,792.00
101	SANIT MAN	1	3	2	18,871.00	20,032.00	20,032.00	18,871.00	60,096.00	60,096.00
101	SANIT MAN	2	2	0	13,971.00	22,105.00	22,105.00	27,942.00	44,210.00	44,210.00
101	SANIT MAN	0	1	1	.00	18,730.00	18,730.00	.00	18,730.00	18,730.00
101	M E O LGT	0	2	2	.00	23,546.00	23,546.00	.00	47,092.00	47,092.00
101	M E O LIGHT	0	1	1	.00	22,246.00	22,246.00	.00	22,246.00	22,246.00
101	M E O LIGHT	0	1	1	.00	23,015.00	23,015.00	.00	23,015.00	23,015.00
101	SANIT MAN	0	1	1	.00	14,809.00	14,809.00	.00	14,809.00	14,809.00
101	M E O HVY	0	1	1	.00	25,276.00	25,276.00	.00	25,276.00	25,276.00
101	SANIT MAN	0	2	2	.00	19,932.00	19,932.00	.00	39,864.00	39,864.00
101	M E O LIGHT	0	1	1	.00	23,541.00	23,541.00	.00	23,541.00	23,541.00
101	M E O LIGHT	0	1	1	.00	23,316.00	23,316.00	.00	23,316.00	23,316.00
101	SANIT MAN	0	1	1	.00	19,731.00	19,731.00	.00	19,731.00	19,731.00
	* TOTAL *	37	37	0				770,745.00	826,722.00	826,722.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
RUG/COMPUTER ROOM	1	500.00	500.00				500.00	500.00
AIR CONDITIONER	1	750.00	750.00				750.00	750.00
** TOTAL **			1,250.00	1,895.00	.00	.00	1,250.00	1,250.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 MATERIALS & EQUIPMENT								
HYARD SEEDING	1	15,000.00	15,000.00				15,000.00	.00
TREES	100	50.00	5,000.00				5,000.00	.00
BALER	1	25,000.00	25,000.00				25,000.00	.00
RECYCLING BLDG	1	75,000.00	75,000.00				75,000.00	.00
** TOTAL **			120,000.00	3,862.00	20,000.00	.00	120,000.00	.00
** TOTAL CAPITAL OUTLAY **			121,250.00	5,757.00	20,000.00	.00	121,250.00	1,250.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	312,552.30	381,531.00	159,579.54	221,951.46	420,860.00	379,429.00	379,429.00
CODE II CAPITAL EXPENDITURES	976.50	4,150.00	.00	4,150.00	6,400.00	4,150.00	4,150.00
CODE III MATERIALS AND SUPPLIES	916.38	1,050.00	393.08	656.92	1,200.00	1,050.00	1,050.00
CODE IV CONTRACTUAL SERVICES	1,754.09	4,300.00	372.40	3,927.60	5,300.00	4,300.00	4,300.00
T O T A L	316,199.27	391,031.00	160,345.02	230,685.98	433,760.00	388,929.00	388,929.00

* COMMENTARY *

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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	258,122.43	319,177.00	142,874.13	176,302.87	371,169.00	332,683.00	332,683.00
102	SALARIES-TEMP	.00	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	17,481.00	18,300.00	.00	18,300.00	643.00	643.00	643.00
106	SOCIAL SECURITY	19,723.99	24,747.00	10,830.43	13,916.57	28,797.00	25,852.00	25,852.00
109	WORKMENS COMPENSATION	13,108.24	15,000.00	5,874.98	9,125.02	15,000.00	15,000.00	15,000.00
110	LONGEVITY	4,116.64	4,307.00	.00	4,307.00	5,251.00	5,251.00	5,251.00
	TOTAL	312,552.30	381,531.00	159,579.54	221,951.46	420,860.00	379,429.00	379,429.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,950.00	.00	1,950.00	3,000.00	1,950.00	1,950.00
203	OTHER MATERIALS & EQUIP	976.50	2,200.00	.00	2,200.00	3,400.00	2,200.00	2,200.00
	TOTAL	976.50	4,150.00	.00	4,150.00	6,400.00	4,150.00	4,150.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	766.46	750.00	393.08	356.92	900.00	750.00	750.00
302	SMALL TOOLS & EQUIPMENT	149.92	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	916.38	1,050.00	393.08	656.92	1,200.00	1,050.00	1,050.00
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	1,118.70	2,000.00	372.40	1,627.60	2,500.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPT.	119.39	200.00	.00	200.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS	150.00	400.00	.00	400.00	500.00	400.00	400.00
410	TRAINING EXPENSE	366.00	600.00	.00	600.00	1,000.00	600.00	600.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	1,754.09	4,300.00	372.40	3,927.60	5,300.00	4,300.00	4,300.00
	GRAND TOTAL	316,199.27	391,031.00	160,345.02	230,685.98	433,760.00	388,929.00	388,929.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

					SALARIES					
		EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
CLASS CODE	POSITION TITLE	90	91	+ OR -	1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	DIR CODE ENF	1	1	0	40,137.00	42,545.00	42,545.00	40,137.00	42,545.00	42,545.00
101	PRIN CODE INSP	2	1	1-	31,543.00	34,588.00	34,588.00	63,086.00	34,588.00	34,588.00
101	SR CODE INSP	2	1	1-	29,142.00	30,890.00	30,890.00	58,284.00	30,890.00	30,890.00
101	BLDG PLANS EXAM	1	1	0	27,287.00	28,924.00	28,924.00	27,287.00	28,924.00	28,924.00
101	DATA MACHINE OPERATOR	1	1	0	27,172.00	19,462.00	19,462.00	27,172.00	19,462.00	19,462.00
101	CODE INSP	1	1	0	27,172.00	28,802.00	28,802.00	27,172.00	28,802.00	28,802.00
101	SOLID WASTE/LITTER OF	1	1	0	25,381.00	26,904.00	26,904.00	25,381.00	26,904.00	26,904.00
101	ASST CODE INSP	1	1	0	25,329.00	26,349.00	26,849.00	25,329.00	26,849.00	26,849.00
101	ASST CODE INSP	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	PRIN CODE INSPECTOR	0	1	1	.00	33,435.00	33,435.00	.00	33,435.00	33,435.00
101	SR CODE INSP	0	1	1	.00	33,435.00	33,435.00	.00	33,435.00	33,435.00
	* TOTAL *	11	11	0				319,177.00	332,683.00	332,683.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
COMPUTER DESK	1	750.00	750.00				750.00	400.00
MAP FILE	1	850.00	850.00				850.00	850.00
FILE CABINET	2	700.00	1,400.00				1,400.00	700.00
** TOTAL **			3,000.00	.00	1,950.00	.00	3,000.00	1,950.00
203 OTHER MATERIALS & EQUIP								
PORTABLE RADIO	4	600.00	2,400.00				2,400.00	1,200.00
TEST EQUIP	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			3,400.00	976.50	2,200.00	.00	3,400.00	2,200.00
** TOTAL CAPITAL OUTLAY **			6,400.00	976.50	4,150.00	.00	6,400.00	4,150.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	202,852.37	218,773.00	71,200.35	147,572.65	244,068.00	220,384.00	220,384.00
CODE II CAPITAL EXPENDITURES	13,059.95	98,200.00	.00	98,200.00	65,000.00	43,200.00	48,200.00
CODE III MATERIALS AND SUPPLIES	42,253.49	57,800.00	47,694.19	10,105.81	78,000.00	53,000.00	53,000.00
CODE IV CONTRACTUAL SERVICES	26,437.59	26,500.00	18,359.33	8,140.67	27,600.00	19,000.00	19,000.00
T O T A L	284,603.40	401,273.00	137,253.87	264,019.13	414,668.00	340,584.00	340,584.00

* 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.

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1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	160,046.65	183,527.00	63,398.36	120,128.64	213,343.00	191,842.00	191,842.00
102	SALARIES - OUT OF GRADE	605.20	.00	.00	.00	.00	.00	.00
103	OVERTIME	12,153.33	7,500.00	2,521.69	4,978.31	8,500.00	8,500.00	8,500.00
104	PENSION & RETIREMENT	12,691.00	8,647.00	.00	8,647.00	428.00	428.00	428.00
106	SOCIAL SECURITY	13,283.20	15,572.00	5,280.30	10,291.70	17,243.00	15,560.00	15,560.00
109	WORKMENS COMPENSATION	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
110	LONGEVITY	4,072.49	2,527.00	.00	2,527.00	3,054.00	3,054.00	3,054.00
	TOTAL	202,852.37	218,773.00	71,200.35	147,572.65	244,068.00	220,384.00	220,384.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	13,059.95	98,200.00	.00	98,200.00	65,000.00	48,200.00	48,200.00
	TOTAL	13,059.95	98,200.00	.00	98,200.00	65,000.00	48,200.00	48,200.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	2,069.43	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
303	OTHER MATL'S & SUPPLIES	40,134.06	54,800.00	47,694.19	7,105.81	75,000.00	50,000.00	50,000.00
	TOTAL	42,253.49	57,800.00	47,694.19	10,105.81	78,000.00	53,000.00	53,000.00
IV	CONTRACTUAL SERVICES							
401	UTIL.-TRAFFIC SIGNALS	11,218.33	11,000.00	4,935.08	6,064.92	12,100.00	4,500.00	4,500.00
404	REPAIRS TO EQUIPMENTS	2,279.26	3,000.00	924.25	2,075.75	3,000.00	2,000.00	2,000.00
405	RENTAL OF EQUIPMENT	12,940.00	12,500.00	12,500.00	.00	12,500.00	12,500.00	12,500.00
	TOTAL	26,437.59	26,500.00	18,359.33	8,140.67	27,600.00	19,000.00	19,000.00
	GRAND TOTAL	284,603.40	401,273.00	137,253.87	264,019.13	414,668.00	340,584.00	340,584.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	EMPLOYEES + OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	TRAF CONT SUPV	1	1	0	29,142.00	30,890.00	30,890.00	29,142.00	30,890.00	30,890.00
101	ELECTRONIC TECH	1	1	0	27,172.00	20,814.00	20,814.00	27,172.00	20,814.00	20,814.00
101	TRAF SIGNAL MAINT MAN	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	SR SIGN MAIN MAN	2	2	0	25,329.00	26,849.00	26,849.00	50,658.00	53,698.00	53,698.00
101	SIGN MAIN MAN	1	1	0	20,854.00	22,105.00	22,105.00	20,854.00	22,105.00	22,105.00
101	SIGN MAIN MAN	1	1	0	20,854.00	22,105.00	22,105.00	20,854.00	22,105.00	22,105.00
101	SIGN MAIN MAN	1	1	0	19,518.00	15,381.00	15,381.00	19,518.00	15,381.00	15,381.00
	* TOTAL *	8	8	0				193,527.00	191,842.00	191,842.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION / ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT							10,000.00	10,000.00
ST CLEANING SIGNS	1	10,000.00	10,000.00				2,500.00	2,500.00
TEST EQUIPMENT	1	2,500.00	2,500.00				6,000.00	500.00
PORTABLE RADIOS	10	600.00	6,000.00				8,000.00	8,000.00
STREET NAME SIGNS	1	8,000.00	8,000.00				7,500.00	7,500.00
GUIDE RAIL	1	7,500.00	7,500.00				10,000.00	10,000.00
PAVEMENT MARKINGS	1	10,000.00	10,000.00				15,000.00	7,500.00
TRAFFIC DETECTORS	10	1,500.00	15,000.00				6,000.00	2,200.00
TRAFFIC SIGNAL POLE	4	15.00	60.00					
** TOTAL **			59,060.00	13,059.95	98,200.00	.00	65,000.00	48,200.00
** TOTAL CAPITAL OUTLAY **			59,060.00	13,059.95	98,200.00	.00	65,000.00	48,200.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,773,106.27	5,889,148.00	2,807,361.57	3,081,786.43	6,942,385.00	6,832,659.00	6,832,659.00
CODE II CAPITAL EXPENDITURES	35,355.27	37,001.00	38,119.38	1,118.38-	45,796.00	36,606.00	36,606.00
CODE III MATERIALS AND SUPPLIES	177,411.13	207,625.10	116,104.60	91,520.50	239,776.00	206,415.00	206,415.00
CODE IV CONTRACTUAL SERVICES	233,425.92	257,567.17	144,810.86	112,756.31	265,093.00	238,762.00	238,762.00
T O T A L	6,219,298.59	6,391,341.27	3,106,396.41	3,284,944.86	7,493,050.00	7,314,442.00	7,314,442.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

ACCOUNT NUMBER - A3120

FUND - GENERAL DEPARTMENT - POLICE

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEES BENEFITS							
101	SALARIES-PERMANENT	3,940,870.24	4,157,014.00	2,096,250.99	2,060,763.01	4,794,391.00	4,792,441.00	4,792,441.00
102	SALARIES-TEMPORARY	122,166.35	133,000.00	68,720.10	64,279.90	152,460.00	152,460.00	152,460.00
103	OVERTIME	369,536.70	215,000.00	313,530.16	98,530.16-	450,000.00	350,000.00	350,000.00
104	NYS RETIREMENT POLICE	552,646.60	576,041.00	4,949.00	571,092.00	536,000.00	536,000.00	536,000.00
104A	NYS RETIREMENT - OTHER	28,447.00	24,343.00	.00	24,343.00	964.00	964.00	964.00
104B	CITY PENSION PLAN	107,300.00	103,200.00	51,500.00	51,700.00	94,800.00	94,800.00	94,800.00
106	SOCIAL SECURITY	345,452.52	366,658.00	186,076.62	180,581.38	442,727.00	434,951.00	434,951.00
107	CLOTHING ALLOWANCE	15,172.00	13,992.00	53,716.57	39,724.57-	65,613.00	65,613.00	65,613.00
108	HOLIDAY PAY	167,563.74	176,752.00	1,028.15	175,723.85	220,600.00	220,600.00	220,600.00
109	WORKMENS COMPENSATION	17,068.31	12,000.00	6,487.25	5,512.75	15,000.00	15,000.00	15,000.00
110	LONGEVITY	77,459.36	78,700.00	3,116.67	75,583.33	107,550.00	107,550.00	107,550.00
111	SHIFT DIFFERENTIAL	29,373.45	32,448.00	21,686.00	10,762.00	59,280.00	59,280.00	59,280.00
113	OUT OF GRADE PAY	.00	.00	300.06	300.06-	3,000.00	3,000.00	3,000.00
	TOTAL	5,773,106.27	5,889,148.00	2,807,361.57	3,081,786.43	6,942,385.00	6,832,659.00	6,832,659.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	3,834.61	3,072.00	2,992.79	79.21	5,829.00	3,119.00	3,119.00
202	VEHICLES	14,461.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	12,199.66	11,291.00	10,515.51	775.49	17,744.00	11,264.00	11,264.00
203A	OTHER EQUIP/SOS/FED FOR	4,860.00	22,638.00	24,611.08	1,973.08-	22,223.00	22,223.00	22,223.00
	TOTAL	35,355.27	37,001.00	38,119.38	1,118.38-	45,796.00	36,606.00	36,606.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	6,017.33	10,776.00	3,988.82	6,787.18	10,185.00	10,185.00	10,185.00
302	SMALL TOOLS & EQUIPMENT	5,250.00	1,500.00	179.00	1,321.00	1,500.00	1,500.00	1,500.00
303	OTHER MATL'S & SUPPLIES	21,683.64	21,305.10	17,701.33	3,603.77	24,666.00	21,305.00	21,305.00
304A	VEHICLE EXP.-PARTS & SUPP	47,262.70	60,000.00	30,986.61	29,013.39	65,000.00	60,000.00	60,000.00
304B	VEHICLE EXP-REPAIR SERVIC	20,209.73	35,619.00	24,642.02	10,976.98	40,000.00	35,000.00	35,000.00
304C	VEHICLE EXP-GAS & OIL	75,359.38	73,925.00	38,171.82	35,753.18	93,925.00	73,925.00	73,925.00
304E	VEHICLE EXP.-CAR WASH	927.80	4,500.00	435.00	4,065.00	4,500.00	4,500.00	4,500.00
	TOTAL	177,411.13	207,625.10	116,104.60	91,520.50	239,776.00	206,415.00	206,415.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
IV	CONTRACTUAL SERVICES							
401	UTILITIES COMPUT TERM	2,736.00	3,110.00	2,736.00	374.00	3,400.00	3,400.00	3,400.00
401B	UTILITIES GAS & ELECTRIC	56,303.64	62,000.00	27,703.55	34,296.45	62,700.00	62,700.00	62,700.00
401C	UTILITIES-WTR-SWR-CNTY	292.95	3,100.00	.00	3,100.00	3,100.00	3,100.00	3,100.00
402	POSTAGE	2,263.13	2,000.00	1,482.25	517.75	2,400.00	2,400.00	2,400.00
403	PRINTING & ADVERTISING	17,929.92	20,484.70	15,695.46	4,789.24	27,212.00	21,000.00	21,000.00
404	REPAIR TO EQUIPMENT	10,935.81	21,120.00	18,874.65	2,245.35	19,250.00	19,250.00	19,250.00
405	RENTAL OF EQUIPMENT	14,749.24	17,049.00	16,899.10	149.90	22,675.00	17,000.00	17,000.00
406	INSURANCE-AUTO	.00	250.00	.00	250.00	250.00	250.00	250.00
407	PRISONERS MEALS	499.69	250.00	.00	250.00	250.00	250.00	250.00
408	DUES & SUBSCRIPTIONS	1,114.52	1,497.00	1,412.07	84.93	1,935.00	1,935.00	1,935.00
409	CONSULTANT FEES-FED. FORT	23,854.62	13,400.00	9,000.00	4,400.00	20,000.00	12,777.00	12,777.00
409A	HUMANE SOCIETY SERVICE	11,935.00	11,724.00	11,500.00	224.00	12,000.00	12,000.00	12,000.00
409B	PUBLIC POUND CHARGES	1,718.00	3,500.00	668.00	2,832.00	8,500.00	8,500.00	8,500.00
409C	CONSULTANT-VET SERVICES	2,777.27	2,500.00	838.00	1,662.00	2,500.00	2,500.00	2,500.00
410	TRAINING EXPENSE	19,063.08	25,388.00	11,769.24	13,618.76	35,221.00	28,000.00	28,000.00
411	TRAVEL EXPENSE	8,533.24	7,000.00	3,961.25	3,038.75	7,500.00	7,500.00	7,500.00
412	PRISONER TRANSPORT	.00	400.00	.00	400.00	400.00	400.00	400.00
414	JUDGEMENT & CLAIMS	312.25	1,800.00	26.75	1,773.25	1,800.00	1,800.00	1,800.00
423	UNIFORMS	37,522.22	35,494.47	13,822.67	21,671.80	8,500.00	8,500.00	8,500.00
424	MEDICAL EXPENSES	20,335.34	25,000.00	3,421.37	16,578.13	25,000.00	25,000.00	25,000.00
429	CAR ALLOWANCE	.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	233,425.92	257,567.17	144,810.86	112,756.31	265,093.00	238,762.00	238,762.00
	GRAND TOTAL	6,219,298.59	6,391,341.27	3,106,396.41	3,284,944.86	7,493,050.00	7,314,442.00	7,314,442.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL   DEPARTMENT - POLICE   ACCOUNT NUMBER - A3120

