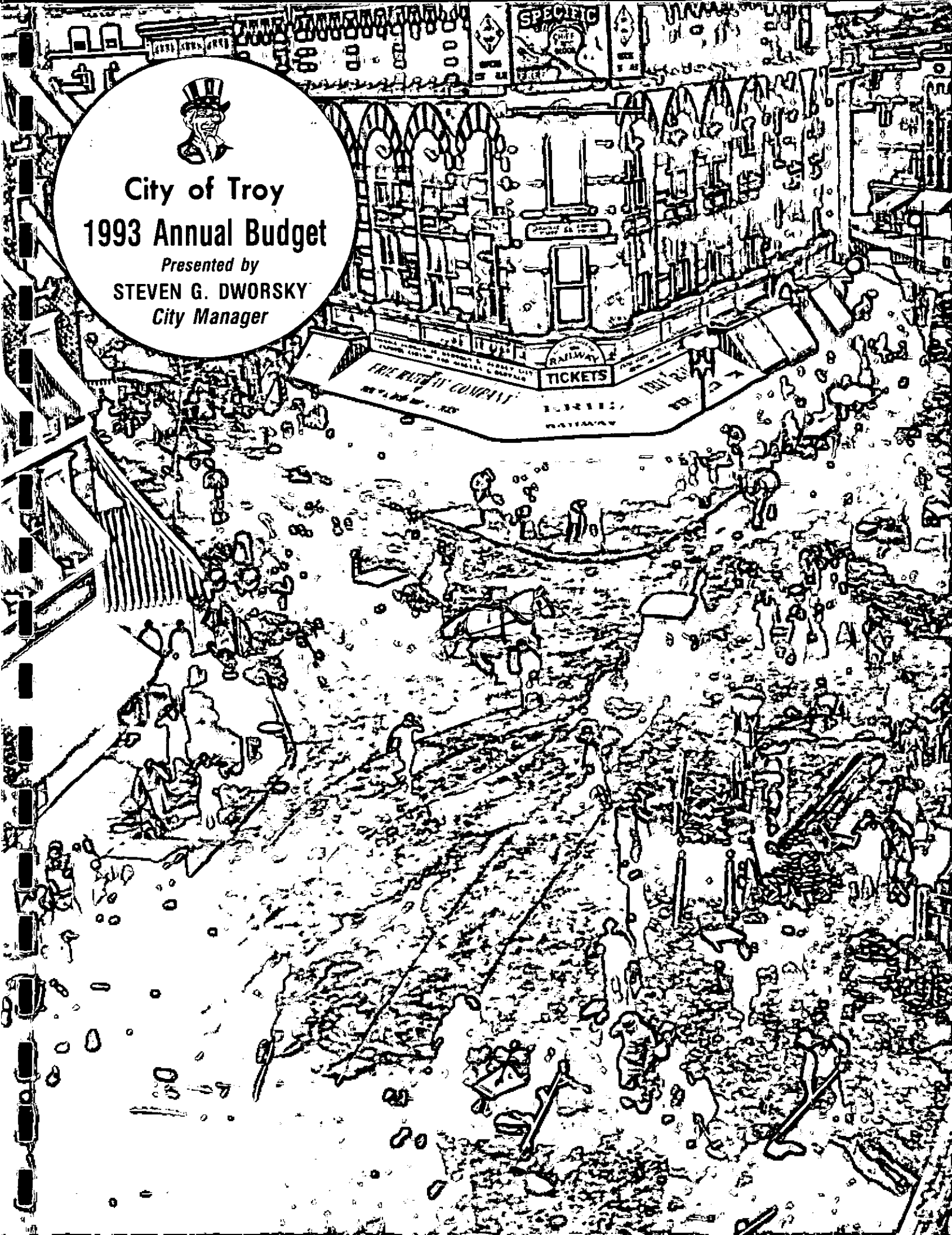




City of Troy 1993 Annual Budget

Presented by
STEVEN G. DWORSKY
City Manager





OFFICE OF THE CITY MANAGER

CITY HALL
MONUMENT SQUARE
TROY, NEW YORK 12180

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STEVEN G. DWORSKY
CITY MANAGER

October, 1992

Mayor Robert M. Conway
and
Members of the City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1993. In this, the seventh budget that I have submitted to the City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I must point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the severe recessionary condition of the national economy, this has become a very difficult task. In particular, we have lost more than \$2.6M annualized in aid from the State of New York. While the State has cut our aid, we are still responsible for providing front line services to the residents of our community. These services range from police and fire protection to snow removal. Throughout the course of the seven budgets I have presented, I have always attempted to balance the need for essential services with a plan of tax stability. I believe we have met this objective since 1986 in that, up to now, we have continued to improve City services, while increasing real property taxes on the average only 2% during this period. This compares very favorably to many surrounding jurisdictions which have cut services, laid people off and increased taxes dramatically during this same period.

This proposed budget recommends an increase in the real property tax levy of 8.5%, which means that, during the tenure of the current City administration, property taxes have increased, on the average, only 2.96% since 1986. The budget, itself, does not call for any layoffs and, in essence, maintains the same level of outstanding City services. Once again, we will have to do more with less and, therefore, wherever possible we will consolidate or integrate City operations, eliminate any unnecessary expenditures and maintain a reasonable hiring freeze. This budget should be understood as part of a multi year financing plan that will allow us to maintain our program of tax stability and essential services.

In the area of public works, we will continue the City's comprehensive action plan to keep our streets clean and to provide adequate snow removal in the winter. We have completed our solid waste management plan and put into effect a mandatory recycling program. It should be pointed out, we have found a wide ranging community acceptance of mandatory recycling. I am, once again, proposing we continue improving our City's infrastructure from its streets to bridges. Also, we will continue to improve and enhance street lighting throughout the community.

It is our goal to ensure people the best police and fire protection possible. In the area of police protection, we will continue our efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the enforcement aspect carried out through the City's Special Operations Squad (S.O.S.). Furthermore, we will continue using our Community Service Detail to help enforce the drug free zone regulations around our schools. We should not rest until we have successfully won the battle against drug dealers and drug users. Additionally, we will be rehabilitating our police station and courts to improve our overall public safety operations and to comply with various State mandates. In respect to fire services, we will continue to upgrade and improve this most important bureau. In 1993, we will be constructing a new downtown central fire station to help us improve both the delivery of fire protection and medical care. This will truly be a first class facility for the Troy Fire Department. Also, we will be purchasing a new fire engine to help improve overall fire protection in the City.

In the field of Recreation, I am pleased to report that the Knickerbacker Recreational Facility, in Lansingburgh, opened last year and has been a huge success. It is serving as a focal point not only for the residents of Lansingburgh, but for the entire City. In 1993, we intend to open a state of the art recreational facility in South Troy. This will help improve the quality of life for the residents of South Troy and the City as a whole. The City will continue working to improve and enhance its waterfront, ranging from the City's Marina to the Riverfront Park. Clearly, the future of our City lies along the development of the waterfront, thus, it should be given a major priority. I am proud to note that the Vietnam Memorial has made an outstanding contribution to the Riverfront Park. The City's parks, pools and play areas are second to none and must be allowed to keep that high standard.

Mayor Robert M. Conway and
Members of the City Council
October, 1992
Page Three

The City will continue its efforts toward a comprehensive and common sense plan of residential and commercial development. We have all lived through a very serious and severe recession and can only hope that the economic factors which drive urban development will begin to take on a much more positive approach.

We will maintain our commitment to provide affordable housing and appropriate assistance to those in need. Also, we have made a strong commitment to helping those businesses headed by minorities and women.

This budget recognizes the importance of supporting the not-for-profit agencies in our community that do such an outstanding job. Therefore, those agencies, such as the Troy Public Library, the Rensselaer County Council for the Arts, the Junior Museum and others, will receive the same level of funding as the current year. Additionally, we will continue to support the Troy Music Hall, which is known throughout the world and is such a valuable asset to our community.

The proposed budget recommends a tax rate of \$41.25 per thousand of assessed valuation. This means a tax rate increase of \$3.23 per thousand of assessed valuation or, to the average homeowner, \$71.06 for 1993 fiscal year. Once again, it must be emphasized that the average tax increase in the City of Troy, under the current administration, still remains under 3%. The total general fund budget is, therefore, \$37,935,480.

Very truly yours,



Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1993 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1993 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1993)

I. APPROPRIATIONS - GENERAL FUND

\$ 37,935,480.

II. REVENUE SOURCES

LOCAL REVENUES	\$ 20,418,468.
INTERFUND REVENUE	1,746,259.
STATE AID	4,449,893.
FEDERAL AID	0.
APPROPRIATED FUND BALANCE	0.

BALANCE - REVENUE REQUIRED
FROM REAL PROPERTY TAXES

\$ 11,320,860.

III. REAL PROPERTY TAX LEVY

REVENUE REQUIRED FOR APPROPRIATIONS	\$ 11,320,860.
ADD: PROVISION FOR UNCOLLECTIBLE TAXES	500,000.
ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	690,000.
SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	950,000.

TOTAL REQUIRED TAX LEVY

\$ 11,560,860.

IV. ASSESSMENTS

TOTAL ASSESSED VALUATION	\$564,776,502.
LESS: EXEMPT VALUATIONS	284,513,224.

NET TAXABLE VALUATION

\$280,263,278.

V. TAX RATE

1993 TAX RATE - PER \$1,000 OF TAXABLE VALUATION	\$ 41.25
1992 - \$ 38.02	
1991 - \$ 38.02	
1990 - \$ 35.01	
1989 - \$ 35.01	

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

2

GENERAL FUND	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 06/30/92	Budget - 1993
I. REAL PROPERTY TAXES				
A1001 Real Property Taxes	\$10,165,840.42	\$10,508,717.00	\$5,643,181.00	11,320,860.00
A1001A Special Assessment	0.00	0.00	0.00	0.00
** SUB-TOTAL **	\$10,165,840.42	\$10,508,717.00	\$5,643,181.00	\$11,320,860.00
II. REAL PROPERTY TAX ITEMS				
A1051 Gain From Sale Tax Acq Pro	\$78,031.18	\$15,000.00	\$0.00	\$75,000.00
A1080 Pmt in Lieu of Taxes/Fed	31,016.28	25,000.00	0.00	30,000.00
A1081 Other Pmts in Lieu Taxes	371,297.22	310,000.00	267,576.20	370,000.00
A1081A Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	0.00	300,000.00
A1090 Int. & Penalties/Real Prop	135,871.14	135,000.00	79,181.46	135,000.00
** SUB-TOTAL **	\$916,215.82	\$785,000.00	\$346,757.66	\$910,000.00
III. NON-PROPERTY TAX ITEMS				
A1110 State Adm Tax Retail Sale	\$6,132,040.52	\$6,488,635.00	\$6,489,491.04	\$6,877,953.00
A1130 Utilities Gross Rec. Tax	536,079.90	525,000.00	324,779.79	530,000.00
A1170 Franchises	181,448.27	170,000.00	41,666.58	180,000.00
** SUB-TOTAL **	\$6,849,568.69	\$7,183,635.00	\$6,855,937.41	\$7,587,953.00
IV. DEPARTMENTAL INCOME				
A1230 Treasurer's Fees	\$77,706.73	\$75,000.00	\$27,407.31	\$75,000.00
A1240 Comptroller's Fees	134.10	150.00	10.00	100.00
A1245 Corp.Council Fees	150.00	2,500.00	0.00	2,500.00
A1250 Assessor's Fees	32,884.19	25,000.00	0.00	25,000.00
A1255 Clerk's Fees	6,078.75	6,000.00	2,940.00	7,500.00
A1520 Police Report Fees	1,430.00	2,000.00	587.00	1,000.00
A1550 Public Pound Charges	2,329.00	3,500.00	1,081.00	3,500.00
A1560 Safety Inspection Fees	15,825.00	15,000.00	4,475.00	15,000.00
A1570 Demolition Charges	19,154.39	100.00	0.00	100.00
A1589 Other Public Safety Income	20,590.38	0.00	0.00	0.00
A1603 Vital Statistics Fees	55,771.00	48,000.00	41,551.00	80,000.00
A1710 Engineering Fees	0.00	0.00	0.00	0.00
A1720 Parking Garage	385,709.27	425,000.00	157,945.35	365,000.00
A1730 Parking Lots	228,112.00	245,000.00	87,789.35	215,000.00
A1962 Sealer/Weights/Meas. Fees	3,350.00	5,000.00	3,290.00	8,000.00
A2012 Recreation Concessions	39,608.04	35,000.00	8,532.44	35,000.00
A2012A Rec.Concessions-Knick Ice Fa	21,576.11	35,000.00	29,696.78	60,000.00
A2025 Pool Fees	3,943.50	5,000.00	0.00	4,000.00
A2050 Golf Fees	361,175.50	345,000.00	124,679.00	350,000.00
A2065 Skating Rink Fees	114,627.83	115,000.00	68,744.25	105,000.00
A2065A Skating Rink Fees-Knick Fac	77,772.35	200,000.00	102,663.00	250,000.00
A2089 Other Recreation Chgs	30,937.50	15,000.00	11,751.00	15,000.00
A2100 Loan Activities Fees	125.00	1,000.00	0.00	0.00
A2130 Landfill Charges	1,398,161.00	3,000,000.00	2,365,557.40	5,000,000.00
A2130A Landfill Charges-Other	1,087.94	500.00	172.90	0.00
A2220 Civil Service Exam Fees	1,130.00	1,500.00	0.00	1,000.00
** SUB-TOTAL **	\$2,899,369.58	\$4,603,250.00	\$3,038,872.78	\$6,617,700.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993

V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS				

A2228 Data Processing Services	\$52,027.12	\$21,750.00	\$4,500.00	\$21,750.00
A2250 Renss. Cnty-Sheriff	12,000.00	14,400.00	7,200.00	18,000.00
A2280 Civil Service-School Dist.	34,414.18	35,000.00	0.00	35,000.00
A2290 Stop DWI-County	55,000.00	55,000.00	4,583.33	55,000.00
A2300 Public Works Services	52,874.20	37,130.00	18,564.85	37,130.00

** SUB-TOTAL **	\$206,315.50	\$163,280.00	\$34,848.18	\$166,880.00

VI. USE OF MONEY AND PROPERTY				

A2401 Int. Earnings on Invest	\$144,263.08	\$280,000.00	\$41,248.18	\$100,000.00
A2401A Int. Earn frm Debt Svc.	39,173.54	50,000.00	0.00	0.00
A2410 Rent City Owned Real Prop	11,340.54	15,000.00	4,600.00	8,500.00
A2450 Commissions (Phone)	3,579.08	2,500.00	1,476.88	4,000.00

** SUB-TOTAL **	\$198,356.24	\$347,500.00	\$47,325.06	\$112,500.00

VII. LICENSES AND PERMITS				

A2501 Bus. & Occup.Licenses	\$15,075.00	\$15,000.00	\$2,775.00	\$15,000.00
A2502 Precious Metals	0.00	100.00	75.00	100.00
A2540 Bingo Licenses	41,056.35	35,000.00	13,887.06	40,000.00
A2541 Games of Chance	3,178.24	3,000.00	1,276.52	3,000.00
A2542 Dog Licenses	9,323.15	10,000.00	4,154.22	8,000.00
A2543 Amusements	400.00	500.00	200.00	500.00
A2544 Dog Licenses Apport	1,084.01	2,000.00	0.00	1,000.00
A2545 Licenses-Other	10.00	50.00	0.00	50.00
A2550 Loading Zone Permits	900.00	900.00	141.67	900.00
A2555 Bldg. & Alter. Permits	157,195.00	150,000.00	59,812.00	125,000.00
A2560 Street Opening Permits	10,001.00	12,500.00	1,212.00	5,000.00
A2565 Plumbing Permits	2,419.00	2,500.00	355.00	2,500.00
A2570 Sign Permits	4,860.00	5,000.00	4,840.00	4,840.00
A2590 Landfill Permits	11,750.00	12,500.00	9,750.00	12,500.00

** SUB-TOTAL **	\$257,251.75	\$249,050.00	\$98,478.47	\$218,390.00

VIII. FINES AND FORFEITURES				

A2610 Criminal Fines/Forf.Bail	\$22,125.04	\$35,000.00	\$5,498.99	\$25,000.00
A2610A Parking Fines	199,710.00	275,000.00	80,927.60	150,000.00
A2610B Traffic Fines	217,505.75	340,000.00	114,356.00	340,000.00
A2610C Parking Fines-Scofflaw	4,688.00	5,000.00	2,850.00	5,000.00
A2610D Traffic Fines-Surcharge	27,808.00	5,000.00	20,818.00	40,000.00
A2620 Forfeiture of Deposits	(51.64)	500.00	150.00	500.00
A2620A Forf. of Dep.- Fed. Prop	34,122.70	35,000.00	1,324.42	20,000.00

** SUB-TOTAL **	\$505,907.85	\$695,500.00	\$226,125.01	\$580,500.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

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	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
IX. SALES OF PROPERTY				
A2655 Minor Sales - Scrap	\$4,193.82	\$5,000.00	\$983.25	\$5,000.00
A2660 Sale/City Owned/Real Prop	33,715.00	15,000.00	0.00	0.00
A2661 Sale of Leasehold Improv	0.00	0.00	2,250,000.00	3,900,000.00
A2665 Sales of City Equipment	14,047.00	2,000.00	0.00	2,000.00
A2680 Insurance Recoveries	38,041.83	10,000.00	16,789.16	10,000.00
A2681 Health Insurance	274,633.16	250,000.00	95,292.43	275,000.00
** SUB-TOTAL **	\$364,630.81	\$282,000.00	\$2,363,064.84	\$4,192,000.00
X. MISCELLANEOUS				
A2701 Refunds/Prior Yr Expenses	\$59,456.03	\$20,000.00	\$4,288.13	\$20,000.00
A2705 Gifts and Donations	2,997.48	6,500.00	5,500.00	1,000.00
A2715 Procds Seized/Unclmd Prop	0.00	1,000.00	496.00	1,000.00
A2770 Other Unclass. Revenues	8,840.24	10,000.00	53,695.57	10,545.00
** SUB-TOTAL **	\$71,293.75	\$37,500.00	\$63,979.70	\$32,545.00
XI. INTERFUND REVENUES				
A2801A Community Development	\$690,197.25	\$757,570.00	\$333,587.77	\$700,000.00
A2801C Water Department	147,558.00	470,000.00	0.00	470,000.00
A2801D Sewer Department	80,000.00	94,000.00	0.00	94,000.00
A2801E Program Income-UDAG	107,373.00	1,950,000.00	0.00	0.00
A2801F UDAG Rev Loan Parking	0.00	0.00	0.00	0.00
A2801G Interfund Revenue-EDZ	67,136.00	85,000.00	0.00	55,000.00
A2801H Debt Service Fund	215,005.20	273,755.00	273,755.00	427,259.00
A2801I Rental Rehab Block Grant	25,000.00	0.00	0.00	0.00
A2801J Comm Dvlp-Drug Free Zone	0.00	100,000.00	0.00	0.00
** SUB-TOTAL **	\$1,332,269.45	\$3,730,325.00	\$607,342.77	\$1,746,259.00
XII. STATE AID				
A3001 Per Capita/Rev.Sharing	\$3,675,325.00	\$3,675,375.00	\$2,737,642.00	\$3,294,272.00
A3005 Mortgage Tax Distribution	319,074.87	350,000.00	166,557.90	325,000.00
A3021 Aid to Court Facilities	14,010.58	15,000.00	0.00	15,000.00
A3060 Records Mgt-NYS	11,448.81	0.00	0.00	0.00
A3089 Other State Aid EMT	10,697.00	0.00	0.00	0.00
A3330 Unified Courts Admin.	148,349.14	133,370.00	39,208.52	138,700.00
A3335 Div of Crim. Justice	13,500.00	10,562.00	0.00	0.00
A3389 Public Safety/Fire Prev.	30,162.00	35,000.00	0.00	30,000.00
A3400 N.Y.S. Tred Program	16,368.84	90,000.00	0.00	70,000.00
A3500 NYS Waste Mgt	25,104.00	0.00	0.00	0.00
A3510 Highway Safety (Chips)	483,729.00	475,000.00	25,299.50	434,000.00
A3772 Programs For Aging	25.50	0.00	0.00	0.00
A3803 NYS Planning Studies	4,000.00	0.00	0.00	0.00
A3820 Youth Services	139,965.00	162,375.00	0.00	142,921.00
A3821 NYS Youth CC	0.00	0.00	0.00	0.00
A3889 NYS Parks & Hist Preserv	46,476.45	0.00	0.00	0.00
A3989 Environment Conservation	9,107.24	0.00	0.00	0.00
A3990 Engery Conservation	25,000.00	0.00	0.00	0.00
** SUB-TOTAL **	\$4,972,343.43	\$4,946,682.00	\$2,968,707.92	\$4,449,893.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

	Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
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XIII. PROCEEDS/LONGTERM OBLIGATIONS				

A5060 Retirement System Credits	\$72,180.90	\$0.00	\$0.00	\$0.00
** SUB-TOTAL **	\$72,180.90	\$0.00	\$0.00	\$0.00
 XIV. APPROPRIATED FUND BALANCE				

A8018 Appropriated Fund Balance	\$0.00	\$1,172,177.00	\$0.00	\$0.00
** SUB-TOTAL **	\$0.00	\$1,172,177.00	\$0.00	\$0.00
** GENERAL FUND TOTAL **	\$28,811,544.19	\$34,706,616.00	\$22,294,620.80	\$37,935,480.00
	=====	=====	=====	=====
 WATER FUND				

F2140 Metered Water Sales	3,796,976.32	5,110,500.00	1,795,084.75	5,624,250.00
F2142 Unmetered Water Sales	7,132.17	8,000.00	7,240.09	4,000.00
Var Other Revenue	673,843.09	448,295.00	107,989.63	541,136.00
F8018 Appropriated Fund Balance	0.00	0.00	0.00	0.00
** WATER FUND TOTAL **	4,477,951.58	5,566,795.00	1,910,314.47	6,169,386.00
	=====	=====	=====	=====
 SEWER FUND				

G2120 Sewer Rents	921,358.50	1,211,000.00	460,589.56	1,430,400.00
Var Other Revenue	266,667.68	56,850.00	34,605.75	80,988.00
G8018 Appropriated Fund Balance	0.00	0.00	0.00	0.00
** SEWER FUND TOTAL **	1,188,026.18	1,267,850.00	495,195.31	1,511,388.00
	=====	=====	=====	=====
 ** REVENUE SUMMARY **				

General Fund Total	28,811,544.19	34,706,616.00	22,294,620.80	37,935,480.00
Water Fund Total	4,477,951.58	5,566,795.00	1,910,314.47	6,169,386.00
Sewer Fund Total	1,188,026.18	1,267,850.00	495,195.31	1,511,388.00
** GRAND TOTAL **	34,477,521.95	41,541,261.00	24,700,130.58	45,616,254.00
	=====	=====	=====	=====

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
<u>General Fund</u>					
A 1010 City Council	\$ 214,517.	\$ 0.	\$ 1,100.	\$ 2,240.	\$ 217,857.
A 1230 City Manager	250,670.	0.	3,150.	20,400.	274,220.
A 1430 Personnel/Civil Service	152,601.	0.	750.	2,475.	155,826.
A 7310 Youth Activities	137,868.	0.	5,150.	167,500.	310,518.
A 1315 Finance/Comptroller	416,699.	0.	4,000.	45,550.	466,249.
A 1320 Finance/Audit and Accounts	149,117.	0.	4,400.	4,250.	157,767.
A 1321 Finance/Data Processing	0.	21,080.	6,500.	755,187.	782,767.
A 1322 Finance/Office Automation	0.	0.	54,411.	62,486.	116,897.
A 1325 Finance/Treasurer	197,210.	0.	800.	24,700.	222,710.
A 1345 Finance/Purchasing	45,744.	0.	2,000.	6,650.	54,394.
A 1355 Finance/Assessor	122,816.	0.	1,015.	29,555.	153,386.
A 1410 City Clerk	130,665.	0.	2,000.	3,625.	136,290.
A 1450 Elections	37,360.	0.	450.	7,000.	44,810.
A 3610 Examining Boards	5,817.	0.	200.	0.	6,017.

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
A 4020 Vital Statistics	\$ 59,107.	\$ 0.	\$ 1,350.	\$ 2,763.	\$ 63,220.
A 1420 Law	306,918.	0.	1,500.	16,500.	324,918.
A 1490 Public Works/ Administration	273,397.	0.	4,700.	28,600.	306,697.
A 1440 Public Works/Engineering	360,545.	0.	4,000.	7,000.	371,545.
A 1620 Public Works/Facilities Maintenance	300,347.	0.	43,000.	546,255.	889,602.
A 1640 Public Works/ Central Garage	236,956.	0.	445,500.	11,650.	694,106.
A 5110 Public Works/ Street Maintenance	934,380.	0.	505,000.	1,041,000.	2,480,380.
A 5132 Public Works/ Parking Garage	74,143.	0.	13,000.	97,200.	184,343.
A 8160 Public Works/Sanitation	984,772.	0.	150,150.	134,000.	1,268,922.
A 3620 Public Works/ Code Enforcement	378,134.	0.	1,000.	4,700.	383,834.
A 3320 Public Works/Traffic Control	219,545.	0.	56,500.	32,000.	308,045.
A 3120 Police	7,523,258.	13,310.	271,517.	296,303.	8,104,388.

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
A 3410 Fire	\$ 8,524,353.	\$ 0.	\$ 174,689.	\$ 244,977.	\$ 8,944,019.
A 7020 Recreation/ Administration	101,723.	0.	925.	64,600.	167,248.
A 7150 Recreation/Program Facilities	513,994.	0.	116,000.	264,117.	894,111.
A 7340 Recreation/Maintenance	488,953.	0.	104,500.	22,000.	615,453.
A 8020 Planning and Community Development	602,223.	0.	8,150.	69,263.	679,636.
A 8021 Boards and Commissions	32,561.	0.	1,000.	6,250.	39,811.
A 8040 Human Rights Commission	14,544.	0.	1,050.	645.	16,239.
A 9700 General Undistributed Expense	0.	0.	0.	3,827,509.	3,827,509.
A 9710 General Fund Bonds	0.	0.	0.	4,092,346.	4,092,346.
A 9730 Bond Anticipation Notes	0.	0.	0.	144,140.	144,140.
A 9740 Capital Notes	0.	0.	0.	35,260.	35,260.
GENERAL FUND TOTAL	\$23,790,937.	\$34,390.	\$1,989,457.	\$12,120,696.	\$37,935,480.

