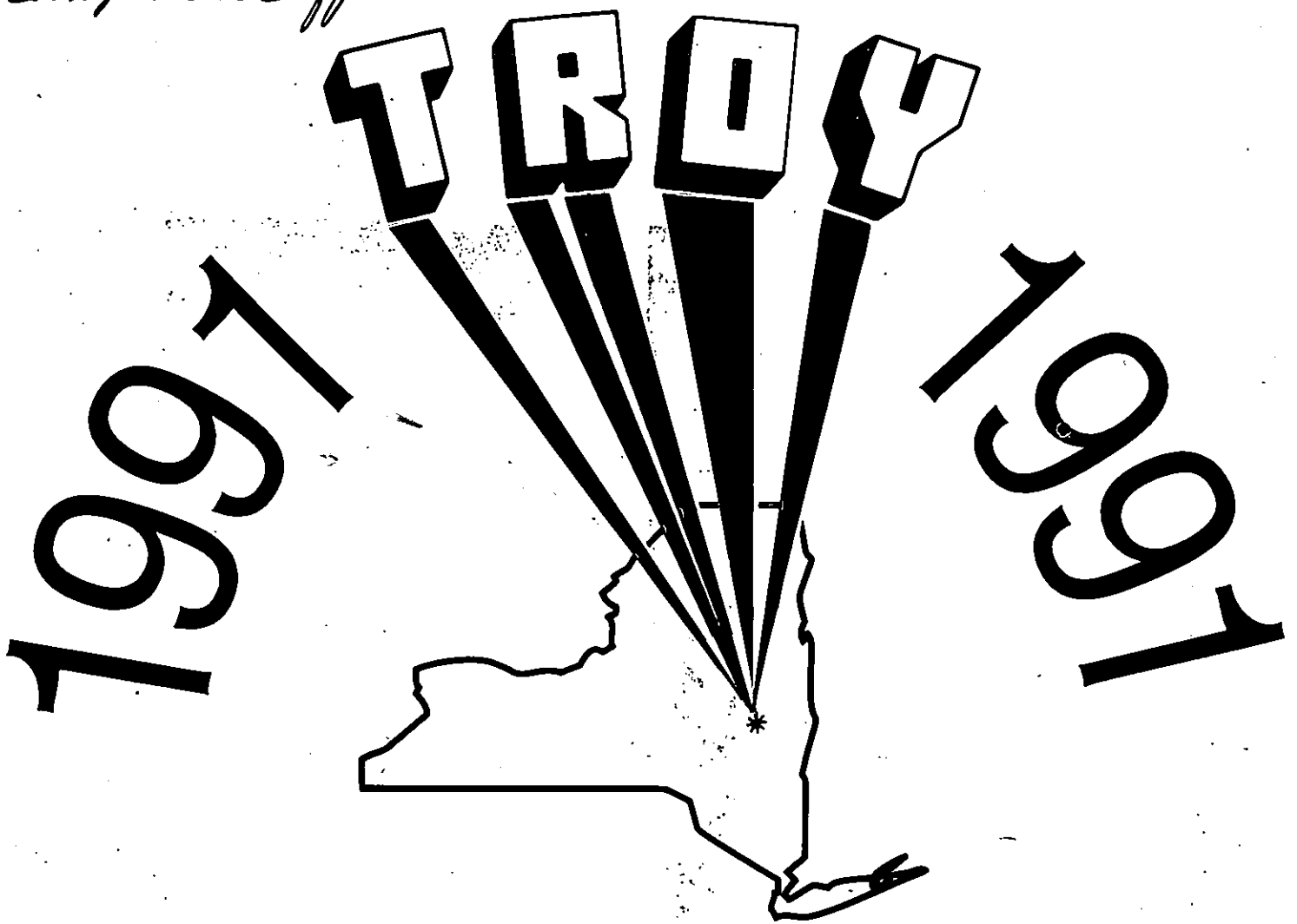


*Bob Plunkett
Comptroller's Office*



ANNUAL BUDGET

Presented By

STEVEN G. DWORSKY
City Manager

Gerard A. Brehm
Budget Director

Joseph A. Mazzariello
Comptroller



OFFICE OF THE CITY MANAGER

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

STEVEN G. DWORSKY
CITY MANAGER

October, 1990

Mayor Martin G. Mahar
and
Members of the City Council

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

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

In the area of Public Works, we will continue the City's comprehensive action plan to keep our streets clean, year round, and to provide adequate snow removal in the winter months. The City has expanded its automated garbage collection system this past year and will continue to do so in the months ahead. We are awaiting the completion of our solid waste management plan so that we can begin to implement an extensive recycling program for the City. Currently, we recycle newspapers, however, this will be expanded to include other materials. Additionally, we are working on a landfill closure plan while, at the same time, looking at alternative means to dispose of our solid waste. In

the past several years, we have seen substantial funds allocated toward improving the City's infrastructure. This has ranged from replacement bridges, street improvements, dam construction, new sewer lines and the rehabilitation of City pools. It is our intent to continue on with the needed infrastructure improvements in the year ahead. This will be highlighted by the repaving of Pawling Avenue and the construction of the City's new Knickerbacker Park Recreational Facility. Also, we look forward to the construction of the County funded South Troy Industrial Roadway which will enable us to get heavy truck traffic off the streets of South Troy.