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMN. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMN. 91	CITY COUNCIL APPROVED 91
101	POL CHIEF	1	1	0	53,165.00	57,683.00	57,683.00	53,165.00	57,683.00	57,683.00
101	ASST POL CH	2	3	1	46,059.00	50,166.00	50,166.00	92,118.00	150,498.00	150,498.00
101	POL CAPT	9	9	0	41,124.00	44,791.00	44,791.00	370,116.00	403,119.00	403,119.00
101	POL SGT	27	27	0	33,370.00	37,326.00	37,326.00	900,990.00	1,007,802.00	1,007,802.00
101	POLICE OFFICER	70	68	2-	30,526.00	32,358.00	32,358.00	2,136,820.00	2,200,344.00	2,200,344.00
101	AUTO EQUIP SPV	1	1	0	27,172.00	28,302.00	28,302.00	27,172.00	28,802.00	28,802.00
101	POLICE OFFICER	2	0	2-	28,460.00	.00	.00	56,920.00	.00	.00
101	AUTO MECHANIC	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	SEA W M	1	1	0	23,846.00	25,276.00	25,276.00	23,846.00	25,276.00	25,276.00
101	CONFIDENT. SECRETARY	1	1	0	23,767.00	25,193.00	25,193.00	23,767.00	25,193.00	25,193.00
101	POLICE OFFICER	7	6	1-	25,153.00	30,116.00	30,116.00	176,106.00	180,696.00	180,696.00
101	POLICE OFFICER	1	1	0	24,659.00	29,494.00	29,494.00	24,659.00	29,494.00	29,494.00
101	ANIMAL CONTROL WARDEN	1	1	0	22,991.00	24,371.00	24,371.00	22,991.00	24,371.00	24,371.00
101	SR ACCT CLERK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	SR ACCOUNT CLERK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	POLICE OFFICER	2	2	0	23,118.00	26,869.00	26,869.00	46,236.00	53,738.00	53,738.00
101	ANIM CTL WRDN	1	1	0	21,530.00	22,822.00	22,822.00	21,530.00	22,822.00	22,822.00
101	POLICE OFFICER	1	1	0	22,581.00	25,732.00	25,732.00	22,581.00	25,732.00	25,732.00
101	POLICE OFFICER	1	1	0	22,407.00	25,372.00	25,372.00	22,407.00	25,372.00	25,372.00
101	POLICE OFFICER	1	1	0	22,271.00	25,143.00	25,143.00	22,271.00	25,143.00	25,143.00
101	SENIOR KEYPUNCH OPER.	1	1	0	20,854.00	22,105.00	22,105.00	20,854.00	22,105.00	22,105.00
101	LABORER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	SR. PRK ENF OFF	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	LABORER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	ACCT CLK TYPIST	1	1	0	19,638.00	20,817.00	20,817.00	19,638.00	20,817.00	20,817.00
101	ACCT CLK TYPIST	1	1	0	19,638.00	20,817.00	20,817.00	19,638.00	20,817.00	20,817.00
101	AUTO MECH HELPER	1	1	0	19,518.00	21,480.00	21,480.00	19,518.00	21,480.00	21,480.00
101	PHOTO LAB TECH	1	1	0	19,518.00	20,689.00	20,689.00	19,518.00	20,689.00	20,689.00
101	LABORER	1	1	0	18,898.00	21,268.00	21,268.00	18,898.00	21,268.00	21,268.00
101	POLICE OFFICER	4	5	1	19,999.00	24,324.00	24,324.00	79,996.00	121,620.00	121,620.00
101	PRK ENF. OFF.	1	1	0	18,374.00	19,477.00	19,477.00	18,374.00	19,477.00	19,477.00
101	ACCT CLERK TYPIST	1	1	0	18,361.00	19,967.00	19,967.00	18,361.00	19,967.00	19,967.00
101	PHYSICIAN	1	1	0	4,898.00	4,898.00	4,898.00	4,898.00	4,898.00	4,898.00
101	POLICE OFFICER	0	2	2	.00	23,630.00	23,630.00	.00	47,260.00	47,260.00
101	POLICE OFFICER	0	1	1	.00	27,856.00	27,856.00	.00	27,856.00	27,856.00
	* TOTAL *	148	143	0				4,413,673.00	4,792,441.00	4,792,441.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
SWINTEC TYPEWRITER	4	395.00	1,580.00				1,580.00	.00
COMPUTER DESKS	4	130.00	520.00				520.00	520.00
ANTI GLARE SCREENS	10	42.00	420.00				420.00	420.00
COPY HOLDERS	6	54.00	324.00				324.00	324.00
SURGE PROTECTORS	5	24.00	120.00				120.00	120.00
MODEL CORDS	2	120.00	240.00				240.00	240.00
WORDPERFECT SOFTWR	1	240.00	240.00				240.00	240.00
DESKS	3	350.00	1,050.00				1,050.00	.00
DESK CHAIRS	3	165.00	495.00				495.00	495.00
METAL FILE CABINETS	4	170.00	680.00				680.00	680.00
PH ANSWERING MACH	2	80.00	160.00				160.00	80.00
** TOTAL **			5,829.00	3,834.61	3,072.00	2,992.79	5,829.00	3,119.00
202 VEHICLES								
** TOTAL **			.00	14,461.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
FR MT MOBIL RADIOS	6	700.00	4,200.00				4,200.00	.00
DEF TEC DIVER CAS	4	30.00	120.00				120.00	120.00
200' STATIC LINES	2	140.00	280.00				280.00	280.00
RAPPEL SEATS	3	140.00	420.00				420.00	420.00
EAR PROTECTORS	12	10.00	120.00				120.00	120.00
EYE GOGGLES	7	14.00	98.00				98.00	98.00
NOMEX GLOVES	4	65.00	260.00				260.00	260.00
RENELLI SHOTGUN 12G	1	460.00	460.00				460.00	460.00
H&K MP-5 MACHINEGUN	1	850.00	850.00				850.00	850.00
NOMEX HOODS	5	35.00	175.00				175.00	175.00
PORT RADIO BATTERY	40	48.00	1,920.00				1,920.00	.00
MICRO CASS RECORDER	3	90.00	270.00				270.00	270.00
RICOH 35 MM CAMERA	1	225.00	225.00				225.00	225.00
RICOH 55MM 1.4 LENS	1	60.00	60.00				60.00	60.00
AUTO BOUNCE FLASH	1	45.00	45.00				45.00	45.00
28MM WIDE ANGLE	1	250.00	250.00				250.00	250.00
MACRO 50MM LENS	1	200.00	200.00				200.00	200.00
DUMMY COLLARS	1	16.00	16.00				16.00	16.00
SCRATCH PANTS	1	110.00	110.00				110.00	110.00

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1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - POLICE   ACCOUNT NUMBER - A3120

CODE CLASSIFICATION / ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
HIDDEN SLEEVES	2	60.00	120.00				120.00	120.00
JUTE CUFFS	2	30.00	60.00				60.00	60.00
AGITATION STICKS	12	2.50	30.00				30.00	30.00
AGITATION LEADS	3	14.00	42.00				42.00	42.00
RAKE	1	10.00	10.00				10.00	10.00
15' TRACKING LEADS	2	7.00	14.00				14.00	14.00
HID SLEEVE JACKET	1	26.00	26.00				26.00	26.00
BREAK AWAY SLEEVES	12	4.00	48.00				48.00	48.00
.22 CAL RIFLE/CASE	1	125.00	125.00				125.00	125.00
BITE PROOF GLOVES	2	30.00	60.00				60.00	60.00
BAT NET	1	25.00	25.00				25.00	25.00
DOG MUZZLES	1	35.00	35.00				35.00	35.00
CAT GRASPER	1	75.00	75.00				75.00	75.00
RACOON TRAPS	6	60.00	360.00				360.00	.00
18"-10CC SYRINGE	1	35.00	35.00				35.00	35.00
PORTABLE RADIOS	6	1,100.00	6,600.00				6,600.00	6,600.00
** TOTAL **			17,744.00	12,199.66	11,291.00	10,515.51	17,744.00	11,264.00
203A OTHER EQUIP/SOS/FED FOR								
ARMORED SHIELDS	2	694.00	1,388.00				1,388.00	1,388.00
1936-A ARMOR SHIELD	1	2,795.00	2,795.00				2,795.00	2,795.00
PISTOL LASER LIGHTS	12	170.00	2,040.00				2,040.00	2,040.00
VAN CONV UNIT/SOS	1	16,000.00	16,000.00				16,000.00	16,000.00
** TOTAL **			22,223.00	4,860.00	22,638.00	24,611.08	22,223.00	22,223.00
** TOTAL CAPITAL OUTLAY **			45,796.00	35,355.27	37,001.00	38,119.38	45,796.00	36,606.00

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,046,687.70	7,256,741.00	3,188,717.57	4,068,023.43	8,115,631.00	7,945,875.00	7,945,875.00
CODE II CAPITAL EXPENDITURES	62,443.11	76,050.49	51,900.97	24,149.52	67,860.00	55,672.00	55,672.00
CODE III MATERIALS AND SUPPLIES	125,588.85	163,248.00	80,180.10	83,067.90	200,744.00	182,922.00	182,922.00
CODE IV CONTRACTUAL SERVICES	181,689.32	219,648.32	86,495.35	133,152.47	229,772.00	219,237.00	219,237.00
T O T A L	7,416,414.48	7,715,687.81	3,407,294.49	4,308,393.32	8,614,007.00	8,403,706.00	8,403,706.00

* COMMENTARY *

THE BUREAU OF FIRE IS RESPONSIBLE FOR FIRE PREVENTION AND CONTROL WITHIN THE CITY. THE BUREAU CONDUCTS A PROGRAM OF FIRE INSPECTIONS OF COMMERCIAL AND INDUSTRIAL BUILDINGS,SCHOOLS AND INSTITUTIONS, IN ADDITION THE BUREAU CONDUCTS SPECIAL INSPECTIONS AND INVESTIGATIONS. MUTUAL ASSISTANCE PLANS HAVE BEEN DEVELOPED WITH SURROUNDING COMMUNITIES. THIS PHASE OF THE BUREAU'S OPERATION INSURES SUFFICIENT TRAINED MANPOWER AND EQUIPMENT WILL BE AVAILABLE SHOULD IT EVER BE NEEDED. WITHIN THE BUREAU OF FIRE THERE IS A DIVISION OF FIRE PREVENTION WHICH IS RESPONSIBLE FOR THE APPLICATION AND ENFORCEMENT OF THE FIRE PREVENTION CODE OF THE CITY OF TROY. THE BUREAU ANSWERS APPROXIMATELY 7000 ALARMS AND CALLS EACH YEAR AND COMPLETES ABOUT 2000 INSPECTIONS AND INVESTIGATIONS ANNUALLY. THE BUREAU IS OPERATING AN EMERGENCY MEDICAL SERVICE PROGRAM IN ORDER TO PROVIDE ADVANCED LIFE SUPPORT SERVICES. THIS PROGRAM HAS ALMOST TRIPLED THE NUMBER OF CALLS FOR SERVICE ANSWERED IN RESPONSE TO THE PUBLIC'S CALLS.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	5,052,251.69	5,089,627.00	2,595,748.86	2,493,878.14	5,711,300.00	5,659,607.00	5,659,607.00
102	SALARIES-TEMPORARY	9,847.46	16,000.00	6,298.60	9,701.40	22,000.00	16,000.00	16,000.00
103	OVERTIME	219,239.31	175,000.00	160,986.99	14,013.01	300,000.00	200,000.00	200,000.00
104	NYS RETIREMENT - FIRE	727,690.40	780,392.00	.00	780,392.00	704,200.00	704,200.00	704,200.00
104A	NYS RETIREMENT - OTHER	18,082.00	15,670.00	.00	15,670.00	643.00	643.00	643.00
104B	CITY PENSION PLAN	103,400.00	99,000.00	46,500.00	52,500.00	91,200.00	91,200.00	91,200.00
106	SOCIAL SECURITY	420,250.31	448,178.00	214,387.38	233,790.62	509,463.00	497,400.00	497,400.00
107	CLOTHING ALLOWANCE	45,962.55	47,736.00	53,615.25	5,879.25-	61,506.00	61,506.00	61,506.00
108	HOLIDAY PAY	225,374.89	238,452.00	1,537.15	236,914.85	265,003.00	265,003.00	265,003.00
109	WORKMENS COMPENSATION	2,450.73	100,200.00	38,592.73	61,607.27	120,570.00	120,570.00	120,570.00
110	LONGEVITY	93,719.98	99,790.00	1,425.00	98,365.00	153,840.00	153,840.00	153,840.00
111	PREMIUM PAY	91,234.63	107,896.00	44,206.23	63,689.77	125,606.00	125,606.00	125,606.00
111A	PREMIUM PAY-TEMP	.00	300.00	69.38	230.62	300.00	300.00	300.00
113	OUT OF GRADE PAY	37,133.65	38,000.00	24,850.00	13,150.00	50,000.00	50,000.00	50,000.00
	TOTAL	7,046,637.70	7,256,741.00	3,188,717.57	4,068,023.43	8,115,631.00	7,945,875.00	7,945,875.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	4,646.38	3,061.90	2,882.90	179.00	11,530.00	3,000.00	3,000.00
202	VEHICLES	3,976.72	16,500.00	16,470.00	30.00	.00	.00	.00
203	OTHER EQUIPMENT	53,825.01	56,488.59	32,548.07	23,940.52	56,330.00	52,672.00	52,672.00
	TOTAL	62,448.11	76,050.49	51,900.97	24,149.52	67,860.00	55,672.00	55,672.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,282.10	7,023.00	3,042.62	3,980.38	7,797.00	7,417.00	7,417.00
302	SMALL TOOLS & EQUIPMENT	2,223.74	3,141.00	1,813.94	1,327.06	4,636.00	4,046.00	4,046.00
303	OTHER MATL'S & SUPPLIES	33,712.39	39,500.00	31,870.40	7,629.60	50,136.00	43,884.00	43,884.00
304A	VEHICLE EXP-PARTS & SUPPL	41,093.41	40,900.00	14,750.99	26,149.01	43,050.00	42,650.00	42,650.00
304B	VEHICLE EXP-REPAIR SERVIC	20,546.94	42,684.00	9,708.73	32,975.27	44,925.00	44,925.00	44,925.00
304C	VEHICLE EXP-GAS & OIL	13,672.91	15,000.00	6,818.38	8,181.62	25,000.00	20,000.00	20,000.00
304D	HEATING OIL	10,052.36	15,000.00	12,160.54	2,839.46	25,000.00	20,000.00	20,000.00
304E	VEHICLE EXP.-CAR WASH	.00	.00	14.50	14.50-	200.00	.00	.00
	TOTAL	125,583.85	163,248.00	80,180.10	83,067.90	200,744.00	182,922.00	182,922.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
IV	CONTRACTUAL SERVICES							
401	UTILITIES-GAS & ELECTRIC	43,931.24	51,750.00	23,555.79	28,194.21	56,925.00	56,925.00	56,925.00
401C	UTILITIES-WTR-SWR-CNTY	422.14	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
402	POSTAGE	281.40	325.00	159.20	165.80	425.00	425.00	425.00
403	PRINTING & ADVERTISING	2,348.33	6,650.00	2,355.76	4,294.24	6,250.00	6,100.00	6,100.00
404	REPAIRS TO EQUIPMENT	42,797.36	30,074.00	19,060.95	11,013.05	41,359.00	35,409.00	35,409.00
405	RENTAL OF EQUIPMENT	2,541.07	1,635.00	1,252.02	382.98	1,962.00	1,962.00	1,962.00
408	DUES & SUBSCRIPTIONS	417.47	900.00	374.00	526.00	920.00	335.00	835.00
409	CONSULTANT FEES	531.00	1,000.00	.00	1,000.00	3,500.00	3,500.00	3,500.00
409E	CONSULTANT FEES-GRANT	1,611.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	9,626.38	25,373.64	2,698.74	22,674.90	26,058.00	23,908.00	23,908.00
410E	TRAINING EXPENSE-GRANT	6,750.83	1,308.64	1,282.20	26.44	.00	.00	.00
411	TRAVEL EXPENSES	858.40	8,720.00	1,101.00	7,619.00	8,880.00	6,680.00	6,680.00
423	UNIFORMS	10,756.19	33,362.04	14,197.19	19,164.85	23,393.00	23,393.00	23,393.00
424	MEDICAL EXPENSES	58,748.24	56,000.00	20,459.00	35,541.00	58,000.00	58,000.00	58,000.00
429	CAR ALLOWANCE	68.27	550.00	.00	550.00	100.00	100.00	100.00
	TOTAL	181,689.82	219,648.32	86,495.85	133,152.47	229,772.00	219,237.00	219,237.00
	GRAND TOTAL	7,416,414.43	7,715,687.81	3,407,294.49	4,308,393.32	8,614,007.00	8,403,706.00	8,403,706.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