1993 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>Water Fund</u>					
F 8310 Public Utilities/ Administration	\$ 458,432.	\$ 6,975.	\$ 7,000.	\$ 1,514,700.	\$ 1,987,107.
F 8320 Water/Pumping	0.	10,000.	8,650.	151,500.	170,150.
F 8330 Water/Purification	1,185,250.	13,000.	377,435.	136,500.	1,712,185.
F 8340 Water/Trans. and Distribution	1,066,550.	14,100.	231,500.	23,000.	1,335,150.
F 1640 Public Utilities Garage	67,163.	87,010.	129,000.	10,500.	293,673.
F 9710 Water - Bonds	0.	0.	0.	671,121.	671, 121.
WATER FUND TOTAL	\$ 2,777,395.	\$131,085.	\$ 753,585.	\$ 2,507,321.	\$ 6,169,386.
<u>Sewer Fund</u>					
G 8120 Sanitary Services	567,305.	198,250.	122,000.	416,250.	1,303,805.
G 9710 Sewer - Bonds	0.	0.	0.	207,583.	207,583.
SEWER FUND TOTAL	\$ 567,305.	\$198,250.	\$ 122,000.	\$ 623,833.	\$ 1,511,388.
GRAND TOTAL ALL FUNDS	\$27,135,637.	\$363,725.	\$2,865,042.	\$15,251,850.	\$45,616,254.

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	198,516.27	197,143.00	91,450.41	105,692.59	214,517.00	214,517.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	589.43	1,100.00	204.81	895.19	1,100.00	1,100.00	
CODE IV CONTRACTUAL SERVICES	1,357.46	2,288.20	514.85	1,773.35	2,240.00	2,240.00	
T O T A L	200,463.16	200,531.20	92,170.07	108,361.13	217,857.00	217,857.00	

* 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.

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARY - PERMANENT	179,542.53	182,135.00	84,951.57	97,183.43	188,671.00	188,671.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	10,659.00	10,659.00	
106	SOCIAL SECURITY	13,443.31	13,987.00	6,428.84	7,488.16	14,487.00	14,487.00	
110	LONGEVITY	1,000.00	700.00	.00	700.00	700.00	700.00	
	TOTAL	198,516.27	197,143.00	91,450.41	105,692.59	214,517.00	214,517.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	551.03	1,100.00	204.81	895.19	1,100.00	1,100.00	
303	OTHER MATERIALS AND SUPPL	38.40	.00	.00	.00	.00	.00	
	TOTAL	589.43	1,100.00	204.81	895.19	1,100.00	1,100.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	305.73	390.00	68.51	321.49	390.00	390.00	
403	PRINTING & ADVERTISING	889.53	1,148.20	354.34	793.86	1,100.00	1,100.00	
404	REPAIRS TO EQUIPMENT	92.00	150.00	92.00	58.00	150.00	150.00	
408	DUES & SUBSCRIPTIONS	70.20	100.00	.00	100.00	100.00	100.00	
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	
432	CIVIC SERVICES	.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	1,357.46	2,288.20	514.85	1,773.35	2,240.00	2,240.00	
	GRAND TOTAL	200,463.16	200,531.20	92,170.07	108,361.13	217,957.00	217,957.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93 + OR -		1992	CITY MGR		CITY COUNCIL	1992	CITY COUNCIL	CITY MGR		CITY COUNCIL
						RECOMM. 93					RECOMM. 93		
							APPROVED 93					APPROVED 93	
101	LEGIS ASSISTANT	1	1	0	43,965.00	45,724.00			43,965.00	45,724.00			
101	SEC TO THE MAYOR	1	1	0	30,718.00	31,947.00			30,718.00	31,947.00			
101	MAYOR	1	1	0	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			
101	COUNCILMAN	7	7	0	12,000.00	12,000.00			84,000.00	84,000.00			
* TOTAL *		11	11	0					185,683.00	188,671.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	224,926.47	223,889.00	106,493.18	122,395.82	250,670.00	250,670.00	
CODE II CAPITAL EXPENDITURES	753.55	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	1,607.75	3,320.00	585.00	2,735.00	3,150.00	3,150.00	
CODE IV CONTRACTUAL SERVICES	6,111.49	21,470.20	1,656.02	19,814.18	20,400.00	20,400.00	
T O T A L	233,399.26	253,679.20	108,734.20	144,945.00	274,220.00	274,220.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	202,575.13	210,652.00	98,925.39	111,726.61	219,968.00	219,968.00	
104	PENSION & RETIREMENT	7,549.94	535.00	.00	535.00	12,108.00	12,108.00	
106	SOCIAL SECURITY	13,721.40	16,228.00	7,567.79	3,660.21	16,954.00	16,954.00	
110	LONGEVITY	1,080.00	1,474.00	.00	1,474.00	1,640.00	1,640.00	
	TOTAL	224,926.47	228,889.00	106,493.18	122,395.82	250,670.00	250,670.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	753.55	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	753.55	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	987.61	1,000.00	80.00	920.00	900.00	900.00	
303	OTHER MAT. AND SUPPLIES	620.14	2,270.00	505.00	1,765.00	2,200.00	2,200.00	
304E	CAR WASH	.00	50.00	.00	50.00	50.00	50.00	
	TOTAL	1,607.75	3,320.00	585.00	2,735.00	3,150.00	3,150.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,616.67	950.00	646.13	303.87	950.00	950.00	
403	PRINTING & ADVERTISING	2,105.86	4,000.00	547.83	3,452.17	4,000.00	4,000.00	
404	REPAIR TO EQUIP	170.00	150.00	.00	150.00	150.00	150.00	
405	RENTAL OF EQUIPMENT	530.03	800.00	238.86	561.14	800.00	800.00	
408	DUES & SUBSCRIPTIONS	666.80	570.20	148.20	422.00	500.00	500.00	
409	CONSULTANT FEES	.00	14,925.00	.00	14,925.00	14,000.00	14,000.00	
410	TRAINING EXP.	.00	75.00	75.00	.00	.00	.00	
411	TRAVEL EXPENSE	1,022.13	.00	.00	.00	.00	.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
	TOTAL	6,111.49	21,470.20	1,656.02	19,814.18	20,400.00	20,400.00	
	GRAND TOTAL	233,399.26	253,679.20	108,734.20	144,945.00	274,220.00	274,220.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S		TOTAL APPROPRIATION	
		92	93	+ OR -	CITY MGR	CITY COUNCIL	CITY MGR			CITY COUNCIL	
					1992	RECOMM. 93	APPROVED 93	1992		RECOMM. 93	APPROVED 93
101	CITY MANAGER	1	1	0	85,036.00	88,437.00		85,036.00		88,437.00	
101	BUDGET OFFICER	1	1	0	53,990.00	56,150.00		53,990.00		56,150.00	
101	PVT SECY CM	1	1	0	38,270.00	39,801.00		38,270.00		39,801.00	
101	CONF ASS'T TO C M	1	1	0	33,356.00	35,580.00		33,356.00		35,580.00	
* TOTAL *		4	4	0				210,652.00		219,968.00	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	753.55	.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	753.55	.00	.00	.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

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FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV	ACCOUNT NUMBER - A1430						
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	141,338.47	143,231.00	62,604.03	80,626.97	152,601.00	152,601.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	261.64	750.00	45.32	704.68	750.00	750.00		
CODE IV CONTRACTUAL SERVICES	1,594.12	2,475.00	530.47	1,944.53	2,475.00	2,475.00		
T O T A L	143,194.23	146,456.00	63,179.82	83,276.18	155,826.00	155,826.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV

ACCOUNT NUMBER - A1430

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	124,138.59	129,464.00	57,839.34	71,624.66	131,701.00	131,701.00	
102	SALARIES-TEMPORARY	1,455.00	1,800.00	340.00	1,460.00	1,800.00	1,800.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	7,110.00	7,110.00	
106	SOCIAL SECURITY	9,228.31	10,156.00	4,424.69	5,731.31	10,340.00	10,340.00	
110	LONGEVITY	1,986.64	1,490.00	.00	1,490.00	1,650.00	1,650.00	
	TOTAL	141,338.47	143,231.00	62,604.03	80,626.97	152,601.00	152,601.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	261.64	400.00	45.32	354.68	400.00	400.00	
303	OTHER MATLS & SUPPLIES	.00	300.00	.00	300.00	300.00	300.00	
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	
	TOTAL	261.64	750.00	45.32	704.68	750.00	750.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	780.51	700.00	119.65	580.35	700.00	700.00	
403	PRINTING & ADVERTISING	613.61	900.00	250.82	649.18	900.00	900.00	
404	REPAIRS TO EQUIPMENT	85.00	200.00	85.00	115.00	200.00	200.00	
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	
408	DUES & SUBSCRIPTIONS	15.00	75.00	.00	75.00	75.00	75.00	
409	CONSULTANT	100.00	500.00	.00	500.00	500.00	500.00	
410	TRAINING EXPENSES	.00	100.00	75.00	25.00	100.00	100.00	
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430					
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993	
	TOTAL	1,594.12	2,475.00	530.47	1,944.53	2,475.00	2,475.00		
	GRAND TOTAL	143,194.23	146,456.00	63,179.82	83,276.18	155,826.00	155,826.00		

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			S A L A R I E S			TOTAL APPROPRIATION	
		92	93	OR -	RATE OF COMPENSATION		1992	CITY MGR	
					1992	CITY MGR RECOMM. 93		CITY COUNCIL APPROVED 93	CITY MGR RECOMM. 93
101	PERSONNEL DIRECTOR	1	1	0	43,821.00	45,574.00		43,821.00	45,574.00
101	CIVIL SERVICE ASST	1	1	0	30,825.00	32,058.00		30,825.00	32,058.00
101	SR STENO	1	1	0	23,546.00	21,545.00		23,546.00	21,545.00
101	COMM CHAIR	1	1	0	10,706.00	11,134.00		10,706.00	11,134.00
101	EX SECRETARY	1	1	0	10,438.00	10,856.00		10,438.00	10,856.00
101	CIV SER COMM	1	1	0	5,064.00	5,267.00		5,064.00	5,267.00
101	CIV SER COMM	1	1	0	5,064.00	5,267.00		5,064.00	5,267.00
* TOTAL *		7	7	0				129,464.00	131,701.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	131,465.89	135,508.00	69,095.05	66,412.95	137,868.00	137,868.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	2,440.24	4,986.70	2,578.64	2,408.06	5,150.00	5,150.00		
CODE IV CONTRACTUAL SERVICES	160,774.85	167,050.00	82,572.84	84,477.16	167,500.00	167,500.00		
T O T A L	294,680.98	307,544.70	154,246.53	153,298.17	310,518.00	310,518.00		

* COMMENTARY *

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

THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO YOUTH AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS. FUNDING FOR THE YOUTH BUREAU IS PROVIDED BY THE CITY OF TROY AND NEW YORK STATE DIVISION FOR YOUTH.

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

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	107,446.96	114,635.00	60,716.57	53,918.43	109,406.00	109,406.00	
102	SALARIES - TEMPORARY	9,100.00	9,300.00	3,958.59	5,341.41	11,000.00	11,000.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	6,637.00	6,637.00	
106	SOCIAL SECURITY	8,924.00	9,607.00	4,419.89	5,187.11	9,325.00	9,325.00	
110	LONGEVITY	1,665.00	1,645.00	.00	1,645.00	1,500.00	1,500.00	
	TOTAL	131,465.89	135,508.00	69,095.05	66,412.95	137,868.00	137,868.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
202	VEHICLE	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,004.08	1,000.00	935.08	64.92	1,500.00	1,500.00	
302	SMALL TOOLS & EQUIPMENT	.00	150.00	.00	150.00	.00	.00	
303	OTHER MAT'L'S & SUPPLIES	788.99	1,886.70	1,643.56	243.14	1,700.00	1,700.00	
304A	VEHICLE - PARTS & SUPPLIE	205.45	500.00	.00	500.00	500.00	500.00	
304B	VEHICLE - REPAIR SERVICE	.00	600.00	.00	600.00	600.00	600.00	
304C	VEHICLE - GAS & OIL	266.21	650.00	.00	650.00	650.00	650.00	
304E	CAR WASH	175.50	200.00	.00	200.00	200.00	200.00	
	TOTAL	2,440.24	4,986.70	2,578.64	2,408.06	5,150.00	5,150.00	
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	6,573.16	4,400.00	751.09	3,648.91	4,400.00	4,400.00	
402	POSTAGE	131.69	700.00	609.06	90.94	500.00	500.00	
403	PRINTING & ADVERTISING	1,936.00	2,100.00	953.55	1,146.45	2,000.00	2,000.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - 47310				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
404	REPAIRS TO EQUIPMENT	164.00	200.00	75.00	125.00	200.00	200.00	
405	RENTAL	.00	.00	.00	.00	.00	.00	
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	
408	DUES & SUBSCRIPTIONS	30.00	200.00	25.00	175.00	400.00	400.00	
409	CONTRACT SVCS-YOUTH AGENC	151,940.00	159,450.00	80,159.14	79,290.86	160,000.00	160,000.00	
410	TRAINING EXPENSES	.00	.00	.00	.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
432	CIVIC SERVICES	.00	.00	.00	.00	.00	.00	
TOTAL		160,774.85	167,050.00	82,572.84	84,477.16	167,500.00	167,500.00	
GRAND TOTAL		294,680.98	307,544.70	154,246.53	153,298.17	310,518.00	310,518.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES		TOTAL APPROPRIATION	
		92	93	+ OR -	1992	CITY MGR	CITY COUNCIL	1992	CITY MGR	CITY COUNCIL	
						RECOMM. 93	APPROVED 93		RECOMM. 93	APPROVED 93	
101	DIRECTOR	1	1	0	49,957.00	51,955.00		49,957.00	51,955.00		
101	DEPUTY DIR	1	1	0	37,024.00	28,462.00		37,024.00	28,462.00		
101	PRIN ACCT CLERK	1	1	0	27,654.00	28,989.00		27,654.00	28,989.00		
* TOTAL *		3	3	0				114,635.00	109,406.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	365,257.35	385,882.00	178,838.05	207,043.95	416,699.00	416,699.00		
CODE II CAPITAL EXPENDITURES	2,684.00	590.00	1,010.60	420.60-	.00	.00		
CODE III MATERIALS AND SUPPLIES	3,619.78	3,005.76	1,059.73	1,946.03	4,000.00	4,000.00		
CODE IV CONTRACTUAL SERVICES	32,458.03	46,250.00	10,908.35	35,341.65	45,550.00	45,550.00		
T O T A L	404,019.16	435,727.76	191,816.73	243,911.03	466,249.00	466,249.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	291,631.57	308,910.00	145,585.05	163,324.95	321,563.00	321,563.00	
102	SALARIES-TEMP	35,336.25	43,680.00	20,695.06	22,984.94	43,445.00	43,445.00	
103	OVERTIME	23.85	500.00	.00	500.00	500.00	500.00	
104	PENSION & RETIREMENT	9,163.00	643.00	.00	643.00	17,795.00	17,795.00	
106	SOCIAL SECURITY	24,822.71	27,370.00	12,457.94	14,912.06	28,341.00	28,341.00	
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	
109	COMPENSATION	.00	.00	.00	.00	.00	.00	
110	LONGEVITY	4,179.97	4,679.00	.00	4,679.00	4,955.00	4,955.00	
	TOTAL	365,257.35	385,882.00	176,338.05	207,043.95	416,699.00	416,699.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,684.00	590.00	1,010.60	420.60-	.00	.00	
	TOTAL	2,684.00	590.00	1,010.60	420.60-	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	3,159.44	2,705.76	1,059.73	1,646.03	3,500.00	3,500.00	
303	OTHER MAT. & SUPPLIES	460.34	300.00	.00	300.00	500.00	500.00	
	TOTAL	3,619.78	3,005.76	1,059.73	1,946.03	4,000.00	4,000.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,645.00	3,500.00	1,164.26	2,335.74	3,500.00	3,500.00	
403	PRINTING & ADVERTISING	3,598.74	3,500.00	2,542.57	957.43	3,500.00	3,500.00	
404	REPAIRS TO EQUIPMENT	395.50	1,000.00	559.00	441.00	300.00	300.00	
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	
405	RENTALS OF EQUIPMENT	215.13	300.00	211.80	88.20	300.00	300.00	
408	DUES & SUBSCRIPTION	1,594.66	1,950.00	1,538.72	361.28	1,950.00	1,950.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
409	CONSULTANTS FEES	22,633.00	35,000.00	4,802.00	30,198.00	35,000.00	35,000.00	
410	TRAINING EXPENSES	245.00	1,000.00	40.00	960.00	1,000.00	1,000.00	
411	TRAVEL EXPENSES	131.00	.00	.00	.00	.00	.00	
418	CONTINGENCIES	.00	.00	.00	.00	.00	.00	
	TOTAL	32,459.03	46,250.00	10,908.35	35,341.65	45,550.00	45,550.00	
	GRAND TOTAL	404,019.16	435,727.76	191,816.73	243,911.03	466,249.00	466,249.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	CITY COMPT	1	1	0	60,285.00	62,696.00			60,285.00	62,696.00			
101	ACCOUNTANT	1	1	0	38,599.00	40,143.00			38,599.00	40,143.00			
101	PROGRAMMER ANALYST	1	1	0	32,234.00	33,523.00			32,234.00	33,523.00			
101	CONFIDENTIAL SECRETAR	1	1	0	30,412.00	31,628.00			30,412.00	31,628.00			
101	PRIN ACCT CLERK	1	1	0	29,158.00	30,853.00			29,158.00	30,853.00			
101	PRIN ACCT CLERK	1	1	0	28,526.00	30,671.00			28,526.00	30,671.00			
101	SR STENOGRAPHER	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	ASST TO COMPTROLLER	1	1	0	22,692.00	23,679.00			22,692.00	23,679.00			
101	ACCOUNT CLERK TYPIST	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	SR KEYPUNCH OPERATOR	1	1	0	20,046.00	20,848.00			20,046.00	20,848.00			
* TOTAL *		10	10	0					307,646.00	321,563.00			

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

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CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	2,684.00	590.00	1,010.60	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	2,684.00	590.00	1,010.60	.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	133,493.23	135,754.00	62,827.00	72,927.00	149,117.00	149,117.00	
CODE II CAPITAL EXPENDITURES	307.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	1,297.97	3,900.00	436.00	3,464.00	4,400.00	4,400.00	
CODE IV CONTRACTUAL SERVICES	4,743.27	4,350.00	1,362.41	2,987.59	4,250.00	4,250.00	
T O T A L	139,841.47	144,004.00	64,625.41	79,378.59	157,767.00	157,767.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	119,453.55	124,316.00	58,362.28	65,953.72	129,289.00	129,289.00	
104	PENSION & RETIREMENT	3,019.95	.00	.00	.00	7,203.00	7,203.00	
106	SOCIAL SECURITY	9,329.73	9,643.00	4,464.72	5,183.28	10,085.00	10,085.00	
110	LONGEVITY	1,690.00	1,790.00	.00	1,790.00	2,540.00	2,540.00	
	TOTAL	133,493.23	135,754.00	62,827.00	72,927.00	149,117.00	149,117.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	307.00	.00	.00	.00	.00	.00	
	TOTAL	307.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	281.21	900.00	.00	900.00	900.00	900.00	
303	OTHER MAT & SUPP	1,016.76	3,000.00	436.00	2,564.00	3,500.00	3,500.00	
	TOTAL	1,297.97	3,900.00	436.00	3,464.00	4,400.00	4,400.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	684.42	800.00	373.78	426.22	800.00	800.00	
403	PRINTING & ADVERTISING	3,248.85	2,500.00	750.68	1,749.32	2,500.00	2,500.00	
404	REPAIRS TO EQUIPMENT	365.70	400.00	.00	400.00	400.00	400.00	
408	DUES & SUBSCRIPTIONS	444.30	550.00	237.95	312.05	550.00	550.00	
410	TRAINING EXPENSE	.00	100.00	.00	100.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	4,743.27	4,350.00	1,362.41	2,987.59	4,250.00	4,250.00	
	GRAND TOTAL	139,841.47	144,004.00	64,625.41	79,378.59	157,767.00	157,767.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CLASS CODE	POSITION TITLE	EMPLOYEES.			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93	1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93
101	CITY AUDITOR	1	1	0	41,003.00	42,643.00		41,003.00	42,643.00				
101	DEPUTY AUDITOR	1	1	0	32,019.00	33,300.00		32,019.00	33,300.00				
101	MACHINE OPR	1	1	0	28,526.00	29,667.00		28,526.00	29,667.00				
101	PAYROLL ASST	1	1	0	22,768.00	23,679.00		22,768.00	23,679.00				
* TOTAL *		4	4	0				124,316.00	129,289.00				

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
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201 OFFICE EQUIPMENT

** TOTAL **			.00	307.00	.00	.00	.00	.00
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** TOTAL CAPITAL OUTLAY **			.00	307.00	.00	.00	.00	.00
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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 5 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
CODE II CAPITAL EXPENDITURES	1,614.00	9,220.00	.00	9,220.00	21,080.00	21,080.00	
CODE III MATERIALS AND SUPPLIES	5,496.70	6,089.86	1,746.33	4,343.53	6,500.00	6,500.00	
CODE IV CONTRACTUAL SERVICES	589,212.73	677,471.56	528,583.27	148,888.29	755,187.00	755,187.00	
T O T A L	596,323.43	692,781.42	530,329.60	162,451.82	782,767.00	782,767.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,350.00	.00	1,350.00	1,100.00	1,100.00	
203	OTHER EQUIPMENT	1,614.00	7,870.00	.00	7,870.00	19,980.00	19,980.00	
	TOTAL	1,614.00	9,220.00	.00	9,220.00	21,080.00	21,080.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,522.19	1,139.86	350.33	789.53	1,600.00	1,600.00	
303	OTHER MAT'L'S & SUPPLIES	3,974.51	4,750.00	1,396.00	3,554.00	4,900.00	4,900.00	
	TOTAL	5,496.70	6,089.86	1,746.33	4,343.53	6,500.00	6,500.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES-ELECTRIC	16,540.00	16,540.00	.00	16,540.00	16,540.00	16,540.00	
401A	TELEPHONE OFFICE	11,503.01	7,600.00	1,314.40	6,285.60	7,200.00	7,200.00	
401B	TELECOMMUNICATIONS	27,833.68	32,082.56	23,356.47	8,726.09	31,531.00	31,531.00	
402	POSTAGE	550.64	528.00	291.47	236.53	910.00	910.00	
402A	DELIVERY CHARGES	.00	.00	.00	.00	.00	.00	
403	PRINTING & ADVERTISING	853.62	900.00	302.02	597.98	912.00	912.00	
404	REPAIRS TO EQUIPMENT	131,844.96	115,791.00	102,896.42	12,894.58	120,701.00	120,701.00	
405	RENTAL OF EQUIPMENT	399,220.46	458,030.00	400,015.42	58,014.58	546,393.00	546,393.00	
408	DUES & SUBSCRIPTIONS	866.36	1,000.00	407.07	592.93	1,000.00	1,000.00	
409	CONSULTANT FEES	.00	45,000.00	.00	45,000.00	30,000.00	30,000.00	
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	589,212.73	677,471.56	528,583.27	148,888.29	755,187.00	755,187.00	
	GRAND TOTAL	596,323.43	692,781.42	530,329.60	162,451.82	782,767.00	782,767.00	

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201	OFFICE EQUIPMENT OFFICE CHAIR	2	550.00	1,100.00				1,100.00	1,100.00
** TOTAL **				1,100.00	.00	1,350.00	.00	1,100.00	1,100.00
203	OTHER EQUIPMENT								
	SCANNER	2	1,200.00	2,400.00				2,400.00	2,400.00
	MODEM	2	490.00	980.00				980.00	980.00
	CABLE	1	1,000.00	1,000.00				1,000.00	1,000.00
	MEMORY INCREMENT	2	900.00	1,800.00				1,800.00	1,800.00
	DAT TAPE DRIVE	1	9,800.00	9,800.00				9,800.00	9,800.00
	GCR TAPE STREAMER	1	4,000.00	4,000.00				4,000.00	4,000.00
** TOTAL **				19,980.00	1,614.00	7,870.00	.00	19,980.00	19,980.00
** TOTAL CAPITAL OUTLAY **				21,080.00	1,614.00	9,220.00	.00	21,080.00	21,080.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
CODE II CAPITAL EXPENDITURES	17,810.95	52,896.76	51,253.89	1,642.87	99,349.00	.00	
CODE III MATERIALS AND SUPPLIES	13,446.43	18,950.50	8,839.29	10,111.21	54,411.00	54,411.00	
CODE IV CONTRACTUAL SERVICES	68,855.43	72,343.70	24,155.84	48,187.36	62,486.00	62,486.00	
T O T A L	100,112.81	144,190.96	84,249.02	59,941.94	216,246.00	116,897.00	

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	17,810.95	52,896.76	51,253.89	1,642.87	99,349.00		.00
	TOTAL	17,810.95	52,896.76	51,253.89	1,642.87	99,349.00		.00
III	MATERIALS AND SUPPLIES							
303	OTHER MATERIALS/SUPPLIES	13,446.43	17,450.50	8,839.29	8,611.21	52,911.00	52,911.00	
303A	OTHER MATERIALS/SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	
	TOTAL	13,446.43	18,950.50	8,839.29	10,111.21	54,411.00	54,411.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES ELEC-M.C.	15,605.69	16,200.00	6,743.31	9,456.69	19,700.00	19,700.00	
401A	UTILITIES-TELEPHONE MC	.00	.00	.00	.00	.00	.00	
404	REPAIRS TO EQUIPMENT	51,542.84	33,692.00	16,201.94	17,490.06	32,751.00	32,751.00	
404A	REPAIRS TO EQUIPMENT M.C.	1,028.85	3,500.00	.00	3,500.00	3,500.00	3,500.00	
405	RENTAL OF EQUIP	.00	.00	.00	.00	.00	.00	
406	INSURANCE M.C.	37.91	750.00	.00	750.00	750.00	750.00	
408	DUES & SUBSCRIPTIONS	250.14	621.70	169.64	452.06	500.00	500.00	
409	CONSULTANT SERVICES	390.00	10,300.00	480.00	9,820.00	3,500.00	3,500.00	
410	TRAINING EXPENSES	.00	7,280.00	560.95	6,719.05	1,785.00	1,785.00	
	TOTAL	68,855.43	72,343.70	24,155.84	48,137.86	62,486.00	62,486.00	
	GRAND TOTAL	100,112.81	144,190.96	84,249.02	59,941.94	216,246.00	116,897.00	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