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

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

Mayor Martin G. Mahar and
Members of the City Council
October, 1990
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City. We will continue on with the completion of the City's Marina on the Hudson River next year. Additionally, we will be recommending that the area leading into the Marina be landscaped, repaved and refurbished so that this project will be totally completed by the end of next year. The Marina has joined the Riverfront Park, City Bandshell, Visitors Center, Riverfront Cafe, and the Captain J.P. Cruise Line as part of the overall redevelopment of the waterfront. Troy's riverfront has truly been rediscovered and its continued development must be a major priority throughout the next decade.

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

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

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

Mayor Martin G. Mahar and
Members of the City Council
October, 1990
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The proposed budget recommends a new tax rate of \$38.02 per thousand of assessed valuation or an increase of 8.6% over the current year. This means a total budget of \$42,193,411.00. Hopefully, this will allow us to navigate through the difficult fiscal waters that will face almost every community in the year ahead. It must be pointed out, unless the Federal and State governments get their fiscal house in order, we, on the local level, will continue finding ourselves facing an undue and unfair financial burden. We have done more than our share, on the local level, and it is now time that the Federal and State governments acted as responsible partners.

Very truly yours,


Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1991 ANNUAL BUDGET

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

I.	<u>APPROPRIATIONS - GENERAL FUND</u>		\$ 35,957,533.
II.	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 13,638,734.	
	INTERFUND REVENUES	1,488,285.	
	STATE AID	7,000,547.	
	FEDERAL AID	0.	
	APPROPRIATED FUND BALANCE	3,295,274.	
	BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		<u>\$ 10,534,693.</u>
III.	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 10,534,693.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	605,000.	
	ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	560,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	715,000.	
	TOTAL REQUIRED TAX LEVY		<u>\$ 10,984,693.</u>
IV.	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$ 555,882,810.	
	LESS: EXEMPT VALUATIONS	266,964,001.	
	NET TAXABLE VALUATION		<u>\$288,918,809.</u>
V.	<u>TAX RATE</u>		
	1991 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		<u>\$38.02</u>
	1990 - \$35.01		
	1989 - 35.01		
	1988 - 33.35		
	1987 - 33.35		

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1991 FISCAL YEAR

2

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

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1991 FISCAL YEAR

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

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1991 FISCAL YEAR

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

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1991 FISCAL YEAR

	Actual Receipts 1989	Approved Budget - 1990	Revenue Thru 6/30/90	Budget - 1991
XIII. FEDERAL AID				
A4740 Job Training	\$19,367.34	\$0.00	\$0.00	\$0.00
** SUB-TOTAL **	\$19,367.34	\$0.00	\$0.00	\$0.00
XIV. APPROPRIATED FUND BALANCE				
A8018 Appropriated Fund Balance	\$0.00	\$2,836,573.39	\$0.00	\$3,295,274.00 ✓
** SUB-TOTAL **	\$0.00	\$2,836,573.39	\$0.00	\$3,295,274.00
** GENERAL FUND TOTAL **	\$31,465,200.97	\$33,291,647.39	\$14,786,248.47	\$35,957,533.00
WATER FUND				
F2140 Metered Water Sales	\$3,707,354.66	\$4,031,000.00	\$1,941,314.97	\$3,946,500.00
F2142 Unmetered Water Sales	8,606.90	8,000.00	7,240.17	8,000.00
Var Other Revenue	564,497.47	605,763.00	193,980.00	771,166.00 ✓
F8018 Appropriated Fund Balance	0.00	607,427.75	0.00	172,849.00 ✓
** WATER FUND TOTAL **	\$4,280,459.03	\$5,252,190.75	\$2,142,535.14	\$4,898,515.00
SEWER FUND				
G2120 Sewer Rents	\$862,157.23	\$980,000.00	\$454,452.06	\$951,000.00
Var Other Revenue	151,470.20	146,436.00	58,995.79	284,577.00
G8018 Appropriated Fund Balance	0.00	125,466.00	0.00	101,786.00 ✓
** SEWER FUND TOTAL **	\$1,013,627.43	\$1,251,902.00	\$513,447.85	\$1,337,363.00
** REVENUE SUMMARY **				
General Fund Total	\$31,465,200.97	\$33,291,647.39	\$14,786,248.47	\$35,957,533.00
Water Fund Total	\$4,280,459.03	\$5,252,190.75	\$2,142,535.14	\$4,898,515.00
Sewer Fund Total	\$1,013,627.43	\$1,251,902.00	\$513,447.85	\$1,337,363.00
** GRAND TOTAL **	\$36,759,287.43	\$39,795,740.14	\$17,442,231.46	\$42,193,411.00

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1991 ANNUAL BUDGETSUMMARY 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>General Fund</u>					
A 1010 City Council	\$194,831.	\$ 0.	\$1,800.	\$ 7,800.	\$204,431.
A 1230 City Manager	219,057.	2,750.	3,200.	22,600.	247,607.
A 1430 Personnel/Civil Service	140,430.	0.	750.	3,425.	144,605.
A 7310 Youth Activities	156,466.	0.	4,600.	216,550.	377,616.
A 1315 Finance/Comptroller	365,281.	3,780.	4,000.	53,618.	426,679.
A 1320 Finance/Audit And Accounts	130,222.	0.	3,500.	3,550.	137,272.
A 1321 Finance/Data Processing	0.	27,270.	7,800.	666,149.	701,219.
A 1322 Finance/Office Automation	0.	67,793.	18,442.	98,765.	185,000.
A 1325 Finance/Treasurer	172,642.	0.	800.	24,700.	198,142.
A 1345 Finance/Purchasing	38,007.	0.	2,000.	6,855.	46,862.
A 1355 Finance/Assessor	128,323.	0.	1,115.	27,380.	156,818.
A 1410 City Clerk	148,828.	0.	2,250.	4,125.	155,203.
A 1450 Elections	37,360.	0.	450.	12,350.	50,160.
A 3610 Examining Boards	5,595.	0.	207.	0.	5,802.

