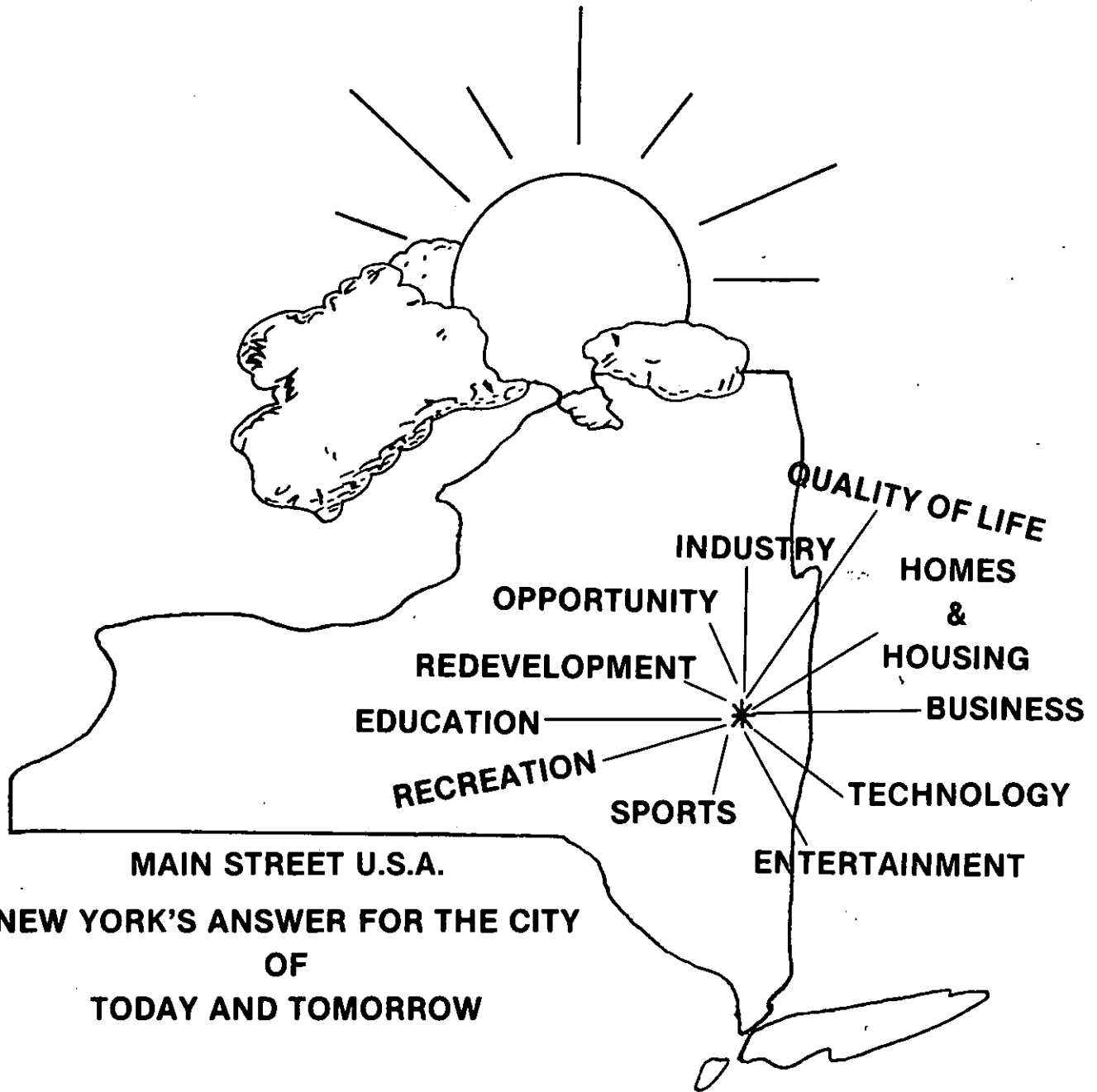


# TROY



MAIN STREET U.S.A.  
NEW YORK'S ANSWER FOR THE CITY  
OF  
TODAY AND TOMORROW

# 1986

ANNUAL BUDGET PRESENTED BY  
JOHN P. BUCKLEY  
CITY MANAGER

# City of Troy

CITY HALL  
TROY, NEW YORK 12180

October 15, 1985

WILLIAM L. CARLEY  
MAYOR  
LOUIS ANTHONY, JR.  
DEPUTY MAYOR  
JOHN P. BERRY  
PAT M. CASALE  
WILLIAM F. FAGAN  
FRANCIS J. FLYNN  
FRANK W. LAMIANO  
MARTIN G. MAHAR  
JOHN J. TULLY



Hon. William L. Carley, Mayor  
and  
Members of the Troy 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, 1986. In this, the fourteenth Budget that I have submitted to a Troy City Council, I have made every effort, as I always have in the past, to control continually rising costs, to provide adequate services to all of our citizens, to seek out new sources of revenue, to give our employees a fair standard of living wage and above all to consider our citizens who must carry the tax burden. Now that the City of Troy is in one of the greatest resurgent periods in its long and dignified history we must be absolutely sure that we keep it competitive and progressive. We can attain our goals to again make Troy a thriving metropolis, but we must do so within the framework of our ability to pay.

Before any budget can be prepared it is essential to look realistically at all the anticipated revenue sources. It has always been my approach that our budget must reflect our ability to pay and that we never exceed these limitations. This policy has brought Troy to the exciting times we are witnessing today as the people and developers alike have confidence in the government's ability to live within its means and yet continue to move Troy forward.

Many of the revenue sources that we have enjoyed in the past have been eliminated or drastically reduced. Several of our important Federal revenue incomes are still being debated in the Congress and we do not know whether they will be reduced or eliminated in the years ahead. Most important of these revenues is the \$661,000 in Federal Revenue Sharing funds, all of which