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CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
CIVIL SERVICE	1	1,945.00	1,945.00				1,945.00	.00
CODE ENFORCEMENT	1	1,190.00	1,190.00				1,190.00	.00
CORP. COUNSEL	1	400.00	400.00				400.00	.00
DATA PROCESSING	1	3,300.00	3,300.00				3,300.00	.00
FINANCE	1	6,690.00	6,690.00				6,690.00	.00
FIRE AUTOMATION	1	9,141.00	9,141.00				9,141.00	.00
PLANNING AUTOMATION	1	8,690.00	8,690.00				8,690.00	.00
POLICE AUTOMATION	1	11,025.00	11,025.00				11,025.00	.00
PUBLIC UTILITIES	1	15,716.00	15,716.00				15,716.00	.00
PUBLIC WORKS	1	9,800.00	9,800.00				9,800.00	.00
RECREATION	1	1,945.00	1,945.00				1,945.00	.00
VITAL STATISTICS	1	1,945.00	1,945.00				1,945.00	.00
YOUTH AUTOMATION	1	6,145.00	6,145.00				6,145.00	.00
CITY-WIDE	1	21,417.00	21,417.00				21,417.00	.00
** TOTAL **			99,349.00	17,810.95	52,896.76	51,253.89	99,349.00	.00
** TOTAL CAPITAL OUTLAY **			99,349.00	17,810.95	52,896.76	51,253.89	99,349.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	179,043.83	185,144.00	84,468.18	100,675.82	197,210.00	197,210.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	1,142.68	700.00	209.55	490.45	800.00	800.00	
CODE IV CONTRACTUAL SERVICES	13,307.41	23,318.00	5,141.75	18,176.25	24,700.00	24,700.00	
T O T A L	193,493.92	209,162.00	89,819.48	119,342.52	222,710.00	222,710.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	157,531.71	155,048.00	73,155.19	76,892.81	161,722.00	161,722.00	
102	SALARIES-TEMP	2,969.80	13,650.00	.00	13,650.00	10,000.00	10,000.00	
103	OVERTIME	.00	.00	57.92	57.92	.00	.00	
104	PENSION & RETIREMENT	4,529.93	321.00	.00	321.00	8,928.00	8,928.00	
106	SOCIAL SECURITY	11,482.41	13,135.00	6,255.07	6,879.93	13,380.00	13,380.00	
110	LONGEVITY	2,529.98	2,990.00	.00	2,990.00	3,180.00	3,180.00	
	TOTAL	179,043.93	185,144.00	84,468.18	100,675.82	197,210.00	197,210.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,142.68	700.00	209.55	490.45	800.00	800.00	
	TOTAL	1,142.68	700.00	209.55	490.45	800.00	800.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	227.20	7,300.00	2,532.78	4,767.22	8,000.00	8,000.00	
403	PRINTING & ADVERTISING	10,954.36	12,118.00	451.27	11,666.73	13,000.00	13,000.00	
404	REPAIRS TO EQUIPMENT	540.85	1,900.00	572.70	1,327.30	2,000.00	2,000.00	
405	RENTAL OF EQUIPMENT	1,585.00	1,700.00	1,585.00	115.00	1,700.00	1,700.00	
410	TRAINING EXPENSE	.00	300.00	.00	300.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	13,307.41	23,318.00	5,141.75	18,176.25	24,700.00	24,700.00	
	GRAND TOTAL	193,493.92	209,162.00	39,819.48	119,342.52	222,710.00	222,710.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	CITY TREASURER	1	1	0	38,834.00	40,387.00			38,834.00	40,387.00			
101	CASHIER	1	1	0	27,654.00	29,215.00			27,654.00	29,215.00			
101	SR ACCT CLERK	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	ACCT CLERK	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	ASST TO TREASURER	1	1	0	21,440.00	22,298.00			21,440.00	22,298.00			
101	ACCT CLERK TYPIST	1	1	0	21,426.00	22,300.00			21,426.00	22,300.00			
* TOTAL *		6	6	0					155,048.00	161,722.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: PURCHASER		ACCOUNT NUMBER - A1345				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	37,976.56	41,824.00	19,506.85	22,317.15	45,744.00	45,744.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	1,669.25	6,365.74	10,447.56	4,081.82-	2,000.00	2,000.00		
CODE IV CONTRACTUAL SERVICES	6,303.34	9,630.00	3,156.58	6,473.42	6,650.00	6,650.00		
T O T A L	45,949.15	57,819.74	33,110.99	24,708.75	54,394.00	54,394.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: PURCHASER

ACCOUNT NUMBER - A1345

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	35,280.83	38,553.00	18,120.62	20,432.38	40,143.00	40,143.00	
104	PENSION & RETIREMENT	.00	.00	.00	.00	2,207.00	2,207.00	
106	SOCIAL SECURITY	2,695.73	2,971.00	1,386.23	1,584.77	3,094.00	3,094.00	
110	LONGEVITY	.00	300.00	.00	300.00	300.00	300.00	
	TOTAL	37,976.56	41,824.00	19,506.85	22,317.15	45,744.00	45,744.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,669.25	6,365.74	10,447.56	4,081.82-	2,000.00	2,000.00	
304E	CAR WASH	.00	.00	.00	.00	.00	.00	
	TOTAL	1,669.25	6,365.74	10,447.56	4,081.82-	2,000.00	2,000.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	961.74	1,000.00	406.90	593.10	1,000.00	1,000.00	
403	PRINTING & ADVERTISING	5,241.60	8,000.00	2,749.68	5,250.32	5,000.00	5,000.00	
404	REPAIRS TO EQUIPMENT	.00	380.00	.00	380.00	400.00	400.00	
408	DUES & SUBSCRIPTIONS	100.00	150.00	.00	150.00	150.00	150.00	
410	TRAINING EXPENSE	.00	100.00	.00	100.00	100.00	100.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	6,303.34	9,630.00	3,156.58	6,473.42	6,650.00	6,650.00	
	GRAND TOTAL	45,949.15	57,819.74	33,110.99	24,708.75	54,394.00	54,394.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: PURCHASER

ACCOUNT NUMBER - A1345

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	PURCHASING AGENT	1	1	0	38,553.00	40,143.00			38,553.00	40,143.00			
* TOTAL *		1	1	0					38,553.00	40,143.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR

ACCOUNT NUMBER - A1355

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	109,631.49	111,816.00	51,172.22	60,643.78	122,816.00	122,816.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	733.00	1,015.00	.00	1,015.00	1,015.00	1,015.00	
CODE IV CONTRACTUAL SERVICES	16,258.99	30,641.94	13,284.97	17,356.97	29,555.00	29,555.00	
T O T A L	126,623.48	143,472.94	64,457.19	79,015.75	153,386.00	153,386.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY ASSESSOR

ACCOUNT NUMBER - A1355

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES PERMANENT	97,552.70	102,031.00	47,535.73	54,495.27	106,821.00	106,821.00	
104	PENSION & RETIREMENT	3,019.95	214.00	.00	214.00	5,956.00	5,956.00	
106	SOCIAL SECURITY	7,576.20	7,931.00	3,636.49	4,294.51	8,305.00	8,305.00	
110	LONGEVITY	1,482.64	1,640.00	.00	1,640.00	1,734.00	1,734.00	
	TOTAL	109,631.49	111,816.00	51,172.22	60,643.78	122,816.00	122,816.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	733.00	615.00	.00	615.00	615.00	615.00	
303	OTHER MATERIALS & SUPPLIE	.00	200.00	.00	200.00	200.00	200.00	
304A	VEH. EXP. - PARTS	.00	.00	.00	.00	.00	.00	
304C	VEHICLE EXP-GAS & OIL	.00	165.00	.00	165.00	165.00	165.00	
304E	VEH. EXP. CAR WASH	.00	35.00	.00	35.00	35.00	35.00	
	TOTAL	733.00	1,015.00	.00	1,015.00	1,015.00	1,015.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	856.66	915.00	193.99	721.01	855.00	855.00	
403	PRINTING & ADVERTISING	1,938.92	5,526.94	1,465.98	4,060.96	4,500.00	4,500.00	
404	REPAIRS TO EQUIPMENT	5,213.41	4,200.00	.00	4,200.00	4,200.00	4,200.00	
409	CONSULTANT FEES	8,250.00	20,000.00	11,625.00	8,375.00	20,000.00	20,000.00	
	TOTAL	16,258.99	30,641.94	13,284.97	17,356.97	29,555.00	29,555.00	
	GRAND TOTAL	126,623.48	143,472.94	64,457.19	79,015.75	153,386.00	153,386.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY ASSESSOR

ACCOUNT NUMBER - A1355

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	ASSESSOR	1	1	0	49,275.00	51,955.00			49,275.00	51,955.00			
101	REAL PROP ASST	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	REAL PROP APP AIDE	1	1	0	25,102.00	26,106.00			25,102.00	26,106.00			
* TOTAL *		3	3	0					102,031.00	106,821.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY CLERK		ACCOUNT NUMBER - A1410				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	155,926.59	119,461.00	56,254.52	63,206.48	130,665.00	130,665.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	1,094.61	1,967.00	212.29	1,754.71	2,000.00	2,000.00		
CODE IV CONTRACTUAL SERVICES	1,813.61	3,583.00	820.54	2,762.46	3,625.00	3,625.00		
T O T A L	158,839.81	125,011.00	57,287.35	67,723.65	136,290.00	136,290.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY CLERK

ACCOUNT NUMBER - A1410

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	138,797.87	109,373.00	52,256.86	57,116.14	113,748.00	113,748.00	
104	PENSION-RETIREMENT	4,529.93	321.00	.00	321.00	6,327.00	6,327.00	
106	SOCIAL SECURITY	10,758.79	8,467.00	3,997.66	4,469.34	8,836.00	8,836.00	
110	LONGEVITY	1,840.00	1,300.00	.00	1,300.00	1,754.00	1,754.00	
	TOTAL	155,926.59	119,461.00	56,254.52	63,206.48	130,665.00	130,665.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,094.61	1,967.00	212.29	1,754.71	2,000.00	2,000.00	
	TOTAL	1,094.61	1,967.00	212.29	1,754.71	2,000.00	2,000.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,145.12	1,300.00	294.18	1,005.82	1,300.00	1,300.00	
403	PRINTING & ADVERTISING	305.49	1,500.00	118.36	1,381.64	1,500.00	1,500.00	
404	REPAIRS TO EQUIPMENT	368.00	408.00	408.00	.00	450.00	450.00	
408	DUES & SUBSCRIPTIONS	.00	75.00	.00	75.00	75.00	75.00	
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	300.00	300.00	
	TOTAL	1,818.61	3,583.00	820.54	2,762.46	3,625.00	3,625.00	
	GRAND TOTAL	158,839.81	125,011.00	57,287.35	67,723.65	136,290.00	136,290.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY CLERK

ACCOUNT NUMBER - A1410

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	CITY CLERK	1	1	0	45,856.00	47,690.00			45,856.00	47,690.00			
101	BINGO INSP	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	ASST TO CITY CLERK	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	ACCT CLERK TYPIST	1	1	0	20,046.00	20,848.00			20,046.00	20,848.00			
* TOTAL *		4	4	0					109,373.00	113,748.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - ELECTIONS

ACCOUNT NUMBER - A1450

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	32,360.00	37,360.00	8,320.00	29,040.00	37,360.00	37,360.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	504.03	450.00	.00	450.00	450.00	450.00	
CODE IV CONTRACTUAL SERVICES	3,774.95	6,000.00	1,905.23	4,194.77	7,000.00	7,000.00	
T O T A L	36,638.98	43,810.00	10,125.23	33,684.77	44,810.00	44,810.00	

* COMMENTARY *

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

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ELECTIONS

ACCOUNT NUMBER - A1450

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	32,360.00	37,360.00	8,320.00	29,040.00	37,360.00	37,360.00	
	TOTAL	32,360.00	37,360.00	8,320.00	29,040.00	37,360.00	37,360.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
303	OTHER MAT'L AND SUPPLIES	504.03	450.00	.00	450.00	450.00	450.00	
	TOTAL	504.03	450.00	.00	450.00	450.00	450.00	
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	.00	.00	.00	.00	.00	.00	
404	REPAIRS TO EQUIPMENT	1,260.55	3,000.00	336.03	2,663.97	4,000.00	4,000.00	
405	RENT-POLLING PLACES	2,514.40	3,000.00	1,469.20	1,530.80	3,000.00	3,000.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	3,774.95	6,000.00	1,805.23	4,194.77	7,000.00	7,000.00	
	GRAND TOTAL	36,638.98	43,810.00	10,125.23	33,684.77	44,810.00	44,810.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - ELECTIONS

ACCOUNT NUMBER - A1450

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY RECOMM. 93	MGR APPROVED 93	CITY COUNCIL APPROVED 93	1992		CITY RECOMM. 93	MGR APPROVED 93	CITY COUNCIL APPROVED 93
102	CUSTODIANS-EA	4	4	0	1,500.00		1,500.00		6,000.00		6,000.00		
102	INSP-2 DAYS	4	4	0	400.00		400.00		1,600.00		1,600.00		
102	INSP CHAIR-DY	192	192	0	150.00		150.00		28,800.00		28,800.00		
102	CAPTS-2 DAYS	48	48	0	20.00		20.00		960.00		960.00		
* TOTAL *		248	248	0					37,360.00		37,360.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS

ACCOUNT NUMBER - A3610

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,461.66	5,595.00	2,463.02	3,131.98	5,817.00	5,817.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	64.61	200.00	.00	200.00	200.00	200.00	
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	
T O T A L	5,526.27	5,795.00	2,463.02	3,331.98	6,017.00	6,017.00	

* COMMENTARY *

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

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS

ACCOUNT NUMBER - A3610

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
102	SALARIES - TEMPORARY	5,189.08	5,197.00	2,287.95	2,909.05	5,403.00	5,403.00	
104	PENSIONS & RETIREMENT	.00	.00	.00	.00	.00	.00	
106	SOCIAL SECURITY	272.53	398.00	175.07	222.93	414.00	414.00	
	TOTAL	5,461.66	5,595.00	2,463.02	3,131.98	5,817.00	5,817.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	64.61	200.00	.00	200.00	200.00	200.00	
	TOTAL	64.61	200.00	.00	200.00	200.00	200.00	
	GRAND TOTAL	5,526.27	5,795.00	2,463.02	3,331.98	6,017.00	6,017.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - EXAMINING BOARDS

ACCOUNT NUMBER - A3610

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES			TOTAL APPROPRIATION		
		92	93	OR -	RATE OF COMPENSATION			1992	CITY MGR CITY COUNCIL	
					1992	CITY RECOMM. 93	MGR CITY COUNCIL APPROVED 93		CITY RECOMM. 93	CITY COUNCIL APPROVED 93
102	SEC TO ELEC BD	1	1	0	803.00	835.00		803.00	835.00	
102	CLERK	1	1	0	803.00	835.00		803.00	835.00	
102	MEM PLUMB BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM ELEC BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM ELEC BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM PLUMB BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM ELEC BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM PLUMB BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM ELEC BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM PLUMB BD	1	1	0	483.00	502.00		483.00	502.00	
102	MEM ELEC BD	1	1	0	483.00	502.00		483.00	502.00	
102	BARBER EXAMINER	1	1	0	134.00	139.00		134.00	139.00	
102	MEM BARBERS BD	1	1	0	38.00	40.00		38.00	40.00	
102	MEM BARBERS BD	1	1	0	38.00	40.00		38.00	40.00	
* TOTAL *		12	12	0				5,197.00	5,403.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - VITAL STATISTICS

ACCOUNT NUMBER - A4020

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	51,311.66	54,204.00	25,123.66	29,080.34	59,107.00	59,107.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	691.25	1,100.00	.00	1,100.00	1,350.00	1,350.00	
CODE IV CONTRACTUAL SERVICES	2,588.16	2,378.00	1,974.84	403.16	2,763.00	2,763.00	
T O T A L	54,591.07	57,682.00	27,098.50	30,583.50	63,220.00	63,220.00	

* COMMENTARY *

THE BUREAU OF VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILL-BIRTHS 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.

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - VITAL STATISTICS

ACCOUNT NUMBER - A4020

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	45,782.60	49,712.00	23,338.27	26,373.73	51,701.00	51,701.00	
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	
104	PENSION & RETIREMENT	1,509.97	107.00	.00	107.00	2,869.00	2,869.00	
106	SOCIAL SECURITY	3,539.09	3,845.00	1,785.39	2,059.61	3,997.00	3,997.00	
109	COMPENSATION	.00	.00	.00	.00	.00	.00	
110	LONGEVITY	480.00	540.00	.00	540.00	540.00	540.00	
	TOTAL	51,311.66	54,204.00	25,123.66	29,080.34	59,107.00	59,107.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	691.25	1,100.00	.00	1,100.00	1,350.00	1,350.00	
	TOTAL	691.25	1,100.00	.00	1,100.00	1,350.00	1,350.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,027.78	850.00	389.48	460.52	850.00	850.00	
403	PRINTING & ADVERTISING	.00	.00	.00	.00	350.00	350.00	
404	REPAIRS TO EQUIPMENT	247.70	215.00	272.68	57.68	250.00	250.00	
405	RENTAL OF EQUIPMENT	1,312.68	1,313.00	1,312.68	.32	1,313.00	1,313.00	
408	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	
410	TRAINING	.00	.00	.00	.00	.00	.00	
411	TRAVEL	.00	.00	.00	.00	.00	.00	
	TOTAL	2,588.16	2,378.00	1,974.84	403.16	2,763.00	2,763.00	
	GRAND TOTAL	54,591.07	57,682.00	27,098.50	30,583.50	63,220.00	63,220.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - VITAL STATISTICS

ACCOUNT NUMBER - A4020

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S		TOTAL APPROPRIATION	
		92	93	+ OR -	CITY MGR	CITY COUNCIL	CITY MGR			CITY COUNCIL	
					1992	RECOMM. 93	APPROVED 93	1992		RECOMM. 93	APPROVED 93
101	REGISTRAR	1	1	0	29,666.00	30,853.00		29,666.00		30,853.00	
101	DEPUTY REGISTRAR	1	1	0	20,046.00	20,848.00		20,046.00		20,848.00	
* TOTAL *		2	2	0				49,712.00		51,701.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - LAW		ACCOUNT NUMBER - A1420					
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	278,512.60	280,950.00	131,265.88	149,684.12	306,918.00	306,918.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	1,447.99	1,500.00	192.78	1,307.22	1,500.00	1,500.00	
CODE IV CONTRACTUAL SERVICES	10,317.23	16,500.00	4,866.84	11,633.16	16,500.00	16,500.00	
T O T A L	290,277.82	298,950.00	136,325.50	162,624.50	324,918.00	324,918.00	

* COMMENTARY *

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

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - LAW

ACCOUNT NUMBER - A1420

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	251,912.20	259,367.00	121,937.64	137,429.36	269,741.00	269,741.00	
104	PENSION - RETIREMENT	6,039.96	428.00	.00	428.00	14,898.00	14,898.00	
106	SOCIAL SECURITY	19,520.44	19,935.00	9,328.24	10,606.76	20,752.00	20,752.00	
110	LONGEVITY	1,140.00	1,220.00	.00	1,220.00	1,527.00	1,527.00	
	TOTAL	278,512.60	280,950.00	131,265.88	149,684.12	306,918.00	306,918.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,447.99	1,500.00	192.78	1,307.22	1,500.00	1,500.00	
	TOTAL	1,447.99	1,500.00	192.78	1,307.22	1,500.00	1,500.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,052.45	1,500.00	335.64	1,164.36	1,500.00	1,500.00	
403	PRINTING & ADVERTISING	2,231.84	3,000.00	1,401.87	1,598.13	3,000.00	3,000.00	
404	REPAIRS TO EQUIPMENT	.00	500.00	50.00	450.00	500.00	500.00	
405	RENTAL OF EQUIPMENT	198.88	3,000.00	481.00	2,519.00	3,000.00	3,000.00	
408	DUES & SUBSCRIPTIONS	4,734.06	5,000.00	2,598.33	2,401.67	5,000.00	5,000.00	
409	CONSULTANT FEES	2,100.00	3,500.00	.00	3,500.00	3,500.00	3,500.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	10,317.23	16,500.00	4,866.84	11,633.16	16,500.00	16,500.00	
	GRAND TOTAL	290,277.82	298,950.00	136,325.50	162,624.50	324,918.00	324,918.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - LAW

ACCOUNT NUMBER - A1420

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CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S		TOTAL APPROPRIATION		
		92	93 + OR -		1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93
			93	OR -		RECOMM. 93				RECOMM. 93		
101	CORPORATION CNSL	1	1	0	45,482.00	47,301.00			45,482.00	47,301.00		
101	1ST DEP CORP CNSL	1	1	0	36,050.00	37,492.00			36,050.00	37,492.00		
101	WORKMAN'S COMP AGENT	1	1	0	35,626.00	37,051.00			35,626.00	37,051.00		
101	PVT SEC C C	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00		
101	DEP CORP CNSL	1	1	0	27,711.00	28,819.00			27,711.00	28,819.00		
101	SR STENO LAW	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00		
101	DEP CORP CNSL	1	1	0	26,203.00	27,251.00			26,203.00	27,251.00		
101	DEP CORP CNSL	1	1	0	26,203.00	27,251.00			26,203.00	27,251.00		
* TOTAL *		8	8	0					259,367.00	269,741.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION

ACCOUNT NUMBER - A1490

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	288,778.43	249,710.00	114,093.31	135,616.69	273,397.00	273,397.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	2,550.52	4,500.00	562.81	3,937.19	4,700.00	4,700.00	
CODE IV CONTRACTUAL SERVICES	81,881.94	28,100.00	11,015.37	17,084.63	28,600.00	28,600.00	
T O T A L	373,210.89	282,310.00	125,671.49	156,638.51	306,697.00	306,697.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION

ACCOUNT NUMBER - A1490

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	253,814.77	226,664.00	105,985.42	120,678.58	236,750.00	236,750.00	
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	
104	PENSION & RETIREMENT	10,583.98	750.00	.00	750.00	13,153.00	13,153.00	
106	SOCIAL SECURITY	19,443.07	17,692.00	8,107.39	9,584.11	18,494.00	18,494.00	
110	LONGEVITY	4,936.61	4,604.00	.00	4,604.00	5,000.00	5,000.00	
	TOTAL	288,778.43	249,710.00	114,093.31	135,616.69	273,397.00	273,397.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	2,550.52	4,500.00	562.81	3,937.19	4,500.00	4,500.00	
304A	VEH. EXP. - PARTS	.00	.00	.00	.00	.00	.00	
304E	VEH. EXP. CAR WASH	.00	.00	.00	.00	200.00	200.00	
	TOTAL	2,550.52	4,500.00	562.81	3,937.19	4,700.00	4,700.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	3,912.00	4,000.00	1,280.88	2,719.12	4,000.00	4,000.00	
403	PRINTING & ADVERTISING	5,055.50	6,000.00	2,092.92	3,907.08	6,000.00	6,000.00	
404	REPAIRS TO EQUIPMENT	457.00	500.00	348.00	152.00	500.00	500.00	
408	DUES & SUBSCRIPTIONS	727.50	500.00	60.00	440.00	600.00	600.00	
409	CONSULTANT FEES	59,000.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	1,000.00	100.00	.00	100.00	500.00	500.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
423	UNIFORMS	11,729.94	17,000.00	7,233.57	9,766.43	17,000.00	17,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION

ACCOUNT NUMBER - A1490

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
	TOTAL	81,381.94	28,100.00	11,015.37	17,084.63	28,600.00	28,600.00	
	GRAND TOTAL	373,210.89	282,310.00	125,671.49	156,638.51	306,697.00	306,697.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB. WKS. ADMINISTRATION

ACCOUNT NUMBER - A1490

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	COMM PUBLIC WORKS	1	1	0	60,515.00	62,936.00			60,515.00	62,936.00			
101	DEPUTY COMM	1	1	0	49,185.00	51,152.00			49,185.00	51,152.00			
101	PRIN ACCT CLERK	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	PRIN STENO	1	1	0	26,034.00	27,075.00			26,034.00	27,075.00			
101	ACCT CLERK TYPIST	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	ACCT CLERK TYPIST	1	1	0	20,462.00	22,300.00			20,462.00	22,300.00			
101	ACCT CLERK TYPIST	1	1	0	20,046.00	20,848.00			20,046.00	20,848.00			
* TOTAL *		7	7	0					226,664.00			236,750.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: ENGINEERING

ACCOUNT NUMBER - A1440

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	284,092.66	283,366.00	126,340.50	157,025.50	360,545.00	360,545.00	
CODE II CAPITAL EXPENDITURES	.00	2,600.00	.00	2,600.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	388.49	3,500.00	249.55	3,250.45	4,000.00	4,000.00	
CODE IV CONTRACTUAL SERVICES	65,783.29	14,566.33	7,416.33	7,150.00	7,000.00	7,000.00	
T O T A L	350,264.44	304,032.33	134,006.38	170,025.95	371,545.00	371,545.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: ENGINEERING

ACCOUNT NUMBER - A1440

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	245,921.01	255,090.00	115,018.94	140,071.06	307,245.00	307,245.00	
102	SALARIES-TEMP.	5,460.00	3,000.00	2,343.35	656.65	8,700.00	8,700.00	
104	PENSIONS & RETIREMENT	9,074.00	643.00	.00	643.00	14,860.00	14,860.00	
106	SOCIAL SECURITY	19,470.43	20,092.00	8,978.21	11,113.79	24,566.00	24,566.00	
109	COMPENSATION	24.72	.00	.00	.00	.00	.00	
110	LONGEVITY	4,142.50	4,541.00	.00	4,541.00	5,174.00	5,174.00	
	TOTAL	284,092.66	283,366.00	126,340.50	157,025.50	360,545.00	360,545.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	100.00	.00	100.00	.00	.00	
203	OTHER MATL'S & EQUIPMENT	.00	2,500.00	.00	2,500.00	.00	.00	
	TOTAL	.00	2,600.00	.00	2,600.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	374.49	1,500.00	89.55	1,410.45	2,000.00	2,000.00	
303	OTHER MATL'S & SUPPLIES	14.00	2,000.00	160.00	1,840.00	2,000.00	2,000.00	
	TOTAL	388.49	3,500.00	249.55	3,250.45	4,000.00	4,000.00	
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	72.65	500.00	.00	500.00	500.00	500.00	
405	RENTAL OF EQUIPMENT	.00	150.00	.00	150.00	.00	.00	
409	CONSULTANT FEES	40,710.64	5,000.00	.00	5,000.00	5,000.00	5,000.00	
409A	CONST.SERVS.-ENERGY GRANT	25,000.00	7,416.33	7,416.33	.00	.00	.00	
410	TRAINING EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	65,783.29	14,566.33	7,416.33	7,150.00	7,000.00	7,000.00	
	GRAND TOTAL	350,264.44	304,032.33	134,006.38	170,025.95	371,545.00	371,545.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - PUBLIC WORKS: ENGINEERING

ACCOUNT NUMBER - A1440

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM.	93			APPROVED	93		APPROVED
101	PRIN CIVIL ENG	1	1	0	54,637.00	56,822.00			54,637.00	56,822.00			
101	SR CIVIL ENG	1	1	0	45,750.00	47,580.00			45,750.00	47,580.00			
101	TRAFFIC ENG	1	1	0	43,821.00	45,574.00			43,821.00	45,574.00			
101	RECYCLING COORD	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00			
101	SR ENG AIDE	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00			
101	SR ENG AIDE	1	1	0	28,526.00	30,717.00			28,526.00	30,717.00			
101	ENG AIDE	1	1	0	25,304.00	27,075.00			25,304.00	27,075.00			
101	SOLID WASTE MGRT SPEC	0	1	1	.00	40,143.00			.00	40,143.00			
* TOTAL *		7	8	1					255,090.00	307,245.00			

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	100.00	.00	.00	.00
203 OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	.00	2,500.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	2,600.00	.00	.00	.00

code
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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT.