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

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

1991 ANNUAL BUDGETSUMMARY 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>
A 3410 Fire	\$ 7,945,875.	\$ 55,672.	\$ 182,922.	\$ 219,237.	\$ 8,403,706.
A 7020 Recreation/ Administration	133,662.	555.	900.	41,812.	176,929.
A 7150 Recreation/Program Facilities	423,913.	25,544.	48,070.	128,100.	625,627.
A 7340 Recreation/Maintenance	438,290.	16,829.	92,300.	24,300.	571,719.
A 8020 Planning and Community Development	666,986.	2,200.	8,850.	47,568.	725,604.
A 8021 Boards and Commissions	29,959.	1,400.	1,000.	5,950.	38,309.
A 8040 Human Rights Commission	12,918.	100.	1,150.	795.	14,963.
A 9700 General Undistributed Expense	0.	0.	0.	3,995,144.	3,995,144.
A 9710 General Fund Bonds	0.	0.	0.	3,955,049.	3,955,049.
A 9730 Bond Anticipation Notes	0.	0.	0.	288,915.	288,915.
A 9740 Capital Notes	0.	0.	0.	237,310.	237,310.
GENERAL FUND TOTAL	\$22,368,349.	\$343,674.	\$1,534,871.	\$11,710,639.	\$35,957,533.

1991 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY COUNCIL	ACCOUNT NUMBER - A1010						
		CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91
CODE I								
PERSONAL SERVICES AND EMPLOYEE BENEFITS		159,782.35	164,284.00	90,653.17	73,625.83	194,831.00	194,831.00	194,831.00
CODE II								
CAPITAL EXPENDITURES		227.11	440.00	.00	440.00	.00	.00	.00
CODE III								
MATERIALS AND SUPPLIES		1,704.95	1,300.00	534.48	1,265.52	1,950.00	1,300.00	1,300.00
CODE IV								
CONTRACTUAL SERVICES		4,581.73	7,125.00	2,627.39	4,497.61	7,800.00	7,800.00	7,800.00
T O T A L		166,296.69	173,649.00	93,820.04	79,828.96	204,581.00	204,431.00	204,431.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARY - PERMANENT	140,839.48	144,391.00	84,266.20	60,124.80	179,847.00	179,847.00	179,847.00
104	PENSION & RETIREMENT	7,517.00	7,993.00	.00	7,993.00	321.00	321.00	321.00
106	SOCIAL SECURITY	10,636.37	11,107.00	6,391.97	4,715.03	13,823.00	13,823.00	13,823.00
110	LONGEVITY	740.00	793.00	.00	793.00	840.00	840.00	840.00
TOTAL		159,782.85	164,284.00	90,658.17	73,625.83	194,831.00	194,831.00	194,831.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	227.11	440.00	.00	440.00	.00	.00	.00
TOTAL		227.11	440.00	.00	440.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,704.95	1,600.00	534.48	1,065.52	1,750.00	1,600.00	1,600.00
303	OTHER MATERIALS AND SUPPL	.00	200.00	.00	200.00	200.00	200.00	200.00
TOTAL		1,704.95	1,800.00	534.48	1,265.52	1,950.00	1,800.00	1,800.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	1,098.56	500.00	155.95	344.05	700.00	700.00	700.00
403	PRINTING & ADVERTISING	1,338.72	1,300.00	331.46	968.54	1,300.00	1,300.00	1,300.00
404	REPAIRS TO EQUIPMENT	92.00	200.00	92.00	108.00	200.00	200.00	200.00
403	DUES & SUBSCRIPTIONS	70.20	125.00	100.20	24.80	100.00	100.00	100.00
411	TRAVEL EXPENSES	1,982.20	4,000.00	1,947.78	2,052.22	4,500.00	4,500.00	4,500.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		4,581.73	7,125.00	2,627.39	4,497.61	7,800.00	7,800.00	7,800.00
GRAND TOTAL		166,296.69	173,649.00	93,820.04	79,828.96	204,581.00	204,431.00	204,431.00

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1991 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		
		90	91	OR -	1990	CITY MGR		CITY COUNCIL	1990	CITY MGR		CITY COUNCIL	
						RECOMM. 91	APPROVED 91			RECOMM. 91	APPROVED 91		
101	LEGIS ASSISTANT	1	1	0	38,571.00	40,885.00	40,885.00	38,571.00	40,885.00	40,885.00	40,885.00	40,885.00	
101	SEC. TO THE MAYOR	1	1	0	26,379.00	27,962.00	27,962.00	26,379.00	27,962.00	27,962.00	27,962.00	27,962.00	
101	MAYOR	1	1	0	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
101	DEPUTY MAYOR	1	1	0	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
101	COUNCILMAN	7	7	0	12,000.00	12,000.00	12,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	
* TOTAL *		11	11	0				175,950.00	179,847.00	179,847.00	179,847.00	179,847.00	