goes to pay Police and Fire salaries. The second most important Federal funding is the Community Development Block Grant Program. This grant program has enabled us to accomplish many things in revitalization, housing, recreation, social programs and others without placing the burden on our taxpayers. Funding from this source now pays 100% of the costs of operating the City's Department of Planning and Community Development and also finances 70% of the salaries in the Bureau of Code Enforcement. It is anticipated that this vital program may be cut by 20% in the years ahead. This Administration has also been extremely successful over the years in obtaining U.D.A.G. grants to loan out to our industrial, commercial and housing enterprises. This program is now under discussion for elimination by the Congress. A large part of all our major highway improvements and bridge programs are Federally funded with the City budgeting 5% of the total costs. All of these programs must be monitored continually so that the City will not be totally dependent upon them and face tax increases if they are eliminated.

Another large source of Revenue is the State of New York. The State Aid to Cities amounts to almost 25% of our revenue needed to balance our budget. Finally, the State Legislature through the efforts of our Governor has enacted legislation removing the Cap from this revenue source and allowing the cities to know what to budget for the next two years. While I believe we should receive more funding from the State based on what our citizens pay out in State Income Tax, I feel that at least we have taken a step in the right direction by taking the guesswork out of the budgeting.

Because of the revitalization of our community and the sales tax agreement that was negotiated with Rensselaer County we continue to have an increase in this vital revenue source. Troy was willing to assist the County in their financial trouble and to keep part of that burden off our taxpayers. We should be able to get our fair share of the sales tax in the remaining years of that contract.