ACCOUNT NUMBER - A1620

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	267,905.92	275,929.00	123,191.10	152,737.90	300,347.00	300,347.00	
CODE II CAPITAL EXPENDITURES	.00	5,500.00	.00	5,500.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	41,000.77	42,530.00	16,672.52	25,857.48	53,000.00	43,000.00	
CODE IV CONTRACTUAL SERVICES	417,013.40	431,300.00	204,625.76	226,674.24	546,255.00	546,255.00	
T O T A L	725,920.09	755,259.00	344,489.38	410,769.62	899,602.00	889,602.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT.

ACCOUNT NUMBER - A1520

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	216,023.77	231,701.00	102,358.68	129,342.32	242,410.00	242,410.00	
103	OVERTIME	17,328.64	14,000.00	9,388.23	4,611.77	14,000.00	14,000.00	
104	PENSION & RETIREMENT	6,039.96	423.00	.00	428.00	13,149.00	13,149.00	
106	SOCIAL SECURITY	18,217.17	19,010.00	8,562.66	10,447.34	19,912.00	19,912.00	
109	WORKMENS COMPENSATION	7,041.38	8,000.00	2,868.41	5,131.59	7,000.00	7,000.00	
110	LONGEVITY	3,255.00	2,790.00	.00	2,790.00	3,876.00	3,876.00	
111	SHIFT DIFF	.00	.00	13.12	13.12-	.00	.00	
	TOTAL	267,905.92	275,929.00	123,191.10	152,737.90	300,347.00	300,347.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
203	OTHER MATERIALS & EQUIP	.00	5,500.00	.00	5,500.00	.00	.00	
	TOTAL	.00	5,500.00	.00	5,500.00	.00	.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	2,095.05	2,500.00	197.56	2,302.44	3,000.00	3,000.00	
303	OTHER MATLS & SUPPLIES	38,905.72	40,030.00	16,474.96	23,555.04	50,000.00	40,000.00	
	TOTAL	41,000.77	42,530.00	16,672.52	25,857.48	53,000.00	43,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES-POWER & LIGHT	212,262.41	204,300.00	123,125.93	81,174.07	252,255.00	252,255.00	
401A	UTILITIES - TELEPHONE	178,423.43	190,000.00	78,733.28	111,266.72	238,000.00	238,000.00	
401C	UTILITIES-WTR & SWR CNTY	667.19	.00	.00	.00	.00	.00	
404	REPAIRS TO BLDGS & EQUIP	20,429.99	32,000.00	1,689.34	30,310.66	50,000.00	50,000.00	
405	RENTAL OF EQUIP	.00	.00	.00	.00	1,000.00	1,000.00	
406	INSURANCE FIRE	5,230.38	5,000.00	1,077.21	3,922.79	5,000.00	5,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: FACILITIES MAINT.

ACCOUNT NUMBER - A1520

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
409	CONSULTANT SERVICES	.00	.00	.00	.00	.00		.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00		.00
TOTAL		417,013.40	431,300.00	204,625.76	226,674.24	546,255.00	546,255.00	
GRAND TOTAL		725,920.09	755,259.00	344,489.38	410,769.62	899,602.00	889,602.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	FAC MAINT ENGR	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00			
101	BLDG MAINT SUPV	1	1	0	33,127.00	34,452.00			33,127.00	34,452.00			
101	BLDG MAINT MECH	1	1	0	25,805.00	28,744.00			25,805.00	28,744.00			
101	BLDG MAINT MECH	1	1	0	25,805.00	26,837.00			25,805.00	26,837.00			
101	BLDG MAINT MECH	1	1	0	24,252.00	24,757.00			24,252.00	24,757.00			
101	LABORER	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00			
101	LABORER	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	LABORER	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	LABORER	1	1	0	20,633.00	21,458.00			20,633.00	21,458.00			
* TOTAL *		9	9	0					231,701.00	242,410.00			

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP								
** TOTAL **			.00	.00	5,500.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	.00	5,500.00	.00	.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE		ACCOUNT NUMBER - A1640				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	254,960.78	211,986.00	98,316.14	113,669.86	236,956.00	236,956.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	308,108.97	430,500.00	192,885.74	237,614.26	460,500.00	445,500.00		
CODE IV CONTRACTUAL SERVICES	1,023.57	11,650.00	257.70	11,392.30	11,650.00	11,650.00		
T O T A L	564,093.32	654,136.00	291,459.58	362,676.42	709,106.00	694,106.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE

ACCOUNT NUMBER - A1640

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	203,833.71	180,556.00	81,611.85	98,944.15	189,680.00	189,680.00	
102	SALARIES - TEMP	294.64	.00	.00	.00	.00	.00	
103	OVERTIME	17,837.34	10,000.00	9,344.09	655.91	15,000.00	15,000.00	
104	PENSION & RETIREMENT	10,583.98	750.00	.00	750.00	10,453.00	10,453.00	
106	SOCIAL SECURITY	17,520.71	14,798.00	7,194.74	7,603.26	15,883.00	15,883.00	
109	WORKMANS COMPENSATION	552.11	3,000.00	165.46	2,834.54	3,000.00	3,000.00	
110	LONGEVITY	4,338.29	2,882.00	.00	2,882.00	2,940.00	2,940.00	
	TOTAL	254,960.78	211,986.00	98,316.14	113,669.36	236,956.00	236,956.00	
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	577.09	3,000.00	397.03	2,602.97	3,000.00	3,000.00	
303	OTHER MATL'S & SUPPLIES	7,375.35	7,500.00	5,212.78	2,287.22	7,500.00	7,500.00	
304A	VEHICLE EXP-PARTS	119,718.48	160,000.00	90,666.39	69,333.61	160,000.00	160,000.00	
304B	VEHICLE EXP - REPAIR SVC	82,715.32	120,000.00	43,283.03	76,716.97	150,000.00	135,000.00	
304C	VEHICLE EXP - GAS & OIL	97,722.73	140,000.00	53,326.51	86,673.49	140,000.00	140,000.00	
	TOTAL	308,108.97	430,500.00	192,885.74	237,614.26	460,500.00	445,500.00	
IV	CONTRACTUAL SERVICES							
401C	UTILITIES-WAT & SWR RENTS	.00	9,600.00	.00	9,600.00	9,600.00	9,600.00	
404	REPAIRS TO EQUIPMENT	376.57	1,000.00	257.70	742.30	1,000.00	1,000.00	
405	RENTAL OF EQUIPMENT	325.00	750.00	.00	750.00	750.00	750.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE		ACCOUNT NUMBER - A1640				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
408	DUES & SUBSCRIPTIONS	283.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
411	TRAVEL EXPENSE	39.00	.00	.00	.00	.00	.00	.00
TOTAL		1,023.57	11,650.00	257.70	11,392.30	11,650.00	11,650.00	
GRAND TOTAL		564,093.32	654,136.00	291,459.58	362,676.42	709,106.00	694,106.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - PUBLIC WORKS: CENTRAL GARAGE

ACCOUNT NUMBER - A1640

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	AUTO EQ SPVR	1	1	0	32,214.00	34,452.00			32,214.00	34,452.00			
101	AUTO MECH	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	AUTO MECH	1	1	0	25,805.00	26,837.00			25,805.00	26,837.00			
101	WELDER	1	1	0	25,805.00	26,837.00			25,805.00	26,837.00			
101	SENIOR STOCK CLERK	1	1	0	25,000.00	26,106.00			25,000.00	26,106.00			
101	AUTO MECH HLPR	1	1	0	22,768.00	24,526.00			22,768.00	24,526.00			
101	AUTO MECH HLPR	1	1	0	21,310.00	22,162.00			21,310.00	22,162.00			
* TOTAL *		7	7	0					180,556.00	189,680.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB WKS: STREET MAINT & CLEAN

ACCOUNT NUMBER - A5110

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	842,434.01	861,350.00	355,873.99	505,476.01	934,380.00	934,380.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	440,693.32	479,000.00	136,752.64	342,247.36	580,000.00	505,000.00	
CODE IV CONTRACTUAL SERVICES	856,861.40	810,000.00	436,939.25	373,060.75	1,082,614.00	1,041,000.00	
T O T A L	2,139,988.73	2,150,350.00	929,565.88	1,220,784.12	2,596,994.00	2,480,380.00	

* 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.

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WKS: STREET MAINT & CLEAN

ACCOUNT NUMBER - AS110

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	587,458.88	577,655.00	246,920.65	330,734.35	597,291.00	597,291.00	
102	SALARIES-TEMP	35,554.00	50,000.00	23,836.00	26,164.00	70,000.00	70,000.00	
103	OVERTIME	112,603.95	150,000.00	52,622.46	97,377.54	150,000.00	150,000.00	
104	PENSION & RETIREMENT	24,173.87	1,713.00	.00	1,713.00	31,079.00	31,079.00	
106	SOCIAL SECURITY	55,611.64	60,379.00	24,316.86	36,062.14	63,482.00	63,482.00	
109	WORKMENS COMPENSATION	13,591.69	10,000.00	8,178.02	1,821.98	10,000.00	10,000.00	
110	LONGEVITY	13,439.98	11,603.00	.00	11,603.00	12,528.00	12,528.00	
	TOTAL	842,434.01	861,350.00	355,873.99	505,476.01	934,380.00	934,380.00	
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	3,442.24	4,000.00	1,971.93	2,028.07	5,000.00	5,000.00	
303	OTHER MAT'L'S & SUPPLIES	437,251.08	475,000.00	134,780.71	340,219.29	575,000.00	500,000.00	
	TOTAL	440,693.32	479,000.00	136,752.64	342,247.36	580,000.00	505,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES - STREET LIGHTS	844,619.71	797,500.00	425,927.00	371,573.00	1,041,614.00	1,000,000.00	
404	REP. TO EQUIP(TREE REM.)	12,091.69	12,500.00	11,012.25	1,487.75	25,000.00	25,000.00	
404A	LANDSCAPING/TREE PLANTING	.00	.00	.00	.00	10,000.00	10,000.00	
405	RENT EQUIP/VOT MACH, ETC)	.00	.00	.00	.00	5,000.00	5,000.00	
409	CONSULTANT SVES	.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	1,000.00	1,000.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WKS: STREET MAINT & CLEAN

ACCOUNT NUMBER - A5110

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
424	MEDICAL EXPENSE	150.00	.00	.00	.00	.00	.00	
	TOTAL	356,361.40	310,000.00	436,939.25	373,060.75	1,082,614.00	1,041,000.00	
	GRAND TOTAL	2,139,988.73	2,150,350.00	929,565.88	1,220,784.12	2,596,994.00	2,480,380.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	STREET SUPV	1	1	0	31,817.00	33,799.00			31,817.00	33,799.00			
101	STREET SUPV	1	1	0	31,817.00	33,090.00			31,817.00	33,090.00			
101	GEN FOREMAN	1	1	0	28,526.00	29,881.00			28,526.00	29,881.00			
101	MEO HVY	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00			
101	MEO HVY	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	MEO HVY	1	1	0	26,871.00	19,260.00			26,871.00	19,260.00			
101	MEO HVY	2	2	0	26,034.00	27,075.00			52,068.00	54,150.00			
101	MEO LIGHT	7	6	1-	23,583.00	24,526.00			165,081.00	147,156.00			
101	LABORER	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00			
101	MEO LIGHT	1	2	1	22,047.00	22,929.00			22,047.00	45,858.00			
101	MEO LIGHT	1	1	0	23,583.00	25,087.00			23,583.00	25,087.00			
101	LABORER	2	2	0	22,029.00	22,910.00			44,058.00	45,820.00			
101	LABORER	1	1	0	20,633.00	21,458.00			20,633.00	21,458.00			
101	LABORER	1	2	1	18,633.00	21,458.00			18,633.00	42,916.00			
101	LABORER	1	1	0	17,177.00	15,863.00			17,177.00	15,863.00			
101	LABORER	1	0	1-	17,177.00	.00			17,177.00	.00			
* TOTAL *		24	24	0					579,251.00	597,291.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE

ACCOUNT NUMBER - A5132

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	70,492.07	67,699.00	33,546.62	34,152.38	74,143.00	74,143.00	
CODE II CAPITAL EXPENDITURES	.00	8,200.00	1,530.00	6,670.00	15,000.00	.00	
CODE III MATERIALS AND SUPPLIES	5,693.81	13,000.00	.00	13,000.00	13,000.00	13,000.00	
CODE IV CONTRACTUAL SERVICES	64,413.83	87,825.00	31,177.97	56,647.03	97,200.00	97,200.00	
T O T A L	140,599.76	176,724.00	66,254.59	110,469.41	199,343.00	184,343.00	

* 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

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE

ACCOUNT NUMBER - 45132

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	46,497.67	41,488.00	20,732.69	20,755.31	44,544.00	44,544.00	
102	SALARIES-TEMP	13,724.08	20,000.00	9,371.59	10,628.41	20,000.00	20,000.00	
103	OVERTIME	4,797.21	600.00	786.05	186.05	1,000.00	1,000.00	
104	PENSION & RETIREMENT	.00	.00	.00	.00	2,400.00	2,400.00	
106	SOCIAL SECURITY	5,009.43	4,811.00	2,482.09	2,328.91	5,099.00	5,099.00	
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	
110	LONGEVITY	75.00	300.00	.00	300.00	600.00	600.00	
111	SHIFT DIFFERENTIAL	388.58	500.00	174.20	325.80	500.00	500.00	
	TOTAL	70,492.07	67,699.00	33,546.62	34,152.38	74,143.00	74,143.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	3,200.00	.00	3,200.00	.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	.00	5,000.00	1,530.00	3,470.00	15,000.00	.00	
	TOTAL	.00	8,200.00	1,530.00	6,670.00	15,000.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00	
302	SMALL TOOLS & EQUIPMENT	.00	500.00	.00	500.00	500.00	500.00	
303	OTHER MATL'S & SUPPLIES	5,693.81	12,000.00	.00	12,000.00	12,000.00	12,000.00	
	TOTAL	5,693.81	13,000.00	.00	13,000.00	13,000.00	13,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES	49,781.96	53,325.00	24,719.26	28,605.74	58,700.00	58,700.00	
403	PRINTING & ADVERTISING	1,528.80	2,500.00	.00	2,500.00	2,500.00	2,500.00	
404	REPAIRS TO EQUIPMENT	3,023.12	6,000.00	1,058.71	4,941.29	10,000.00	10,000.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PWS WORKS: PARKING GARAGE

ACCOUNT NUMBER - A5132

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
405	RENTAL OF EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
405A	RENTAL-PKG LOTS	10,080.00	25,000.00	5,400.00	19,600.00	25,000.00	25,000.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	64,413.88	87,825.00	31,177.97	56,647.03	97,200.00	97,200.00	
	GRAND TOTAL	140,599.76	176,724.00	66,254.59	110,469.41	199,343.00	184,343.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - PUB WORKS: PARKING GARAGE

ACCOUNT NUMBER - A5132

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY RECOMM.	MGR 93	CITY COUNCIL APPROVED	93	1992	CITY RECOMM.	MGR 93	CITY COUNCIL APPROVED
101	PARKING FAC ATTD	1	1	0	21,442.00			22,300.00		21,442.00			22,300.00
101	PARKING FAC ATTD	1	1	0	20,046.00			22,244.00		20,046.00			22,244.00
* TOTAL *		2	2	0						41,488.00			44,544.00

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUB WORKS: PARKING GARAGE

ACCOUNT NUMBER - A5132

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CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	3,200.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT CASHIER'S BOOTH	1	15,000.00	15,000.00				15,000.00	.00
** TOTAL **			15,000.00	.00	5,000.00	1,530.00	15,000.00	.00
** TOTAL CAPITAL OUTLAY **			15,000.00	.00	8,200.00	1,530.00	15,000.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: SANITATION

ACCOUNT NUMBER - A8160

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	927,935.97	903,518.00	383,789.31	519,728.69	984,772.00	984,772.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	2,304.00	120,150.00	40,858.66	79,291.34	300,150.00	150,150.00	
CODE IV CONTRACTUAL SERVICES	26,300.00	58,821.00	39,479.00	19,342.00	134,000.00	134,000.00	
T O T A L	956,539.97	1,082,489.00	464,126.97	618,362.03	1,418,922.00	1,268,922.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: SANITATION

ACCOUNT NUMBER - A8160

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	706,720.53	724,556.00	316,116.53	408,439.47	752,431.00	752,431.00	
103	OVERTIME	54,486.81	60,000.00	26,743.92	33,256.08	70,000.00	70,000.00	
104	PENSION & RETIREMENT	27,207.95	1,928.00	.00	1,928.00	40,823.00	40,823.00	
106	SOCIAL SECURITY	59,671.83	61,228.00	26,355.07	34,872.93	64,238.00	64,238.00	
109	WORKMENS COMPENSATION	63,038.92	40,000.00	14,573.79	25,426.21	40,000.00	40,000.00	
110	LONGEVITY	16,809.93	15,806.00	.00	15,806.00	17,280.00	17,280.00	
	TOTAL	927,935.97	903,518.00	383,789.31	519,728.69	984,772.00	984,772.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
203	MATERIALS & EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS	.00	150.00	.00	150.00	150.00	150.00	
303	OTHER MATL'S & SUPPLIES	.00	100,000.00	40,858.66	59,141.34	250,000.00	100,000.00	
303A	RECYCLING CHARGES	2,304.00	20,000.00	.00	20,000.00	50,000.00	50,000.00	
	TOTAL	2,304.00	120,150.00	40,858.66	79,291.34	300,150.00	150,150.00	
IV	CONTRACTUAL SERVICES							
4010	UTILITIES RCS SEWER DIST	.00	8,000.00	.00	8,000.00	20,000.00	20,000.00	
403	PRINTING & ADV.	294.00	3,000.00	323.00	2,677.00	3,000.00	3,000.00	
403A	PRINTING & ADV. NYS GRANT	.00	.00	.00	.00	.00	.00	
404	REPAIRS TO EQUIPMENT	6,337.00	12,321.00	4,171.00	8,150.00	20,000.00	20,000.00	
405	RENTAL OF EQUIPMENT	19,669.00	35,000.00	34,985.00	15.00	50,000.00	50,000.00	
409	CONSULTANT FEES	.00	.00	.00	.00	40,000.00	40,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - PUBLIC WORKS: SANITATION

ACCOUNT NUMBER - A8160

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
409A	CONSULTANT FEES-GRANT	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	500.00	.00	500.00	1,000.00	1,000.00	.00
410A	TRAINING NYS GRANT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	26,300.00	58,821.00	39,479.00	19,342.00	134,000.00	134,000.00	
	GRAND TOTAL	956,539.97	1,082,489.00	464,126.97	618,362.03	1,418,922.00	1,268,922.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: SANITATION

ACCOUNT NUMBER - A8160

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	SANIT SUPV	1	1	0	33,127.00	34,452.00			33,127.00	34,452.00			
101	SANIT FOREMAN	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	MEO HVY	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	SANIT FOREMAN	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	MEO HVY	1	1	0	27,340.00	28,760.00			27,340.00	28,760.00			
101	MEO LIGHT	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	MEO LIGHT	2	2	0	24,252.00	25,222.00			48,504.00	50,444.00			
101	MEO LIGHT	1	2	1	24,252.00	25,222.00			24,252.00	50,444.00			
101	MEO LIGHT	5	4	1-	23,583.00	24,526.00			117,915.00	98,104.00			
101	SANIT MAN	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00			
101	MEO LIGHT	1	1	0	23,583.00	24,768.00			23,583.00	24,768.00			
101	SANIT MAN	2	3	1	22,768.00	23,679.00			45,536.00	71,037.00			
101	SANIT MAN	1	1	0	22,736.00	23,399.00			22,736.00	23,399.00			
101	SANIT MAN	5	6	1	22,029.00	22,910.00			110,145.00	137,460.00			
101	WATCHMAN	1	1	0	22,029.00	15,863.00			22,029.00	15,863.00			
101	SANIT MAN	2	2	0	20,633.00	21,458.00			41,266.00	42,916.00			
101	SANIT MAN	3	2	1-	20,032.00	19,378.00			60,096.00	38,756.00			
101	SANIT MAN	1	0	1-	17,230.00	.00			17,230.00	.00			
* TOTAL *		31	31	0					724,556.00	752,431.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUB WORKS: CODE ENFORCEMENT

ACCOUNT NUMBER - A3620

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	372,763.28	318,430.00	157,631.19	160,798.81	378,134.00	378,134.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	262.37	1,000.00	300.00	700.00	1,000.00	1,000.00	
CODE IV CONTRACTUAL SERVICES	1,758.65	4,000.00	270.00	3,730.00	4,700.00	4,700.00	
T O T A L	374,784.30	323,430.00	158,201.19	165,228.81	383,834.00	383,834.00	

* COMMENTARY *

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

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUB WORKS: CODE ENFORCEMENT

ACCOUNT NUMBER - A3620

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	319,251.04	275,929.00	138,035.63	137,893.37	317,856.00	317,856.00	
102	SALARIES-TEMP	.00	.00	.00	.00	.00	.00	
104	PENSION & RETIREMENT	9,074.00	643.00	.00	643.00	17,708.00	17,708.00	
106	SOCIAL SECURITY	24,882.62	21,660.00	10,585.74	11,074.26	24,690.00	24,690.00	
109	WORKMENS COMPENSATION	14,304.80	13,000.00	9,009.82	3,990.18	13,000.00	13,000.00	
110	LONGEVITY	5,250.82	7,198.00	.00	7,198.00	4,880.00	4,880.00	
	TOTAL	372,763.28	318,430.00	157,631.19	160,798.81	378,134.00	378,134.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
203	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	262.37	750.00	300.00	450.00	800.00	800.00	
302	SMALL TOOLS & EQUIPMENT	.00	250.00	.00	250.00	200.00	200.00	
	TOTAL	262.37	1,000.00	300.00	700.00	1,000.00	1,000.00	
IV	CONTRACTUAL SERVICES							
403	PRINTING & ADVERTISING	1,496.55	2,500.00	60.00	2,440.00	3,000.00	3,000.00	
404	REPAIRS TO EQUIPT.	.00	200.00	.00	200.00	200.00	200.00	
405	RENTAL OF EQUIPMENT	.00	100.00	.00	100.00	.00	.00	
408	DUES & SUBSCRIPTIONS	262.10	400.00	210.00	190.00	500.00	500.00	
410	TRAINING EXPENSE	.00	300.00	.00	300.00	500.00	500.00	
411	TRAVEL EXPENSE	.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	1,758.65	4,000.00	270.00	3,730.00	4,700.00	4,700.00	
	GRAND TOTAL	374,734.30	323,430.00	158,201.19	155,228.81	383,834.00	383,834.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PUB WORKS: CODE ENFORCEMENT

ACCOUNT NUMBER - A3620

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	DIR CODE ENF	1	1	0	43,821.00	45,574.00			43,821.00	45,574.00			
101	SR CODE INSPECTOR	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00			
101	SR CODE INSPECTOR	1	1	0	31,817.00	33,090.00			31,817.00	33,090.00			
101	BLDG PLANS EXAM	1	1	0	29,792.00	33,090.00			29,792.00	33,090.00			
101	CODE INSP	1	1	0	29,666.00	30,853.00			29,666.00	30,853.00			
101	SOLID WASTE/LITTER OF	1	1	0	29,645.00	30,853.00			29,645.00	30,853.00			
101	ASST CODE INSP	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	ASST CODE INSP	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	DATA MACHINE OPERATOR	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	ASST CODE INSP	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
* TOTAL *					10	10	0			303,583.00	317,856.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL

ACCOUNT NUMBER - A3320

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	200,855.35	196,056.00	89,490.40	106,565.60	219,545.00	219,545.00	
CODE II CAPITAL EXPENDITURES	10,419.00	10,000.00	.00	10,000.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	55,921.26	56,500.00	11,764.65	44,735.35	56,500.00	56,500.00	
CODE IV CONTRACTUAL SERVICES	16,692.34	25,500.00	9,452.14	16,047.86	32,000.00	32,000.00	
T O T A L	283,887.95	288,056.00	110,707.19	177,348.81	308,045.00	308,045.00	

* 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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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL

ACCOUNT NUMBER - A3320

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	155,717.32	168,523.00	75,888.12	92,634.88	175,264.00	175,264.00	
102	SALARIES - TEMP	.00	.00	.00	.00	.00	.00	
103	OVERTIME	22,192.96	9,000.00	7,102.30	1,897.70	15,000.00	15,000.00	
104	PENSION & RETIREMENT	6,039.96	428.00	.00	428.00	9,807.00	9,807.00	
106	SOCIAL SECURITY	13,736.38	13,831.00	6,368.57	7,462.43	14,834.00	14,834.00	
109	WORKMENS COMPENSATION	115.43	1,000.00	131.41	868.59	1,000.00	1,000.00	
110	LONGEVITY	3,053.30	3,274.00	.00	3,274.00	3,640.00	3,640.00	
	TOTAL	200,855.35	196,056.00	89,490.40	106,565.60	219,545.00	219,545.00	
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	10,419.00	10,000.00	.00	10,000.00	.00	.00	
	TOTAL	10,419.00	10,000.00	.00	10,000.00	.00	.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	711.75	1,500.00	.00	1,500.00	1,500.00	1,500.00	
303	OTHER MATL'S & SUPPLIES	55,209.51	55,000.00	11,764.65	43,235.35	55,000.00	55,000.00	
	TOTAL	55,921.26	56,500.00	11,764.65	44,735.35	56,500.00	56,500.00	
IV	CONTRACTUAL SERVICES							
401	UTIL.-TRAFFIC SIGNALS	15,576.18	11,000.00	7,258.83	3,741.17	17,000.00	17,000.00	
404	REPAIRS TO EQUIPMENTS	316.16	2,000.00	868.31	1,131.69	2,500.00	2,500.00	
405	RENTAL OF EQUIPMENT	800.00	12,500.00	1,325.00	11,175.00	12,500.00	12,500.00	
	TOTAL	16,692.34	25,500.00	9,452.14	16,047.86	32,000.00	32,000.00	
	GRAND TOTAL	283,887.95	288,056.00	110,707.19	177,348.81	308,045.00	308,045.00	