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL CUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230				REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
		ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990			
CLASSIFICATION								
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		213,127.63	215,365.00	95,948.73	119,416.27	219,057.00	219,057.00	219,057.00
CODE II CAPITAL EXPENDITURES		2,891.02	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
CODE III MATERIALS AND SUPPLIES		2,941.61	3,630.00	783.26	2,846.74	3,575.00	3,200.00	3,200.00
CODE IV CONTRACTUAL SERVICES		7,052.33	22,670.20	3,403.83	19,266.37	23,400.00	22,600.00	22,600.00
T O T A L		226,012.59	244,415.20	100,151.72	144,263.48	249,532.00	247,607.00	247,607.00

* COMMENTARY *

CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. HE IS RESPONSIBLE TO THE CITY COUNCIL FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT. THE BUREAU OF YOUTH ACTIVITIES, THE BUREAU OF THE BUDGET, AND THE BUREAU OF PERSONNEL WORK DIRECTLY UNDER THE SUPERVISION OF THE CITY MANAGER.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	174,013.00	186,343.00	89,246.00	97,097.00	201,763.00	201,763.00	201,763.00
104	PENSION & RETIREMENT	27,164.00	13,841.00	.00	13,841.00	535.00	535.00	535.00
106	SOCIAL SECURITY	11,210.63	14,321.00	6,702.73	7,618.27	15,529.00	15,529.00	15,529.00
110	LONGEVITY	740.00	860.00	.00	860.00	1,230.00	1,230.00	1,230.00
TOTAL		213,127.63	215,365.00	95,948.73	119,416.27	219,057.00	219,057.00	219,057.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	2,348.92	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
203	OTHER EQUIPMENT	542.10	.00	.00	.00	.00	.00	.00
TOTAL		2,891.02	2,750.00	15.90	2,734.10	3,500.00	2,750.00	2,750.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,073.56	1,600.00	240.66	1,359.34	1,500.00	1,125.00	1,125.00
303	OTHER MAT. AND SUPPLIES	1,868.05	2,030.00	528.10	1,501.90	2,000.00	2,000.00	2,000.00
304E	CAR WASH	.00	.00	14.50	14.50-	75.00	75.00	75.00
TOTAL		2,941.61	3,630.00	783.26	2,846.74	3,575.00	3,200.00	3,200.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	726.40	1,000.00	439.90	560.10	1,000.00	950.00	950.00
403	PRINTING & ADVERTISING	3,141.23	3,000.00	2,449.55	550.45	4,500.00	4,350.00	4,350.00
404	REPAIR TO EQUIP	320.00	300.00	.00	300.00	300.00	200.00	200.00
405	RENTAL OF EQUIPMENT	375.16	1,800.00	194.58	1,605.42	1,000.00	900.00	900.00
408	DUES & SUBSCRIPTIONS	354.15	570.20	319.30	250.40	600.00	400.00	400.00
409	CONSULTANT FEES	2,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
411	TRAVEL EXPENSE	115.39	1,000.00	.00	1,000.00	1,000.00	800.00	800.00
TOTAL		7,052.33	22,670.20	3,403.93	19,266.37	23,400.00	22,600.00	22,600.00
GRAND TOTAL		226,012.59	244,415.20	100,151.72	144,263.48	249,532.00	247,607.00	247,607.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			S A L A R I E S			TOTAL APPROPRIATION		
		90	91	OR -	RATE OF COMPENSATION		1990	TOTAL APPROPRIATION		
					CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91		CITY MGR RECOMM. 91	CITY COUNCIL APPROVED 91	
101	CITY MANAGER	1	1	0	77,826.00	82,559.00	82,559.00	77,886.00	82,559.00	82,559.00
101	PVT SECY CM	1	1	0	32,456.00	34,403.00	34,403.00	32,456.00	34,403.00	34,403.00
101	CONF ASS'T TO C M	1	1	0	30,551.00	32,384.00	32,384.00	30,551.00	32,384.00	32,384.00
101	BUDG. OFF.	1	1	0	49,450.00	52,417.00	52,417.00	49,450.00	52,417.00	52,417.00
* TOTAL *		4	4	0				190,343.00	201,763.00	201,763.00

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	125,994.91	134,311.00	58,859.31	75,451.69	140,430.00	140,430.00	140,430.00
CODE II CAPITAL EXPENDITURES	.00	753.00	753.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,559.30	950.00	485.68	464.32	1,050.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES	21,303.66	4,347.00	948.97	3,398.03	3,425.00	3,425.00	3,425.00
T O T A L	148,862.87	140,361.00	61,046.96	79,314.04	144,905.00	144,605.00	144,605.00