S A L A R I E S

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	FIRE CHIEF	1	1	0	51,042.00	54,105.00	54,105.00	51,042.00	54,105.00	54,105.00
101	ASSISTANT CHIEF	1	1	0	48,612.00	51,529.00	51,529.00	48,612.00	51,529.00	51,529.00
101	DEP FIRE CH	1	1	0	46,297.00	49,075.00	49,075.00	46,297.00	49,075.00	49,075.00
101	BATT CHIEF	6	6	0	41,336.00	43,817.00	43,817.00	248,016.00	262,902.00	262,902.00
101	EMER MED SER PRO COOR	1	1	0	38,470.00	40,778.00	40,778.00	38,470.00	40,778.00	40,778.00
101	CAPT	29	30	1	34,447.00	36,514.00	36,514.00	998,963.00	1,095,420.00	1,095,420.00
101	LIEUT	16	16	0	32,044.00	33,967.00	33,967.00	512,704.00	543,472.00	543,472.00
101	FIREFIGHTER 207-A	1	1	0	29,808.00	31,596.00	31,596.00	29,808.00	31,596.00	31,596.00
101	FIREFIGHTER	88	89	1	29,808.00	31,596.00	31,596.00	2,623,104.00	2,812,044.00	2,812,044.00
101	FIRE EQUIP MECH	1	1	0	27,172.00	28,802.00	28,802.00	27,172.00	28,802.00	28,802.00
101	FIREFIGHTER II-I	7	9	2	28,712.00	31,359.00	31,359.00	200,984.00	282,231.00	282,231.00
101	FIREFIGHTER IV-III	9	3	6-	27,353.00	25,202.00	25,202.00	246,177.00	75,606.00	75,606.00
101	PRINC ACCT CLERK	2	1	1-	25,329.00	26,849.00	26,849.00	50,658.00	26,849.00	26,849.00
101	AUTO MECHANIC	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	FIREFIGHTER III-II	2	2	0	23,804.00	28,649.00	28,649.00	47,608.00	57,298.00	57,298.00
101	FIREFIGHTER III-II	1	1	0	23,795.00	28,620.00	28,620.00	23,795.00	28,620.00	28,620.00
101	SIGNAL OPERATOR	3	2	1-	22,214.00	23,546.00	23,546.00	66,642.00	47,092.00	47,092.00
101	FIREFIGHTER IV	4	3	1-	22,363.00	19,640.00	19,640.00	89,452.00	58,920.00	58,920.00
101	SIGNAL OPERATOR	2	2	0	20,806.00	22,054.00	22,054.00	41,612.00	44,108.00	44,108.00
101	ACCOUNT CLERK TYPIST	1	1	0	18,361.00	19,462.00	19,462.00	18,361.00	19,462.00	19,462.00
101	CAPT (A/D/R)	1	1	0	9,843.00	13,601.00	13,601.00	9,843.00	13,601.00	13,601.00
101	FIREFIGHTER (A/D/R)	1	1	0	8,698.00	10,880.00	10,880.00	8,698.00	10,880.00	10,880.00
101	FIREFIGHTER (A/D/R)	1	1	0	8,577.00	10,330.00	10,330.00	8,577.00	10,330.00	10,330.00
101	FIREFIGHTER (A/D/R)	1	1	0	8,483.00	10,780.00	10,780.00	8,483.00	10,780.00	10,780.00
101	FIREFIGHTER (A/D/R)	1	2	1	7,030.00	7,899.00	7,899.00	7,030.00	15,798.00	15,798.00
101	PHYSICIAN	1	1	0	4,898.00	4,898.00	4,898.00	4,898.00	4,898.00	4,898.00
101	AUTO MECHANIC	0	1	1	.00	27,493.00	27,493.00	.00	27,493.00	27,493.00
101	SIGNAL OPERATOR	0	1	1	.00	22,054.00	22,054.00	.00	22,054.00	22,054.00
101	CAPT (P/D/R)	0	1	1	.00	18,257.00	18,257.00	.00	18,257.00	18,257.00
101	CAPT (A/D/R)	0	1	1	.00	9,128.00	9,128.00	.00	9,128.00	9,128.00
	* TOTAL *	183	183	0				5,482,335.00	5,779,977.00	5,779,977.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL   DEPARTMENT - FIRE   ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
SMOKE DETECTORS	18	15.00	270.00				270.00	270.00
ARMLESS CHAIRS	2	293.00	586.00				586.00	.00
COMPUTER WK STATION	4	209.00	836.00				836.00	790.00
30" ELEC DOUB OVEN	2	800.00	1,600.00				1,600.00	800.00
REFRIG/FREEZER COM	2	800.00	1,600.00				1,600.00	.00
SWIVEL/TILT CHAIRS	2	245.00	490.00				490.00	245.00
CHROME FRAME SOFA	2	342.00	684.00				684.00	.00
CHROME ARM CHAIR	4	156.00	624.00				624.00	.00
CHROME SIDE CHAIRS	5	155.00	775.00				775.00	.00
MATTRESSES	15	75.00	1,125.00				1,125.00	.00
COMP PRINTER STAND	1	145.00	145.00				145.00	145.00
FIREEXTINGUISHERS	2	50.00	100.00				300.00	100.00
LETTER FILE CABINET	2	250.00	500.00				500.00	250.00
CAMERA FLASHGUN	1	75.00	75.00				75.00	.00
35MM AUTOFOCUS CAM	1	400.00	400.00				400.00	.00
VACUUM CLEANER	1	200.00	200.00				200.00	.00
AIR CONDITIONER	3	400.00	1,200.00				1,200.00	400.00
WINDOW SHADES	4	30.00	120.00				120.00	.00
** TOTAL **			11,330.00	4,646.38	3,061.90	2,882.90	11,530.00	3,000.00
202 VEHICLES								
** TOTAL **			.00	3,976.72	16,500.00	16,470.00	.00	.00
203 OTHER EQUIPMENT								
ELKHART MSTR STREAM	1	1,418.00	1,418.00				1,418.00	.00
BLISS CONNECTIONS	2	525.00	1,050.00				1,050.00	1,050.00
APPAR EXT SPKR/MIC	5	400.00	2,000.00				2,000.00	2,000.00
PERSONAL ALERT DEV	40	110.00	4,400.00				4,400.00	4,400.00
1 3/4 IN HOSE	1,000	2.00	2,000.00				2,000.00	2,000.00
5" HOSE W/STORZ	1,200	7.50	9,000.00				9,000.00	9,000.00
5" HOSE W/STORZ	100	7.50	750.00				750.00	750.00
5: HOSE W/STORZ	50	7.50	375.00				375.00	375.00
30 DEG ELBOW ADAP	1	250.00	250.00				250.00	250.00
PISTON RELIEF VALVE	1	1,050.00	1,050.00				1,050.00	1,050.00
1 HR SCOTT CYLINDER	1	640.00	640.00				640.00	.00
12V HLIGHT SYS	6	95.00	570.00				570.00	570.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE ACCOUNT NUMBER - A3410

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
HOSE WASHER BRUS	4	60.00	240.00				240.00	240.00
PORTABLE RADIOS	2	1,200.00	2,400.00				2,400.00	1,200.00
HT-600 SPEAKER MICS	1	77.00	77.00				77.00	77.00
REMOTE SPEAKER	1	132.00	132.00				132.00	132.00
3/6% AFFF FOAM	5	105.00	525.00				525.00	525.00
20' GROUND LADDER	1	475.00	475.00				475.00	475.00
STROBE LIGHT SETS	2	300.00	600.00				600.00	600.00
SEMI-AUTO DEFIB	1	5,000.00	5,000.00				5,000.00	5,000.00
XEROX COPIER	1	12,000.00	12,000.00				12,000.00	12,000.00
DIGITAL MULTIM	1	103.00	103.00				103.00	103.00
1% AFFF FOAM	5	210.00	1,050.00				1,050.00	1,050.00
6% AFFF FOAM	5	70.00	350.00				350.00	350.00
3-WAY VALVE	2	900.00	1,800.00				1,800.00	1,800.00
20# EXTINGUISHERS	3	190.00	570.00				570.00	570.00
MINI AIR SAW	1	105.00	105.00				105.00	105.00
ELBOW FOR PUMP DIS	5	80.00	400.00				400.00	.00
D OXYGEN CYLINDERS	2	85.00	170.00				170.00	170.00
FW HEAD IMMOBILIZER	3	100.00	300.00				300.00	300.00
BLOW-UP SPLINT KITS	3	70.00	210.00				210.00	210.00
PAIR MAST PANTS	3	450.00	1,350.00				1,350.00	1,350.00
LONG BACKBOARDS	4	100.00	400.00				400.00	400.00
KANSAS BOARDS	4	115.00	460.00				460.00	460.00
LAERDAL SUCTION UNI	2	450.00	900.00				900.00	900.00
LSP OXY W/LITER FLO	1	160.00	160.00				160.00	160.00
MEDICATION BOXES	2	85.00	170.00				170.00	170.00
FUEL INJ PRESS TEST	1	222.00	222.00				222.00	222.00
MONITOR 4000E COMP	1	364.00	364.00				364.00	364.00
BILATERAL TRAC SPLI	2	320.00	640.00				640.00	640.00
PEDI-IMMOBIL DEVICE	2	215.00	430.00				430.00	430.00
PORT SUC UNIT	13	60.00	780.00				780.00	780.00
GM & FORD CHIP	1	308.00	308.00				308.00	308.00
AC SERV START KIT	1	136.00	136.00				136.00	136.00
** TOTAL **			56,330.00	53,825.01	56,488.59	32,548.07	56,330.00	52,672.00
** TOTAL CAPITAL OUTLAY **			67,660.00	62,448.11	76,050.49	51,900.97	67,360.00	55,672.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	144,267.26	158,156.00	70,533.30	87,622.70	87,054.00	132,854.00	133,662.00
CODE II CAPITAL EXPENDITURES	.00	555.00	548.00	7.00	610.00	555.00	555.00
CODE III MATERIALS AND SUPPLIES	557.62	1,000.00	653.91	346.09	1,100.00	900.00	900.00
CODE IV CONTRACTUAL SERVICES	25,069.89	86,712.00	26,971.42	59,740.58	46,962.00	41,812.00	41,812.00
T O T A L	169,894.77	246,423.00	98,706.63	147,716.37	135,726.00	176,121.00	176,929.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	124,299.61	137,026.00	65,625.93	71,400.07	79,712.00	122,257.00	122,257.00
104	PENSION & RETIREMENT	9,562.00	9,320.00	.00	9,320.00	428.00	428.00	428.00
106	SOCIAL SECURITY	9,385.65	10,570.00	4,907.37	5,662.63	6,149.00	9,404.00	9,462.00
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	100.00
110	LONGEVITY	1,020.00	1,140.00	.00	1,140.00	665.00	665.00	1,415.00
	TOTAL	144,267.26	158,156.00	70,533.30	87,622.70	87,054.00	132,854.00	133,662.00
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	.00	555.00	548.00	7.00	610.00	555.00	555.00
	TOTAL	.00	555.00	548.00	7.00	610.00	555.00	555.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	551.82	700.00	639.41	60.59	800.00	700.00	700.00
303	OTHER MATL'S & SUPPLIES	.00	200.00	.00	200.00	200.00	125.00	125.00
304E	CAR WASH	5.80	100.00	14.50	85.50	100.00	75.00	75.00
	TOTAL	557.62	1,000.00	653.91	346.09	1,100.00	900.00	900.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	296.60	600.00	239.25	360.75	700.00	600.00	600.00
403	PRINTING & ADVERTISING	1,137.14	1,600.00	901.62	698.38	1,700.00	1,650.00	1,650.00
408	DUES & SUBSCRIPTIONS	200.70	200.00	113.00	87.00	250.00	250.00	250.00
409	CONSULTING FEES	.00	500.00	.00	500.00	500.00	500.00	500.00
409E	CONSULTING FEES	13,637.02	11,912.00	.00	11,912.00	11,912.00	11,912.00	11,912.00
410	TRAINING EXPENSE	253.85	400.00	185.00	215.00	400.00	400.00	400.00
411	TRAVEL EXPENSE	506.83	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
432	CIVIC SERVICES	8,987.75	70,000.00	25,532.55	44,467.45	30,000.00	25,000.00	25,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
432A	CIVIC SERV-R.P.I.	.00	.00	.00	.00	.00	.00	.00
	TOTAL	25,069.89	86,712.00	26,971.42	59,740.58	46,962.00	41,812.00	41,812.00
	GRAND TOTAL	169,394.77	246,423.00	98,706.63	147,716.37	135,726.00	176,121.00	176,929.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	REC DIRECTOR	1	1	0	50,279.00	53,296.00	53,296.00	50,279.00	53,296.00	53,296.00
101	SUPT RECREATION	1	1	0	40,137.00	42,545.00	42,545.00	40,137.00	42,545.00	42,545.00
101	CONFIDENTIAL SEC.	1	1	0	24,303.00	26,416.00	26,416.00	24,303.00	26,416.00	26,416.00
101	RECREATION SPECIALIST	1	0	1-	22,307.00	.00	.00	22,307.00	.00	.00
	* TOTAL *	4	3	1-				137,026.00	122,257.00	122,257.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
203 OTHER EQUIPMENT TYPEWRITER	1	610.00	610.00				610.00	555.00
** TOTAL **			610.00	.00	555.00	548.00	610.00	555.00
** TOTAL CAPITAL OUTLAY **			610.00	.00	555.00	548.00	610.00	555.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	369,552.91	384,109.00	137,925.33	246,183.67	657,379.00	424,721.00	423,913.00
CODE II CAPITAL EXPENDITURES	19,976.74	30,549.00	16,266.50	14,282.50	27,794.00	25,544.00	25,544.00
CODE III MATERIALS AND SUPPLIES	47,889.89	48,525.38	15,696.97	32,828.41	57,750.00	48,070.00	48,070.00
CODE IV CONTRACTUAL SERVICES	77,590.70	199,913.20	133,307.72	66,105.48	215,525.00	128,100.00	128,100.00
T O T A L	515,010.24	663,096.58	303,696.52	359,400.06	958,448.00	626,435.00	625,627.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	180,740.56	193,411.00	87,776.53	105,634.47	430,235.00	232,829.00	232,829.00
102	SALARIES - TEMPORARY	125,067.20	133,764.00	31,758.93	102,005.07	141,790.00	135,000.00	135,000.00
103	OVERTIME	14,960.29	9,500.00	6,625.30	2,874.20	25,000.00	14,000.00	14,000.00
104	PENSION & RETIREMENT	16,063.00	13,349.00	.00	13,349.00	535.00	535.00	535.00
106	SOCIAL SECURITY	24,399.46	26,135.00	9,848.72	16,286.28	46,323.00	29,861.00	29,803.00
109	WORKMENS COMPENSATION	4,196.94	3,000.00	1,732.42	1,267.58	5,000.00	4,000.00	4,000.00
110	LONGEVITY	3,738.32	4,050.00	.00	4,050.00	6,696.00	6,696.00	5,946.00
111	SHIFT DIFFERENTIAL	387.14	900.00	182.93	717.07	1,800.00	1,300.00	1,800.00
	TOTAL	369,552.91	384,109.00	137,925.33	246,183.67	657,379.00	424,721.00	423,913.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	550.00	535.00	15.00	2,644.00	2,644.00	2,644.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	19,976.74	29,999.00	15,731.50	14,267.50	25,150.00	22,900.00	22,900.00
	TOTAL	19,976.74	30,549.00	16,266.50	14,282.50	27,794.00	25,544.00	25,544.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	742.12	820.00	435.45	384.55	1,250.00	1,250.00	1,250.00
303	OTHER MATL'S & SUPPLIES	44,303.65	40,455.38	13,688.35	26,767.03	48,000.00	40,000.00	40,000.00
304A	VEHICLE EXP-PARTS & SUPP	2,844.12	4,250.00	1,573.17	2,676.83	5,000.00	5,000.00	5,000.00
304B	VEHICLE EXP REPAIR SERV	.00	3,000.00	.00	3,000.00	3,500.00	1,820.00	1,820.00
	TOTAL	47,339.89	48,525.38	15,696.97	32,828.41	57,750.00	48,070.00	48,070.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	62,256.40	96,850.00	54,142.13	42,707.87	181,625.00	94,200.00	94,200.00
401C	UTILITIES-WTR-SWR-CTY	4,253.87	15,100.00	.00	15,100.00	15,100.00	15,100.00	15,100.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
403	PRINTING & ADVERTISING	4,011.77	3,570.20	3,328.75	241.45	3,500.00	3,500.00	3,500.00
404	REPAIRS TO EQUIPMENT	2,893.66	8,500.00	2,136.80	6,363.20	10,200.00	10,200.00	10,200.00
405	RENTAL	1,880.00	2,150.00	1,676.30	473.70	3,000.00	3,000.00	3,000.00
409	CONSULTANT FEES	.00	71,743.00	71,743.00	.00	.00	.00	.00
423	UNIFORMS	2,295.00	2,000.00	780.74	1,219.26	2,100.00	2,100.00	2,100.00
	TOTAL	77,590.70	199,913.20	133,807.72	66,105.48	215,525.00	128,100.00	128,100.00
	GRAND TOTAL	515,010.24	663,096.58	303,696.52	359,400.06	958,448.00	626,435.00	625,627.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	REC SUPERVISOR	1	1	0	31,542.00	33,435.00	33,435.00	31,542.00	33,435.00	33,435.00
101	PK. MAINT. SPVR	1	1	0	29,142.00	31,528.00	31,528.00	29,142.00	31,528.00	31,528.00
101	REC SPEC	1	1	0	23,846.00	25,276.00	25,276.00	23,846.00	25,276.00	25,276.00
101	MEO LIGHT	1	1	0	21,600.00	22,896.00	22,896.00	21,600.00	22,896.00	22,896.00
101	MEO LIGHT	1	1	0	21,600.00	22,896.00	22,896.00	21,600.00	22,896.00	22,896.00
101	MEO LIGHT	1	1	0	21,600.00	24,371.00	24,371.00	21,600.00	24,371.00	24,371.00
101	MEO LIGHT	1	1	0	21,600.00	22,896.00	22,896.00	21,600.00	22,896.00	22,896.00
101	GROUNDS MAINT SPVR.	1	1	0	24,420.00	25,886.00	25,886.00	24,420.00	25,886.00	25,886.00
101	REC SPECIALIST	0	1	1	.00	23,645.00	23,645.00	.00	23,645.00	23,645.00
	* TOTAL *	8	9	1				195,350.00	232,829.00	232,829.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
DESK	1	625.00	625.00				625.00	625.00
CHAIR (SWIVEL)	1	315.00	315.00				315.00	315.00
CHAIR (GUEST)	2	205.00	410.00				410.00	410.00
FILE CABINET	1	321.00	321.00				321.00	321.00
TYPEWRITER	1	600.00	600.00				600.00	600.00
CALCULATOR	1	99.00	99.00				99.00	99.00
FILE DRAWER	2	137.00	274.00				274.00	274.00
** TOTAL **			2,644.00	.00	550.00	535.00	2,644.00	2,644.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
CASH REGISTER	1	3,000.00	3,000.00				3,000.00	3,000.00
FOLDING TABLES	15	110.00	1,650.00				1,650.00	1,650.00
COOKERS	20	120.00	2,400.00				2,400.00	1,200.00
PICNIC TABLES	25	150.00	3,750.00				3,750.00	2,700.00
COIN OPER LOCKERS	50	60.00	3,000.00				3,000.00	3,000.00
PLAYGROUND EQUIP	1	5,000.00	5,000.00				5,000.00	5,000.00
TEE & GREEN EQUIP	1	1,800.00	1,300.00				1,800.00	1,800.00
PORTABLE RADIOS	3	400.00	1,200.00				1,200.00	1,200.00
LOCKERS	10	125.00	1,250.00				1,250.00	1,250.00
AIR CONDITIONER	1	500.00	500.00				500.00	500.00
GAS GENERATOR	1	950.00	950.00				950.00	950.00
WATER PUMP	1	650.00	650.00				650.00	650.00
** TOTAL **			25,150.00	19,976.74	29,999.00	15,731.50	25,150.00	22,900.00
** TOTAL CAPITAL OUTLAY **			27,794.00	19,976.74	30,549.00	16,266.50	27,794.00	25,544.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	385,737.10	422,856.00	183,918.56	238,937.44	398,093.00	438,290.00	438,290.00
CODE II CAPITAL EXPENDITURES	9,726.85	17,000.00	13,418.50	3,581.50	23,964.00	16,829.00	16,829.00
CODE III MATERIALS AND SUPPLIES	77,461.21	101,553.55	52,079.95	49,473.60	114,800.00	92,300.00	92,300.00
CODE IV CONTRACTUAL SERVICES	21,331.01	52,848.66	19,247.50	33,601.16	58,500.00	24,300.00	24,300.00
T O T A L	494,256.17	594,258.21	268,664.51	325,593.70	595,357.00	571,719.00	571,719.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - RECREATION - MAINT   ACCOUNT NUMBER - 47340