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1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -									
					1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93				1992	CITY MGR RECOMM. 93	CITY COUNCIL APPROVED 93
101	TRAF CONT SUPV	1	1	0	33,127.00	34,452.00					33,127.00	34,452.00	
101	ELECTRONIC TECH	1	1	0	29,666.00	30,853.00					29,666.00	30,853.00	
101	SR SIGNAL MAINT MAIN	1	1	0	27,654.00	28,760.00					27,654.00	28,760.00	
101	SR SIGN MAIN MAN	2	2	0	27,654.00	28,760.00					55,308.00	57,520.00	
101	SIGN MAINT MAN	1	1	0	22,768.00	23,679.00					22,768.00	23,679.00	
* TOTAL *		6	6	0							168,523.00	175,264.00	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - PUBLIC WORKS: TRAFFIC CONTROL

ACCOUNT NUMBER - A3320

CODE CLASSIFICATION	QTY	UNIT	TOTAL	ACTUAL	BUDGETED	ACT ENC	REQUESTED	CITY MGR
ITEM DESCRIPTION	REQ	COST	COST	1991	1992	6 MO 92	1993	RECOMM 93

202 VEHICLES

** TOTAL **			.00	.00	.00	.00	.00	.00
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203 OTHER EQUIPMENT

** TOTAL **			.00	10,419.00	10,000.00	.00	.00	.00
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** TOTAL CAPITAL OUTLAY **			.00	10,419.00	10,000.00	.00	.00	.00
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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,122,616.09	6,919,005.00	2,922,471.48	3,996,533.52	7,850,033.00	7,523,258.00	
CODE II CAPITAL EXPENDITURES	36,098.55	38,822.00	20,617.77	18,204.23	28,865.00	13,310.00	
CODE III MATERIALS AND SUPPLIES	193,460.20	239,152.00	125,929.29	113,222.71	271,517.00	271,517.00	
CODE IV CONTRACTUAL SERVICES	224,580.45	242,223.78	129,465.03	112,758.75	296,303.00	296,303.00	
T O T A L	7,576,755.29	7,439,202.78	3,198,483.57	4,240,719.21	8,446,718.00	8,104,388.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	4,718,867.34	4,811,138.00	2,220,357.70	2,570,830.30	5,128,342.00	5,128,342.00	
102	SALARIES-TEMPORARY	122,049.25	129,840.00	68,791.18	61,048.82	133,488.00	133,488.00	
103	OVERTIME	619,308.28	350,000.00	294,808.93	55,191.07	650,000.00	350,000.00	
104	NYS RETIREMENT POLICE	663,016.86	611,636.00	.00	611,636.00	813,455.00	813,455.00	
104A	NYS RETIREMENT - OTHER	13,603.99	964.00	.00	964.00	23,308.00	23,308.00	
104B	CITY PENSION PLAN	93,300.00	87,600.00	43,000.00	44,600.00	84,000.00	84,000.00	
106	SOCIAL SECURITY	443,542.78	434,295.00	205,145.95	229,149.05	491,354.00	464,579.00	
107	CLOTHING ALLOWANCE	64,387.50	64,650.00	63,075.00	1,575.00	63,075.00	63,075.00	
108	HOLIDAY PAY	216,751.31	217,807.00	1,069.19	216,737.81	239,182.00	239,182.00	
109	WORKMENS COMPENSATION	1,127.56	15,000.00	3.64	14,996.36	15,000.00	15,000.00	
110	LONGEVITY	106,983.33	105,935.00	1,283.36	104,651.64	117,632.00	117,632.00	
111	SHIFT DIFFERENTIAL	55,511.53	59,280.00	24,120.72	35,159.28	59,280.00	59,280.00	
112	PREMIUM PAY	.00	27,810.00	.00	27,810.00	28,917.00	28,917.00	
113	OUT OF GRADE PAY	4,165.86	3,000.00	815.81	2,184.19	3,000.00	3,000.00	

TOTAL	7,122,616.09	6,919,005.00	2,922,471.48	3,996,533.52	7,850,033.00	7,523,258.00
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II CAPITAL EXPENDITURES

201	OFFICE EQUIPMENT	1,095.20	936.00	936.00	.00	.00	.00
202	VEHICLES	17,040.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	12,946.67	15,197.00	10,193.55	5,003.45	15,555.00	.00
203A	OTHER EQUIP/SOS/FED FOR	5,016.68	12,127.00	784.72	11,342.28	13,310.00	13,310.00
203B	OTHER EQUIP. GRANT	.00	10,562.00	8,703.50	1,858.50	.00	.00

TOTAL	36,098.55	38,822.00	20,617.77	18,204.23	28,865.00	13,310.00
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III MATERIALS AND SUPPLIES

301	OFFICE SUPPLIES	5,265.24	11,836.00	707.49	11,128.51	13,228.00	13,228.00
302	SMALL TOOLS & EQUIPMENT	809.03	1,500.00	318.79	1,181.21	1,500.00	1,500.00
303	OTHER MAT'L'S & SUPPLIES	22,806.65	24,941.00	10,805.71	14,135.29	28,864.00	28,864.00
304A	VEHICLE EXP.-PARTS & SUPP	51,109.33	65,000.00	35,234.61	29,715.39	70,000.00	70,000.00
304B	VEHICLE EXP-REPAIR SERVIC	28,994.30	40,000.00	41,755.50	1,755.50-	60,000.00	60,000.00
304C	VEHICLE EXP-GAS & OIL	81,291.65	91,875.00	35,067.19	56,807.81	93,925.00	93,925.00
304E	VEHICLE EXP.-CAR WASH	3,184.00	4,000.00	1,990.00	2,010.00	4,000.00	4,000.00

TOTAL	193,460.20	239,152.00	125,929.29	113,222.71	271,517.00	271,517.00
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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
IV	CONTRACTUAL SERVICES							
401	UTILITIES COMPUT TERM	2,736.00	2,800.00	2,136.00	664.00	5,016.00	5,016.00	
401B	UTILITIES GAS & ELECTRIC	61,747.95	64,000.00	31,346.81	32,653.19	70,400.00	70,400.00	
401C	UTILITIES-WTR-SWR-CNTY	626.82	1,000.00	.00	1,000.00	1,000.00	1,000.00	
402	POSTAGE	1,215.53	2,400.00	1,000.00	1,400.00	2,600.00	2,600.00	
403	PRINTING & ADVERTISING	25,622.59	34,489.80	16,097.34	18,392.46	43,577.00	43,577.00	
404	REPAIR TO EQUIPMENT	21,372.76	19,250.00	14,956.89	4,293.11	20,800.00	20,800.00	
405	RENTAL OF EQUIPMENT	9,092.76	9,575.00	7,316.25	2,258.75	12,300.00	12,300.00	
406	INSURANCE-AUTO	.00	250.00	.00	250.00	250.00	250.00	
407	PRISONERS MEALS	.00	250.00	.00	250.00	250.00	250.00	
408	DUES & SUBSCRIPTIONS	1,501.80	2,525.00	959.16	1,565.84	2,640.00	2,640.00	
409	CONSULTANT FEES-FED. FORT	30,450.00	20,000.00	14,000.00	6,000.00	29,900.00	29,900.00	
409A	HUMANE SOCIETY SERVICE	11,500.00	12,000.00	11,500.00	500.00	12,000.00	12,000.00	
409B	PUBLIC POUND CHARGES	2,329.00	3,500.00	1,081.00	2,419.00	4,000.00	4,000.00	
409C	CONSULTANT-VET SERVICES	4,959.60	2,500.00	1,485.15	1,014.85	3,000.00	3,000.00	
410	TRAINING EXPENSE	7,272.93	21,965.00	11,070.71	10,894.29	30,870.00	30,870.00	
411	TRAVEL EXPENSE	3,180.07	7,500.00	561.16	6,938.84	7,500.00	7,500.00	
412	PRISONER TRANSPORT	.00	400.00	.00	400.00	400.00	400.00	
414	JUDGEMENT & CLAIMS	183.75	1,800.00	26.75	1,773.25	1,800.00	1,800.00	
423	UNIFORMS	8,597.22	10,518.98	5,053.00	5,465.98	22,500.00	22,500.00	
424	MEDICAL EXPENSES	32,191.62	25,000.00	10,874.81	14,125.19	25,000.00	25,000.00	
429	CAR ALLOWANCE	.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	224,580.45	242,223.78	129,465.03	112,758.75	296,303.00	296,303.00	
	GRAND TOTAL	7,576,755.29	7,439,202.78	3,198,483.57	4,240,719.21	8,446,718.00	8,104,388.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - POLICE

ACCOUNT NUMBER - 43120

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	POLICE CHIEF	1	1	0	59,338.00	61,612.00			59,338.00	61,612.00			
101	ASST POLICE CHIEF	3	3	0	51,671.00	53,738.00			155,013.00	161,214.00			
101	POL CAPT	9	9	0	46,135.00	47,980.00			415,215.00	431,820.00			
101	POL SGT	27	27	0	38,446.00	39,984.00			1,038,042.00	1,079,568.00			
101	POLICE OFFICER	73	73	0	33,329.00	34,662.00			2,433,017.00	2,530,326.00			
101	POLICE OFFICER	2	1	1-	30,348.00	34,128.00			60,696.00	34,128.00			
101	AUTO EQUIP SPV	1	1	0	29,666.00	30,853.00			29,666.00	30,853.00			
101	POLICE OFFICER	1	0	1-	29,016.00	.00			29,016.00	.00			
101	POLICE OFFICER	1	0	1-	28,591.00	.00			28,591.00	.00			
101	POLICE OFFICER	1	0	1-	28,148.00	.00			28,148.00	.00			
101	AUTO MECHANIC	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	POLICE OFFICER	5	5	0	26,504.00	32,060.00			132,520.00	160,300.00			
101	SEA W M	1	1	0	26,034.00	23,248.00			26,034.00	23,248.00			
101	CONFIDENT. SECRETARY	1	1	0	25,949.00	26,987.00			25,949.00	26,987.00			
101	POLICE OFFICER	2	2	0	25,173.00	30,198.00			50,346.00	60,396.00			
101	ANIMAL CONTROL WARDEN	1	1	0	25,102.00	26,106.00			25,102.00	26,106.00			
101	SR ACCT CLERK	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	SR ACCT CLERK	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	ANIMAL CONTROL WARDEN	1	1	0	23,978.00	26,106.00			23,978.00	26,106.00			
101	POLICE OFFICER	3	0	3-	23,210.00	.00			69,630.00	.00			
101	AUTO MECH HELPER	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	LABORER	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	SR KEYPUNCH OPER	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	PHOTO LAB TECH	1	1	0	22,469.00	23,679.00			22,469.00	23,679.00			
101	SR PRK ENF OFF	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	LABORER	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	ACCT CLK TYPIST	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	ACCT CLK TYPIST	1	1	0	21,442.00	22,300.00			21,442.00	22,300.00			
101	ACCT CLK TYPIST	1	1	0	21,442.00	16,399.00			21,442.00	16,399.00			
101	PRK ENF OFF	1	1	0	20,061.00	20,863.00			20,061.00	20,863.00			
101	PHYSICIAN	1	0	1-	4,900.00	.00			4,900.00	.00			
101	POLICE OFFICER	0	7	7	.00	24,868.00			.00	174,076.00			

* TOTAL * 147 146 1-

4,930,577.00

5,128,342.00

105

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

106

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,095.20	936.00	936.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	17,040.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
10 MOBILE RADIOS	10	1,300.00	13,000.00				13,000.00	.00
RICOH CAMERA	1	300.00	300.00				300.00	.00
RICOH LENS	3	100.00	300.00				300.00	.00
FLASH	1	75.00	75.00				75.00	.00
DUMMY COLLAR	1	20.00	20.00				20.00	.00
JUTE CUFFS	4	34.00	136.00				136.00	.00
AGIATION STICKS	12	3.00	36.00				36.00	.00
AGIATION LEADS	4	16.00	64.00				64.00	.00
RAKE	1	12.00	12.00				12.00	.00
15' TRACKING LEAD	3	8.00	24.00				24.00	.00
TRAIL JACKET	1	28.00	28.00				28.00	.00
BREAK AWAY SLEEVES	12	5.00	60.00				60.00	.00
HAND SCANNER	1	300.00	300.00				300.00	.00
PORT RADIO BATTERY	20	60.00	1,200.00				1,200.00	.00
** TOTAL **			15,555.00	12,946.67	15,197.00	10,193.55	15,555.00	.00
203A OTHER EQUIP/SOS/FED FOR								
MARIJUANE TEST KITS	15	30.00	450.00				450.00	450.00
MISC TEST KITS	20	35.00	700.00				700.00	700.00
COCAINE TEST KITS	20	35.00	700.00				700.00	700.00
H & K SUBMACHINE	2	1,316.00	2,632.00				2,632.00	2,632.00
ALCO SENSORS	6	470.00	2,820.00				2,820.00	2,820.00
12 GA REM SHOTGUN	6	268.00	1,608.00				1,608.00	1,608.00
BENELLI M1 SHOTGUN	1	500.00	500.00				500.00	500.00

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - POLICE

ACCOUNT NUMBER - A3120

CODE	CLASSIFICATION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
	DEF TEC 37M GAS GUN	1	400.00	400.00				400.00	400.00
	RADAR UNIT	1	3,500.00	3,500.00				3,500.00	3,500.00

** TOTAL **				13,310.00	5,016.68	12,127.00	784.72	13,310.00	13,310.00
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203B OTHER EQUIP. GRANT

** TOTAL **				.00	.00	10,562.00	8,703.50	.00	.00
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** TOTAL CAPITAL OUTLAY **				28,865.00	36,098.55	38,822.00	20,617.77	28,865.00	13,310.00
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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FIRE		ACCOUNT NUMBER - A3410					
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	8,040,229.86	8,200,306.00	3,309,348.01	4,890,957.99	8,756,119.00	8,524,353.00	
CODE II CAPITAL EXPENDITURES	5,906.67	30,895.00	9,628.00	21,267.00	42,453.00	.00	
CODE III MATERIALS AND SUPPLIES	129,787.84	198,460.68	74,544.25	123,916.43	174,689.00	174,689.00	
CODE IV CONTRACTUAL SERVICES	167,729.90	238,960.60	104,547.40	134,413.20	249,977.00	244,977.00	
T O T A L	8,343,654.27	8,668,622.28	3,498,067.66	5,170,554.62	9,223,238.00	8,944,019.00	

* COMMENTARY *

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

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	5,477,484.15	5,749,919.00	2,626,255.09	3,123,663.91	5,878,830.00	5,863,534.00	
102	SALARIES-TEMPORARY	17,928.75	16,000.00	9,039.44	6,960.56	20,000.00	20,000.00	
102A	SALARIES - TEMP	448.00	.00	.00	.00	.00	.00	
103	OVERTIME	318,866.46	200,000.00	224,081.14	24,081.14	400,000.00	200,000.00	
104	NYS RETIREMENT - FIRE	871,615.73	810,773.00	.00	810,773.00	960,265.00	960,265.00	
104A	NYS RETIREMENT - OTHER	9,074.00	643.00	.00	643.00	14,686.00	14,686.00	
104B	CITY PENSION PLAN	86,500.00	85,200.00	33,000.00	52,200.00	66,000.00	66,000.00	
106	SOCIAL SECURITY	490,319.53	514,792.00	228,511.55	286,280.45	538,683.00	522,213.00	
107	CLOTHING ALLOWANCE	59,496.00	59,094.00	57,888.00	1,206.00	60,300.00	60,300.00	
108	HOLIDAY PAY	247,275.00	266,522.00	4,641.18	261,880.82	277,545.00	277,545.00	
109	WORKMENS COMPENSATION	170,367.28	181,590.00	92,450.58	39,139.42	202,584.00	202,584.00	
110	LONGEVITY	154,652.43	164,710.00	13,679.16	151,030.84	167,805.00	167,805.00	
112	PREMIUM PAY	99,220.32	100,763.00	613.35	100,149.65	119,121.00	119,121.00	
112A	PREMIUM PAY-TEMP	166.80	300.00	96.54	203.46	300.00	300.00	
113	OUT OF GRADE PAY	36,815.41	50,000.00	19,091.93	30,908.02	50,000.00	50,000.00	
	TOTAL	8,040,229.86	8,200,306.00	3,309,348.01	4,890,957.99	8,756,119.00	8,524,353.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	784.31	2,215.00	.00	2,215.00	3,435.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	5,122.36	28,680.00	9,628.00	19,052.00	39,018.00	.00	
	TOTAL	5,906.67	30,895.00	9,628.00	21,267.00	42,453.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	4,891.05	7,625.00	2,682.10	4,942.90	7,065.00	7,065.00	
302	SMALL TOOLS & EQUIPMENT	1,559.02	5,996.00	120.00	5,876.00	6,346.00	6,346.00	
303	OTHER MAT'L'S & SUPPLIES	41,110.38	45,489.68	19,619.89	25,869.79	44,878.00	44,878.00	
304A	VEHICLE EXP-PARTS & SUPPL	26,578.50	41,400.00	16,044.31	25,355.69	41,400.00	41,400.00	
304B	VEHICLE EXP-REPAIR SERVIC	36,417.61	52,900.00	27,204.02	25,695.98	45,000.00	45,000.00	
304C	VEHICLE EXP-GAS & OIL	9,011.48	20,000.00	5,206.76	14,793.24	15,000.00	15,000.00	
304D	HEATING OIL	10,219.80	25,000.00	3,667.17	21,332.83	15,000.00	15,000.00	
304E	VEHICLE EXP.-CAR WASH	.00	50.00	.00	50.00	.00	.00	
	TOTAL	129,787.84	198,460.68	74,544.25	123,916.43	174,689.00	174,689.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

110

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
IV	CONTRACTUAL SERVICES							
401	UTILITIES-GAS & ELECTRIC	44,439.28	50,650.00	34,358.68	16,291.32	55,700.00	55,700.00	
401C	UTILITIES-WTR-SWR-CNTY	452.95	2,000.00	.00	2,000.00	2,000.00	2,000.00	
402	POSTAGE	457.18	403.00	1.97	401.03	403.00	403.00	
403	PRINTING & ADVERTISING	1,822.86	6,250.00	761.01	5,488.99	6,250.00	6,250.00	
404	REPAIRS TO EQUIPMENT	35,879.37	37,999.00	22,187.19	15,811.81	37,555.00	37,555.00	
405	RENTAL OF EQUIPMENT	2,061.53	1,895.00	1,435.72	459.28	2,063.00	2,063.00	
408	DUES & SUBSCRIPTIONS	541.40	840.00	312.75	527.25	840.00	840.00	
409	CONSULTANT FEES	21,330.00	1,000.00	400.00	600.00	5,900.00	5,900.00	
409E	CONSULTANT FEES-GRANT	.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	11,237.21	34,253.00	7,992.74	26,260.26	32,198.00	32,198.00	
410E	TRAINING EXPENSE-GRANT	.00	.00	.00	.00	.00	.00	
411	TRAVEL EXPENSES	375.00	4,300.00	.00	4,300.00	9,800.00	4,800.00	
423	UNIFORMS	16,486.41	24,870.60	14,389.60	10,481.00	22,768.00	22,768.00	
424	MEDICAL EXPENSES	32,646.71	74,500.00	22,707.74	51,792.26	74,500.00	74,500.00	
429	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
	TOTAL	167,729.90	238,960.60	104,547.40	134,413.20	249,977.00	244,977.00	
	GRAND TOTAL	8,343,654.27	8,668,622.28	3,498,067.66	5,170,554.62	9,223,238.00	8,944,019.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	FIRE CHIEF	1	1	0	55,728.00	57,956.00			55,728.00	57,956.00			
101	ASSISTANT CHIEF	1	1	0	53,074.00	55,196.00			53,074.00	55,196.00			
101	DEP FIRE CHIEF	1	1	0	50,547.00	52,568.00			50,547.00	52,568.00			
101	BATT CHIEF	6	6	0	45,131.00	46,936.00			270,786.00	281,616.00			
101	CAPT	30	29	1-	37,609.00	39,113.00			1,128,270.00	1,134,277.00			
101	LIEUT	16	16	0	34,986.00	36,385.00			559,776.00	582,160.00			
101	FIREFIGHTER 207-A	1	1	0	32,544.00	33,846.00			32,544.00	33,846.00			
101	FIREFIGHTER 207-1	1	1	0	32,544.00	33,846.00			32,544.00	33,846.00			
101	FIREFIGHTER	95	91	4-	32,544.00	33,846.00			3,091,680.00	3,079,986.00			
101	FIREFIGHTER III-II	2	0	2-	32,093.00	.00			64,186.00	.00			
101	FIREFIGHTER III-II	1	0	1-	32,076.00	.00			32,076.00	.00			
101	EMER MED SER PRO COOR	1	0	1-	31,188.00	.00			31,188.00	.00			
101	FIRE EQUIP MECH	1	1	0	29,666.00	30,853.00			29,666.00	30,853.00			
101	FIREFIGHTER IV-III	3	3	0	29,437.00	33,348.00			88,311.00	100,044.00			
101	AUTO MECHANIC	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00			
101	AUTO MECHANIC	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	PRINC ACCT CLERK	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	SIGNAL OPERATOR	2	3	1	24,252.00	25,222.00			48,504.00	75,666.00			
101	SIGNAL OPERATOR	1	1	0	24,097.00	24,537.00			24,097.00	24,537.00			
101	SIGNAL OPERATOR	2	1	1-	23,023.00	23,625.00			46,046.00	23,625.00			
101	FIREFIGHTER IV	3	11	8	22,334.00	23,233.00			67,002.00	255,563.00			
101	ACCOUNT CLERK TYPIST	1	1	0	20,248.00	22,300.00			20,248.00	22,300.00			
101	CAPT (P/D/R)	1	1	0	18,695.00	20,015.00			18,695.00	20,015.00			
101	CAPT (A/D/R)	1	1	0	15,345.00	16,633.00			15,345.00	16,633.00			
101	FIREFIGHTER (A/D/R)	1	1	0	14,679.00	15,807.00			14,679.00	15,807.00			
101	FIREFIGHTER (A/D/R)	1	1	0	12,414.00	13,520.00			12,414.00	13,520.00			
101	FIREFIGHTER (A/D/R)	1	1	0	12,317.00	13,422.00			12,317.00	13,422.00			
101	FIREFIGHTER (A/D/R)	1	1	0	11,099.00	11,820.00			11,099.00	11,820.00			
101	FIREFIGHTER (A/D/R)	1	1	0	8,702.00	9,773.00			8,702.00	9,773.00			
101	CAPT (A/D/R)	1	1	0	7,870.00	9,085.00			7,870.00	9,085.00			
101	FIREFIGHTER (A/D/R)	1	1	0	7,453.00	8,511.00			7,453.00	8,511.00			
101	FIREFIGHTER (A/D/R)	1	1	0	7,428.00	8,485.00			7,428.00	8,485.00			
101	PHYSICIAN	1	0	1-	4,900.00	.00			4,900.00	.00			
101	F.F. (A/D/R)	0	1	1	.00	7,321.00			.00	7,321.00			

* TOTAL * 183 182 1-

5,931,009.00 6,065,619.00

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

112

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201	OFFICE EQUIPMENT								
	COMP WORK STATIONS	1	230.00	230.00				230.00	-00
	REFRIG/FREEZER COMB	1	800.00	800.00				800.00	-00
	MATTRESSES	15	100.00	1,500.00				1,500.00	-00
	LETTER FILE CAB	1	275.00	275.00				275.00	-00
	BED FRAMES	6	39.00	234.00				234.00	-00
	SWIVEL CHAIRS	1	216.00	216.00				216.00	-00
	SECRETARY'S CHAIR	1	180.00	180.00				180.00	-00
	*** TOTAL ***			3,435.00	784.31	2,215.00	.00	3,435.00	-00
202	VEHICLES								
	*** TOTAL ***			.00	.00	.00	.00	.00	-00
203	OTHER EQUIPMENT								
	BLISS CONNECTIONS	2	600.00	1,200.00				1,200.00	-00
	APPAR SPKR & MIC	2	400.00	800.00				800.00	-00
	1 3/4 IN HOSE	500	2.50	1,250.00				1,250.00	-00
	5" HOSE W/STORZ	1,000	8.00	8,000.00				8,000.00	-00
	2 1/2" HOSE	500	3.25	1,625.00				1,625.00	-00
	COLD WATER RES SUIT	1	500.00	500.00				500.00	-00
	5" TO 4" STROZ	5	65.00	325.00				325.00	-00
	MSA COMB GAS DETECT	1	400.00	400.00				400.00	-00
	12V HLIGHT SYS	2	95.00	190.00				190.00	-00
	PORTABLE RADIOS	2	800.00	1,600.00				1,600.00	-00
	HT-600 SPEAKER MICS	2	85.00	170.00				170.00	-00
	3/6% AFFF FOAM	5	115.00	575.00				575.00	-00
	3 SETS/GR LADDERS	3	800.00	2,400.00				2,400.00	-00
	1% AFFF FOAM	5	250.00	1,250.00				1,250.00	-00
	6% AFFF FOAM	5	75.00	375.00				375.00	-00
	ABC 20 LB EXTING.	3	200.00	600.00				600.00	-00
	O OXYGEN CYLINDERS	2	95.00	190.00				190.00	-00
	FW HEAD IMMOBILIZER	3	100.00	300.00				300.00	-00
	BLOW-UP SPLINT KITS	3	70.00	210.00				210.00	-00
	APCOR RADIO	1	8,000.00	8,000.00				8,000.00	-00
	FRACK PACKS	2	200.00	400.00				400.00	-00
	LONG BACKBOARDS	3	100.00	300.00				300.00	-00
	KANSAS BOARDS	4	125.00	500.00				500.00	-00

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FIRE

ACCOUNT NUMBER - A3410

CODE	CLASSIFICATION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
	LAERDAL COMP SUC UN	1	450.00	450.00				450.00	.00
	LSP OXY W/LITER FLO	2	175.00	350.00				350.00	.00
	STAND MED BOXES	2	85.00	170.00				170.00	.00
	BILATERAL SPLINT	1	320.00	320.00				320.00	.00
	PEDI-IMMOBIL DEVICE	2	215.00	430.00				430.00	.00
	PORT SUC UNIT/HAND	10	60.00	600.00				600.00	.00
	EMERGENCY GENERATOR	1	2,300.00	2,300.00				2,300.00	.00
	200' RES ROPE	1	180.00	180.00				180.00	.00
	RES HARNESES	2	150.00	300.00				300.00	.00
	UHF BD REC ALERT	7	394.00	2,758.00				2,758.00	.00
** TOTAL **				39,019.00	5,122.36	28,680.00	9,628.00	39,018.00	.00
** TOTAL CAPITAL OUTLAY **				42,453.00	5,906.67	30,895.00	9,628.00	42,453.00	.00

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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - RECREATION ADMIN.