* COMMENTARY *

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

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV			ACCOUNT NUMBER - A1430			
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	106,736.96	113,196.00	54,213.65	58,982.35	126,165.00	126,165.00	126,165.00
102	SALARIES-TEMPORARY	980.00	2,000.00	510.00	1,490.00	2,000.00	2,000.00	2,000.00
104	PENSION & RETIREMENT	8,192.00	8,440.00	.00	8,440.00	321.00	321.00	321.00
106	SOCIAL SECURITY	8,305.95	8,945.00	4,135.66	4,809.34	9,957.00	9,957.00	9,957.00
110	LONGEVITY	1,730.00	1,730.00	.00	1,730.00	1,987.00	1,987.00	1,987.00
	TOTAL	125,994.91	134,311.00	58,859.31	75,451.69	140,430.00	140,430.00	140,430.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	753.00	753.00	.00	.00	.00	.00
	TOTAL	.00	753.00	753.00	.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	638.61	600.00	205.68	394.32	600.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	920.69	300.00	280.00	20.00	400.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	1,559.30	950.00	485.68	464.32	1,050.00	750.00	750.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	451.95	600.00	314.55	285.45	650.00	650.00	650.00
403	PRINTING & ADVERTISING	1,120.21	900.00	436.42	463.58	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	138.85	200.00	85.00	115.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	85.00	50.00	15.00	35.00	75.00	75.00	75.00
409	CONSULTANT	19,367.34	2,000.00	.00	2,000.00	1,000.00	1,000.00	1,000.00
410	TRAINING EXPENSES	.00	200.00	98.00	102.00	200.00	200.00	200.00
411	TRAVEL EXPENSES	145.31	397.00	.00	397.00	400.00	400.00	400.00

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1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE1991
	TOTAL	21,308.66	4,347.00	948.97	3,398.03	3,425.00	3,425.00	3,425.00
	GRAND TOTAL	148,862.97	140,361.00	61,046.96	79,314.04	144,905.00	144,605.00	144,605.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

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

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

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

ACCOUNT NUMBER - A1430

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

** TOTAL **			.00	.00	753.00	753.00	.00	.00
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** TOTAL CAPITAL OUTLAY **			.00	.00	753.00	753.00	.00	.00
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1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	134,789.27	149,922.00	65,150.87	84,771.13	174,812.00	156,466.00	156,466.00
CODE II CAPITAL EXPENDITURES	957.80	.00	.00	.00	7,500.00	.00	.00
CODE III MATERIALS AND SUPPLIES	7,292.69	4,600.00	2,510.58	2,089.42	20,750.00	4,600.00	4,600.00
CODE IV CONTRACTUAL SERVICES	206,367.71	216,550.00	75,443.24	141,106.76	353,550.00	216,550.00	216,550.00
T O T A L	349,407.47	371,072.00	143,104.69	227,967.31	556,612.00	377,616.00	377,616.00

* COMMENTARY *

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

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

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - 47310			
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	104,895.59	127,294.00	59,294.98	67,999.02	139,879.00	139,879.00	139,879.00
102	SALARIES - TEMPORARY	3,292.40	3,650.00	1,073.69	2,571.31	3,240.00	3,240.00	3,240.00
102A	SALARIES - TEMP.YCC	10,791.83	.00	.00	.00	17,042.00	.00	.00
104	PENSION & RETIREMENT	5,531.00	7,242.00	.00	7,242.00	321.00	321.00	321.00
106	SOCIAL SECURITY	9,079.12	10,106.00	4,577.49	5,528.51	11,061.00	11,061.00	11,061.00
106A	SOC/SEC - TEMP.YCC	.00	.00	.00	.00	1,304.00	.00	.00
109	WORKMENS COMPENSATION	59.33	500.00	209.71	290.29	500.00	500.00	500.00
110	LONGEVITY	1,140.00	1,140.00	.00	1,140.00	1,465.00	1,465.00	1,465.00
TOTAL		134,739.27	149,922.00	65,150.37	84,771.13	174,812.00	156,466.00	156,466.00
.II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	957.80	.00	.00	.00	.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	7,500.00	.00	.00
TOTAL		957.80	.00	.00	.00	7,500.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	771.19	700.00	277.10	422.90	1,000.00	1,000.00	1,000.00
302	SMALL TOOLS & EQUIPMENT	249.82	150.00	.00	150.00	150.00	150.00	150.00
302A	SMALL TOOLS-YCC	1,701.37	.00	.00	.00	750.00	.00	.00
303	OTHER MATL'S & SUPPLIES	2,854.13	2,000.00	1,462.71	537.29	1,200.00	1,700.00	1,700.00
303A	OTHER MATL'S & SUPP-YCC	589.17	.00	323.62	323.62	2,900.00	.00	.00
303S	OTHER MATL'S & SUPPLIES	.00	.00	.00	.00	13,000.00	.00	.00
304A	VEHICLE - PARTS & SUPPLIE	133.40	500.00	447.15	52.85	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	317.74	600.00	.00	600.00	600.00	600.00	600.00
304C	VEHICLE - GAS & OIL	675.85	650.00	.00	650.00	650.00	650.00	650.00
TOTAL		7,292.69	4,600.00	2,510.58	2,089.42	20,750.00	4,600.00	4,600.00
IV CONTRACTUAL SERVICES								
401	TELEPHONE	3,871.10	4,000.00	1,016.58	2,983.42	4,200.00	4,200.00	4,200.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
402	POSTAGE	227.66	150.00	202.45	52.45-	150.00	300.00	300.00
402S	POSTAGE	.00	.00	.00	.00	150.00	.00	.00
403	PRINTING & ADVERTISING	2,195.31	1,500.00	1,321.43	178.57	1,500.00	2,100.00	2,100.00
403S	PRINTING & ADVERTISING	.00	.00	.00	.00	45,000.00	.00	.00
404	REPAIRS TO EQUIPMENT	216.60	200.00	79.00	121.00	200.00	200.00	200.00
405	RENTAL	.00	27.00	25.60	1.40	.00	.00	.00
405A	RENTAL OF EQUIPT-YCC	391.73	.00	740.00	740.00-	850.00	.00	.00
405S	EQUIPMENT RENTAL	.00	.00	.00	.00	6,000.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	70.00	350.00	100.00	250.00	200.00	200.00	200.00
409	CONTRACT SVCS-YOUTH AGENC	196,427.33	208,973.00	71,850.18	137,122.82	209,000.00	209,000.00	209,000.00
409S	CONTRACT SERVICES	.00	.00	.00	.00	55,000.00	.00	.00
410	TRAINING EXPENSES	332.45	150.00	109.00	42.00	150.00	150.00	150.00
410A	TRAINING EXP.-YCC	810.98	.00	.00	.00	750.00	.00	.00
411	TRAVEL EXPENSE	274.05	200.00	.00	200.00	400.00	400.00	400.00
432	CIVIC SERVICES	1,500.00	1,000.00	.00	1,000.00	.00	.00	.00
432S	CIVIC SERVICES	.00	.00	.00	.00	30,000.00	.00	.00
	TOTAL	206,367.71	216,550.00	75,443.24	141,106.76	353,550.00	216,550.00	216,550.00
	GRAND TOTAL	349,407.47	371,072.00	143,104.69	227,967.31	556,612.00	377,616.00	377,616.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