There are several other areas where this Administration has brightened the revenue picture. Due to prudent banking investments in the City's banks, we have kept the interest on our earnings and our capital investments at a high level, and yet we still pay our bills on time to take advantage of any discounts available. There are improvements in the Mortgage Tax revenue due to the rejuvenation of our community and the properties that are being sold to people who want to be part of the rebirth of Troy. Several years ago I asked the City Council to establish a policy of letting the users of several of our facilities pay the fees rather than spread them over all the homeowners. This is a fair and equitable policy stating that if you use it, pay for it. This has helped to put such facilities as the golf course, the parking facilities, the landfill, the skating rink and Safety Inspections on a better financial basis. These areas should be continually reviewed to assure the fact that too much of the burden for operating these facilities is not transferred to the individuals who are trying to maintain their homes on small retirement incomes and who do not use the ice rink or other facilities.

It is always difficult in the areas of expenditures to know where to hold the line and when to undertake the essential services. The City has no control over our utility cost and although we frequently petition the State Public Service Commission to hold the line on increases we must accept what they approve. It is a known fact that power costs, telephone costs and heating costs increase every year. While the City makes every effort to control some of the costs through energy conservation programs and other means we only manage to slow down the inevitable increases. We have managed to slow the rapidly spiraling costs of medical insurance for our employees and are working with all the unions to continue to monitor this expensive program, which approaches \$1.5M per year of our taxpayer's money. Items such as Social Security and Retirement costs increase as employees salaries increase and they also have percentage increases of their own, which again are controlled by other government agencies.

Another big item in any city expenditure budget is insurance. A City such as Troy is vulnerable to all types of law suits and, like any property owner, we are liable for all our City facilities. We have continued to go self-insured on our vehicles because of the costs of insurance, if we can get it, and we probably can't.

We have also gone self-insured on many of our buildings. We have established an Accident Review Board in an effort to review accident cases and to attempt to reduce the number of accidents with City vehicles. There is still much to be done in this field if we are going to keep our costs down. One area that we have accomplished significant gains is in the collection of unemployment insurance by former or part-time employees. We have found most of the loopholes and taken the necessary administrative steps to eliminate them.

During the almost fourteen years, that I have been City Manager, I have given top priority to living within the expenditure items in the Budget. We all realize that we never collect all of our revenues and we have to allow for that situation when we spend money. I would like to commend all the Department Heads for their diligence in watching their individual department expenditures to make absolutely sure that there is no red ink at the end of any fiscal year. Because of this policy and the support given to it by the majority of the members of the City Council we have an excellent rating with the financial people who bid on our Notes and Bonds. This idea that Troy is a solvent City not only saves our taxpayers a considerable sum of money each year, but makes Troy a good investment risk not only for developers but for those who deal in municipal bonds. Our City now has a fine reputation in the financial market as a community that expounds realistic budgeting.

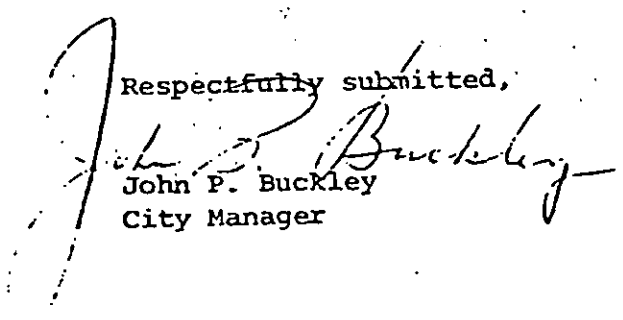
I would enjoy taking the time in this budget message to outline the really fantastic progress that is taking place in our City. We have a quality of life in Troy that is the absolute envy of many of our sister cities in the northeast. The facts speak for themselves that only through a City Administration working together with a City Council in a team effort can we ever hope to realize the wonderful results we are experiencing in Troy today. In every area Troy has made huge strides to turn around from a gritty city to the little gem that we still call our hometown. We have tackled each problem head-on to get the proper solutions. We are a solvent City, financially secure; we have some of the finest recreation facilities of any City in this area; we have the best water system of any community in the United States; we have the best trained, best equipped and professional Police and Fire Department in New York State; our Planning Department keeps our City moving with new programs and our Public Works Department moves traffic after a snow storm while other cities are still digging out, it gets the garbage and trash off our streets to give our City a clean appearance, and it does what it's name implies - works for the public. We must continue the progress we have made in all these areas as we still have more goals to attain. The Budget that I am proposing to you will accomplish these aims.