ACCOUNT NUMBER - A7020

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	141,246.33	91,375.00	43,526.34	47,848.66	101,723.00	101,723.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	617.43	900.00	99.50	800.50	925.00	925.00	
CODE IV CONTRACTUAL SERVICES	96,825.91	50,841.00	29,420.94	21,420.06	64,600.00	64,600.00	
T O T A L	238,689.67	143,116.00	73,046.78	70,069.22	167,248.00	167,248.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION ADMIN.

ACCOUNT NUMBER - A7020

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	124,239.08	83,551.00	40,433.21	43,117.79	86,893.00	86,893.00	
104	PENSION & RETIREMENT	6,039.96	428.00	.00	428.00	4,814.00	4,814.00	
106	SOCIAL SECURITY	9,577.29	6,456.00	3,093.13	3,362.87	9,076.00	9,076.00	
109	WORKMENS COMPENSATION	.00	100.00	.00	100.00	100.00	100.00	
110	LONGEVITY	1,390.00	840.00	.00	840.00	840.00	840.00	
	TOTAL	141,246.33	91,375.00	43,526.34	47,848.66	101,723.00	101,723.00	
II	CAPITAL EXPENDITURES							
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	617.43	700.00	.00	700.00	700.00	700.00	
303	OTHER MAT'L'S & SUPPLIES	.00	125.00	.00	125.00	125.00	125.00	
304E	CAR WASH	.00	75.00	99.50	24.50-	100.00	100.00	
	TOTAL	617.43	900.00	99.50	800.50	925.00	925.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	382.24	600.00	339.49	260.51	600.00	600.00	
403	PRINTING & ADVERTISING	1,797.26	1,750.00	821.81	928.19	1,750.00	1,750.00	
408	DUES & SUBSCRIPTIONS	70.00	250.00	78.00	172.00	250.00	250.00	
409	CONSULTING FEES	.00	6,000.00	12,161.58	6,161.58-	12,000.00	12,000.00	
409E	CONSULTING FEES	11,163.56	12,241.00	3,445.50	8,795.50	10,000.00	10,000.00	
410	TRAINING EXPENSE	61.00	.00	.00	.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
432	CIVIC SERVICES	83,351.85	30,000.00	12,574.56	17,425.44	40,000.00	40,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION ADMIN.

ACCOUNT NUMBER - A7020

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
	TOTAL	96,325.91	50,841.00	29,420.94	21,420.06	64,600.00	64,600.00	
	GRAND TOTAL	238,689.67	143,116.00	73,046.78	70,069.22	167,248.00	167,248.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - RECREATION ADMIN.

ACCOUNT NUMBER - A7020

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES		TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93
						RECOMM. 93				RECOMM. 93		
101	REC DIRECTOR	1	1	0	54,895.00	57,091.00			54,895.00	57,091.00		
101	CONFIDENTIAL SEC	1	1	0	28,656.00	29,802.00			28,656.00	29,802.00		
* TOTAL *		2	2	0					83,551.00	86,893.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - RECREATION: PRGRM FACILITIES		ACCOUNT NUMBER - 47150			
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	475,323.79	556,721.00	238,878.55	317,842.45	513,994.00	513,994.00	
CODE II CAPITAL EXPENDITURES	762.30	34,042.00	1,977.47	32,064.53	.00	.00	
CODE III MATERIALS AND SUPPLIES	205,420.90	71,630.00	43,163.41	28,466.59	116,000.00	116,000.00	
CODE IV CONTRACTUAL SERVICES	482,507.53	156,170.00	316,884.94	160,714.94-	264,117.00	264,117.00	
T O T A L	1,164,014.52	818,563.00	600,904.37	217,658.63	894,111.00	894,111.00	

* COMMENTARY *

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

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

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION: PRGRM FACILITIES

ACCOUNT NUMBER - A7150

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	319,398.99	314,858.00	116,830.70	198,027.30	241,160.00	241,160.00	
102	SALARIES - TEMPORARY	86,628.52	160,000.00	94,965.02	65,034.98	175,000.00	175,000.00	
103	OVERTIME	24,607.37	27,000.00	9,941.02	17,058.98	35,000.00	35,000.00	
104	PENSION & RETIREMENT	7,549.94	687.00	.00	687.00	13,974.00	13,974.00	
106	SOCIAL SECURITY	31,835.86	39,017.00	16,877.47	22,139.53	35,036.00	35,036.00	
109	WORKMENS COMPENSATION	420.89	7,000.00	.00	7,000.00	7,000.00	7,000.00	
110	LONGEVITY	4,530.00	6,159.00	.00	6,159.00	5,824.00	5,824.00	
111	SHIFT DIFFERENTIAL	352.22	2,000.00	264.34	1,735.66	1,000.00	1,000.00	
	TOTAL	475,323.79	556,721.00	238,878.55	317,342.45	513,994.00	513,994.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	170.00	135.92	34.08	.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	762.30	33,872.00	1,841.55	32,030.45	.00	.00	
	TOTAL	762.30	34,042.00	1,977.47	32,064.53	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	272.21	1,130.00	263.96	366.04	2,000.00	2,000.00	
302	SMALL TOOLS	.00	3,000.00	65.04	2,934.96	2,500.00	2,500.00	
303	OTHER MAT'L'S & SUPPLIES	52,451.26	50,500.00	22,974.61	27,525.39	62,000.00	62,000.00	
303A	OTHER MAT/SUP FACILITIES	150,342.59	.00	16,597.33	16,597.33	29,000.00	29,000.00	
304A	VEHICLE EXP-PARTS & SUPP	1,636.34	10,000.00	2,807.29	7,192.71	12,000.00	12,000.00	
304B	VEHICLE EXP REPAIR SERV	718.00	4,500.00	455.18	4,044.82	6,000.00	6,000.00	
304D	HEATING FUEL	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
	TOTAL	205,420.90	71,630.00	43,163.41	28,466.59	116,000.00	116,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	144,015.35	118,170.00	105,849.05	12,320.95	218,380.00	218,380.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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FUND - GENERAL		DEPARTMENT - RECREATION: PRGRM FACILITIES		ACCOUNT NUMBER - A7150				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
401C	UTILITIES-WTR-SWR-CTY	.00	15,500.00	.00	15,500.00	18,000.00	18,000.00	
403	PRINTING & ADVERTISING	2,755.15	3,500.00	1,741.72	1,758.28	3,500.00	3,500.00	
404	REPAIRS TO EQUIPMENT	5,525.65	13,000.00	4,311.15	8,688.85	15,000.00	15,000.00	
405	RENTAL	329,581.38	3,500.00	204,983.02	231,483.02	5,237.00	5,237.00	
409	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	
423	UNIFORMS	630.00	2,500.00	.00	2,500.00	4,000.00	4,000.00	
TOTAL		482,507.53	156,170.00	316,884.94	160,714.94	264,117.00	264,117.00	
GRAND TOTAL		1,164,014.52	818,563.00	600,904.37	217,658.63	894,111.00	894,111.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - RECREATION: PRGRM FACILITIES

ACCOUNT NUMBER - A7150

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	REC SUPERVISOR	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00			
101	PK MAINT SPVR	1	1	0	33,127.00	34,452.00			33,127.00	34,452.00			
101	REC SPECIALIST	1	1	0	26,034.00	19,260.00			26,034.00	19,260.00			
101	MEO LIGHT	1	1	0	25,102.00	25,222.00			25,102.00	25,222.00			
101	REC SPECIALIST	1	1	0	24,753.00	27,075.00			24,753.00	27,075.00			
101	MEO LIGHT	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00			
101	MEO LIGHT	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00			
101	REC SPECIALIST	1	1	0	24,324.00	25,328.00			24,324.00	25,328.00			
101	MEO LIGHT	1	1	0	23,583.00	24,955.00			23,583.00	24,955.00			
* TOTAL *		9	9	0					238,527.00	241,160.00			

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1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
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201 OFFICE EQUIPMENT

** TOTAL **			.00	.00	170.00	135.92	.00	.00
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202 VEHICLES

** TOTAL **			.00	.00	.00	.00	.00	.00
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203 OTHER EQUIPMENT

** TOTAL **			.00	762.30	33,872.00	1,841.55	.00	.00
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** TOTAL CAPITAL OUTLAY **			.00	762.30	34,042.00	1,977.47	.00	.00
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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - RECREATION - MAINT

ACCOUNT NUMBER - A7340

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	464,211.82	343,721.00	191,803.72	151,917.28	488,953.00	488,953.00	
CODE II CAPITAL EXPENDITURES	2,903.54	6,153.00	1,149.90	5,003.10	.00	.00	
CODE III MATERIALS AND SUPPLIES	77,908.74	95,800.00	36,737.77	59,062.23	104,500.00	104,500.00	
CODE IV CONTRACTUAL SERVICES	32,274.07	20,350.00	8,197.29	12,152.71	22,000.00	22,000.00	
T O T A L	577,298.17	466,024.00	237,888.69	228,135.32	615,453.00	615,453.00	

* 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, PLAY-GROUNDS, 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION - MAINT

ACCOUNT NUMBER - A7340

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	348,649.78	264,881.00	146,820.44	118,060.56	357,134.00	357,134.00	
102	SALARIES - TEMPORARY	12,436.70	27,000.00	5,233.25	21,766.75	35,000.00	35,000.00	
103	OVERTIME	53,943.87	20,000.00	24,496.06	4,496.06	35,000.00	35,000.00	
104	PENSIONS & RETIREMENT	12,094.02	857.00	.00	857.00	19,640.00	19,640.00	
106	SOCIAL SECURITY	31,897.51	24,152.00	14,033.83	10,118.17	33,138.00	33,138.00	
109	WORKMENS COMPENSATION	369.97	3,000.00	1,220.14	1,779.86	3,000.00	3,000.00	
110	LONGEVITY	4,819.97	3,781.00	.00	3,781.00	5,941.00	5,941.00	
111	SHIFT DIFFERENTIAL	.00	50.00	.00	50.00	100.00	100.00	
	TOTAL	464,211.82	343,721.00	191,803.72	151,917.28	488,953.00	488,953.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	2,558.34	.00	.00	.00	.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
203	OTHER MATERIALS & EQUIP.	345.20	6,153.00	1,149.90	5,003.10	.00	.00	
	TOTAL	2,903.54	6,153.00	1,149.90	5,003.10	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	909.60	600.00	94.50	505.50	500.00	500.00	
302	SMALL TOOLS & EQUIPMENT	3,712.82	5,000.00	1,525.71	3,474.29	5,000.00	5,000.00	
303	OTHER MAT'L'S & SUPPLIES	30,555.58	35,000.00	18,722.56	16,277.44	45,000.00	45,000.00	
304A	VEHICLE EXP-PARTS & SUPP	18,577.00	21,000.00	7,193.39	13,806.61	21,000.00	21,000.00	
304B	VEHICLE EXP-REPAIR SERVIC	4,444.05	7,000.00	1,501.38	5,498.62	7,000.00	7,000.00	
304C	VEHICLE EXP-GAS & OIL	11,928.69	20,000.00	5,855.50	14,144.50	20,000.00	20,000.00	
304D	HEATING FUEL	7,781.00	7,200.00	1,844.73	5,355.27	6,000.00	6,000.00	
	TOTAL	77,908.74	95,800.00	36,737.77	59,062.23	104,500.00	104,500.00	
IV	CONTRACTUAL SERVICES							
401B	UTILITIES - FUEL OIL	211.09	.00	.00	.00	.00	.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - RECREATION - MAINT

ACCOUNT NUMBER - A7340

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
404	REPAIRS TO EQUIPMENT	22,554.65	14,000.00	5,628.65	8,371.35	14,000.00	14,000.00	
404A	CONSTLY.SERV.-CEMTERY	5,750.00	.00	.00	.00	.00	.00	
405	RENTAL OF EQUIPMENT	592.50	1,500.00	675.00	825.00	2,000.00	2,000.00	
409	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	
423	UNIFORMS	3,165.83	4,350.00	1,893.64	2,956.36	6,000.00	6,000.00	
	TOTAL	32,274.07	20,350.00	8,197.29	12,152.71	22,000.00	22,000.00	
	GRAND TOTAL	577,298.17	466,024.00	237,888.68	228,135.32	615,453.00	615,453.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - RECREATION - MAINT

ACCOUNT NUMBER - A7340

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	OR -	1992	CITY MGR		CITY COUNCIL	1992	CITY MGR		CITY COUNCIL	
						RECOMM. 93	APPROVED 93			RECOMM. 93	APPROVED 93		
101	SUPT OF PARK MAIN	1	1	0	37,024.00	38,505.00			37,024.00	38,505.00			
101	BLDG MAINT SUPVR	1	1	0	31,004.00	32,244.00			31,004.00	32,244.00			
101	RECR MNT SPVR	1	1	0	29,792.00	32,150.00			29,792.00	32,150.00			
101	AUTO MECHANIC	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	SR PK MAINT MAN	1	1	0	26,663.00	28,988.00			26,663.00	28,988.00			
101	LABORER	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	MEO LIGHT	1	1	0	23,654.00	25,222.00			23,654.00	25,222.00			
101	BLDG MAINT MAN	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	LABORER	1	1	0	22,029.00	22,910.00			22,029.00	22,910.00			
101	LABORER	1	1	0	20,633.00	22,484.00			20,633.00	22,484.00			
101	SR PK MAINT MAN	1	1	0	29,526.00	29,667.00			28,526.00	29,667.00			
101	PK MAINT MAN	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	REC MAINT MAN	1	1	0	24,252.00	25,936.00			24,252.00	25,936.00			
* TOTAL *					13	13	0			338,796.00	357,134.00		

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - RECREATION - MAINT

ACCOUNT NUMBER - A7340

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201 OFFICE EQUIPMENT								
** TOTAL **			.00	2,558.34	.00	.00	.00	.00
202 VEHICLES								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER MATERIALS & EQUIP.								
** TOTAL **			.00	345.20	6,153.00	1,149.90	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	2,903.54	6,153.00	1,149.90	.00	.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - PLANNING & DEVELOPMENT		ACCOUNT NUMBER - A8020			
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	617,578.72	565,425.00	242,229.97	323,195.03	620,382.00	602,223.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	3,142.61	8,150.00	653.65	7,496.35	8,150.00	8,150.00	
CODE IV CONTRACTUAL SERVICES	31,010.82	40,463.00	16,471.36	23,991.64	69,263.00	69,263.00	
T O T A L	651,732.15	614,038.00	259,354.98	354,683.02	697,795.00	679,636.00	

* 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".

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT

ACCOUNT NUMBER - A8020

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	515,646.90	481,818.00	210,191.16	271,626.84	510,896.00	510,896.00	
102	SALARIES-TEMPORARY	35,314.32	35,698.00	14,825.08	20,872.92	33,738.00	16,869.00	
104	PENSION & RETIREMENT	18,133.91	1,285.00	.00	1,285.00	26,262.00	26,262.00	
105	MEDICAL INSURANCE	.00	.00	.00	.00	.00	.00	
106	SOCIAL SECURTIY	40,835.33	40,090.00	17,213.73	22,876.27	42,221.00	40,931.00	
109	WORKMENS COMPENSATION	.00	.00	.00	.00	.00	.00	
110	LONGEVITY	7,648.26	6,534.00	.00	6,534.00	7,265.00	7,265.00	
	TOTAL	617,578.72	565,425.00	242,229.97	323,195.03	620,382.00	602,223.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
201A	OFFICE EQUIPMENT-EDA	.00	.00	.00	.00	.00	.00	
202	VEHICLES	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	2,831.61	6,000.00	627.39	5,372.61	6,000.00	6,000.00	
301A	OFFICE SUPPLIES-EDA	311.00	750.00	26.26	723.74	750.00	750.00	
303A	SUPPLIES - EDA	.00	250.00	.00	250.00	250.00	250.00	
304A	VEHICLE EXP - PARTS & SER	.00	250.00	.00	250.00	250.00	250.00	
304B	VEHICLE EXP - REPAIR SERV	.00	350.00	.00	350.00	350.00	350.00	
304C	VEHICLE EXP - GAS & OIL	.00	550.00	.00	550.00	550.00	550.00	
304E	VEH. EXP. - CAR WASH	.00	.00	.00	.00	.00	.00	
	TOTAL	3,142.61	8,150.00	653.65	7,496.35	8,150.00	8,150.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,787.15	2,000.00	695.59	1,304.41	2,000.00	2,000.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - PLANNING & DEVELOPMENT		ACCOUNT NUMBER - A8020					
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993	
402A	POSTAGE - EDA	749.26	700.00	90.88	609.12	700.00	700.00		
403	PRINTING & ADVERTISING	7,067.61	8,000.00	2,848.21	5,151.79	8,000.00	8,000.00		
403A	PRINT-ADVERT-EDA	1,864.93	5,000.00	147.23	4,852.77	5,000.00	5,000.00		
404	REPAIRS TO EQUIP	256.00	300.00	251.00	39.00	300.00	300.00		
404A	REPAIRS TO EQUIP-EDA	105.00	110.00	.00	110.00	110.00	110.00		
408	DUES & SUBSCRIPTIONS	1,386.95	1,528.00	1,078.45	449.55	1,528.00	1,528.00		
408A	DUES & SUBSCRIPTIONS-EDA	192.00	225.00	150.00	75.00	225.00	225.00		
409	CONSULTANT FEES	17,188.42	11,200.00	11,200.00	.00	40,000.00	40,000.00		
409A	CONSULTANT FEES-EDA	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00		
410	TRAINING EXPENSE	.00	500.00	.00	500.00	500.00	500.00		
410A	TRAINING EXPENSE-EDA	.00	500.00	.00	500.00	500.00	500.00		
411	TRAVEL EXPENSE	413.50	1,000.00	.00	1,000.00	1,000.00	1,000.00		
411A	TRAVEL EXPENSE-EDA	.00	200.00	.00	200.00	200.00	200.00		
418	CONTINGENCIES	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00		
430	ECONOMIC DEVELOPMENT FEES	.00	200.00	.00	200.00	200.00	200.00		
TOTAL		31,010.82	40,463.00	16,471.36	23,991.64	69,263.00	69,263.00		
GRAND TOTAL		651,732.15	614,038.00	259,354.98	354,683.02	697,795.00	679,636.00		

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - PLANNING & DEVELOPMENT

ACCOUNT NUMBER - A8020

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM.	93			RECOMM.	93		
101	COMMISSIONER	1	1	0	56,921.00	59,198.00			56,921.00	59,198.00			
101	ECON DEVEL DIR	1	1	0	56,921.00	59,198.00			56,921.00	59,198.00			
101	SR PLANNER	1	1	0	45,349.00	47,580.00			45,349.00	47,580.00			
101	PLANNER	1	1	0	38,599.00	40,143.00			38,599.00	40,143.00			
101	ASST PLANNER	1	1	0	34,617.00	35,816.00			34,617.00	35,816.00			
101	ASST PROGRAMMER ANALY	1	1	0	32,234.00	35,364.00			32,234.00	35,364.00			
101	MINORITY BUS SPEC I	1	1	0	31,004.00	39,978.00			31,004.00	39,978.00			
101	SR ENG AIDE	4	4	0	28,526.00	29,667.00			114,104.00	118,668.00			
101	PRINC ACCT CLERK	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	DRAFTSMAN	1	1	0	24,354.00	25,328.00			24,354.00	25,328.00			
101	TYPIST	1	1	0	20,061.00	20,863.00			20,061.00	20,863.00			
101	SR PLANNER	2	2	0	.00	.00			.00	.00			
* TOTAL *		16	16	0					481,818.00	510,896.00			

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - ZONING BDS & PLAN. COMM.	ACCOUNT NUMBER - A8021						
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	28,818.26	29,959.00	11,186.12	18,772.88	32,561.00	32,561.00		
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00		
CODE III MATERIALS AND SUPPLIES	190.36	1,000.00	69.50	930.50	1,000.00	1,000.00		
CODE IV CONTRACTUAL SERVICES	5,046.93	6,250.00	1,253.29	4,996.71	6,250.00	6,250.00		
T O T A L	34,055.55	37,209.00	12,508.91	24,700.09	39,811.00	39,811.00		

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - ZONING SDS & PLAN. COMM.

ACCOUNT NUMBER - A8021

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	6,555.90	27,830.00	4,236.77	23,593.23	28,940.00	28,940.00	
102	SALARIES - TEMP.	20,738.34	.00	6,154.41	6,154.41-	.00	.00	
104	PENSIONS & RETIREMENT	.00	.00	.00	.00	1,407.00	1,407.00	
106	SOCIAL SECURITY	1,524.02	2,129.00	794.94	1,334.06	2,214.00	2,214.00	
	TOTAL	28,813.26	29,959.00	11,186.12	18,772.88	32,561.00	32,561.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	190.36	1,000.00	69.50	930.50	1,000.00	1,000.00	
	TOTAL	190.36	1,000.00	69.50	930.50	1,000.00	1,000.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	1,090.14	1,000.00	316.64	683.36	1,000.00	1,000.00	
403	PRINTING & ADVERTISING	3,956.79	5,000.00	936.65	4,063.35	5,000.00	5,000.00	
408	DUES & SUBSCRIPTIONS	.00	250.00	.00	250.00	250.00	250.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	5,046.93	6,250.00	1,253.29	4,996.71	6,250.00	6,250.00	
	GRAND TOTAL	34,055.55	37,209.00	12,508.91	24,700.09	39,811.00	39,811.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - ZONING BDS & PLAN. COMM.

ACCOUNT NUMBER - A8021

CLASS CODE	POSITION TITLE	EMPLOYEES			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	RATE OF COMPENSATION		1992	CITY MGR		CITY COUNCIL APPROVED 93
					1992	CITY MGR RECOMM. 93		CITY COUNCIL APPROVED 93	1992	
101	CHAIRMAN (P.C.)	1	1	0	6,551.00	6,813.00	6,551.00	6,813.00		
101	CHAIRMAN (Z.B.)	1	1	0	2,007.00	2,087.00	2,007.00	2,087.00		
101	COMMISSIONERS (P.C.)	6	6	0	1,606.00	1,670.00	9,636.00	10,020.00		
101	COMMISSIONER (Z.B.)	6	6	0	1,606.00	1,670.00	9,636.00	10,020.00		
* TOTAL *		14	14	0			27,830.00	28,940.00		

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION

ACCOUNT NUMBER - A8040

CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	12,598.04	13,306.00	6,246.60	7,059.40	14,544.00	14,544.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	844.30	1,050.00	837.00	213.00	1,050.00	1,050.00	
CODE IV CONTRACTUAL SERVICES	317.72	645.00	122.05	522.95	645.00	645.00	
T O T A L	13,760.06	15,001.00	7,205.65	7,795.35	16,239.00	16,239.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - HUMAN RIGHTS COMMISSION

ACCOUNT NUMBER - A8040

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	12,045.67	12,360.00	5,802.69	6,557.31	12,854.00	12,854.00	
102	SALARIES - TEMP.	.00	.00	.00	.00	.00	.00	
104	PENSIONS & RETIREMENT	.00	.00	.00	.00	706.00	706.00	
106	SOCIAL SECURITY	552.37	946.00	443.91	502.09	984.00	984.00	
	TOTAL	12,598.04	13,306.00	6,246.60	7,059.40	14,544.00	14,544.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	132.51	150.00	.00	150.00	100.00	100.00	
303	OTHER MATL'S & SUPPLIES	711.79	900.00	837.00	63.00	950.00	950.00	
	TOTAL	844.30	1,050.00	837.00	213.00	1,050.00	1,050.00	
IV	CONTRACTUAL SERVICES							
402	POSTAGE	128.90	125.00	52.83	72.17	125.00	125.00	
403	PRINTING & ADVERTISING	118.82	300.00	69.22	230.78	300.00	300.00	
404	EQUIPMENT REPAIR	70.00	70.00	.00	70.00	70.00	70.00	
408	DUES & SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00	
410	TRAINING EXPENSE	.00	50.00	.00	50.00	50.00	50.00	
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	
	TOTAL	317.72	645.00	122.05	522.95	645.00	645.00	
	GRAND TOTAL	13,760.06	15,001.00	7,205.65	7,795.35	16,239.00	16,239.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - HUMAN RIGHTS COMMISSION

ACCOUNT NUMBER - A8040

CLASS CODE	POSITION TITLE	EMPLOYEES			1992	RATE OF COMPENSATION			1992	TOTAL APPROPRIATION			
		92	93 +	OR -		CITY MGR				CITY MGR			
						RECOMM. 93	CITY COUNCIL	APPROVED 93		RECOMM. 93	CITY COUNCIL	APPROVED 93	
102	EXEC SECY	1	1	0	12,360.00	12,854.00			12,360.00	12,854.00			
* TOTAL *		1	1	0					12,360.00	12,854.00			

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - UNDISTRICTED EXPENSES		ACCOUNT NUMBER - A9700				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
1910	UNALLOCATED INSURANCE	21,421.03	20,000.00	3,681.40	11,318.60	20,000.00	20,000.00	
1912	DENTAL INS	479,933.92	395,000.00	190,695.72	204,304.28	456,000.00	456,000.00	
1913	MEDICAL INS-CHP	296,750.09	295,000.00	97,769.60	197,230.40	295,000.00	295,000.00	
1914	MEDICAL INS-SELF FUNDING	1,391,955.58	1,300,000.00	502,879.49	797,120.51	1,560,000.00	1,560,000.00	
1915	MEDICAL INS-ADMIN FEES	176,713.35	172,350.00	58,458.85	113,891.15	182,400.00	182,400.00	
1916	MEDICAL INS.-PHP	712,096.41	590,000.00	247,400.54	342,599.46	735,000.00	735,000.00	
1917	TUITION REIMBURSEMENT	9,905.22	.00	.00	.00	.00	.00	
1920	MUNICIPAL ASSN. DUES	6,053.00	6,500.00	5,666.00	834.00	6,500.00	6,500.00	
1930	JUDGEMENTS & CLAIMS	99,355.77	81,040.00	37,751.09	43,288.91	85,000.00	85,000.00	
1931	INSURANCE (RISK) RESERVE	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00	
1950	TAXES ON CITY PROPERTY	1,297.63	10,000.00	603.92	9,396.08	5,000.00	5,000.00	
1990	CONTINGENCIES	.00	181,249.00	.00	181,249.00	200,000.00	87,455.00	
7410	PUBLIC LIBRARY	250,000.00	250,000.00	124,999.98	125,000.02	250,000.00	250,000.00	
7450	JUNIOR MUSEUM	8,000.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	
7560	TROY MUSIC HALL	5,500.00	5,500.00	5,500.00	.00	5,500.00	5,500.00	
7570	COMMUNITY GARDENS	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	
7580	RCCA	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
7590	HUDSON MOHAWK IND GATEWAY	3,500.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
7595	RIVER PARK VISITING CTR	28,819.13	25,000.00	.00	25,000.00	30,000.00	30,000.00	
8745	HUDSON & BLACK RIVER DIST	25,153.23	25,154.00	.00	25,154.00	25,154.00	25,154.00	
9501	UNEMPLOYMENT INSUR.	11,983.16	15,000.00	2,877.99	12,122.01	15,000.00	15,000.00	
9689	BOND & NOTE EXPENSES	65,927.86	30,000.00	3,011.67	26,988.33	25,000.00	25,000.00	
9700	MISC ACCOUNTS PAYABLE	.00	.00	149.23	149.23	.00	.00	
T O T A L		3,627,365.43	3,446,293.00	1,301,945.48	2,144,347.52	3,940,054.00	3,827,509.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - BONDS

ACCOUNT NUMBER - A9710

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
6	PRINCIPAL	2,370,110.00	2,311,500.00	2,004,000.00	307,500.00	2,297,334.00	2,297,334.00	
7	INTEREST	1,584,501.01	1,307,491.00	697,377.14	610,113.86	1,795,012.00	1,795,012.00	
	T O T A L	3,954,611.01	3,618,991.00	2,701,377.14	917,613.86	4,092,346.00	4,092,346.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - BOND ANTICIPATION NOTES

ACCOUNT NUMBER - A9730

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
6	PRINCIPAL	106,200.00	61,500.00	16,500.00	45,000.00	128,500.00	128,500.00	
7	INTEREST	107,802.99	17,430.00	33,213.14	15,783.14-	15,640.00	15,640.00	
	T O T A L	214,002.99	78,930.00	49,713.14	29,216.86	144,140.00	144,140.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CAPITAL NOTES

ACCOUNT NUMBER - A9740

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
6	PRINCIPAL	149,445.00	136,462.00	115,087.00	21,375.00	33,875.00	33,875.00	
7	INTEREST	18,842.85	10,845.00	7,712.62	3,132.38	1,385.00	1,385.00	
	T O T A L	168,287.85	147,307.00	122,799.62	24,507.38	35,260.00	35,260.00	

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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER	DEPARTMENT - PUBLIC UTILITIES ADMIN		ACCOUNT NUMBER - F8310					
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	443,275.42	449,200.00	191,005.98	258,194.02	458,432.00	458,432.00		
CODE II CAPITAL EXPENDITURES	.00	1,250.00	.00	1,250.00	6,975.00	6,975.00		
CODE III MATERIALS AND SUPPLIES	1,332.23	7,000.00	90.00	6,910.00	7,000.00	7,000.00		
CODE IV CONTRACTUAL SERVICES	1,055,311.19	1,415,161.00	255,236.69	1,159,924.31	1,191,700.00	1,514,700.00		
T O T A L	1,499,918.84	1,872,611.00	446,332.67	1,426,278.33	1,664,107.00	1,987,107.00		

* COMMENTARY *

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF APPROXIMATELY 85 EMPLOYEES WITH LEVELS OF COMPETENCE RANGING FROM GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL TO THE LABORING CLASS.