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	289,927.94	328,124.00	147,176.84	180,947.16	304,942.00	352,282.00	352,282.00
102	SALARIES - TEMPORARY	21,535.65	27,000.00	5,167.45	21,832.55	32,000.00	27,000.00	27,000.00
103	OVERTIME	18,077.47	9,000.00	16,364.84	7,364.84-	25,000.00	20,000.00	20,000.00
104	PENSIONS & RETIREMENT	22,003.00	23,118.00	.00	23,118.00	857.00	857.00	857.00
106	SOCIAL SECURITY	25,052.96	28,194.00	13,281.54	14,912.46	28,016.00	30,873.00	30,873.00
109	WORKMENS COMPENSATION	5,103.42	3,000.00	1,927.89	1,072.11	3,000.00	3,000.00	3,000.00
110	LONGEVITY	4,036.66	4,370.00	.00	4,370.00	4,228.00	4,228.00	4,228.00
111	SHIFT DIFFERENTIAL	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	385,737.10	422,856.00	183,918.56	238,937.44	398,093.00	438,290.00	438,290.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	258.00	1,000.00	950.50	49.50	1,085.00	1,085.00	1,085.00
202	VEHICLES	.00	.00	.00	.00	.00	.00	.00
203	OTHER MATERIALS & EQUIP.	9,468.85	16,000.00	12,468.00	3,532.00	22,879.00	15,744.00	15,744.00
	TOTAL	9,726.85	17,000.00	13,418.50	3,581.50	23,964.00	16,829.00	16,829.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	338.67	500.00	251.62	248.38	600.00	600.00	600.00
302	SMALL TOOLS & EQUIPMENT	3,144.81	4,000.00	2,226.33	1,773.67	5,000.00	5,000.00	5,000.00
303	OTHER MATL'S & SUPPLIES	40,190.32	44,635.00	28,483.23	16,151.77	52,000.00	31,500.00	31,500.00
304A	VEHICLE EXP-PARTS & SUPP	15,591.02	21,935.55	12,715.89	9,219.66	21,000.00	21,000.00	21,000.00
304B	VEHICLE EXP-REPAIR SERVIC	4,847.30	6,783.00	2,431.62	4,351.38	9,000.00	7,000.00	7,000.00
304C	VEHICLE EXP-GAS & OIL	13,349.09	18,000.00	5,066.94	12,933.06	20,000.00	20,000.00	20,000.00
304D	HEATING FUEL	.00	5,700.00	904.32	4,795.68	7,200.00	7,200.00	7,200.00
	TOTAL	77,461.21	101,553.55	52,079.95	49,473.60	114,800.00	92,300.00	92,300.00
IV	CONTRACTUAL SERVICES							
401B	UTILITIES - FUEL OIL	2,974.24	581.63	1,232.20	650.57-	3,000.00	3,000.00	3,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
404	REPAIRS TO EQUIPMENT	7,347.67	13,167.03	1,729.34	11,437.69	15,000.00	15,300.00	15,300.00
404A	CONSTLT.SERV.-CEMTERY	6,850.00	13,800.00	13,800.00	.00	14,500.00	.00	.00
405	RENTAL OF EQUIPMENT	1,165.50	1,500.00	485.00	1,015.00	1,500.00	1,500.00	1,500.00
409	CONTRACTUAL SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	.00	.00
423	UNIFORMS	2,993.60	3,800.00	2,000.96	1,799.04	4,500.00	4,500.00	4,500.00
	TOTAL	21,331.01	52,848.66	19,247.50	33,601.16	58,500.00	24,300.00	24,300.00
	GRAND TOTAL	494,256.17	594,258.21	268,664.51	325,593.70	595,357.00	571,719.00	571,719.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	SUPT OF PARK MAIN	1	1	0	33,912.00	35,946.00	35,946.00	33,912.00	35,946.00	35,946.00
101	RECR MNT SPVR	1	1	0	27,287.00	28,924.00	28,924.00	27,287.00	28,924.00	28,924.00
101	BLDG MAINT SUPVR	1	1	0	27,287.00	30,101.00	30,101.00	27,287.00	30,101.00	30,101.00
101	SR PK MAINT SUPER	1	1	0	26,127.00	27,695.00	27,695.00	26,127.00	27,695.00	27,695.00
101	AUTO MECHANIC	1	1	0	25,330.00	26,849.00	26,849.00	25,330.00	26,849.00	26,849.00
101	REC MAINT MAN II	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	PARK MAIN MAN II	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	MEO LIGHT	1	1	0	21,600.00	23,546.00	23,546.00	21,600.00	23,546.00	23,546.00
101	PARK MAINT MAN I	1	1	0	20,243.00	22,105.00	22,105.00	20,243.00	22,105.00	22,105.00
101	LABORER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	BLDG MAINT MAN	1	1	0	19,518.00	21,896.00	21,896.00	19,518.00	21,896.00	21,896.00
101	LABORER	1	1	0	18,898.00	20,823.00	20,823.00	18,898.00	20,823.00	20,823.00
101	LABORER	1	1	0	18,898.00	20,032.00	20,032.00	18,898.00	20,032.00	20,032.00
101	SR PK MAINT MAN	1	1	0	24,420.00	25,886.00	25,886.00	24,420.00	25,886.00	25,886.00
	* TOTAL *	14	14	0				328,124.00	352,282.00	352,282.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
DESK	1	400.00	400.00				400.00	400.00
AIR CONDITIONER	1	500.00	500.00				500.00	500.00
FILE CABINET	1	185.00	185.00				185.00	185.00
** TOTAL **			1,085.00	258.00	1,000.00	950.50	1,085.00	1,085.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP.								
FIELD MAINT MACHINE	1	2,850.00	2,850.00				2,850.00	2,850.00
ROTARY MOWERS	15	160.00	2,400.00				2,400.00	1,440.00
WEED EATERS	6	375.00	2,250.00				2,250.00	1,125.00
HEDGE TRIMMERS	4	350.00	1,400.00				1,400.00	700.00
MOWER DECK	1	1,800.00	1,800.00				1,800.00	.00
TILLER	1	1,600.00	1,600.00				1,600.00	.00
TRAILER	1	2,850.00	2,850.00				2,850.00	2,850.00
FERRIS MOWER	1	3,495.00	3,495.00				3,495.00	3,495.00
AERATOR-STEINER	1	950.00	950.00				950.00	.00
YORK RAKE	1	1,285.00	1,285.00				1,285.00	1,285.00
72" MOWER DECK	1	1,999.00	1,999.00				1,999.00	1,999.00
** TOTAL **			22,879.00	9,468.85	16,000.00	12,468.00	22,879.00	15,744.00
** TOTAL CAPITAL OUTLAY **			23,964.00	9,726.85	17,000.00	13,418.50	23,964.00	16,829.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	553,201.09	600,283.00	269,422.96	330,860.04	675,960.00	666,986.00	666,986.00
CODE II CAPITAL EXPENDITURES	28,133.26	7,663.63	6,099.03	1,564.60	2,200.00	2,200.00	2,200.00
CODE III MATERIALS AND SUPPLIES	5,891.84	9,094.50	3,214.75	5,879.75	8,850.00	8,850.00	8,850.00
CODE IV CONTRACTUAL SERVICES	24,878.94	59,394.00	12,152.39	47,241.61	43,800.00	47,568.00	47,568.00
T O T A L	612,105.13	676,435.13	290,889.13	385,546.00	730,810.00	725,604.00	725,604.00

* 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".