I would be remiss if I did not remind the City Council of some of the programs that I have submitted over the years and asked for your support. In every instance I stated that if you supported me in that particular program our citizens would be the beneficiaries in the future. Some things show results almost immediately while others take more time and patience to accomplish. Things like building our beautiful Riverfront Park and all its fine activities or the revitalization of our buildings in our Central Business District or our paving programs and bridge rebuilding programs or our rental rehabilitation programs providing much needed housing to our citizens; these and many more are all out there for everyone to see and to know that

Troy is on the move. But what of some of the other programs that I have asked you to support and you did for the good of your community. We reinvested our excess Urban Renewal funds in downtown Troy and now you are seeing the results. We put all the Jobs Bill funding into stopping the deterioration of 26 Urban Renewal Buildings and just recently we sold the last building, not only to get them all back on our tax rolls, but to stop paying County and School taxes on them. We put Community Development funds into downtown Troy as a catalyst to get things moving and now you can be proud as you witness the results of that decision. You passed legislation to tighten up our assessment regulations so that absentee landlords could no longer milk properties in Troy and then turn the junk over to the City for five years of unpaid taxes. We tightened up the tax collection regulations so that we are fair to our citizens but can be firm with those who want to shirk their responsibilities. These took several years to take effect, but today we are seeing the results of firm leadership in both the Administration and the City Council. You approved a tax-abatement program and established an Industrial Authority to entice new development into Troy. Because of your wisdom in looking at the long range results rather than the short haul we are becoming a thriving community and we have already increased our Assessments this year by approximately 14 million dollars in new or rehabed properties. We planned well, our perseverance, firmness and teamwork got us over the hard spots and now we are beginning to see the fruits of our labors.

I am presenting a budget to you tonight that is realistic, balanced and will assure the continued progress of our City. There is no proposal for layoffs or cutbacks in our workforce. There are funds appropriated to give all our employees a fair salary increase effective January 1st, which could be higher than the current cost of living or the consumer price index. There are no increases in either the water or sewer rents and there is a reasonable increase for the Troy Public Library. But most important, there is a second consecutive year bonus for the property owners of the City of Troy. In the current year's Budget there was no tax increase for our property owners. Because the majority of the members of this City Council had confidence in the programs put forth by this Administration and if the City Council approves the proposed 1986 Budget and accepts the recommendations that I have outlined, the new City tax rate for 1986 will be \$33.22 or a decrease of \$2.06 per thousand dollars of assessed valuation.

Respectfully submitted,

  
John P. Buckley  
City Manager

JPB:od

CITY OF TROY, NEW YORK

1986 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS  
 1986 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1986)

I APPROPRIATIONS - GENERAL FUND \$ 25,111,309

II REVENUE SOURCES

LOCAL REVENUES	\$ 7,090,131
INTERFUND REVENUES	1,181,507
STATE AID	6,772,951
FEDERAL AID	661,684
APPROPRIATED FUND BALANCE	790,000

BALANCE - REVENUE REQUIRED  
FROM REAL PROPERTY TAXES

\$ 8,615,036

III REAL PROPERTY TAX LEVY

REVENUE REQUIRED FOR APPROPRIATIONS	\$ 8,615,036
ADD: PROVISION FOR UNCOLLECTIBLE TAXES	400,000
ADD: PROVISION FOR UNCOLLECTED SCHOOL TAXES	275,000
SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	750,000

*BOW PRINCIPAL - Redemptive*  
TOTAL REQUIRED TAX LEVY

\$ 8,540,036

IV ASSESSMENTS

TOTAL ASSESSED VALUATION	\$ 486,748,395
LESS: EXEMPT VALUATIONS	230,675,347

NET TAXABLE VALUATION

\$ 256,073,048

V TAX RATE

1986 TAX RATE - PER \$1.00 OF TAXABLE VALUATION

\$ 33.35

1985	\$35.28
1984 -	\$35.28
1983 -	\$33.45
1982 -	\$30.55

ANNUAL BUDGET

FEDERAL REVENUE SHARING FUND

1986 FISCAL YEAR

I. ESTIMATED REVENUE

Entitlement Period - Twelve

TOTAL - \$661,684

II. APPROPRIATIONS

Public Safety - Police A3120

101A - Salaries - F.R.S.