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

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	307,974.83	331,373.00	146,924.14	184,448.86	365,281.00	365,281.00	365,281.00
CODE II CAPITAL EXPENDITURES	1,158.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
CODE III MATERIALS AND SUPPLIES	3,797.87	4,087.50	2,616.94	1,470.56	4,000.00	4,000.00	4,000.00
CODE IV CONTRACTUAL SERVICES	41,520.30	43,795.00	6,798.54	36,996.46	73,174.00	53,618.00	53,618.00
T O T A L	354,451.65	380,980.50	157,521.29	223,459.21	448,313.00	426,679.00	426,679.00

* COMMENTARY *

CITY COMPTROLLER IS THE HEAD OF THE DEPARTMENT OF FINANCE AND CHIEF FISCAL OFFICER OF THE CITY. HE IS APPOINTED BY THE CITY MANAGER, AND IS RESPONSIBLE FOR THE BUREAUS OF AUDIT AND ACCOUNTS, CENTRAL DATA PROCESSING, CITY TREASURER, PURCHASING, AND CITY ASSESSOR. HE MAY, WITH THE APPROVAL OF THE CITY MANAGER, APPOINT A CITY AUDITOR, CITY TREASURER, CITY ASSESSOR AND PURCHASING AGENT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	233,102.21	248,440.00	116,576.87	131,863.13	290,272.00	290,272.00	290,272.00
102	SALARIES-TEMP	34,103.03	39,703.00	19,614.74	20,088.26	43,680.00	43,680.00	43,680.00
103	OVERTIME	.00	250.00	174.38	75.62	500.00	500.00	500.00
104	PENSION & RETIREMENT	17,061.00	16,377.00	.00	16,377.00	643.00	643.00	643.00
106	SOCIAL SECURITY	20,305.32	22,364.00	10,311.54	12,052.46	25,906.00	25,906.00	25,906.00
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	100.00
109	COMPENSATION	.00	200.00	146.61	53.39	.00	.00	.00
110	LONGEVITY	3,303.32	3,939.00	.00	3,939.00	4,180.00	4,180.00	4,180.00
	TOTAL	307,974.38	331,373.00	146,924.14	184,448.26	365,281.00	365,281.00	365,281.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	1,153.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
	TOTAL	1,153.60	1,725.00	1,181.67	543.33	5,858.00	3,780.00	3,780.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	3,401.87	3,537.50	2,616.94	970.56	3,500.00	3,500.00	3,500.00
303	OTHER MAT. & SUPPLIES	396.00	500.00	.00	500.00	500.00	500.00	500.00
	TOTAL	3,797.87	4,037.50	2,616.94	1,470.56	4,000.00	4,000.00	4,000.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	3,369.69	1,600.00	1,459.03	140.97	3,500.00	3,500.00	3,500.00
403	PRINTING & ADVERTISING	3,135.90	3,200.00	1,501.39	1,698.61	3,200.00	3,200.00	3,200.00
404	REPAIRS TO EQUIPMENT	606.00	445.00	629.35	184.35-	1,045.00	1,045.00	1,045.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	.00
405	RENTALS OF EQUIPMENT	246.12	300.00	246.12	53.88	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,644.12	1,500.00	1,106.65	393.35	1,600.00	1,600.00	1,600.00

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
409	CONSULTANTS FEES	31,728.47	35,000.00	1,856.00	33,144.00	35,000.00	35,000.00	35,000.00
410	TRAINING EXPENSES	500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	290.00	750.00	.00	750.00	750.00	750.00	750.00
418	CONTINGENCIES	.00	.00	.00	.00	26,779.00	7,223.00	7,223.00
	TOTAL	41,520.30	43,795.00	6,798.54	36,996.46	73,174.00	53,618.00	53,618.00
	GRAND TOTAL	354,451.65	380,980.50	157,521.29	223,459.21	448,313.00	426,679.00	426,679.00