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	466,273.35	513,252.00	249,639.58	263,612.42	584,831.00	576,494.00	576,494.00
102	SALARIES-TEMPORARY	15,786.29	7,000.00	825.00	6,175.00	34,242.00	34,242.00	34,242.00
104	PENSION & RETIREMENT	28,780.00	33,167.00	.00	33,167.00	1,285.00	1,285.00	1,285.00
105	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURTIY	36,420.62	40,302.00	18,958.38	21,343.62	47,945.00	47,308.00	47,308.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110	LONGEVITY	5,940.33	6,562.00	.00	6,562.00	7,657.00	7,657.00	7,657.00
	TOTAL	553,201.09	600,283.00	269,422.96	330,860.04	675,960.00	666,986.00	666,986.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	17,109.48	6,873.63	6,099.03	774.60	2,000.00	2,000.00	2,000.00
201A	OFFICE EQUIPMENT-EDA	1,511.28	790.00	.00	790.00	200.00	200.00	200.00
202	VEHICLES	9,512.50	.00	.00	.00	.00	.00	.00
	TOTAL	28,133.26	7,663.63	6,099.03	1,564.60	2,200.00	2,200.00	2,200.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,051.11	6,094.50	2,650.61	3,443.89	6,000.00	6,000.00	6,000.00
301A	OFFICE SUPPLIES-EDA	802.49	1,000.00	555.44	444.56	900.00	900.00	900.00
303A	SUPPLIES - EDA	675.97	800.00	.00	800.00	750.00	750.00	750.00
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	362.27	600.00	.00	600.00	600.00	600.00	600.00
304E	VEH.EXP. - CAR WASH	.00	.00	8.70	8.70-	.00	.00	.00
	TOTAL	5,391.84	9,094.50	3,214.75	5,879.75	8,850.00	8,850.00	9,850.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,242.65	1,600.00	605.34	994.66	1,600.00	1,600.00	1,600.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
402A	POSTAGE - EDA	833.82	800.00	198.53	601.47	750.00	750.00	750.00
403	PRINTING & ADVERTISING	4,716.70	6,923.00	2,725.71	4,197.29	8,000.00	8,000.00	8,000.00
403A	PRINT-ADVERT-EDA	5,789.76	4,500.00	3,943.11	556.89	5,000.00	5,000.00	5,000.00
404	REPAIRS TO EQUIP	155.00	200.00	150.00	50.00	300.00	300.00	300.00
404A	REPAIRS TO EQUIP-EDA	.00	100.00	100.00	.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS	1,214.95	1,454.00	988.20	465.80	1,200.00	1,200.00	1,200.00
408A	DUES & SUBSCRIPTIONS-EDA	344.50	550.00	36.00	514.00	300.00	300.00	300.00
409	CONSULTANT FEES	2,279.03	21,890.00	2,290.00	19,600.00	15,000.00	15,000.00	15,000.00
409A	CONSULTANT FEES-EDA	5,138.82	2,500.00	177.00	2,323.00	2,000.00	2,000.00	2,000.00
410	TRAINING EXPENSE	365.00	650.00	210.00	440.00	650.00	650.00	650.00
410A	TRAINING EXPENSE-E.D.A.	775.00	850.00	.00	850.00	2,000.00	2,000.00	2,000.00
411	TRAVEL EXPENSE	1,234.10	1,500.00	631.50	868.50	1,500.00	1,500.00	1,500.00
411A	TRAVEL EXPENSE-EDA	739.61	800.00	20.00	780.00	200.00	200.00	200.00
418	CONTINGENCIES	.00	15,000.00	.00	15,000.00	5,000.00	8,768.00	8,768.00
430	ECONOMIC DEVELOPMENT FEES	.00	77.00	77.00	.00	200.00	200.00	200.00
	TOTAL	24,878.94	59,394.00	12,152.39	47,241.61	43,800.00	47,568.00	47,568.00
	GRAND TOTAL	612,105.13	676,435.13	290,889.13	385,546.00	730,810.00	725,604.00	725,604.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	COMMISSIONER	1	1	0	52,135.00	55,263.00	55,263.00	52,135.00	55,263.00	55,263.00
101	ECON.DEVEL. DIR.	1	1	0	52,135.00	55,263.00	55,263.00	52,135.00	55,263.00	55,263.00
101	PLANNER	3	1	2-	35,354.00	37,475.00	37,475.00	106,062.00	37,475.00	37,475.00
101	ASST PLANNER	1	1	0	31,543.00	33,435.00	33,435.00	31,543.00	33,435.00	33,435.00
101	ASST PROGRAMMER ANALY	1	1	0	29,524.00	31,295.00	31,295.00	29,524.00	31,295.00	31,295.00
101	MINORITY BUS. SPEC I	1	1	0	28,397.00	30,101.00	30,101.00	28,397.00	30,101.00	30,101.00
101	SR ENG AIDE	1	0	1-	26,167.00	.00	.00	26,167.00	.00	.00
101	SR ENG AIDE	1	4	3	26,167.00	27,695.00	27,695.00	26,167.00	110,780.00	110,780.00
101	SR PLAN TECH	1	0	1-	26,167.00	.00	.00	26,167.00	.00	.00
101	PRINC ACCT CLERK	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	PRINC STENO	1	1	0	23,846.00	25,276.00	25,276.00	23,846.00	25,276.00	25,276.00
101	ENG AIDE	1	0	1-	23,319.00	.00	.00	23,319.00	.00	.00
101	ENG AIDE	1	0	1-	22,307.00	.00	.00	22,307.00	.00	.00
101	DRAFTSMAN	1	1	0	21,780.00	23,645.00	23,645.00	21,780.00	23,645.00	23,645.00
101	TYPIST	1	1	0	18,374.00	19,477.00	19,477.00	18,374.00	19,477.00	19,477.00
101	SENIOR PLANNER	0	3	3	.00	42,545.00	42,545.00	.00	127,635.00	127,635.00
	* TOTAL *	17	17	0				513,252.00	576,494.00	576,494.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
VIDEO CAMERA	1	1,000.00	1,000.00				1,000.00	1,000.00
ELECTRONIC EQUIP	1	100.00	100.00				100.00	100.00
MAP FILING CABINET	1	900.00	900.00				900.00	900.00
** TOTAL **			2,000.00	17,109.48	6,873.63	6,079.03	2,000.00	2,000.00
201A OFFICE EQUIPMENT-EDA								
SHELVING	1	200.00	200.00				200.00	200.00
** TOTAL **			200.00	1,511.28	790.00	.00	200.00	200.00
202 VEHICLES								
** TOTAL **			.00	9,512.50	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	919.94	919.94	919.94	.00	.00
** TOTAL CAPITAL OUTLAY **			2,200.00	29,053.20	8,583.57	7,018.97	2,200.00	2,200.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	26,490.15	26,744.00	11,658.69	15,085.31	29,959.00	29,959.00	29,959.00
CODE II CAPITAL EXPENDITURES	260.75	1,000.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
CODE III MATERIALS AND SUPPLIES	138.71	1,000.00	115.14	884.86	1,000.00	1,000.00	1,000.00
CODE IV CONTRACTUAL SERVICES	4,623.27	5,950.00	3,309.58	2,640.42	6,600.00	5,950.00	5,950.00
T O T A L	31,512.88	34,694.00	15,083.41	19,610.59	38,959.00	38,309.00	38,309.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	24,525.28	24,738.00	2,187.75	22,550.25	27,830.00	27,830.00	27,830.00
102	SALARIES - TEMP.	.00	.00	8,498.50	8,498.50-	.00	.00	.00
104	PENSIONS & RETIREMENT	123.00	113.00	.00	113.00	.00	.00	.00
106	SOCIAL SECURITY	1,841.87	1,893.00	972.44	920.56	2,129.00	2,129.00	2,129.00
	TOTAL	26,490.15	26,744.00	11,658.69	15,085.31	29,959.00	29,959.00	29,959.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	260.75	1,000.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
	TOTAL	260.75	1,000.00	.00	1,000.00	1,400.00	1,400.00	1,400.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	138.71	1,000.00	115.14	884.86	1,000.00	1,000.00	1,000.00
	TOTAL	138.71	1,000.00	115.14	884.86	1,000.00	1,000.00	1,000.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,024.77	800.00	418.60	381.40	900.00	800.00	800.00
403	PRINTING & ADVERTISING	3,408.50	4,500.00	2,640.98	1,859.02	5,000.00	4,500.00	4,500.00
408	DUES & SUBSCRIPTIONS	190.00	250.00	190.00	60.00	300.00	250.00	250.00
410	TRAINING EXPENSE	.00	200.00	60.00	140.00	200.00	200.00	200.00
411	TRAVEL EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	4,623.27	5,950.00	3,309.58	2,640.42	6,600.00	5,950.00	5,950.00
	GRAND TOTAL	31,512.88	34,694.00	15,083.41	19,610.59	38,959.00	38,309.00	38,309.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	CHAIRMAN (P.C.)	1	1	0	6,180.00	6,551.00	6,551.00	6,180.00	6,551.00	6,551.00
101	CHAIRMAN (Z.B.)	1	1	0	1,893.00	2,007.00	2,007.00	1,893.00	2,007.00	2,007.00
101	COMMISSIONER (Z.B.)	5	6	1	1,515.00	1,606.00	1,606.00	7,575.00	9,636.00	9,636.00
101	COMMISSIONERS (P.C.)	6	6	0	1,515.00	1,606.00	1,606.00	9,090.00	9,636.00	9,636.00
	* TOTAL *	13	14	1				24,738.00	27,830.00	27,830.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT FILE CABINET	2	700.00	1,400.00				1,400.00	1,400.00
** TOTAL **			1,400.00	260.75	1,000.00	.00	1,400.00	1,400.00
** TOTAL CAPITAL OUTLAY **			1,400.00	260.75	1,000.00	.00	1,400.00	1,400.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	10,256.40	10,886.00	5,232.32	5,653.68	12,918.00	12,918.00	12,918.00
CODE II CAPITAL EXPENDITURES	.00	100.00	.00	100.00	100.00	100.00	100.00
CODE III MATERIALS AND SUPPLIES	865.53	1,150.00	799.32	350.18	1,150.00	1,150.00	1,150.00
CODE IV CONTRACTUAL SERVICES	277.58	795.00	125.05	669.95	795.00	795.00	795.00
T O T A L	11,399.51	12,931.00	6,157.19	6,773.81	14,963.00	14,963.00	14,963.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	9,356.46	10,112.00	4,861.51	5,250.49	12,000.00	12,000.00	12,000.00
102	SALARIES - TEMP.	183.46	.00	.00	.00	.00	.00	.00
106	SOCIAL SECURITY	716.48	774.00	370.81	403.19	918.00	918.00	918.00
	TOTAL	10,256.40	10,886.00	5,232.32	5,653.68	12,918.00	12,918.00	12,918.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00	100.00
	TOTAL	.00	100.00	.00	100.00	100.00	100.00	100.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	249.71	250.00	32.82	217.18	250.00	250.00	250.00
303	OTHER MATL'S & SUPPLIES	615.82	900.00	767.00	133.00	900.00	900.00	900.00
	TOTAL	865.53	1,150.00	799.82	350.18	1,150.00	1,150.00	1,150.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	88.60	125.00	68.19	56.81	125.00	125.00	125.00
403	PRINTING & ADVERTISING	68.98	200.00	56.86	143.14	200.00	200.00	200.00
404	EQUIPMENT REPAIR	70.00	70.00	.00	70.00	70.00	70.00	70.00
408	DUES & SUBSCRIPTIONS	50.00	100.00	.00	100.00	100.00	100.00	100.00
410	TRAINING EXPENSE	.00	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00
	TOTAL	277.58	795.00	125.05	669.95	795.00	795.00	795.00
	GRAND TOTAL	11,399.51	12,931.00	6,157.19	6,773.81	14,963.00	14,963.00	14,963.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
102	EXEC SECY	1	1	0	10,112.00	12,000.00	12,000.00	10,112.00	12,000.00	12,000.00
	* TOTAL *	1	1	0				10,112.00	12,000.00	12,000.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT OFFICE FILE	1	100.00	100.00				100.00	100.00
** TOTAL **			100.00	.00	100.00	.00	100.00	100.00
** TOTAL CAPITAL OUTLAY **			100.00	.00	100.00	.00	100.00	100.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL   DEPARTMENT - UNDISTRIBUTED EXPENSES   ACCOUNT NUMBER - A9700

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
1910	UNALLOCATED INSURANCE	15,148.58	17,015.00	17,011.83	3.17	20,000.00	20,000.00	20,000.00
1912	DENTAL INS	334,350.03	335,000.00	220,311.14	114,688.86	445,000.00	445,000.00	445,000.00
1913	MEDICAL INS-CHP	249,401.74	255,000.00	135,213.42	119,786.58	295,000.00	295,000.00	295,000.00
1914	MEDICAL INS-SELF FUNDING	1,203,709.79	1,015,000.00	577,951.85	437,048.15	1,400,000.00	1,400,000.00	1,400,000.00
1915	MEDICAL INS-ADMIN FEES	1,013.68	121,250.00	57,807.27	63,442.73	180,000.00	180,000.00	180,000.00
1916	MEDICAL INS.-PHP	414,621.84	445,000.00	275,824.87	169,175.13	590,000.00	590,000.00	590,000.00
1917	TUITION REIMBURSEMENT	14,362.43	5,000.00	637.60	4,362.40	10,000.00	10,000.00	10,000.00
1920	MUNICIPAL ASSN. DUES	5,929.00	6,500.00	6,483.00	17.00	6,500.00	6,500.00	6,500.00
1930	JUDGEMENTS & CLAIMS	75,333.68	75,992.00	51,706.16	24,285.84	80,000.00	80,000.00	80,000.00
1931	INSURANCE (RISK)RESERVE	.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
1950	TAXES ON CITY PROPERTY	14,321.95	16,500.00	1,663.11	14,836.89	16,500.00	16,500.00	16,500.00
1990	CONTINGENCIES	.00	797,464.00	.00	797,464.00	534,725.00	533,944.00	533,944.00
7410	PUBLIC LIBRARY	245,000.00	250,000.00	124,999.98	125,000.02	250,000.00	250,000.00	250,000.00
7450	JUNIOR MUSEUM	7,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
7560	TROY MUSIC HALL	4,000.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	5,500.00
7570	COMMUNITY GARDENS	3,000.00	4,000.00	3,600.00	400.00	4,000.00	4,000.00	4,000.00
7580	RCCA	3,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
7590	HUDSON MOHAWK IND GATEWAY	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
7595	RIVER PARK VISITING CTR	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
8745	HUDSON & BLACK RIVER DIST	18,110.88	18,045.00	.00	18,045.00	18,200.00	18,200.00	18,200.00
9501	UNEMPLOYMENT INSUR.	25,117.50	20,000.00	6,652.00	13,348.00	20,000.00	20,000.00	20,000.00
9689	BOND & NOTE EXPENSES	16,523.99	35,000.00	6,849.04	28,150.96	30,000.00	30,000.00	30,000.00
9700	MISC ACCOUNTS PAYABLE	.00	.00	.00	.00	.00	.00	.00
	T O T A L	2,649,945.09	3,462,766.00	1,507,711.27	1,955,054.73	3,995,925.00	3,995,144.00	3,995,144.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - BONDS ACCOUNT NUMBER - A9710

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
6	PRINCIPAL	1,951,900.00	1,929,000.00	1,719,000.00	210,000.00	2,370,110.00	2,370,110.00	2,370,110.00
7	INTEREST	1,388,579.77	1,276,011.00	673,791.54	602,219.46	1,584,939.00	1,584,939.00	1,584,939.00
	T O T A L	3,340,479.77	3,205,011.00	2,392,791.54	812,219.46	3,955,049.00	3,955,049.00	3,955,049.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
6	PRINCIPAL	73,000.00	127,800.00	108,000.00	19,800.00	106,200.00	106,200.00	106,200.00
7	INTEREST	21,032.08	206,220.00	167,304.37	38,915.63	182,715.00	182,715.00	182,715.00
	T O T A L	94,032.08	334,020.00	275,304.37	58,715.63	288,915.00	288,915.00	288,915.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CAPITAL NOTES ACCOUNT NUMBER - A9740

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
6	PRINCIPAL	163,500.00	135,533.00	134,933.00	600.00	211,945.00	211,945.00	211,945.00
7	INTEREST	13,775.43	12,785.00	12,632.09	152.91	25,365.00	25,365.00	25,365.00
	T O T A L	177,275.43	148,318.00	147,565.09	752.91	237,310.00	237,310.00	237,310.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	366,343.30	408,441.00	183,707.82	224,733.18	417,841.00	417,841.00	417,841.00
CODE II CAPITAL EXPENDITURES	.00	2,280.00	1,998.58	281.42	875.00	875.00	875.00
CODE III MATERIALS AND SUPPLIES	4,062.06	6,200.00	3,418.97	2,781.03	6,350.00	6,350.00	6,350.00
CODE IV CONTRACTUAL SERVICES	949,218.03	1,038,346.00	223,546.31	814,799.69	988,471.00	1,015,758.00	1,015,758.00
T O T A L	1,319,623.39	1,455,267.00	412,671.68	1,042,595.32	1,413,537.00	1,440,824.00	1,440,824.00

* 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 84 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 SEWER SECTION.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	275,222.33	302,741.00	147,397.00	155,344.00	330,604.00	330,604.00	330,604.00
102	SALARIES - TEMP	2,773.75	5,000.00	3,601.90	1,398.10	5,000.00	5,000.00	5,000.00
104	PENSION & RETIREMENT	22,883.00	21,320.00	.00	21,820.00	857.00	857.00	857.00
105	MEDICAL INS.-FUNDING	21,393.27	26,800.00	10,772.30	16,027.70	23,698.00	23,698.00	23,698.00
105A	MEDICAL INS.-ADMIN.	2,423.33	3,305.00	1,329.06	1,975.94	2,924.00	2,924.00	2,924.00
105B	MEDICAL INS.-DENTAL	3,310.56	3,350.00	2,574.90	775.10	5,665.00	5,665.00	5,665.00
105C	MEDICAL INS.-CHP	2,956.91	3,500.00	1,852.98	1,647.02	4,077.00	4,077.00	4,077.00
105D	MEDICAL INS.-PHP	7,975.02	8,900.00	4,989.18	3,910.82	10,976.00	10,976.00	10,976.00
106	SOCIAL SECURITY	22,160.08	23,989.00	11,190.50	12,798.50	26,183.00	26,183.00	26,183.00
109	WORKMENS COMPENSATION	.00	200.00	.00	200.00	200.00	200.00	200.00
110	LONGEVITY	5,245.00	5,836.00	.00	5,836.00	6,657.00	6,657.00	6,657.00
112	UNEMPLOYMENT	.00	3,000.00	.00	3,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	366,343.30	408,441.00	183,707.82	224,733.18	417,841.00	417,841.00	417,841.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	2,280.00	1,998.58	281.42	75.00	75.00	75.00
203	OTHER MATL'S & EQUIP.	.00	.00	.00	.00	800.00	800.00	800.00
	TOTAL	.00	2,280.00	1,998.58	281.42	875.00	875.00	875.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,794.56	5,000.00	3,024.70	1,975.30	6,000.00	6,000.00	6,000.00
303	OTHER MATL'S & SUPPLIES	267.50	1,200.00	394.27	805.73	350.00	350.00	350.00
	TOTAL	4,062.06	6,200.00	3,418.97	2,781.03	6,350.00	6,350.00	6,350.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	2,268.23	3,000.00	1,994.55	1,005.45	3,000.00	3,000.00	3,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
401A	UTILITIES - TELEPHONE	32,904.43	35,000.00	8,640.98	26,359.02	35,000.00	35,000.00	35,000.00
402	POSTAGE	13,360.00	15,000.00	5,000.00	10,000.00	15,000.00	15,000.00	15,000.00
403	PRINTING & ADVERTISING	7,636.93	12,000.00	4,741.57	7,258.43	10,000.00	10,000.00	10,000.00
404	REPAIRS TO EQUIPMENT	549.00	1,200.00	718.90	481.10	5,550.00	5,550.00	5,550.00
405	RENTAL OF EQUIPMENT	633.78	2,250.00	90.75	2,159.25	1,000.00	1,000.00	1,000.00
406	INSURANCE	6,467.43	7,000.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
408	DUES-SUBSCRIPTIONS	650.00	1,325.00	1,200.00	125.00	1,350.00	1,350.00	1,350.00
409	CONSULTANT FEES	5,827.15	39,500.00	16,654.43	22,845.57	5,000.00	5,000.00	5,000.00
410	TRAINING EXPENSE	180.00	300.00	.00	300.00	300.00	300.00	300.00
410A	TUITION REIMBURSEMENT	.00	1,500.00	.00	1,500.00	500.00	500.00	500.00
411	TRAVEL EXPENSE	3,200.59	3,500.00	1,249.79	2,250.21	3,500.00	3,500.00	3,500.00
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	448,895.49	490,000.00	182,405.34	307,594.66	475,000.00	475,000.00	475,000.00
414	JUDGEMENT & CLAIMS	75.00	1,000.00	850.00	150.00	1,000.00	1,000.00	1,000.00
418	CONTINGENCIES	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
421	SERVICES FROM OTHER DEPT	126,570.00	119,771.00	.00	119,771.00	119,771.00	147,558.00	147,558.00
426	REFUND ON WATER RENTS	.00	1,000.00	.00	1,000.00	500.00	.00	.00
	TOTAL	949,218.03	1,038,346.00	223,546.31	814,799.69	988,471.00	1,015,758.00	1,015,758.00
	GRAND TOTAL	1,319,623.39	1,455,267.00	412,671.68	1,042,595.32	1,413,537.00	1,440,824.00	1,440,824.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