\$330,842

Public Safety - Fire A3140

101A - Salaries - F.R.S.

\$330,842

TOTAL - \$661,684

## ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE

1986 FISCAL YEAR

	Actual Receipts 1984	Approved Budget-1985	Revenue Thru 6/30/85	Proposed Budget-1986
	-----	-----	-----	-----
<b>GENERAL FUND</b>				
<b>I. REAL PROPERTY TAXES</b>				
A1001 Real Property Taxes	\$ 8,317,724.84	\$ 8,515,552.00	\$ 4,411,055.93	\$ 8,615,036.00
** SUB-TOTAL **	\$ 8,317,724.84	\$ 8,515,552.00	\$ 4,411,055.93	\$ 8,615,036.00
<b>II. REAL PROPERTY TAX ITEMS</b>				
A1051 Gain From Sale Tax Acq Pr	\$ 12,457.14	\$ 12,000.00	\$ 4,400.49	\$ 15,000.00
A1080 Pmt in Lieu of Taxes/Fed	19,844.14	12,500.00	0.00	20,000.00
A1081 Other Pmts in Lieu Taxes	186,985.22	155,000.00	143,757.76	200,000.00
A1081A Pmt Lieu Taxes/Water Fund	220,000.00	220,000.00	0.00	220,000.00
A1090 Int. & Penalties/Real Pro	164,067.85	150,000.00	167,127.65	150,000.00
** SUB-TOTAL **	\$ 603,354.35	\$ 549,500.00	\$ 315,285.90	\$ 605,000.00
<b>III. NON-PROPERTY TAX ITEMS</b>				
A1110 State Adm Tax Retail Sale	\$ 2,800,000.00	\$ 3,930,000.00	\$ 1,965,000.00	\$ 4,166,000.00
A1130 Utilities Gross Rec. Tax	451,110.84	475,000.00	278,752.16	450,000.00
A1170 Franchises	51,100.57	55,000.00	38,970.47	85,000.00
** SUB-TOTAL **	\$ 3,302,211.41	\$ 4,460,000.00	\$ 2,282,722.63	\$ 4,701,000.00
<b>IV. DEPARTMENTAL INCOME</b>				
A1230 Treasurer's Fees	\$ 34,515.38	\$ 25,000.00	\$ 20,518.75	\$ 25,000.00
A1240 Comptroller's Fees	86.00	50.00	24.00	50.00
A1250 Assessor's Fees	4,441.68	2,000.00	1,177.02	2,000.00
A1255 Clerk's Fees	5,048.75	5,000.00	2,115.00	5,000.00
A1520 Police Report Fees	525.01	200.00	854.50	1,000.00
A1550 Public Pound Charges	1,860.00	2,000.00	1,509.00	3,000.00
A1560 Safety Inspection Fees	14,596.00	14,000.00	5,350.00	10,000.00
A1570 Demolition Charges	97.04	100.00	0.00	100.00
A1603 Vital Statistics Fees	38,350.00	40,000.00	21,575.00	40,000.00
A1710 Engineering Fees	0.00	50.00	0.00	50.00
A1720 Parking Garage	125,834.80	125,000.00	69,001.95	135,000.00
A1730 Parking Lots	87,050.65	100,000.00	70,369.75	140,000.00
A2001 Recreation ID Fees	1,218.00	1,000.00	924.00	1,000.00
A2012 Recreation Concessions	11,557.12	12,500.00	7,640.70	15,000.00
A2025 Pool Fees	5,224.50	6,000.00	0.00	6,000.00
A2030 Tennis Fees	5,200.00	5,500.00	2,462.00	4,000.00
A2050 Golf Fees	136,671.00	140,000.00	96,305.00	165,000.00
A2065 Skating Rink Fees	68,258.90	80,000.00	48,082.20	80,000.00
A2089 Other Recreation Chgs	17,921.28	5,000.00	5,595.87	5,000.00
A2130 Landfill Charges	176,601.00	185,000.00	95,736.00	200,000.00
** SUB-TOTAL **	\$ 735,057.11	\$ 748,400.00	\$ 449,240.74	\$ 837,200.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE