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

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

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	119,233.06	126,939.00	58,745.17	68,193.83	130,222.00	130,222.00	130,222.00
CODE II CAPITAL EXPENDITURES	882.94	.00	.00	.00	1,100.00	.00	.00
CODE III MATERIALS AND SUPPLIES	3,619.83	2,573.35	1,053.75	1,520.10	3,500.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	1,325.91	5,500.00	933.61	4,566.39	5,850.00	3,550.00	3,550.00
T O T A L	125,111.74	135,012.35	60,732.53	74,290.32	140,672.00	137,272.00	137,272.00

* COMMENTARY *

THE CITY AUDITOR, APPOINTED BY THE CITY COMPTROLLER, WITH THE APPROVAL OF THE CITY MANAGER, ALSO SERVES AS FIRST DEPUTY COMPTROLLER, AND ASSUMES THE DUTIES OF THE COMPTROLLER IN HIS ABSENCE. HE IS RESPONSIBLE FOR AUDITING ALL CITY ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS			ACCOUNT NUMBER - A1320				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991	
I PERSONAL SERVICES AND EMPLOYEE BENEFITS									
101	SALARIES - PERMANENT	104,016.94	110,246.00	54,581.08	55,664.92	119,279.00	119,279.00	119,279.00	
104	PENSION & RETIREMENT	6,175.00	6,763.00	.00	6,763.00	214.00	214.00	214.00	
106	SOCIAL SECURITY	7,901.12	8,540.00	4,164.09	4,375.91	9,239.00	9,239.00	9,239.00	
110	LONGEVITY	1,190.00	1,390.00	.00	1,390.00	1,490.00	1,490.00	1,490.00	
	TOTAL	119,283.06	126,939.00	58,745.17	68,193.83	130,222.00	130,222.00	130,222.00	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	832.94	.00	.00	.00	1,100.00	.00	.00	
	TOTAL	832.94	.00	.00	.00	1,100.00	.00	.00	
III MATERIALS AND SUPPLIES									
301	OFFICE SUPPLIES	961.19	800.00	.00	800.00	1,000.00	1,000.00	1,000.00	
303	OTHER MAT & SUPP	2,658.65	1,773.85	1,053.75	720.10	2,500.00	2,500.00	2,500.00	
	TOTAL	3,619.83	2,573.85	1,053.75	1,520.10	3,500.00	3,500.00	3,500.00	
IV CONTRACTUAL SERVICES									
402	POSTAGE	227.45	500.00	161.67	338.33	750.00	500.00	500.00	
403	PRINTING & ADVERTISING	431.08	3,500.00	347.04	3,152.96	3,500.00	1,450.00	1,450.00	
404	REPAIRS TO EQUIPMENT	133.95	300.00	249.00	51.00	400.00	400.00	400.00	
408	DUES & SUBSCRIPTIONS	533.43	550.00	175.90	374.10	550.00	550.00	550.00	
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00	
411	TRAVEL EXPENSE	.00	450.00	.00	450.00	450.00	450.00	450.00	
	TOTAL	1,325.91	5,500.00	933.61	4,566.39	5,850.00	3,550.00	3,550.00	
	GRAND TOTAL	125,111.74	135,012.85	60,752.53	74,280.32	140,672.00	137,272.00	137,272.00	

1991 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

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

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

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

1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13,692.43	11,119.00	10,252.00	867.00	44,009.00	27,270.00	27,270.00
CODE III MATERIALS AND SUPPLIES	12,391.68	8,197.28	3,798.79	4,398.49	8,136.00	7,800.00	7,800.00
CODE IV CONTRACTUAL SERVICES	467,665.20	634,169.00	544,980.53	89,188.47	697,809.00	666,149.00	666,149.00
T O T A L	493,689.31	653,435.28	559,031.32	94,453.96	749,954.00	701,219.00	701,219.00

* COMMENTARY *

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

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: DATA PROCESSING			ACCOUNT NUMBER - A1321				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	229.70	600.00	.00	600.00	800.00	400.00	400.00	
203	OTHER EQUIPMENT	13,462.73	10,519.00	10,252.00	267.00	43,209.00	26,870.00	26,870.00	
TOTAL		13,692.43	11,119.00	10,252.00	867.00	44,009.00	27,270.00	27,270.00	
III MATERIALS AND SUPPLIES									
301	OFFICE SUPPLIES	1,503.00	1,800.00	1,036.33	713.62	1,800.00	1,800.00	1,800.00	
303	OTHER MATL'S & SUPPLIES	10,888.63	6,397.23	2,712.41	3,684.87	6,336.00	6,000.00	6,000.00	
TOTAL		12,391.63	8,197.23	3,798.79	4,398.49	8,136.00	7,800.00	7,800.00	
IV CONTRACTUAL SERVICES									
401	UTILITIES-ELECTRIC	11,000.00	16,540.00	.00	16,540.00	18,200.00	16,540.00	16,540.00	
401A	TELEPHONE OFFICE	6,774.41	7,000.00	1,779.02	5,220.98	7,150.00	7,150.00	7,150.00	
401B	TELECOMMUNICATIONS	29,266.48	33,761.00	19,100.58	14,660.42	34,736.00	34,736.00	34,736.00	
402	POSTAGE	333.52	300.00	160.84	139.16	390.00	390.00	390.00	
402A	DELIVERY CHARGES	1,977.29	500.00	118.00	392.00	700.00	700.00	700.00	
403	PRINTING & ADVERTISING	696.74	700.00	330.50	369.50	900.00	900.00	900.00	
404	REPAIRS TO EQUIPMENT	129,490.32	145,057.00	129,242.08	15,814.92	161,453.00	161,453.00	161,453.00	
405	RENTAL OF EQUIPMENT	287,413.03	394,311.00	393,947.74	363.26	463,280.00	433,280.00	433,280.00	
408	DUES & SUBSCRIPTIONS	647.91	1,000.00	301.77	698.23	1,000.00	1,000.00	1,000.00	
409	CONSULTANT FEES	.00	35,000.00	.00	35,000.00	10,000.00	10,000.00	10,000.00	
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00	
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL		467,605.20	634,169.00	544,980.53	89,188.47	697,809.00	666,149.00	666,149.00	
GRAND TOTAL		493,689.31	653,485.28	559,031.32	94,453.96	749,954.00	701,219.00	701,219.00	