SALARIES

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	SUP'T W&S	1	1	0	43,753.00	46,378.00	46,378.00	43,753.00	46,378.00	46,378.00
101	CIVIL ENG	1	1	0	31,542.00	33,849.00	33,849.00	31,542.00	33,849.00	33,849.00
101	HD ACCT CLK	1	1	0	28,233.00	32,162.00	32,162.00	28,233.00	32,162.00	32,162.00
101	DRAFTSMAN	1	1	0	23,846.00	25,276.00	25,276.00	23,846.00	25,276.00	25,276.00
101	SR ACCT CLK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	SR ACCT CLK	1	1	0	22,214.00	23,546.00	23,546.00	22,214.00	23,546.00	23,546.00
101	WATER MTR READER	1	1	0	21,388.00	22,896.00	22,896.00	21,388.00	22,896.00	22,896.00
101	SR KEYPUNCH OPER	1	1	0	20,854.00	22,105.00	22,105.00	20,854.00	22,105.00	22,105.00
101	SR. KEYPUNCH OP	1	1	0	19,518.00	20,689.00	20,689.00	19,518.00	20,689.00	20,689.00
101	WTR MTR READER	1	1	0	18,613.00	21,405.00	21,405.00	18,613.00	21,405.00	21,405.00
101	COMMR PUB UTIL	1	1	0	55,426.00	58,752.00	58,752.00	55,426.00	58,752.00	58,752.00
	* TOTAL *	11	11	0				307,601.00	330,604.00	330,604.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201	OFFICE EQUIPMENT								
	CALCULATOR	3	25.00	75.00				75.00	75.00
	** TOTAL **			75.00	.00	2,280.00	1,998.58	75.00	75.00
203	OTHER MATL'S & EQUIP.								
	FAX MACHINE	1	800.00	800.00				800.00	800.00
	** TOTAL **			800.00	.00	.00	.00	800.00	800.00
	** TOTAL CAPITAL OUTLAY **			875.00	.00	2,280.00	1,998.58	875.00	875.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	436.00	1,300.00	708.57	591.43	195.00	195.00	195.00
CODE III MATERIALS AND SUPPLIES	349.96	3,460.00	2,193.00	1,267.00	6,770.00	6,770.00	6,770.00
CODE IV CONTRACTUAL SERVICES	101,995.65	108,575.00	52,988.17	55,586.83	116,865.00	116,865.00	116,865.00
T O T A L	103,281.61	113,335.00	55,839.74	57,445.26	123,830.00	123,830.00	123,830.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP.	436.00	1,300.00	708.57	591.43	195.00	195.00	195.00
	TOTAL	436.00	1,300.00	708.57	591.43	195.00	195.00	195.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATL'S & SUPPLIES	849.96	3,460.00	2,193.00	1,267.00	6,770.00	6,770.00	6,770.00
	TOTAL	849.96	3,460.00	2,193.00	1,267.00	6,770.00	6,770.00	6,770.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	101,111.65	106,000.00	51,934.86	54,065.14	115,000.00	115,000.00	115,000.00
404	REPAIRS TO EQUIPMENT	800.00	2,125.00	957.31	1,167.69	1,390.00	1,390.00	1,390.00
405	RENTAL OF EQUIPMENT	84.00	450.00	96.00	354.00	475.00	475.00	475.00
	TOTAL	101,995.65	108,575.00	52,988.17	55,586.83	116,865.00	116,865.00	116,865.00
	GRAND TOTAL	103,281.61	113,335.00	55,889.74	57,445.26	123,830.00	123,830.00	123,830.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
203 OTHER MATL'S & EQUIP. QUINDAR CIRCUIT BD	1	195.00	195.00				195.00	195.00
** TOTAL **			195.00	436.00	1,300.00	708.57	195.00	195.00
** TOTAL CAPITAL OUTLAY **			195.00	436.00	1,300.00	708.57	195.00	195.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,023,634.87	1,091,633.00	431,018.60	660,614.40	1,065,470.00	1,025,314.00	1,025,314.00
CODE II CAPITAL EXPENDITURES	26,806.85	61,501.70	5,936.67	55,565.03	260.00	260.00	260.00
CODE III MATERIALS AND SUPPLIES	273,010.18	296,416.05	257,575.40	38,840.65	302,955.00	302,955.00	302,955.00
CODE IV CONTRACTUAL SERVICES	78,773.96	103,075.00	41,020.84	62,054.16	100,727.00	100,727.00	100,727.00
T O T A L	1,402,225.86	1,552,625.75	735,551.51	817,074.24	1,469,412.00	1,429,256.00	1,429,256.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	720,232.11	785,927.00	345,065.13	440,861.87	815,994.00	815,994.00	815,994.00
102	SALARIES - TEMP.	.00	8,000.00	1,232.40	6,767.60	.00	.00	.00
103	OVERTIME	15,775.76	15,000.00	5,878.02	9,121.98	15,000.00	15,000.00	15,000.00
104	PENSION & RETIREMENT	69,881.00	52,874.00	.00	52,874.00	42,299.00	2,143.00	2,143.00
105	MEDICAL INS.-SELF FUNDING	63,318.21	66,200.00	3,341.46	62,858.54	7,350.00	7,350.00	7,350.00
105A	MEDICAL INS.-ADMIN.	6,800.14	8,245.00	400.13	7,844.82	880.00	880.00	880.00
105B	MEDICAL INS.-DENTAL	10,364.39	10,000.00	9,345.50	654.50	20,559.00	20,559.00	20,559.00
105C	MEDICAL INS.-CHP	12,212.41	13,325.00	5,558.94	7,766.06	12,230.00	12,230.00	12,230.00
105D	MEDICAL INS.-PHP	41,119.42	45,000.00	26,872.58	18,127.42	59,121.00	59,121.00	59,121.00
106	SOCIAL SECURITY	56,437.59	63,104.00	27,524.75	35,579.25	64,884.00	64,884.00	64,884.00
109	WORKMENS COMPENSATION	12,968.10	8,000.00	4,050.87	3,949.13	10,000.00	10,000.00	10,000.00
110	LONGEVITY	10,753.26	10,958.00	.00	10,958.00	12,153.00	12,153.00	12,153.00
111	SHIFT DIFFERENTIAL	3,772.48	5,000.00	1,748.77	3,251.23	5,000.00	5,000.00	5,000.00
	TOTAL	1,023,634.87	1,091,633.00	431,018.60	660,614.40	1,065,470.00	1,025,314.00	1,025,314.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	4,761.70	4,076.70	1,925.41	2,151.29	135.00	135.00	135.00
203	OTHER MATL'S & EQUIP	22,045.15	57,425.00	4,011.26	53,413.74	125.00	125.00	125.00
	TOTAL	26,806.85	61,501.70	5,936.67	55,565.03	260.00	260.00	260.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	.00	162.24	162.24-	.00	.00	.00
302	SMALL TOOLS & EQUIP	2,002.36	6,410.00	6,137.81	272.19	4,885.00	4,885.00	4,885.00
303	OTHER MATL'S & SUPPLIES	232,745.31	259,506.05	228,039.51	31,466.54	247,820.00	247,820.00	247,820.00
304C	VEHICLE EXP - GAS & OIL	182.60	500.00	.00	500.00	250.00	250.00	250.00
304D	HEATING OIL	38,079.91	30,000.00	23,235.84	6,764.16	50,000.00	50,000.00	50,000.00
	TOTAL	273,010.13	296,416.05	257,575.40	38,840.65	302,955.00	302,955.00	302,955.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	62,658.05	68,000.00	33,474.37	34,525.63	70,000.00	70,000.00	70,000.00
403	PRINTING & ADVERTISING	69.00	800.00	602.50	197.50	800.00	800.00	800.00
404	REPAIRS TO EQUIPMENT	5,572.63	14,225.00	1,306.40	12,918.60	10,752.00	10,752.00	10,752.00
405	RENTAL OF EQUIPMENT	84.00	200.00	.00	200.00	200.00	200.00	200.00
409	CONSULTANT FEES	5,532.79	12,850.00	2,080.00	10,770.00	11,475.00	11,475.00	11,475.00
410	TRAINING EXPENSE	532.00	2,500.00	940.00	1,560.00	2,500.00	2,500.00	2,500.00
423	UNIFORMS	4,325.49	4,500.00	2,617.57	1,882.43	5,000.00	5,000.00	5,000.00
	TOTAL	78,773.96	103,075.00	41,020.34	62,054.16	100,727.00	100,727.00	100,727.00
	GRAND TOTAL	1,402,225.86	1,552,625.75	735,551.51	817,074.24	1,469,412.00	1,429,256.00	1,429,256.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	EMPLOYEES 91	+ OR -	SALARIES: RATE OF COMPENSATION 1990	RATE OF COMPENSATION CITY MGR RECOMM. 91	RATE OF COMPENSATION CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	TOTAL APPROPRIATION CITY MGR RECOMM. 91	TOTAL APPROPRIATION CITY COUNCIL APPROVED 91
101	C W P O	1	1	0	45,757.00	52,500.00	52,500.00	45,757.00	52,500.00	52,500.00
101	W P MAIN SUPVR	1	1	0	38,470.00	42,545.00	42,545.00	38,470.00	42,545.00	42,545.00
101	SPVG W P O	1	1	0	38,470.00	42,545.00	42,545.00	38,470.00	42,545.00	42,545.00
101	LAB DIRECTOR	1	1	0	35,354.00	38,826.00	38,826.00	35,354.00	38,826.00	38,826.00
101	ASST SPVG WPO	1	1	0	30,342.00	33,435.00	33,435.00	30,342.00	33,435.00	33,435.00
101	ASST WO MAIN SUPVR	1	0	1-	28,397.00	.00	.00	28,397.00	.00	.00
101	SR W P O	3	0	3-	28,233.00	.00	.00	84,699.00	.00	.00
101	W P EQUIP M MEC	1	1	0	27,172.00	29,927.00	29,927.00	27,172.00	29,927.00	29,927.00
101	SR LAB TECH	1	1	0	27,172.00	28,802.00	28,802.00	27,172.00	28,802.00	28,802.00
101	WP INST TECH	1	1	0	27,172.00	28,802.00	28,802.00	27,172.00	28,802.00	28,802.00
101	WPO	1	1	0	25,329.00	27,695.00	27,695.00	25,329.00	27,695.00	27,695.00
101	W P O	3	3	0	25,329.00	26,849.00	26,849.00	75,987.00	80,547.00	80,547.00
101	WPO	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	WPO	1	1	0	23,635.00	26,136.00	26,136.00	23,635.00	26,136.00	26,136.00
101	AWPO	2	2	0	22,991.00	22,822.00	22,822.00	45,982.00	45,644.00	45,644.00
101	W.P.EQUIP M MEC	1	1	0	22,602.00	26,904.00	26,904.00	22,602.00	26,904.00	26,904.00
101	AWPO	1	1	0	21,530.00	22,954.00	22,954.00	21,530.00	22,954.00	22,954.00
101	ASS'T W P O	1	1	0	21,530.00	24,371.00	24,371.00	21,530.00	24,371.00	24,371.00
101	WATER LAB TECH	1	1	0	21,530.00	20,695.00	20,695.00	21,530.00	20,695.00	20,695.00
101	AWPO	1	1	0	21,530.00	17,276.00	17,276.00	21,530.00	17,276.00	17,276.00
101	AWPOT	1	1	0	20,670.00	22,822.00	22,822.00	20,670.00	22,822.00	22,822.00
101	W P MAIN MAN	1	1	0	20,193.00	21,405.00	21,405.00	20,193.00	21,405.00	21,405.00
101	LABORER	1	1	0	20,176.00	22,352.00	22,352.00	20,176.00	22,352.00	22,352.00
101	AWPOT	1	1	0	19,810.00	22,822.00	22,822.00	19,810.00	22,822.00	22,822.00
101	LABORER	1	1	0	17,089.00	17,528.00	17,528.00	17,089.00	17,528.00	17,528.00
101	SR WPO	0	1	1	.00	31,587.00	31,587.00	.00	31,587.00	31,587.00
101	SR WPO	0	1	1	.00	30,457.00	30,457.00	.00	30,457.00	30,457.00
101	SR WPO	0	1	1	.00	30,568.00	30,568.00	.00	30,568.00	30,568.00
	* TOTAL *	30	29	1-				785,927.00	815,994.00	815,994.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201 OFFICE EQUIPMENT								
LABORATORY STOOL	1	135.00	135.00				135.00	135.00
** TOTAL **			135.00	4,761.70	4,076.70	1,925.41	135.00	135.00
203 OTHER MATL'S & EQUIP								
CIRCULATOR PUMP	1	125.00	125.00				125.00	125.00
** TOTAL **			125.00	22,045.15	57,425.00	4,011.26	125.00	125.00
** TOTAL CAPITAL OUTLAY **			260.00	26,806.85	61,501.70	5,936.67	260.00	260.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	746,464.91	832,113.00	345,447.56	486,665.44	873,236.00	841,195.00	841,195.00
CODE II CAPITAL EXPENDITURES	6,594.00	6,369.00	498.98	5,870.02	150.00	150.00	150.00
CODE III MATERIALS AND SUPPLIES	199,470.74	211,740.00	135,520.55	76,219.45	181,000.00	181,000.00	181,000.00
CODE IV CONTRACTUAL SERVICES	5,597.18	77,000.00	57,354.19	19,645.81	8,500.00	8,500.00	8,500.00
T O T A L	958,126.83	1,127,222.00	533,821.28	588,400.72	1,062,886.00	1,030,845.00	1,030,845.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	562,181.30	641,625.00	278,746.12	362,878.88	677,344.00	677,344.00	677,344.00
102	SALARIES - TEMP.	304.68	5,000.00	.00	5,000.00	.00	.00	.00
103	OVERTIME	18,664.75	20,000.00	8,672.78	11,327.22	20,000.00	20,000.00	20,000.00
104	PENSION & RETIREMENT	45,634.00	42,192.00	.00	42,192.00	33,754.00	1,713.00	1,713.00
105	MEDICAL INS.-SELF FUNDING	10,986.50	10,900.00	4,842.59	6,057.41	10,655.00	10,655.00	10,655.00
105A	MEDICAL INS.-ADMIN	1,704.49	1,278.00	574.52	703.48	1,265.00	1,265.00	1,265.00
105B	MEDICAL INS.-DENTAL	12,141.23	12,500.00	9,690.66	2,809.34	21,320.00	21,320.00	21,320.00
105C	MEDICAL INS.-CHP	6,451.44	7,100.00	3,705.96	3,394.04	8,153.00	8,153.00	8,153.00
105D	MEDICAL INS.-PHP	22,857.20	25,000.00	13,596.06	11,403.94	29,911.00	29,911.00	29,911.00
106	SOCIAL SECURITY	43,673.93	51,958.00	24,000.09	27,957.91	54,450.00	54,450.00	54,450.00
109	WORKMENS COMPENSATION	9,094.60	2,000.00	1,618.78	381.22	2,000.00	2,000.00	2,000.00
110	LONGEVITY	12,770.79	12,560.00	.00	12,560.00	14,384.00	14,384.00	14,384.00
	TOTAL	746,464.91	832,113.00	345,447.56	486,665.44	873,236.00	841,195.00	841,195.00
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP	6,594.00	6,369.00	498.98	5,870.02	150.00	150.00	150.00
	TOTAL	6,594.00	6,369.00	498.98	5,870.02	150.00	150.00	150.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	5,067.26	2,500.00	2,067.30	432.70	4,000.00	4,000.00	4,000.00
303	OTHER MATL'S & SUPPLIES	194,403.48	209,240.00	133,453.25	75,786.75	177,000.00	177,000.00	177,000.00
	TOTAL	199,470.74	211,740.00	135,520.55	76,219.45	131,000.00	181,000.00	181,000.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	465.00	71,000.00	54,151.65	16,848.35	2,000.00	2,000.00	2,000.00
405	RENTAL OF EQUIPMENT	770.00	1,500.00	1,096.00	404.00	1,500.00	1,500.00	1,500.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
423	UNIFORMS	4,362.18	4,500.00	2,106.54	2,393.46	5,000.00	5,000.00	5,000.00
	TOTAL	5,597.18	77,000.00	57,354.19	19,645.81	8,500.00	8,500.00	8,500.00
	GRAND TOTAL	958,126.83	1,127,222.00	538,321.28	588,400.72	1,062,886.00	1,030,845.00	1,030,845.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	W & S MAINT SUPVR	1	1	0	38,470.00	44,417.00	44,417.00	38,470.00	44,417.00	44,417.00
101	W M FOREMAN	1	1	0	30,342.00	34,588.00	34,588.00	30,342.00	34,588.00	34,588.00
101	SR W M MAN 2	4	2	2-	26,127.00	28,802.00	28,802.00	104,508.00	57,604.00	57,604.00
101	BLDG MAINT MECH	1	1	0	25,329.00	26,849.00	26,849.00	25,329.00	26,849.00	26,849.00
101	SR W MAIN MAN 1	6	6	0	23,846.00	25,276.00	25,276.00	143,076.00	151,656.00	151,656.00
101	SR W MAIN MAN I	1	1	0	23,846.00	25,690.00	25,690.00	23,846.00	25,690.00	25,690.00
101	M E O HVY	3	1	2-	23,846.00	26,849.00	26,849.00	71,538.00	26,849.00	26,849.00
101	SR W MM I	1	1	0	23,846.00	26,849.00	26,849.00	23,846.00	26,849.00	26,849.00
101	SR W MM I	1	1	0	23,846.00	26,849.00	26,849.00	23,846.00	26,849.00	26,849.00
101	MEO LIGHT	2	0	2-	20,193.00	.00	.00	40,386.00	.00	.00
101	MEO LT	1	1	0	20,193.00	21,405.00	21,405.00	20,193.00	21,405.00	21,405.00
101	MEO LIGHT	1	1	0	20,193.00	21,405.00	21,405.00	20,193.00	21,405.00	21,405.00
101	RADIO DISPATCHER	1	1	0	20,176.00	21,387.00	21,387.00	20,176.00	21,387.00	21,387.00
101	W P MAIN MAN	1	0	1-	16,601.00	.00	.00	16,601.00	.00	.00
101	LABORER	1	1	0	15,429.00	20,032.00	20,032.00	15,429.00	20,032.00	20,032.00
101	WATER MAINT MAN	1	1	0	.00	23,011.00	23,011.00	.00	23,011.00	23,011.00
101	LABORER	0	1	1	.00	18,832.00	18,832.00	.00	18,832.00	18,832.00
101	M E O HVY	0	1	1	.00	25,901.00	25,901.00	.00	25,901.00	25,901.00
101	WATER MAINT MAN	0	1	1	.00	23,354.00	23,354.00	.00	23,354.00	23,354.00
101	SR W M MAN 2	0	2	2	.00	27,695.00	27,695.00	.00	55,390.00	55,390.00
101	M E O HVY	0	1	1	.00	25,276.00	25,276.00	.00	25,276.00	25,276.00
	* TOTAL *	27	26	1-				617,779.00	677,344.00	677,344.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
203	OTHER MATL'S & EQUIP								
	PUMP SUCTION HOSE	3	50.00	150.00				150.00	150.00
	** TOTAL **			150.00	6,594.00	6,369.00	498.98	150.00	150.00
	** TOTAL CAPITAL OUTLAY **			150.00	6,594.00	6,369.00	498.98	150.00	150.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	54,767.32	52,578.00	21,210.31	31,367.69	63,545.00	61,150.00	61,150.00
CODE II CAPITAL EXPENDITURES	36,783.90	95,535.00	34,116.90	61,418.10	275.00	275.00	275.00
CODE III MATERIALS AND SUPPLIES	52,208.60	94,000.00	43,842.22	50,157.78	95,000.00	95,000.00	95,000.00
CODE IV CONTRACTUAL SERVICES	3,033.97	3,500.00	470.00	3,030.00	2,910.00	2,910.00	2,910.00
T O T A L	146,793.79	245,613.00	99,639.43	145,973.57	161,730.00	159,335.00	159,335.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	41,356.50	41,714.00	16,688.79	25,025.21	50,106.00	50,106.00	50,106.00
103	OVERTIME	64.29	400.00	81.70	318.30	400.00	400.00	400.00
104	PENSION & RETIREMENT	4,747.00	3,127.00	.00	3,127.00	2,502.00	107.00	107.00
105	MEDICAL INS.-SELF FUNDING	.00	.00	.00	.00	.00	.00	.00
105A	MEDICAL INS-ADMIN	.00	.00	.00	.00	.00	.00	.00
105B	MEDICAL INS.-DENTAL	678.32	1,025.00	791.40	233.60	1,740.00	1,740.00	1,740.00
105D	MEDICAL INS. PHP	2,564.88	2,990.00	2,197.20	792.80	4,833.00	4,833.00	4,833.00
106	SOCIAL SECURITY	3,264.64	3,222.00	1,451.22	1,770.78	3,864.00	3,864.00	3,864.00
109	WORKMENS COMPENSATION	41.69	100.00	.00	100.00	100.00	100.00	100.00
110	LONGEVITY	1,550.00	.00	.00	.00	.00	.00	.00
	TOTAL	54,767.32	52,578.00	21,210.31	31,367.69	63,545.00	61,150.00	61,150.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	26,793.90	89,500.00	34,116.90	55,383.10	175.00	175.00	175.00
203	OTHER EQUIPMENT	9,990.00	6,035.00	.00	6,035.00	100.00	100.00	100.00
	TOTAL	36,783.90	95,535.00	34,116.90	61,418.10	275.00	275.00	275.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	21.55	4,000.00	655.33	3,344.67	4,000.00	4,000.00	4,000.00
304A	VEHICLE EXP-PARTS & SUPPL	22,491.78	46,500.00	16,308.13	30,191.87	40,000.00	40,000.00	40,000.00
304B	VEHICLE EXP.-REPAIRS	4,525.10	8,500.00	8,526.46	26.46-	10,000.00	10,000.00	10,000.00
304C	VEHICLE EXP-GAS & OIL	25,170.17	35,000.00	18,352.30	16,647.70	41,000.00	41,000.00	41,000.00
	TOTAL	52,208.60	94,000.00	43,842.22	50,157.78	95,000.00	95,000.00	95,000.00
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	2,623.97	3,000.00	60.00	2,940.00	2,500.00	2,500.00	2,500.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
406	INSURANCE	410.00	500.00	410.00	90.00	410.00	410.00	410.00
	TOTAL	3,033.97	3,500.00	470.00	3,030.00	2,910.00	2,910.00	2,910.00
	GRAND TOTAL	146,793.79	245,613.00	99,639.43	145,973.57	161,730.00	159,335.00	159,335.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	AUTO MECH	2	2	0	20,857.00	25,053.00	25,053.00	41,714.00	50,106.00	50,106.00
	* TOTAL *	2	2	0				41,714.00	50,106.00	50,106.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
202 VEHICLES								
YELLOW EMERG LIGHT	1	175.00	175.00				175.00	175.00
** TOTAL **			175.00	26,793.90	89,500.00	34,116.90	175.00	175.00
203 OTHER EQUIPMENT								
MOWER	1	100.00	100.00				100.00	100.00
** TOTAL **			100.00	9,990.00	6,035.00	.00	100.00	100.00
** TOTAL CAPITAL OUTLAY **			275.00	36,783.90	95,535.00	34,116.90	275.00	275.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
6	PRINCIPAL	439,600.00	456,300.00	141,300.00	315,000.00	437,300.00	437,300.00	437,300.00
7	INTEREST	335,210.00	301,828.00	152,286.00	149,542.00	277,125.00	277,125.00	277,125.00
	T O T A L	774,810.00	758,128.00	293,586.00	464,542.00	714,425.00	714,425.00	714,425.00