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

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

↓ code
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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN

ACCOUNT NUMBER - F8310

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	330,254.68	343,471.00	162,698.91	180,772.09	313,417.00	313,417.00	
102	SALARIES - TEMP	532.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
104	PENSION & RETIREMENT	12,094.02	1,750.00	.00	1,750.00	18,705.00	18,705.00	
105	MEDICAL INS.-FUNDING	31,382.94	26,500.00	4,795.88	21,704.12	40,000.00	40,000.00	
105A	MEDICAL INS.-ADMIN.	3,626.93	3,200.00	548.50	2,651.50	5,200.00	5,200.00	
105B	MEDICAL INS.-DENTAL	9,272.25	11,000.00	3,854.73	7,145.27	15,000.00	15,000.00	
105C	MEDICAL INS.-CHP	4,122.24	4,500.00	1,350.96	3,149.04	6,500.00	6,500.00	
105D	MEDICAL INS.-PHP	20,199.19	16,800.00	5,303.52	11,496.48	18,800.00	18,800.00	
106	SOCIAL SECURITY	25,134.52	27,179.00	12,446.48	14,732.52	24,960.00	24,960.00	
109	WORKMENS COMPENSATION	.00	500.00	7.00	493.00	500.00	500.00	
110	LONGEVITY	6,656.65	6,800.00	.00	6,800.00	7,850.00	7,850.00	
112	UNEMPLOYMENT	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
	TOTAL	443,275.42	449,200.00	191,005.98	258,194.02	458,432.00	458,432.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	1,000.00	.00	1,000.00	6,375.00	6,375.00	
203	OTHER MATL'S & EQUIP.	.00	250.00	.00	250.00	600.00	600.00	
	TOTAL	.00	1,250.00	.00	1,250.00	6,975.00	6,975.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	1,222.69	6,500.00	90.00	6,410.00	6,500.00	6,500.00	
303	OTHER MATL'S & SUPPLIES	109.54	500.00	.00	500.00	500.00	500.00	
	TOTAL	1,332.23	7,000.00	90.00	6,910.00	7,000.00	7,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES - POWER & LIGHT	2,905.98	3,000.00	2,602.03	397.97	3,200.00	3,200.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN

ACCOUNT NUMBER - F8310

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
401A	UTILITIES - TELEPHONE	55,871.93	35,000.00	6,384.27	28,615.73	61,000.00	61,000.00	
402	POSTAGE	15,000.00	15,000.00	8,475.00	6,525.00	19,000.00	19,000.00	
403	PRINTING & ADVERTISING	9,852.66	12,000.00	10,614.97	1,385.03	15,000.00	15,000.00	
404	REPAIRS TO EQUIPMENT	3,792.35	5,550.00	4,106.76	1,443.24	9,000.00	9,000.00	
405	RENTAL OF EQUIPMENT	198.00	1,000.00	50.25	949.75	1,000.00	1,000.00	
406	INSURANCE	6,184.62	6,000.00	410.00	5,590.00	6,500.00	6,500.00	
408	DUES-SUBSCRIPTIONS	1,300.00	1,400.00	1,400.00	.00	7,500.00	7,500.00	
409	CONSULTANT FEES	3,000.00	8,000.00	.00	8,000.00	20,000.00	20,000.00	
410	TRAINING EXPENSE	.00	1,300.00	.00	1,300.00	15,000.00	15,000.00	
410A	TUITION REIMBURSEMENT	.00	500.00	.00	500.00	500.00	500.00	
411	TRAVEL EXPENSE	.00	3,500.00	.00	3,500.00	.00	.00	
413	TAXES - CITY	300,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00	
413A	TAXES - OTHER GOVTS	509,397.65	545,000.00	221,193.41	323,806.59	580,000.00	580,000.00	
414	JUDGEMENT & CLAIMS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
418	CONTINGENCIES	250.00	6,911.00	.00	6,911.00	5,000.00	5,000.00	
421	SERVICES FROM OTHER DEPT	147,558.00	470,000.00	.00	470,000.00	147,000.00	470,000.00	
426	REFUND ON WATER RENTS	.00	.00	.00	.00	1,000.00	1,000.00	
430	MISC	.00	.00	.00	.00	.00	.00	
	TOTAL	1,055,311.19	1,415,161.00	255,236.69	1,159,924.31	1,191,700.00	1,514,700.00	
	GRAND TOTAL	1,499,918.84	1,872,611.00	446,332.67	1,426,278.33	1,664,107.00	1,987,107.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER

DEPARTMENT - PUBLIC UTILITIES ADMIN

ACCOUNT NUMBER - F8310

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	COMMR PUB UTIL	1	1	0	60,515.00	62,936.00			60,515.00	62,936.00			
101	SUP'T W&S	1	1	0	49,957.00	54,335.00			49,957.00	54,335.00			
101	CIVIL ENG	1	1	0	35,626.00	37,051.00			35,626.00	37,051.00			
101	HD ACCT CLK	1	1	0	33,127.00	34,452.00			33,127.00	34,452.00			
101	DRAFTSMAN	1	1	0	26,034.00	27,075.00			26,034.00	27,075.00			
101	SR ACCT CLK	1	1	0	24,252.00	25,665.00			24,252.00	25,665.00			
101	SR ACCT CLK	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	WATER MTR READER	1	0	1-	23,583.00	.00			23,583.00	.00			
101	SR KEYPUNCH OPER	1	1	0	22,768.00	23,679.00			22,768.00	23,679.00			
101	WTR MTR READER	1	0	1-	22,047.00	.00			22,047.00	.00			
101	SR. KEYPUNCH OP	1	1	0	21,310.00	23,002.00			21,310.00	23,002.00			
* TOTAL *		11	9	2-					343,471.00	313,417.00			

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - PUBLIC UTILITIES ADMIN

ACCOUNT NUMBER - F8310

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CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201	OFFICE EQUIPMENT								
	LG MAP COPIER	1	6,000.00	6,000.00				6,000.00	6,000.00
	CATALOG RACK	1	375.00	375.00				375.00	375.00
	*** TOTAL ***			6,375.00	.00	1,000.00	.00	6,375.00	6,375.00
203	OTHER MATL'S & EQUIP.								
	COMPUTER TABLE	1	350.00	350.00				350.00	350.00
	PRINTER STAND	1	250.00	250.00				250.00	250.00
	*** TOTAL ***			600.00	.00	250.00	.00	600.00	600.00
	*** TOTAL CAPITAL OUTLAY ***			6,975.00	.00	1,250.00	.00	6,975.00	6,975.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER	DEPARTMENT - PUBLIC UTILITIES: PUMPING		ACCOUNT NUMBER - F8320				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	
CODE II CAPITAL EXPENDITURES	.00	1,200.00	.00	1,200.00	10,000.00	10,000.00	
CODE III MATERIALS AND SUPPLIES	.00	8,190.00	3,052.50	5,137.50	8,650.00	8,650.00	
CODE IV CONTRACTUAL SERVICES	125,305.00	126,885.00	47,292.95	79,592.05	151,500.00	151,500.00	
T O T A L	125,305.00	136,275.00	50,345.45	85,929.55	170,150.00	170,150.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTILITIES: PUMPING

ACCOUNT NUMBER - F8320

148

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
II	CAPITAL EXPENDITURES							
203	OTHER MATL'S & EQUIP.	.00	1,200.00	.00	1,200.00	10,000.00	10,000.00	
	TOTAL	.00	1,200.00	.00	1,200.00	10,000.00	10,000.00	
III	MATERIALS AND SUPPLIES							
303	OTHER MATL'S & SUPPLIES	.00	8,190.00	3,052.50	5,137.50	8,650.00	8,650.00	
	TOTAL	.00	8,190.00	3,052.50	5,137.50	8,650.00	8,650.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES	125,113.00	125,000.00	47,196.95	77,803.05	140,000.00	140,000.00	
404	REPAIRS TO EQUIPMENT	.00	1,390.00	.00	1,390.00	11,000.00	11,000.00	
405	RENTAL OF EQUIPMENT	192.00	495.00	96.00	399.00	500.00	500.00	
	TOTAL	125,305.00	126,885.00	47,292.95	79,592.05	151,500.00	151,500.00	
	GRAND TOTAL	125,305.00	136,275.00	50,345.45	85,929.55	170,150.00	170,150.00	

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
203	OTHER MATL'S & EQUIP.								
	QUINDAR UNIT	2	1,250.00	2,500.00				2,500.00	2,500.00
	PARCO CONTROL UNIT	1	7,500.00	7,500.00				7,500.00	7,500.00
	*** TOTAL ***			10,000.00	.00	1,200.00	.00	10,000.00	10,000.00
	*** TOTAL CAPITAL OUTLAY ***			10,000.00	.00	1,200.00	.00	10,000.00	10,000.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION

ACCOUNT NUMBER - F8330

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CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,024,450.43	1,075,833.00	452,706.77	623,126.23	1,185,250.00	1,185,250.00	
CODE II CAPITAL EXPENDITURES	.00	15,285.00	552.20	14,732.80	21,725.00	13,000.00	
CODE III MATERIALS AND SUPPLIES	278,108.56	325,450.49	228,337.09	97,113.40	377,435.00	377,435.00	
CODE IV CONTRACTUAL SERVICES	100,574.91	106,815.00	46,339.12	60,475.88	136,500.00	136,500.00	
T O T A L	1,403,133.90	1,523,383.49	727,935.18	795,448.31	1,720,910.00	1,712,185.00	

* 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUBLIC UTIL: PURIFICATION

ACCOUNT NUMBER - F8330

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	802,776.27	853,049.00	366,312.94	486,736.06	883,317.00	883,317.00	
102	SALARIES - TEMP.	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
103	OVERTIME	11,475.06	15,000.00	6,832.67	9,167.33	18,000.00	18,000.00	
104	PENSION & RETIREMENT	30,242.01	4,250.00	.00	4,250.00	48,098.00	48,098.00	
105	MEDICAL INS.-SELF FUNDING	10,304.88	6,200.00	10,804.84	4,604.84	30,000.00	30,000.00	
105A	MEDICAL INS.-ADMIN.	1,163.55	715.00	1,331.55	616.55	8,000.00	8,000.00	
105B	MEDICAL INS.-DENTAL	22,919.52	25,000.00	8,708.40	16,291.60	30,000.00	30,000.00	
105C	MEDICAL INS.-CHP	8,931.52	9,000.00	3,377.40	5,622.60	15,000.00	15,000.00	
105D	MEDICAL INS.-PHP	49,346.93	61,100.00	17,203.98	43,896.02	47,000.00	47,000.00	
106	SOCIAL SECURITY	63,046.62	68,191.00	32,495.36	35,695.64	70,805.00	70,805.00	
109	WORKMENS COMPENSATION	7,860.00	10,000.00	3,750.00	6,250.00	10,000.00	10,000.00	
110	LONGEVITY	12,151.63	13,328.00	.00	13,328.00	13,230.00	13,230.00	
111	SHIFT DIFFERENTIAL	4,232.44	5,000.00	1,889.63	3,110.37	6,800.00	6,800.00	
	TOTAL	1,024,450.43	1,075,833.00	452,706.77	623,126.23	1,185,250.00	1,185,250.00	
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	.00	2,850.00	552.20	2,297.80	4,675.00	3,950.00	
203	OTHER MATL'S & EQUIP	.00	12,435.00	.00	12,435.00	17,050.00	9,050.00	
	TOTAL	.00	15,285.00	552.20	14,732.80	21,725.00	13,000.00	
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	
302	SMALL TOOLS & EQUIP	2,544.44	5,660.00	352.55	5,307.45	6,600.00	6,600.00	
303	OTHER MATL'S & SUPPLIES	241,502.13	269,290.49	204,615.83	64,674.66	320,335.00	320,335.00	
304C	VEHICLE EXP - GAS & OIL	.00	500.00	.00	500.00	500.00	500.00	
304D	HEATING OIL	34,061.99	50,000.00	23,368.71	26,631.29	50,000.00	50,000.00	
	TOTAL	278,108.56	325,450.49	228,337.09	97,113.40	377,435.00	377,435.00	

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER		DEPARTMENT - PUBLIC UTIL: PURIFICATION		ACCOUNT NUMBER - F8330					
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993	
IV	CONTRACTUAL SERVICES								
401	UTILITIES - POWER & LIGHT	73,895.16	72,000.00	35,443.75	36,556.25	85,000.00	95,000.00		
403	PRINTING & ADVERTISING	158.55	1,150.00	202.40	947.60	1,350.00	1,350.00		
404	REPAIRS TO EQUIPMENT	12,075.00	5,565.00	1,956.00	3,609.00	20,400.00	20,400.00		
405	RENTAL OF EQUIPMENT	.00	250.00	.00	250.00	250.00	250.00		
409	CONSULTANT FEES	9,476.69	19,850.00	5,679.79	14,170.21	20,000.00	20,000.00		
410	TRAINING EXPENSE	1,445.00	3,000.00	.00	3,000.00	3,000.00	3,000.00		
423	UNIFORMS	3,524.51	5,000.00	3,057.18	1,942.82	6,500.00	6,500.00		
	TOTAL	100,574.91	106,815.00	46,339.12	60,475.83	136,500.00	136,500.00		
	GRAND TOTAL	1,403,133.90	1,523,383.49	727,935.18	795,448.31	1,720,910.00	1,712,185.00		

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER

DEPARTMENT - PUBLIC UTIL: PURIFICATION

ACCOUNT NUMBER - F8330

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES		TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93
						RECOMM. 93				RECOMM. 93		
101	C W P O	1	1	0	54,075.00	56,238.00			54,075.00	56,238.00		
101	SPVG W P O	1	1	0	43,969.00	47,580.00			43,969.00	47,580.00		
101	W P MAIN SUPVR	1	1	0	42,898.00	38,832.00			42,898.00	38,832.00		
101	LAB DIRECTOR	1	1	0	40,260.00	41,870.00			40,260.00	41,870.00		
101	ASST SPVG WPO	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00		
101	SR WPO	1	1	0	33,127.00	34,452.00			33,127.00	34,452.00		
101	SR WPO	1	1	0	31,817.00	33,090.00			31,817.00	33,090.00		
101	SR WPO	1	1	0	31,817.00	33,090.00			31,817.00	33,090.00		
101	W P EQUIP M MEC	1	1	0	30,825.00	32,771.00			30,825.00	32,771.00		
101	SR LAB TECH	1	1	0	29,666.00	30,853.00			29,666.00	30,853.00		
101	WP INST TECH	1	1	0	29,666.00	30,853.00			29,666.00	30,853.00		
101	WPO	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00		
101	W.P. EQUIP M MEC	1	1	0	27,711.00	28,819.00			27,711.00	28,819.00		
101	WPO	1	1	0	27,654.00	29,006.00			27,654.00	29,006.00		
101	WPO	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00		
101	WPO	3	3	0	27,654.00	28,760.00			82,962.00	86,280.00		
101	AWPO	1	2	1	25,102.00	26,106.00			25,102.00	52,212.00		
101	ASS'T WPO	1	1	0	25,102.00	26,106.00			25,102.00	26,106.00		
101	AWPO	1	1	0	23,585.00	24,665.00			23,585.00	24,665.00		
101	LABORER	1	1	0	23,583.00	24,526.00			23,583.00	24,526.00		
101	AWPO	2	2	0	23,507.00	24,447.00			47,014.00	48,894.00		
101	WATER LAB TECH	1	1	0	23,507.00	24,447.00			23,507.00	24,447.00		
101	AWPO	1	1	0	23,507.00	18,506.00			23,507.00	18,506.00		
101	W P MAIN MAN	1	1	0	22,504.00	24,526.00			22,504.00	24,526.00		
101	AWPO	1	0	1-	21,447.00	.00			21,447.00	.00		
101	LABORER	1	1	0	20,633.00	21,458.00			20,633.00	21,458.00		

* TOTAL * 29 29 0

853,049.00

883,317.00

1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
201	OFFICE EQUIPMENT								
	CONTROL RM CHAIRS	3	250.00	750.00				750.00	250.00
	HV DUTY 55 GL VAC	1	800.00	800.00				800.00	800.00
	PORT PHONE - 2 LINE	1	300.00	300.00				300.00	300.00
	LUNCH RM REFRIG	1	700.00	700.00				700.00	700.00
	CALCULATORS	5	20.00	100.00				100.00	100.00
	WTP INTERCOM	1	1,800.00	1,800.00				1,800.00	1,800.00
	LABORATORY CHAIR	1	225.00	225.00				225.00	.00
	*** TOTAL ***			4,675.00	.00	2,850.00	552.20	4,675.00	3,950.00
203	OTHER MATL'S & EQUIP								
	PH MTR W/ELECTRODES	1	3,000.00	3,000.00				3,000.00	3,000.00
	FLUORIDE ANALYZER	1	1,550.00	1,550.00				1,550.00	1,550.00
	VERT RECORD. CHART	2	4,000.00	8,000.00				8,000.00	.00
	CHLORINE TITRATOR	1	1,250.00	1,250.00				1,250.00	1,250.00
	TURBIDIMETER	2	1,625.00	3,250.00				3,250.00	3,250.00
	*** TOTAL ***			17,050.00	.00	12,435.00	.00	17,050.00	9,050.00
	*** TOTAL CAPITAL OUTLAY ***			21,725.00	.00	15,285.00	552.20	21,725.00	13,000.00

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER	DEPARTMENT - P.U.: TRANSMISSION&DISTRIB.		ACCOUNT NUMBER - F8340				
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	893,518.09	894,748.00	369,991.57	524,756.43	1,066,550.00	1,066,550.00	
CODE II CAPITAL EXPENDITURES	.00	11,700.00	229.98	11,470.02	14,100.00	14,100.00	
CODE III MATERIALS AND SUPPLIES	126,719.26	193,540.42	118,329.04	75,211.38	231,500.00	231,500.00	
CODE IV CONTRACTUAL SERVICES	5,737.52	14,000.00	7,884.24	6,115.76	23,000.00	23,000.00	
T O T A L	1,025,974.87	1,113,988.42	496,434.83	617,553.59	1,335,150.00	1,335,150.00	

* COMMENTARY *

TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POT-
 ABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF THE PIPE-
 LINE, IT IS ALSO RESPONSIBLE FOR 1,500 FIRE HYDRANTS, 3,000
 WATER VALVES, AND NEARLY 13,000 WATER SERVICES AND METERS WHICH
 COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING,
 THAT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR
 SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION
 RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS.
 CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM
 ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES.
 IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER
 SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES
 OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM
 WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION
 MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER
 EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING
 THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIP-
 MENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED
 SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER		DEPARTMENT - P.U.: TRANSMISSION&DISTRIB.		ACCOUNT NUMBER - F8340					
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993	
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	663,820.82	684,544.00	285,268.95	399,275.05	764,965.00	764,965.00		
102	SALARIES - TEMP.	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00		
103	OVERTIME	18,393.37	20,000.00	8,708.07	11,291.93	23,000.00	23,000.00		
104	PENSION & RETIREMENT	24,173.87	3,375.00	.00	3,375.00	36,760.00	36,760.00		
105	MEDICAL INS.-SELF FUNDING	33,721.35	25,000.00	28,387.42	3,887.42-	50,000.00	50,000.00		
105A	MEDICAL INS.-ADMIN	3,773.95	3,000.00	3,492.83	492.83-	13,000.00	13,000.00		
105B	MEDICAL INS.-DENTAL	21,045.18	24,000.00	8,905.01	15,094.99	29,000.00	29,000.00		
105C	MEDICAL INS.-CHP	3,244.48	9,000.00	2,026.44	6,973.56	14,000.00	14,000.00		
105D	MEDICAL INS.-PHP	42,285.54	47,250.00	13,052.29	34,197.71	50,000.00	50,000.00		
106	SOCIAL SECURITY	53,840.12	55,439.00	18,684.09	36,754.91	61,882.00	61,882.00		
109	WORKMENS COMPENSATION	9,832.30	3,000.00	966.47	2,033.53	3,000.00	3,000.00		
110	LONGEVITY	14,381.61	15,140.00	.00	15,140.00	15,943.00	15,943.00		
	TOTAL	893,518.09	894,748.00	369,991.57	524,756.43	1,066,550.00	1,066,550.00		
II	CAPITAL EXPENDITURES								
203	OTHER MATL'S & EQUIP	.00	11,700.00	229.98	11,470.02	14,100.00	14,100.00		
	TOTAL	.00	11,700.00	229.98	11,470.02	14,100.00	14,100.00		
III	MATERIALS AND SUPPLIES								
302	SMALL TOOLS & EQUIP	3,998.76	6,500.00	.00	6,500.00	6,500.00	6,500.00		
303	OTHER MATL'S & SUPPLIES	122,720.50	187,040.42	118,329.04	68,711.38	225,000.00	225,000.00		
	TOTAL	126,719.26	193,540.42	118,329.04	75,211.38	231,500.00	231,500.00		
IV	CONTRACTUAL SERVICES								
404	REPAIRS TO EQUIPMENT	1,651.83	2,000.00	2,319.06	319.06-	4,000.00	4,000.00		
405	RENTAL OF EQUIPMENT	96.00	2,500.00	2,496.00	4.00	4,000.00	4,000.00		

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER		DEPARTMENT - P.U.: TRANSMISSIONS&DISTRIB.		ACCOUNT NUMBER - F8340					
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993	
409	CONSULTANT FEES	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00		
423	UNIFORMS	3,989.69	4,500.00	3,069.18	1,430.82	10,000.00	10,000.00		
TOTAL		5,737.52	14,000.00	7,884.24	6,115.76	23,000.00	23,000.00		
GRAND TOTAL		1,025,974.87	1,113,989.42	496,434.83	617,553.59	1,335,150.00	1,335,150.00		

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER

DEPARTMENT - P.U.: TRANSMISSION&DISTRIB.

ACCOUNT NUMBER - F8340

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	W & S MAINT SUPVR	1	1	0	45,750.00	47,580.00			45,750.00	47,580.00			
101	W M FOREMAN	1	1	0	35,626.00	37,051.00			35,626.00	37,051.00			
101	SR WM MAN 2	1	1	0	29,967.00	32,058.00			29,967.00	32,058.00			
101	GEN FOREMAN	1	1	0	29,666.00	28,760.00			29,666.00	28,760.00			
101	SR W M MAN 2	1	1	0	29,666.00	31,160.00			29,666.00	31,160.00			
101	SR W M MAN 2	2	2	0	28,526.00	29,667.00			57,052.00	59,334.00			
101	MEO HVY	1	1	0	28,416.00	29,667.00			28,416.00	29,667.00			
101	SR W MM I	1	1	0	27,733.00	29,667.00			27,733.00	29,667.00			
101	SR W MM I	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	BLDG MAINT MECH	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	MEO HVY	1	1	0	27,654.00	28,760.00			27,654.00	28,760.00			
101	SR W MM I	1	1	0	26,220.00	28,760.00			26,220.00	28,760.00			
101	MEO HVY	1	1	0	26,034.00	28,552.00			26,034.00	28,552.00			
101	SR W MM I	0	1	1	.00	27,177.00			.00	27,177.00			
101	SR W MAIN MAN 1	5	4	1-	26,034.00	27,075.00			130,170.00	108,300.00			
101	WATER MAINT MAN	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	WATER MAINT MAN	1	1	0	24,252.00	25,222.00			24,252.00	25,222.00			
101	MEO LIGHT	1	1	0	22,047.00	23,966.00			22,047.00	23,966.00			
101	LABORER	1	1	0	17,748.00	19,378.00			17,748.00	19,378.00			
101	MEO LT	1	1	0	16,477.00	22,929.00			16,477.00	22,929.00			
101	LABORER	1	1	0	15,253.00	17,038.00			15,253.00	17,038.00			
101	RADIO DISPATCHER	1	1	0	15,253.00	15,863.00			15,253.00	15,863.00			
101	WATERMETER SERVICEMAN	0	1	1	.00	22,929.00			.00	22,929.00			
101	WATERMETER SERVICEMAN	0	1	1	.00	18,072.00			.00	18,072.00			
* TOTAL *		26	28	2					684,544.00	764,965.00			

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - P.U.: TRANSMISSION&DISTRIB.