1991 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 90	REQUESTED 1991	CITY MGR RECOMM 91
201	OFFICE EQUIPMENT OFFICE CHAIRS	2	400.00	800.00				800.00	400.00
** TOTAL **				800.00	229.70	600.00	.00	800.00	400.00
203	OTHER EQUIPMENT								
	SCANNERS	2	1,200.00	2,400.00				2,400.00	2,400.00
	T-37 TERMINALS	14	1,172.00	16,408.00				16,408.00	10,548.00
	PRINTERS	4	972.00	3,888.00				3,888.00	3,888.00
	MODEMS (COM-LINK 7)	2	417.00	834.00				834.00	834.00
	HI SPEED LN PRINTER	1	10,479.00	10,479.00				10,479.00	.00
	T-CON	5	160.00	800.00				800.00	800.00
	DATA COMM CABLE	1	1,000.00	1,000.00				1,000.00	1,000.00
	DIGITAL SHAR DEVICE	2	700.00	1,400.00				1,400.00	1,400.00
	MEMORY INCREMENT	2	3,000.00	6,000.00				6,000.00	6,000.00
** TOTAL **				43,209.00	13,462.73	10,519.00	10,252.00	43,209.00	26,870.00
** TOTAL CAPITAL OUTLAY **				44,009.00	13,692.43	11,119.00	10,252.00	44,009.00	27,270.00

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1991 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: OFFICE AUTOMATION		ACCOUNT NUMBER - A1322				
CLASSIFICATION	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVES 91
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	51,643.59	39,738.00	13,700.00	21,088.00	82,698.00	67,793.00	67,793.00
CODE III MATERIALS AND SUPPLIES	30,209.48	65,003.83	10,625.42	54,378.41	28,678.00	18,442.00	18,442.00
CODE IV CONTRACTUAL SERVICES	67,015.26	92,051.00	53,127.74	33,923.06	101,975.00	98,765.00	98,765.00
T O T A L	148,868.33	196,842.33	87,453.36	109,389.47	213,351.00	185,000.00	185,000.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1991 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: OFFICE AUTOMATION		ACCOUNT NUMBER - A1322				
CODE	ITEM	ACTUAL 1989	BUDGETED 1990	ACT ENC 6 MO 1990	EST EXP 6 MO 1990	REQUESTED 1991	CITY MGR RECOMM 91	CITY COUNCIL APPROVE 1991
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	51,643.59	39,788.00	18,700.00	21,088.00	82,698.00	67,793.00	67,793.00
	TOTAL	51,643.59	39,788.00	18,700.00	21,088.00	82,698.00	67,793.00	67,793.00
III MATERIALS AND SUPPLIES								
303	OTHER MATERIALS/SUPPLIES	30,209.48	62,003.83	10,625.42	51,378.41	25,678.00	15,442.00	15,442.00
303A	OTHER MATERIALS/SUPPLIES	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	30,209.48	65,003.83	10,625.42	54,378.41	28,678.00	18,442.00	18,442.00
IV CONTRACTUAL SERVICES								
401	UTILITIES ELEC-M.C.	12,999.60	12,000.00	8,029.03	3,970.97	14,400.00	14,400.00	14,400.00
401A	UTILITIES-TELEPHONE MC	370.70	500.00	.00	500.00	500.00	500.00	500.00
402A	DELIVERY CHARGES	451.75	434.00	.00	484.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	38,163.71	59,867.00	42,409.36	17,457.64	68,385.00	68,385.00	68,385.00
404A	REPAIRS TO EQUIPMENT M.C.	2,027.12	3,500.00	276.31	3,223.69	3,500.00	3,500.00	3,500.00
405	RENTAL OF EQUIP	1,221.25	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	700.00	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
408	DUES & SUBSCRIPTIONS	406.30	500.00	483.24	16.76	500.00	500.00	500.00
409	CONSULTANT SERVICES	7,647.87	5,000.00	.00	5,000.00	4,500.00	1,290.00	1,290.00
410	TRAINING EXPENSES	3,026.96	8,700.00	6,930.00	1,770.00	8,690.00	8,690.00	8,690.00
	TOTAL	67,015.26	92,051.00	58,127.94	33,923.06	101,975.00	98,765.00	98,765.00
	GRAND TOTAL	148,868.33	196,842.83	87,453.36	109,389.47	213,351.00	185,000.00	185,000.00