1991 BUDGET APPROPRIATIONS - SUMMARY

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

CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	399,261.14	471,874.00	188,732.39	283,141.61	508,155.00	490,223.00	490,223.00
CODE II CAPITAL EXPENDITURES	268.00	23,250.00	1,553.26	21,696.74	133,175.00	133,175.00	133,175.00
CODE III MATERIALS AND SUPPLIES	60,023.27	77,000.00	35,609.06	41,390.94	77,000.00	77,000.00	77,000.00
CODE IV CONTRACTUAL SERVICES	399,571.59	438,350.00	102,798.20	335,551.80	404,850.00	404,600.00	404,600.00
T O T A L	859,124.00	1,010,474.00	328,692.91	681,781.09	1,123,180.00	1,104,998.00	1,104,998.00

* 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.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	292,265.60	339,178.00	149,673.74	189,504.26	384,975.00	384,975.00	384,975.00
102	SALARIES - TEMP.	6,405.00	10,000.00	53.53	9,946.47	.00	.00	.00
103	OVERTIME	14,687.82	18,000.00	6,236.19	11,763.81	18,000.00	18,000.00	18,000.00
104	PENSION & RETIREMENT	26,375.00	23,486.00	.00	23,486.00	18,789.00	857.00	857.00
105	MEDICAL INS.-SELF FUNDING	5,328.63	8,000.00	96.11	7,903.89	211.00	211.00	211.00
105A	MEDICAL INS.-ADMIN.	660.44	913.00	11.72	901.28	26.00	26.00	26.00
105B	MEDICAL INS.-DENTAL	5,342.52	5,500.00	4,155.42	1,344.58	9,141.00	9,141.00	9,141.00
105C	MEDICAL INS-CHP	3,225.72	3,500.00	1,852.98	1,647.02	4,077.00	4,077.00	4,077.00
105D	MEDICAL INS-PHP	21,991.84	24,000.00	13,620.57	10,379.43	29,966.00	29,966.00	29,966.00
106	SOCIAL SECURITY	23,343.72	28,637.00	12,791.95	15,845.05	31,442.00	31,442.00	31,442.00
109	WORKMENS COMPENSATION	2,884.85	2,500.00	240.18	2,259.82	2,500.00	2,500.00	2,500.00
110	LONGEVITY	6,750.00	7,160.00	.00	7,160.00	8,028.00	8,028.00	8,028.00
112	UNEMPLOYMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	399,261.14	471,874.00	188,732.39	283,141.61	508,155.00	490,223.00	490,223.00
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	18,000.00	.00	18,000.00	119,000.00	119,000.00	119,000.00
203	OTHER MATL'S & EQUIP	268.00	5,250.00	1,553.26	3,696.74	14,175.00	14,175.00	14,175.00
	TOTAL	268.00	23,250.00	1,553.26	21,696.74	133,175.00	133,175.00	133,175.00
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	1,238.74	2,000.00	1,876.54	123.46	2,000.00	2,000.00	2,000.00
303	OTHER MATL'S & SUPPLIES	58,784.53	75,000.00	33,732.52	41,267.48	75,000.00	75,000.00	75,000.00
	TOTAL	60,023.27	77,000.00	35,609.06	41,390.94	77,000.00	77,000.00	77,000.00
IV	CONTRACTUAL SERVICES							
401	UTILITIES	4,011.81	4,000.00	1,676.09	2,323.91	4,000.00	4,000.00	4,000.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
401C	UTIL.-RENSS CTY SEWER DIS	142.35	20,000.00	142.35	19,857.65	500.00	500.00	500.00
405	RENTAL OF EQUIPMENT	1,591.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
409	CONSULTANT FEES	.00	15,000.00	6,824.00	8,176.00	1,000.00	1,000.00	1,000.00
410A	TUITION REIMBURSEMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
414	JUDGEMENTS & CLAIMS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
417	SERVICE FROM WATER DEPT	308,600.00	308,600.00	90,000.00	218,600.00	308,600.00	308,600.00	308,600.00
419	CONTINGENCIES	.00	2,000.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
421	SERVICES FROM OTHER DEPT	80,000.00	80,000.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
423	UNIFORMS	5,226.43	4,500.00	2,155.76	2,344.24	5,500.00	5,500.00	5,500.00
426	REFUNDS ON SEWER RENTS	.00	250.00	.00	250.00	250.00	.00	.00
	TOTAL	399,571.59	438,350.00	102,798.20	335,551.80	404,850.00	404,600.00	404,600.00
	GRAND TOTAL	859,124.00	1,010,474.00	328,692.91	681,781.09	1,123,180.00	1,104,998.00	1,104,998.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES 90	91	+ OR -	SALARIES RATE OF COMPENSATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	TOTAL APPROPRIATION 1990	CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91
101	SEWER SUPERVISOR	1	1	0	30,342.00	33,435.00	33,435.00	30,342.00	33,435.00	33,435.00
101	SEWER MAINT FRMN	1	1	0	28,233.00	29,927.00	29,927.00	28,233.00	29,927.00	29,927.00
101	PR S MAIN MAN	1	1	0	26,127.00	27,695.00	27,695.00	26,127.00	27,695.00	27,695.00
101	SR S MAIN MAN	1	1	0	23,846.00	26,849.00	26,849.00	23,846.00	26,849.00	26,849.00
101	SEWER MAINT MAN	7	6	1-	22,214.00	23,546.00	23,546.00	155,498.00	141,276.00	141,276.00
101	MEO LIGHT	1	1	0	21,596.00	20,990.00	20,990.00	21,596.00	20,990.00	20,990.00
101	LABORER	1	1	0	18,034.00	20,032.00	20,032.00	18,034.00	20,032.00	20,032.00
101	LABORER	1	1	0	17,940.00	20,032.00	20,032.00	17,940.00	20,032.00	20,032.00
101	LABORER	1	0	1-	17,562.00	.00	.00	17,562.00	.00	.00
101	MEO LIGHT	0	1	1	.00	15,997.00	15,997.00	.00	15,997.00	15,997.00
101	SEWER MAINT MAN	0	2	2	.00	24,371.00	24,371.00	.00	48,742.00	48,742.00
	* TOTAL *	15	16	1				339,178.00	384,975.00	384,975.00

1991 - 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 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
202 VEHICLES								
UTILITY TK W/PLOW	1	18,000.00	18,000.00				18,000.00	18,000.00
PICKUP TRUCK	1	14,000.00	14,000.00				14,000.00	14,000.00
DUMP TRUCK W/PLOW	1	48,000.00	48,000.00				48,000.00	48,000.00
TRAC. BACKHOE/LDR	1	25,000.00	25,000.00				25,000.00	25,000.00
SEDAN	1	14,000.00	14,000.00				14,000.00	14,000.00
** TOTAL **			119,000.00	.00	18,000.00	.00	119,000.00	119,000.00
203 OTHER MATL'S & EQUIP								
PORTABLE RADIO	2	1,200.00	2,400.00				2,400.00	2,400.00
RODDING MACHINE	1	1,800.00	1,800.00				1,800.00	1,800.00
ROLLER	1	8,000.00	8,000.00				8,000.00	8,000.00
TRAILER FOR ROLLER	1	1,975.00	1,975.00				1,975.00	1,975.00
** TOTAL **			14,175.00	268.00	5,250.00	1,553.26	14,175.00	14,175.00
** TOTAL CAPITAL OUTLAY **			133,175.00	268.00	23,250.00	1,553.26	133,175.00	133,175.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
6	PRINCIPAL	109,700.00	119,700.00	24,700.00	95,000.00	119,700.00	119,700.00	119,700.00
7	INTEREST	148,134.92	121,728.00	61,419.37	60,308.63	112,665.00	112,665.00	112,665.00
	T O T A L	257,834.92	241,428.00	36,119.37	155,308.63	232,365.00	232,365.00	232,365.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1991 FISCAL YEAR

PUBLIC UTILITIES

I. WATER FUND REVENUES:

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
F2140	City of Troy	$2,159,376.52	$2,450,000.00	$1,141,787.31	$2,300,000.00
F21401	Village of Menands	306,115.38	310,000.00	174,265.43	340,000.00
F21402	Town of Brunswick	260,247.41	260,000.00	128,706.39	265,000.00
F21403	City of Rens/E Greenbush	904,564.53	921,000.00	455,243.34	956,000.00
F21405	Town of North Greenbush	23,390.07	25,500.00	10,429.47	25,000.00
F21406	Town of Schaghticoke	53,160.75	55,000.00	30,383.03	60,000.00
F21407	Town of Waterford	500.00	9,500.00	500.00	500.00
	** SUB-TOTAL **	$3,707,354.66	$4,031,000.00	$1,941,314.97	$3,946,500.00

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

		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
F2142	Unmetered Water Sales	$8,606.90	$8,000.00	$7,240.17	$8,000.00
F2144	Watr Service Charges	36,039.95	42,000.00	36,247.13	42,000.00
F2148	Interest and Penalties	54,440.26	70,000.00	21,966.55	66,000.00
F2378	Water Service-Other Gov'ts.	57,648.88	35,000.00	-201.58	0.00
F2401	Interest Earned on Invest.	6,410.57	6,000.00	0.00	6,000.00
F2401A	Int. Earn.Frm.Debt. Svc.	23.34	0.00	0.00	0.00
F2410	Rental of Real Property	171.00	800.00	795.00	800.00
F2450	Commissions (Vending)	171.51	200.00	60.17	200.00
F2620	Forf of Deposits	400.00	500.00	0.00	500.00
F2655	Minor Sales	24,157.20	20,000.00	14,184.70	20,000.00
F2660	Sale of City Owned Prop	$4,805.03	35,000.00	0.00	0.00
F2665	Sale of Equip-Other	1,343.60	800.00	1,390.10	800.00
F2665A	Sale of Equip-Meters	11,160.00	7,500.00	4,600.00	7,500.00
F2680	Insurance Recoveries	3,271.55	1,500.00	0.00	1,500.00
F2681	Health Insurance	38,149.91	20,000.00	15,341.48	20,000.00
F2701	Refund-Prior Yr's Exp	1,302.99	1,000.00	0.00	1,000.00
F2770	Unclassified Revenue	15,826.68	15,000.00	9,596.45	15,000.00
F2801H	Debt Service Fund	575.00	41,863.00	0.00	281,266.00
F2818	Reimb Exp from Sewer Dep	308,600.00	308,600.00	90,000.00	308,600.00
F4740	OJT Training	0.00	0.00	0.00	0.00
F8018	Appropriated Fund Balances	0.00	607,427.75	0.00	172,849.00
	** SUB-TOTAL **	$573,104.37	$1,221,190.75	$201,220.17	$952,015.00
	** WATER FUND TOTAL **	$4,280,459.03	$5,252,190.75	$2,142,535.14	$4,898,515.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1991 FISCAL YEAR

PUBLIC UTILITIES		Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
SEWER FUND REVENUES:					
I.	Sewer Rents				
G2120	City of Troy	$862,157.23	$980,000.00	$454,452.06	$920,000.00
G2120.2	Rens Co Sewer District	31,000.00	31,000.00	31,000.00	31,000.00
	** SUB-TOTAL **	$893,157.23	$1,011,000.00	$485,452.06	$951,000.00
II.	OTHER REVENUES AND APPROPRIATED FUND BALANCE				
G2122	Sewer Service Charges	$30,588.15	$35,000.00	$17,553.27	$35,000.00
G2128	Interest and Penalties	20,939.50	30,000.00	8,839.46	30,000.00
G2378	Services From Other Gov'ts.	55.63	0.00	52.56	0.00
G2401	Earn on Investments	8,019.23	5,500.00	0.00	5,000.00
G2401A	Int.Earn.Frm Debt Svc.	0.00	1,000.00	0.00	0.00
G2681	Health Insurance	4,476.04	5,500.00	1,550.50	5,500.00
G2701	Refund of Prior Yr Expenses	191.65	1,000.00	0.00	1,000.00
G2770	Unclassified Revenue	0.00	100.00	0.00	100.00
G2801H	Debt Service Fund	56,200.00	37,336.00	0.00	207,977.00
G2889	Special Assessments	0.00	0.00	0.00	0.00
G8018	Appropriated Fund Balance	0.00	125,466.00	0.00	101,786.00
	** SUB-TOTAL **	$120,470.20	$240,902.00	$27,995.79	$386,363.00
	** SEWER FUND TOTAL **	$1,013,627.43	$1,251,902.00	$513,447.85	$1,337,363.00