ACCOUNT NUMBER - F8340

CODE	CLASSIFICATION	QTY	UNIT	TOTAL	ACTUAL	BUDGETED	ACT ENC	REQUESTED	CITY MGR
	ITEM DESCRIPTION	REQ	COST	COST	1991	1992	6 MO 92	1993	RECOMM 93
203	OTHER MATL'S & EQUIP								
	OPERATING WRENCH	1	2,000.00	2,000.00				2,000.00	2,000.00
	PNEUMATIC HAMMER	2	1,025.00	2,050.00				2,050.00	2,050.00
	TRASH PUMP/SUC HOSE	2	1,000.00	2,000.00				2,000.00	2,000.00
	CHAINSAW	2	525.00	1,050.00				1,050.00	1,050.00
	MUELLER TAPPING MAC	1	3,000.00	3,000.00				3,000.00	3,000.00
	LEAK LOCATOR	1	4,000.00	4,000.00				4,000.00	4,000.00
	*** TOTAL ***			14,100.00	.00	11,700.00	229.98	14,100.00	14,100.00
	*** TOTAL CAPITAL OUTLAY ***			14,100.00	.00	11,700.00	229.98	14,100.00	14,100.00

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1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - WATER		DEPARTMENT - PUBLIC UTILITIES GARAGE		ACCOUNT NUMBER - F1640			
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	58,148.45	60,739.00	26,000.74	34,738.26	67,163.00	67,163.00	
CODE II CAPITAL EXPENDITURES	.00	72,035.00	27,931.50	44,103.50	203,510.00	87,010.00	
CODE III MATERIALS AND SUPPLIES	67,274.64	104,500.00	54,599.63	49,900.37	129,000.00	129,000.00	
CODE IV CONTRACTUAL SERVICES	1,995.74	4,550.00	550.00	4,000.00	10,500.00	10,500.00	
T O T A L	127,418.83	241,824.00	109,081.87	132,742.13	410,173.00	293,673.00	

* 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.

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER

DEPARTMENT - PUBLIC UTILITIES GARAGE

ACCOUNT NUMBER - F1640

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES-PERMANENT	50,011.82	51,610.00	23,245.08	28,364.92	53,674.00	53,674.00	
103	OVERTIME	.00	400.00	19.36	390.64	400.00	400.00	
104	PENSION & RETIREMENT	1,509.97	250.00	.00	250.00	2,952.00	2,952.00	
105	MEDICAL INS.-SELF FUNDING	.00	.00	.00	.00	.00	.00	
105A	MEDICAL INS-ADMIN	.00	.00	.00	.00	.00	.00	
105B	MEDICAL INS.-DENTAL	.00	1,000.00	.00	1,000.00	2,000.00	2,000.00	
105D	MEDICAL INS. PHP	2,642.16	3,000.00	956.56	2,043.44	3,500.00	3,500.00	
106	SOCIAL SECURITY	3,866.16	3,979.00	1,779.74	2,199.26	4,137.00	4,137.00	
109	WORKMENS COMPENSATION	118.34	500.00	.00	500.00	500.00	500.00	
110	LONGEVITY	.00	.00	.00	.00	.00	.00	
	TOTAL	58,148.45	60,739.00	26,000.74	34,738.26	67,163.00	67,163.00	
II	CAPITAL EXPENDITURES							
202	VEHICLES	.00	67,000.00	27,931.50	39,068.50	193,500.00	77,000.00	
203	OTHER EQUIPMENT	.00	5,035.00	.00	5,035.00	10,010.00	10,010.00	
	TOTAL	.00	72,035.00	27,931.50	44,103.50	203,510.00	87,010.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIP	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00	
304A	VEHICLE EXP-PARTS & SUPPL	34,587.94	50,000.00	35,582.94	14,417.06	65,000.00	65,000.00	
304B	VEHICLE EXP.-REPAIRS	5,510.65	8,000.00	2,356.99	5,643.01	15,000.00	15,000.00	
304C	VEHICLE EXP-GAS & OIL	27,176.05	42,500.00	16,659.70	25,840.30	45,000.00	45,000.00	
	TOTAL	67,274.64	104,500.00	54,599.63	49,900.37	129,000.00	129,000.00	
IV	CONTRACTUAL SERVICES							
404	REPAIRS TO EQUIPMENT	1,585.74	4,050.00	550.00	3,500.00	10,000.00	10,000.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER		DEPARTMENT - PUBLIC UTILITIES GARAGE		ACCOUNT NUMBER - F1640				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
406	INSURANCE	410.00	500.00	.00	500.00	500.00	500.00	
	TOTAL	1,995.74	4,550.00	550.00	4,000.00	10,500.00	10,500.00	
	GRAND TOTAL	127,418.83	241,824.00	109,081.87	132,742.13	410,173.00	293,673.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - WATER

DEPARTMENT - PUBLIC UTILITIES GARAGE

ACCOUNT NUMBER - F1640

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S		TOTAL APPROPRIATION	
		92	93	+ OR -	CITY MGR	CITY COUNCIL	CITY MGR			CITY COUNCIL	
					1992	RECOMM. 93	APPROVED 93	1992		RECOMM. 93	APPROVED 93
101	AUTO MECH	2	2	0	25,805.00	26,937.00		51,610.00		53,674.00	
* TOTAL *		2	2	0				51,610.00		53,674.00	

1993 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - WATER DEPARTMENT - PUBLIC UTILITIES GARAGE

ACCOUNT NUMBER - F1640

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CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
202	VEHICLES								
	COMP W 2 HAMMERS	1	12,000.00	12,000.00				12,000.00	12,000.00
	STATION WAG W/RADIO	1	17,500.00	17,500.00				17,500.00	.00
	BOOM TRUCK	1	99,000.00	99,000.00				99,000.00	.00
	ALL TERRAIN MOWER	1	13,000.00	13,000.00				13,000.00	13,000.00
	ROTARY RG CUT MOWER	1	2,000.00	2,000.00				2,000.00	2,000.00
	DP TRUCK W/PLOW	1	50,000.00	50,000.00				50,000.00	50,000.00
	*** TOTAL ***			193,500.00	.00	67,000.00	27,931.50	193,500.00	77,000.00
203	OTHER EQUIPMENT								
	INDUSTRIAL VACCUUM	1	450.00	450.00				450.00	450.00
	GAS PRESSURE WASHER	1	1,200.00	1,200.00				1,200.00	1,200.00
	HYDRA HOSE ASS SYS	1	1,100.00	1,100.00				1,100.00	1,100.00
	ELEC CHAIN HOIST	1	1,500.00	1,500.00				1,500.00	1,500.00
	OIL-LESS AIR COMP	1	760.00	760.00				760.00	760.00
	MINI SALTER	1	5,000.00	5,000.00				5,000.00	5,000.00
	*** TOTAL ***			10,010.00	.00	5,035.00	.00	10,010.00	10,010.00
	*** TOTAL CAPITAL OUTLAY ***			203,510.00	.00	72,035.00	27,931.50	203,510.00	87,010.00

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - WATER DEPARTMENT - PUB UTIL-WATER: BONDS

ACCOUNT NUMBER - F9710

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
6	PRINCIPAL	437,300.00	442,300.00	127,300.00	315,000.00	442,300.00	442,300.00	
7	INTEREST	277,125.00	253,190.00	126,624.75	126,565.25	228,821.00	228,821.00	
	T O T A L	714,425.00	695,490.00	253,924.75	441,565.25	671,121.00	671,121.00	

1993 BUDGET APPROPRIATIONS - SUMMARY

FUND - SEWER		DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS		ACCOUNT NUMBER - G8120					
CLASSIFICATION	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVES 93		
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	449,963.60	516,380.00	191,358.80	325,021.20	567,305.00	567,305.00			
CODE II CAPITAL EXPENDITURES	39,087.84	95,337.00	31,762.00	63,575.00	198,250.00	198,250.00			
CODE III MATERIALS AND SUPPLIES	55,927.92	82,920.50	49,286.70	33,633.80	122,000.00	122,000.00			
CODE IV CONTRACTUAL SERVICES	397,089.50	400,487.00	5,794.69	394,692.31	416,250.00	416,250.00			
T O T A L	942,068.86	1,095,124.50	278,202.19	816,922.31	1,303,805.00	1,303,805.00			

* 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 VARIOUS 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.

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER		DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS		ACCOUNT NUMBER - G312D				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	339,411.87	391,095.00	154,243.03	236,851.97	414,748.00	414,748.00	
102	SALARIES - TEMP.	.00	5,000.00	920.00	4,080.00	5,000.00	5,000.00	
103	OVERTIME	11,597.85	18,000.00	6,085.31	11,914.69	20,000.00	20,000.00	
104	PENSION & RETIREMENT	12,094.02	1,350.00	.00	1,850.00	20,572.00	20,572.00	
105	MEDICAL INS.-SELF FUNDING	1,725.14	4,000.00	715.67	3,284.33	4,000.00	4,000.00	
105A	MEDICAL INS.-ADMIN.	237.07	475.00	84.38	390.62	450.00	450.00	
105B	MEDICAL INS.-DENTAL	9,759.23	11,000.00	3,958.86	7,041.14	11,000.00	11,000.00	
105C	MEDICAL INS.-CHP	4,122.24	4,500.00	1,350.36	3,149.64	5,000.00	5,000.00	
105D	MEDICAL INS.-PHP	33,880.68	37,275.00	10,342.52	26,932.48	42,000.00	42,000.00	
106	SOCIAL SECURITY	27,881.20	32,248.00	12,335.51	19,912.49	34,167.00	34,167.00	
109	WORKMENS COMPENSATION	1,227.70	2,500.00	1,323.16	1,176.84	2,500.00	2,500.00	
110	LONGEVITY	8,026.60	7,437.00	.00	7,437.00	6,868.00	6,868.00	
112	UNEMPLOYMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	
	TOTAL	449,963.60	516,380.00	191,358.80	325,021.20	567,305.00	567,305.00	
II	CAPITAL EXPENDITURES							
202	VEHICLES	31,762.00	90,662.00	31,762.00	58,900.00	175,900.00	175,900.00	
203	OTHER MATL'S & EQUIP	7,325.84	4,675.00	.00	4,675.00	22,350.00	22,350.00	
	TOTAL	39,087.84	95,337.00	31,762.00	63,575.00	198,250.00	198,250.00	
III	MATERIALS AND SUPPLIES							
302	SMALL TOOLS & EQUIPMENT	972.07	2,000.00	147.00	1,853.00	2,000.00	2,000.00	
303	OTHER MATL'S & SUPPLIES	54,955.85	80,920.50	49,139.70	31,780.80	120,000.00	120,000.00	
	TOTAL	55,927.92	82,920.50	49,286.70	33,633.80	122,000.00	122,000.00	
IV	CONTRACTUAL SERVICES							
401	UTILITIES	3,147.64	4,000.00	1,520.96	2,479.04	4,000.00	4,000.00	

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1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER		DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS		ACCOUNT NUMBER - G8120				
CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE 1993
401C	UTIL.-RENSS CTY SEWER DIS	142.35	1,000.00	142.35	857.65	1,000.00	1,000.00	
405	RENTAL OF EQUIPMENT	850.00	2,000.00	2,000.00	.00	10,000.00	10,000.00	
409	CONSULTANT FEES	375.00	1,000.00	995.00	5.00	5,000.00	5,000.00	
410A	TUITION REIMBURSEMENT	.00	1,000.00	.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	
417	SERVICE FROM WATER DEPT	308,600.00	289,000.00	.00	289,000.00	289,000.00	289,000.00	
418	CONTINGENCIES	.00	2,737.00	.00	2,737.00	5,000.00	5,000.00	
421	SERVICES FROM OTHER DEPT	80,000.00	94,000.00	.00	94,000.00	94,000.00	94,000.00	
423	UNIFORMS	3,974.51	4,500.00	1,136.38	3,363.62	6,000.00	6,000.00	
426	REFUNDS ON SEWER RENTS	.00	250.00	.00	250.00	250.00	250.00	
430	MISC	.00	.00	.00	.00	.00	.00	
TOTAL		397,089.50	400,487.00	5,794.69	394,692.31	416,250.00	416,250.00	
GRAND TOTAL		942,068.86	1,095,124.50	278,202.19	816,922.31	1,303,805.00	1,303,805.00	

1993 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - SEWER

DEPARTMENT - PUBLIC UTIL: SANITARY SEWERS

ACCOUNT NUMBER - G8120

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		92	93	+ OR -	1992	CITY MGR		CITY COUNCIL APPROVED 93	1992	CITY MGR		CITY COUNCIL APPROVED 93	
						RECOMM. 93				RECOMM. 93			
101	SEWER SUPERVISOR	1	1	0	34,438.00	35,816.00			34,438.00	35,816.00			
101	SEWER MAINT FRMN	1	1	0	30,825.00	32,813.00			30,825.00	32,813.00			
101	PR S MAIN MAN	1	1	0	28,526.00	29,667.00			28,526.00	29,667.00			
101	SEWER MAINT MAN	2	0	2-	25,102.00	.00			50,204.00	.00			
101	SEWER MAINT MAN	5	2	3-	24,252.00	25,222.00			121,260.00	50,444.00			
101	SEWER MAINT MAN	1	1	0	22,716.00	26,836.00			22,716.00	26,836.00			
101	SEWER MAINT MAN	1	1	0	22,716.00	25,597.00			22,716.00	25,597.00			
101	SEWER MAINT MAN	0	1	1	.00	26,106.00			.00	26,106.00			
101	SEWER MAINT MAN	0	1	1	.00	24,509.00			.00	24,509.00			
101	NEO LIGHT	1	1	0	22,047.00	22,929.00			22,047.00	22,929.00			
101	LABORER	1	1	0	20,633.00	21,458.00			20,633.00	21,458.00			
101	LABORER	1	1	0	20,633.00	16,749.00			20,633.00	16,749.00			
101	SR SEWER MAINT MAN	0	2	2	.00	27,075.00			.00	54,150.00			
101	SEWER MAINT MAN	1	1	0	17,097.00	23,625.00			17,097.00	23,625.00			
101	SEWER MAINT MAIN	0	1	1	.00	24,049.00			.00	24,049.00			

* TOTAL * 16 16 0

391,095.00

414,748.00

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1993 - 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 1991	BUDGETED 1992	ACT ENC 6 MO 92	REQUESTED 1993	CITY MGR RECOMM 93
202	VEHICLES								
	BACKHOE LOADER	2	35,000.00	70,000.00				70,000.00	70,000.00
	SEDAN W/RADIO	1	11,900.00	11,900.00				11,900.00	11,900.00
	UTILITY TR W/PLOW	2	22,000.00	44,000.00				44,000.00	44,000.00
	DP TRUCK W/PLOW	1	50,000.00	50,000.00				50,000.00	50,000.00
	*** TOTAL ***			175,900.00	31,762.00	90,662.00	31,762.00	175,900.00	175,900.00
203	OTHER MATL'S & EQUIP								
	SAFETY BARRELS	30	40.00	1,200.00				1,200.00	1,200.00
	3" DIAPHRAM PUMP	1	1,250.00	1,250.00				1,250.00	1,250.00
	OSHA OXYGEN METER	1	1,900.00	1,900.00				1,900.00	1,900.00
	COMF SPACE TRIPOD	1	3,000.00	3,000.00				3,000.00	3,000.00
	SEWER BUCKET MACH	2	7,500.00	15,000.00				15,000.00	15,000.00
	*** TOTAL ***			22,350.00	7,325.84	4,675.00	.00	22,350.00	22,350.00
	*** TOTAL CAPITAL OUTLAY ***			198,250.00	39,087.84	95,337.00	31,762.00	198,250.00	198,250.00

1993 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - SEWER DEPARTMENT - PUB UTIL-SEWER: BONDS

ACCOUNT NUMBER - 69710

CODE	ITEM	ACTUAL 1991	BUDGETED 1992	ACT ENC 6 MO 1992	EST EXP 6 MO 1992	REQUESTED 1993	CITY MGR RECOMM 93	CITY COUNCIL APPROVE1993
6	PRINCIPAL	112,700.00	106,200.00	11,200.00	95,000.00	111,200.00	111,200.00	
7	INTEREST	112,665.00	104,208.00	52,356.37	51,851.13	96,383.00	96,383.00	
	T O T A L	232,365.00	210,408.00	63,556.87	146,851.13	207,583.00	207,583.00	

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

		Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
PUBLIC UTILITIES		-----	-----	-----	-----
I.	WATER FUND REVENUES:				
F2140	City of Troy	\$2,232,166.25	\$3,315,000.00	\$1,071,661.19	\$3,729,000.00
F21401	Village of Menands	273,590.64	340,000.00	128,083.13	335,000.00
F21402	Town of Brunswick	326,496.39	365,000.00	160,481.74	435,000.00
F21403	City of Rens/E Greenbush	880,795.46	980,000.00	420,930.09	995,000.00
F21405	Town of North Greenbush	23,947.57	32,000.00	11,387.60	37,750.00
F21406	Town of Schaghticoke	59,234.61	78,000.00	2,541.00	92,000.00
F21407	Town of Waterford	745.40	500.00	0.00	500.00
		-----	-----	-----	-----
	** SUB-TOTAL **	\$3,796,976.32	\$5,110,500.00	\$1,795,084.75	\$5,624,250.00
II.	UNMETERED WATER SALES, OTHER REVENUES AND APPROPRIATED FUND BALANCES				
F2142	Unmetered Water Sales	7,132.17	8,000.00	7,240.09	4,000.00
F2144	Watr Service Charges	40,097.53	47,000.00	25,950.81	47,000.00
F2148	Interest and Penalties	51,868.81	60,000.00	26,760.02	60,000.00
F2378	Water Service-Other Gov'ts.	707.20	0.00	500.00	0.00
F2401	Interest Earned on Invest.	2,727.78	5,000.00	0.00	3,438.00
F2401A	Int. Earn.Frm.Debt. Svc.	0.00	0.00	0.00	0.00
F2410	Rental of Real Property	861.00	800.00	0.00	800.00
F2450	Commissions (Vending)	103.55	195.00	73.30	200.00
F2620	Forf of Deposits	0.00	500.00	0.00	500.00
F2655	Minor Sales	26,703.65	20,000.00	19,020.00	20,000.00
F2660	Sale of City Owned Prop	0.00	0.00	0.00	0.00
F2665	Sale of Equip-Other	0.00	800.00	0.00	800.00
F2665A	Sale of Equip-Meters	14,217.01	7,500.00	5,321.23	7,500.00
F2680	Insurance Recoveries	932.80	1,500.00	620.36	1,500.00
F2681	Health Insurance	44,167.92	0.00	18,876.41	40,000.00
F2701	Refund-Prior Yr's Exp	1,001.09	1,000.00	0.00	1,000.00
F2770	Unclassified Revenue	23,486.70	15,000.00	10,867.50	15,000.00
F2801H	Debt Service Fund	136,265.76	0.00	0.00	54,398.00
F2818	Reimb Exp.from Sewer Dep	308,600.00	289,000.00	0.00	289,000.00
F5060	Retirement System Credits	22,102.29	0.00	0.00	0.00
FB018	Appropriated Fund Balances	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	** SUB-TOTAL **	\$680,975.26	\$456,295.00	\$115,229.72	\$545,136.00
		-----	-----	-----	-----
	** WATER FUND TOTAL **	\$4,477,951.58	\$5,566,795.00	\$1,910,314.47	\$6,169,386.00
		=====	=====	=====	=====

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1993 FISCAL YEAR

PUBLIC UTILITIES		Actual Receipts 1991	Approved Budget - 1992	Revenue Thru 6/30/92	Budget - 1993
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SEWER FUND REVENUES:					

I. Sewer Rents					

G2120	City of Troy	\$890,358.50	\$1,180,000.00	\$429,589.56	\$1,380,400.00
G2120.2	Rens Co Sewer District	31,000.00	31,000.00	31,000.00	50,000.00
		-----	-----	-----	-----
	** SUB-TOTAL **	\$921,358.50	\$1,211,000.00	\$460,589.56	\$1,430,400.00
II. OTHER REVENUES AND APPROPRIATED FUND BALANCE					

G2122	Sewer Service Charges	\$23,044.68	\$25,000.00	\$20,114.57	\$25,000.00
G2128	Interest and Penalties	20,900.51	20,000.00	10,552.37	20,000.00
G2378	Services From Other Gov'ts.	33.75	100.00	205.12	100.00
G2401	Earn on Investments	2,834.70	3,850.00	0.00	1,000.00
G2401A	Int.Earn.Frm Debt Svc.	0.00	100.00	0.00	0.00
G2681	Health Insurance	7,900.09	7,500.00	3,733.69	7,500.00
G2701	Refund of Prior Yr Expenses	47.48	100.00	0.00	100.00
G2770	Unclassified Revenue	0.10	100.00	0.00	100.00
G2801H	Debt Service Fund	207,976.56	100.00	0.00	27,188.00
G5060	Retirement System Credits	3,929.81	0.00	0.00	0.00
G8018	Appropriated Fund Balance	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	** SUB-TOTAL **	\$266,667.68	\$56,850.00	\$34,605.75	\$80,988.00
		-----	-----	-----	-----
	** SEWER FUND TOTAL **	\$1,188,026.18	\$1,267,850.00	\$495,195.31	\$1,511,388.00
		=====	=====	=====	=====

1993
SUMMARY: GENERAL-WATER-SEWER FUNDS
BONDS-BOND ANTICIPATION-CAPITAL NOTES
PRINCIPAL-INTEREST

	OUTSTANDING BALANCE 12/31/92	PRINCIPAL	1993 INTEREST	TOTAL
	-----	-----	-----	-----
BONDS				
GENERAL	\$23,739,317.00	\$2,297,334.00	\$1,795,012.00	4092346.00
WATER	4,238,300.00	442,300.00	228,821.00	671,121.00
SEWER	1,322,800.00	111,200.00	96,383.00	207,583.00
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TOTAL BONDS	\$29,300,417.00	\$2,850,834.00	\$2,120,216.00	\$4,971,050.00
	-----	-----	-----	-----
BOND ANTICIPATION NOTES				
GENERAL	\$394,250.00	\$128,500.00	\$15,640.00	\$144,140.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL BOND ANTIC NOTES	\$394,250.00	\$128,500.00	\$15,640.00	\$144,140.00
	-----	-----	-----	-----
CAPITAL NOTES				
GENERAL	\$33,875.00	\$33,875.00	\$1,385.00	\$35,260.00
WATER	0.00	0.00	0.00	0.00
SEWER	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
TOTAL CAPITAL NOTES	\$33,875.00	\$33,875.00	\$1,385.00	\$35,260.00
	-----	-----	-----	-----
GRAND TOTAL ALL FUNDS	\$29,728,542.00	\$3,013,209.00	\$2,137,241.00	\$5,150,450.00
	=====	=====	=====	=====

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

<u>PROJECT</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
<u>Public Works</u>						
Road Construction (Curbs, Sidewalks, Streets)	\$2,200,000. ^{pa}	\$1,800,000. ^b	\$1,200,000. ^b	\$1,300,000. ^b	\$1,400,000. ^b	\$1,500,000. ^b
112th Street Bridge Replacement		\$7,000,000. ^a				
Vandenburgh Avenue		\$3,000,000. ^{///}				
Landfill Closure and Related Costs	c	c				
South Troy Industrial Roadway	\$ 600,000. ^{co}					
Parking Garage and City Hall Improvements	c					
Fuel Storage Center	\$ 300,000. ^{pa}					
TINC	\$ 100,000. ^c	c				
Poestenkill Dam Improvements	\$ 100,000. ^{pa}					
DPW Equipment and Parking Booth	\$ 20,000. ^{pa}					
Land Acquisition	c					
<u>Fire</u>						
Equipment - General	\$ 45,000. ^{pa}					
Central Station	\$3,100,000. ^{pa}					
Ambulance	\$ 105,000. ^{pa}					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)SIX YEAR PLAN

<u>PROJECT</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
<u>Recreation</u>						
Tennis Court Rehabilitation					\$500,000. ^c	
Frear Park Rehabilitation	c					
South Troy Recreational Facility	\$2,600,000. ^{pa}					
Renovation/Prospect Park Pool	\$ 214,000. ^b					
Renovate Playground Fields	\$ 50,000. ^o					
Picnic Pavilion/Frear Park	\$ 40,000. ^o					
Bathrooms/Geer Field		\$ 15,000. ^o				
Monuments	\$ 15,000. ^c					
Roof Repairs	\$ 75,000. ^b					
<u>Police</u>						
Public Safety Facility/Courts	c	c				
Vehicles and Van	\$ 230,000. ^{pa}					
Equipment - General	\$ 20,000. ^{pa}					

CAPITAL IMPROVEMENT PLAN (ESTIMATED)

SIX YEAR PLAN

<u>PROJECT</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
<u>Water</u>						
Paint Water Tanks		\$150,000. ^o				
Fire Hydrant Replacement Program	\$400,000. ^o	\$400,000. ^o				
City Wide Equipment, Signs & Signals	\$400,000. ^c	\$400,000. ^c	\$400,000. ^c	\$400,000. ^c	\$400,000. ^c	\$400,000. ^c
Office Automation	\$100,000. ^{pa}	\$100,000. ^{pa}				
b - bonds						
c - to be determined						
co - county						
f - federal						
l - local						
o - operating						
pa - pre-authorized						
s - state						

DESCRIPTION OF ACCOUNT COSTS

I. PERSONAL SERVICES 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 ^{RG. 12} - 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 telephone 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 Society 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 amount of allowances to employees for use of privately owned vehicles in the performance of official duties.
- 430 Economic Development - Costs related to activities engaged in by City to promote expansion of present industrial facilities and attracting new facilities to the City.
- 431 Repair and Maintenance of Streets and Bridges.
- 432 Civic Services - Bands, Concerts, Adult Recreation, Youth Programs, Etc.