1991 SCHEDULE OF BOND PRINCIPAL & INTEREST
GENERAL FUND BONDS

PRINCIPAL: A9710.6
INTEREST: A9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1989	EXPENDED 1990	BALANCE 12/31/90	PRINCIPAL	1991 INTEREST	TOTAL
5/25/76-Various	2/1	$1,950,000.00	$85,000.00	$85,000.00	$935,000.00	$85,000.00	$77,648.00	$162,648.00
5/25/76-Various	3/1	2,652,000.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
6/1/81-Various	3/1	1,174,000.00	136,500.00	136,500.00	136,500.00	136,500.00	6,211.00	142,711.00
10/15/82-Various	4/15	2,389,690.00	173,500.00	173,500.00	1,031,500.00	173,500.00	98,254.00	271,754.00
5/1/83-Various	2/1	5,403,630.00	510,000.00	485,000.00	2,045,000.00	460,000.00	154,275.00	614,275.00
9/15/84-Various	3/15	3,068,500.00	183,800.00	203,800.00	2,134,800.00	203,800.00	180,420.00	384,220.00
7/15/86 Various (A)	4/15	2,319,095.00	150,000.00	150,000.00	1,725,000.00	150,000.00	113,438.00	263,438.00
8/15/86-Various (B)	2/15	3,000,000.00	175,000.00	175,000.00	2,500,000.00	175,000.00	168,875.00	343,875.00
7/15/87 Various	4/15	3,111,550.00	264,900.00	264,200.00	2,325,600.00	264,200.00	142,578.00	406,778.00
8/15/88 Various	11/15	2,906,200.00	181,200.00	200,000.00	2,525,000.00	200,000.00	181,800.00	381,800.00
6/15/90 Various (A)	3/1	2,689,285.00	0.00	0.00	2,689,285.00	264,285.00	227,678.00	491,963.00
6/15/90 Various (B)	12/15	2,632,825.00	0.00	0.00	2,632,825.00	257,825.00	276,447.00	534,272.00
TOTALS		$33,296,775.00			$20,680,510.00	$2,370,110.00	$1,627,624.00	$3,997,734.00

NOTE: APROXIMATELY $42685.00 OF INTEREST WILL BE PAID FROM THE DEBT SERVICE FUND FOR THE A AND B SERIES OF THE 1990 VARIOUS PURPOSE SERIAL BOND ISSUE

1991 SCHEDULE OF PRINCIPAL AND INTEREST
BOND ANTICIPATION NOTES

PRINCIPAL: A9730.6
INTEREST: A9730.7

FUND: GENERAL

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1989	EXPENDED 1990	BALANCE 12/31/90	PRINCIPAL	1991 INTEREST	TOTAL
278	1988 Motor Vehicles	5/88	152,200.00	0.00	71,000.00	81,200.00	70,200.00	5,265.00	75,465.00
279	Bradley Wright Dam	5/88	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00
286	City Hall Windows	6/88	25,000.00	0.00	7,000.00	18,000.00	6,000.00	1,205.00	7,205.00
287	Fire Dept Compt I	6/88	20,000.00	0.00	5,000.00	15,000.00	5,000.00	990.00	5,990.00
275	Visitor Center	9/88	55,000.00	0.00	10,000.00	45,000.00	15,000.00	1,080.00	16,080.00
277	Poestenskill Bridge	9/88	22,800.00	0.00	5,800.00	17,000.00	6,000.00	435.00	6,435.00
287	Fire Dept Compt II	9/88	15,000.00	0.00	4,000.00	11,000.00	4,000.00	295.00	4,295.00
289	1989 Motor & Equipt.	3/89	400,060.00	0.00	400,060.00	0.00	0.00	0.00	0.00
290	1989 Street Improv.	6/89	1,591,725.00	0.00	1,591,725.00	0.00	0.00	0.00	0.00
291	Police Veh.& Equipt.	6/89	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
279	Bradley-Wright DamII	7/89	497,500.00	0.00	497,500.00	0.00	0.00	0.00	0.00
300	Riverfront Park	9/90	95,000.00	0.00	0.00	95,000.00	0.00	6,695.00	6,695.00
292	Knick. Ice Fac.	9/90	2,375,000.00	0.00	0.00	2,375,000.00	0.00	166,750.00	166,750.00
	TOTALS		$5,474,285.00			$2,657,200.00	$106,200.00	$182,715.00	$288,915.00

1991 SCHEDULE OF PRINCIPAL AND INTEREST
CAPITAL NOTES

FUND: GENERAL

PRINCIPAL: A9740.6
INTEREST: A9740.7

CP	PURPOSE	ISSUED	ORIGINAL AMOUNT	EXPENDED 1989	EXPENDED 1990	BALANCE 12/31/90	1991 PRINCIPAL	1991 INTEREST	TOTAL
279	Bradley-Wright Dam	5/88	27,500.00	13,750.00	13,750.00	0.00	0.00	0.00	0.00
280	1988 Motor Vehicles	5/88	22,500.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00
285	Rehab. Knick. Pool	5/88	6,150.00	3,075.00	3,075.00	0.00	0.00	0.00	0.00
284	1988 Street Improv.	6/88	120,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
289	1989 Motor Veh.	3/89	9,940.00	0.00	4,970.00	4,970.00	4,970.00	325.00	5,295.00
290	1989 Street Improv.	6/89	83,775.00	0.00	41,888.00	41,887.00	41,887.00	2,840.00	44,727.00
296	Fire Dept Truck	3/90	19,850.00	0.00	0.00	19,850.00	9,925.00	1,225.00	11,150.00
297	Rehab So Troy Pool	3/90	11,500.00	0.00	0.00	11,500.00	5,750.00	730.00	6,480.00
294	1990 Motor Veh.	5/90	18,825.00	0.00	0.00	18,825.00	9,413.00	1,230.00	10,643.00
295	1990 Street Improv.	6/90	150,000.00	0.00	0.00	150,000.00	75,000.00	9,775.00	84,775.00
300	Riverfront Park	6/90	5,000.00	0.00	0.00	5,000.00	2,500.00	350.00	2,850.00
292	Knick Ice Fac.	9/90	125,000.00	0.00	0.00	125,000.00	62,500.00	8,890.00	71,390.00
	TOTALS		$600,040.00			$377,032.00	$211,945.00	$25,365.00	$237,310.00

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1991 SCHEDULE OF BOND PRINCIPAL AND INTEREST
WATER FUND BONDS

PRINCIPAL: F9710.6
INTEREST: F9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1989	EXPENDED 1990	BALANCE 12/31/90	PRINCIPAL	1991 INTEREST	TOTAL
6/1/63-Water Imp.	8/1	$7,000,000.00	$205,000.00	$205,000.00	$2,515,000.00	$205,000.00	$88,025.00	$293,025.00
5/1/65-Water Imp.	3/1	1,142,000.00	40,000.00	40,000.00	200,000.00	40,000.00	6,120.00	46,120.00
5/25/76-Water Imp.	3/1	483,000.00	18,000.00	19,000.00	0.00	0.00	0.00	0.00
10/15/82-Water Imp.	4/15	439,000.00	26,500.00	26,500.00	243,500.00	26,500.00	23,946.00	50,446.00
5/1/83-Water Imp.	2/1	190,000.00	15,000.00	15,000.00	105,000.00	15,000.00	8,288.00	23,288.00
9/15/84-Water Imp.	2/1	500,000.00	30,000.00	35,000.00	345,000.00	35,000.00	29,066.00	64,066.00
7/15/87-Water Imp.	4/15	180,000.00	10,100.00	10,800.00	149,400.00	10,800.00	9,360.00	20,160.00
8/15/88 -Water Imp.	4/15	1,760,000.00	95,000.00	105,000.00	1,560,000.00	105,000.00	112,320.00	217,320.00
TOTALS		$11,694,000.00			$5,117,900.00	$437,300.00	$277,125.00	$714,425.00

1991 SCHEDULE OF BOND PRINCIPAL & INTEREST
SEWER FUND BONDS

PRINCIPAL: G9710.6
INTEREST: G9710.7

ORIGINAL ISSUE	PAY	ORIGINAL AMOUNT	EXPENDED 1989	EXPENDED 1990	BALANCE 12/31/90	PRINCIPAL	1991 INTEREST	TOTAL
6/1/81 Sewer Imp.	3/1	$114,000.00	$13,500.00	$13,500.00	$13,500.00	$13,500.00	$615.00	$14,115.00
9/15/84 Sewer Imp.	3/1	175,750.00	11,200.00	11,200.00	120,200.00	11,200.00	10,170.00	21,370.00
8/15/88 Sewer Imp.	11/15	1,595,000.00	85,000.00	95,000.00	1,415,000.00	95,000.00	101,880.00	196,880.00
TOTALS		$1,884,750.00			$1,548,700.00	$119,700.00	$112,665.00	$232,365.00

1991
SUMMARY: GENERAL-WATER-SEWER FUNDS
BONDS-BOND ANTICIPATION-CAPITAL NOTES
PRINCIPAL-INTEREST

	OUTSTANDING BALANCE 12/31/90	PRINCIPAL	1991 INTEREST	TOTAL
BONDS				
GENERAL	$20,680,510.00	$2,370,110.00	$1,627,624.00	$3,997,734.00
WATER	5,117,900.00	437,300.00	277,125.00	714,425.00
SEWER	1,548,700.00	119,700.00	112,665.00	232,365.00
TOTAL BONDS	$27,347,110.00	$2,927,110.00	$2,017,414.00	$4,944,524.00
BOND ANTICIPATION NOTES				
GENERAL	$2,657,200.00	$106,200.00	$182,715.00	$288,915.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL BOND ANTIC NOTES	$2,657,200.00	$106,200.00	$182,715.00	$288,915.00
CAPITAL NOTES				
GENERAL	$377,032.00	$211,945.00	$25,365.00	$237,310.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
TOTAL CAPITAL NOTES	$377,032.00	$211,945.00	$25,365.00	$237,310.00
GRAND TOTAL ALL FUNDS	$30,381,342.00	$3,245,255.00	$2,225,494.00	$5,470,749.00

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1991	1992	1993	1994	1995	1996
Public Works						
Road Construction (Curbs, Sidewalks, Streets, etc.)	$1,500,000.[b]	$1,100,000.[b]	$1,200,000.[b]	$1,200,000.[b]	$1,200,000.[b]	$1,3000,000.[b]
City Hall Parking Rehabilitation		250,000.[c]				
112th Street Bridge Replacement				7,000,000.[s]		
Pawling Avenue Reconstruction	1,600,000.[f/s/l]					
Vandenburgh Avenue				3,000,000.[f/s/l]		
Landfill Closure			c			
South Troy Industrial Roadway	600,000.[co]					
Oakwood Business Park	2,000,000.[f/s/l]					
Fire						
Generator Replacement	7,000.[o]					
Replacement Engine #4		250,000.[b]				
Recreation						
Upgrade/Playground & Park Equip.	75,000.[o]					
Knickerbacker Park Rec. Facility	2,500,000.[pa]					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1991	1992	1993	1994	1995	1996
Recreation (continued)						
Historic Pawling Avenue Fence		45,000.[f/s]				
Renovation/Prospect Pool		214,000.[b]				
Insulate Ice Rink Roof		25,000.[o]				
Paint Ice Rink		15,000.[o]				
Renovate Playground Fields			50,000.[o]			
Picnic Pavilion/Frear Park			40,000.[o]			
Bathrooms/Geer Field				15,000.[o]		
Police						
Public Safety Facility/Courts			c	c		

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

PROJECT	1991	1992	1993	1994	1995	1996
Water						
Paint Water Tanks				150,000.[o]		
Fire Hydrant Replacement Program		400,000.[o]	400,000.[o]			
City Wide Equipment	300,000.[c]	300,000.[c]	300,000.[c]	300,000.[c]	300,000.[c]	300,000.[c]
	8,582,000	2,599,000	1,990,000	11,215,000	1,500,000	1,600,000
				10,000,000 S		
				1,215,000		

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

DESCRIPTION OF ACCOUNT COSTS

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

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

102 Temporary employees salary and wages - of all personnel employed for a temporary period.

103 Overtime wages - paid to any employee for working overtime.

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

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

106 Social Security - Costs of providing Social Security Insurance benefits to City employees.

107 Clothing Allowance - Payments made to City employees in lieu of uniforms or special clothing.

108 Holiday Pay - Costs of providing payment to police and fire department personnel in lieu of time off for holidays.

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

110 Longevity - Costs of providing additional increases to the employee for every five years of service with the City.

111 Shift Differential - Payments made to employees for working evenings and night shifts.

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

II. CAPITAL EXPENDITURES

Includes items of expenditures for the acquisition of lands and land rights, buildings, and other structures, and for the purchase of machinery and equipment whose useful life is long term and subject to depreciation schedules. However, if any items of capital outlay are constructed by the City rather than being purchased, the construction expenditures should be broken down further by personnel services, operation and maintenance, and other charges.

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

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

203 Other Materials & Equipment - Includes heating, lighting, and maintenance equipment, vacuum cleaners and waxers, garage and shop equipment, recreational equipment, health and sanitation equipment and like items. Also, the purchase cost of all land, including costs incidental thereto such as legal, appraisal, and brokerage fees and land clearings. The cost of all buildings and improvements to buildings, including lighting fixtures, plumbing heating and other improvements necessary for the operation of buildings. Improvements to real estate such as streets, bridges, sidewalks, curbs, sewers, parks. Excludes improvements to buildings.

III. MATERIALS AND SUPPLIES

301 Office Supplies - Includes all supplies necessary for the operation of an office, such as stationery, printing forms, films, books, pamphlets, and small office equipment.

302 Small Tools and Equipment - Includes hand tools used by carpenters, plumbers, painters, electricians, mechanics and engineers.

303 Other Materials and Supplies -
Fuels - Other than automotive, such as kerosene oils used to heat public buildings (excludes utilities used for heating purposes).
Fuels and Lubricants - Includes gasoline, diesel fuel, lubricants, tires, and tubes and minor accessories used in operation of motor vehicles and other machinery and equipment.
Recreational Supplies - Includes playground supplies and other small equipment, and like items.
Cleaning and Household Supplies - Includes all cleaning supplies such as soap, disinfectants, floor waxes and finishes, paper towels, toilet tissues, rags and related items.
Medical Supplies - The cost of first-aid supplies, pharmaceuticals and medicines.
Botanical and Agricultural Supplies - Includes fertilizers, bulbs, seeds, flowers, and related items used in parks, public ways and playgrounds.
Traffic Control Supplies - Includes paint and other materials used in the construction and maintenance of traffic and street signs, also paints used in the center line striping of streets. Includes materials and supplies not specifically classified above.

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

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

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

304D Car Washes.

IV. CONTRACTUAL SERVICES

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

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

401B Telecommunications - Cost of Computer Transmission.

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

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

402 Postage and Drayage - All charges for postage, parcel post, freight and express. Including storage which cannot be identified with an article being purchased. If these charges are identifiable with an article being purchased, the charges are to be included in the same classification as the purchased article.

403 Printing, binding and advertising - Printing, reproduction, binding of books, blue-printing, pamphlets, forms and other materials. Including the advertising required by State law, excluding printing of office forms. (See 301)

404 Repairs to buildings and equipment - All services performed by persons other than City employees in the repair and maintenance of real property, buildings, streets, sidewalks, street lights, swimming pools, and office equipment, including services contracts. Includes materials used, if these materials are purchased by the contractor, as a part of an over-all contract charge.

405 Rent - All rental charges, including rental of land, buildings, and equipment.

406 Insurance - All insurance premiums including surety bonds automotive insurance, but not medical insurance (See 105)

407 Subsistence of prisoners - Includes costs of food, drugs, and clothing used in the care of prisoners.

408 Dues, subscriptions, and membership - Dues for membership in organizations for periodicals and similar services.

409 Consultant Fees - Paid for consultant services, including audits and auditing services and similar expert services.

409A Humane Soceity Services

409B Public Pond Charges

409C Consultant - Veterinary

410 Training Expense - All materials and supplies required to provide in-service training, including books, films, travel and instructor´s fees.

411 Travel Expenses - Transportation, meals, and lodging expense incurred by employees in the performance of official duties. Does not include fixed allowance for use of private automobiles. (See 429)

412 Transportation of Prisoners - all expense incurred in the transportation of prisoners including travel, lodging and meals.

413 Taxes - And payments in lieu of taxes.

414 Judgements - Court Costs and Settlement of Judgements and Claims.

415 Payment of Bonds and Other indebtedness - Payments for Retirement of Bonds, Tax Anticipation Warrants, and Other indebtedness.

416 Interest on indebtedness - Interest of Expenses on Bonded or Other Indebtedness.

417 Transfers to Other Funds - Transfers from one City Department to Another. Excludes loans which are not reflected in the Budget.

418 Contingencies - Provisions for Expenses anticipated but not identifiably related to the fluctuations in Programming.

420 Rensselaer County - Charges paid to Rensselaer County for services rendered.

421 Services from Other City Departments - Charges paid to other City Departments reimbursing them for costs of material and labor for services rendered.

423 Payment to Vendors for Uniforms - Payments for Uniform Allowances received by various departments.

424 Medical Expense - Payments for Expenses other than covered by Workmen's Compensation.

429 Car Allowance - Fixed amoumt of allowances to employees for use of privately owned vehicles in the performance of official duties.

430 Economic Development - Costs related to activities engaged in by City to promote expansion of present industrial facilities and attracting new facilities to the City.

431 Repair and Maintenance of Streets and Bridges.

432 Civic Services - Bands, Concerts, Adult Recreation, Youth Programs, Etc.