1986 FISCAL YEAR

		Actual Receipts 1984	Approved Budget-1985	Revenue Thru 6/30/85	Proposed Budget-1986
		-----	-----	-----	-----
<b>V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</b>					
A2228	Data Processing Services	\$ 36,450.71	\$ 34,250.00	\$ 0.00	\$ 36,750.00
A2280	Civil Service	17,933.10	16,500.00	0.00	18,165.00
A2290	Stop DWI-County	4,540.00	8,000.00	0.00	4,800.00
A2300	Public Works Services	17,472.80	17,473.00	0.00	17,473.00
	<b>** SUB-TOTAL **</b>	<b>\$ 76,396.61</b>	<b>\$ 76,223.00</b>	<b>\$ 0.00</b>	<b>\$ 77,188.00</b>
<b>VI. USE OF MONEY AND PROPERTY</b>					
A2401	Irt. Earnings on Invest	278,701.64	220,000.00	33,823.12	250,000.00
A2410	Rent City Owned Real Prop	73,703.84	75,000.00	40,211.51	90,000.00
A2450	Commissions (Phone)	1,719.97	1,000.00	1,003.57	1,500.00
	<b>** SUB-TOTAL **</b>	<b>\$ 354,125.45</b>	<b>\$ 296,000.00</b>	<b>\$ 75,038.20</b>	<b>\$ 341,500.00</b>
<b>VII. LICENSES AND PERMITS</b>					
A2501	Bus. & Occup. Licenses	\$ 12,330.00	\$ 10,500.00	\$ 6,840.00	\$ 10,000.00
A2502	Precious Metals	225.00	500.00	75.00	500.00
A2540	Bingo Licenses	34,523.73	35,000.00	18,355.68	35,000.00
A2541	Games of Chance	2,580.86	2,500.00	696.11	2,500.00
A2542	Dog Licenses	13,064.50	15,000.00	12,083.84	20,000.00
A2543	Amusements	600.00	1,000.00	200.00	1,000.00
A2544	Dog Licenses Apport	2,913.88	2,000.00	3,044.32	2,500.00
A2545	Licenses-Other	284.40	200.00	38.50	200.00
A2550	Loading Zone Permits	1,000.00	1,000.00	1,000.00	1,000.00
A2555	Bldg. & Alter. Permits	118,113.00	80,000.00	31,645.00	70,000.00
A2560	Street Opening Permits	12,013.00	15,000.00	3,255.00	10,000.00
A2565	Plumbing Permits	2,903.00	2,000.00	1,377.00	2,000.00
A2570	Sign Permits	5,380.00	6,000.00	4,680.00	6,000.00
A2590	Landfill Permits	4,600.00	5,000.00	3,460.00	5,000.00
	<b>** SUB-TOTAL **</b>	<b>\$ 210,531.37</b>	<b>\$ 175,700.00</b>	<b>\$ 86,750.45</b>	<b>\$ 165,700.00</b>
<b>VIII. FINES AND FORFEITURES</b>					
A2610	Criminal Fines/Forf. Bail	22,373.00	25,000.00	15,940.00	30,000.00
A2610A	Parking Fines	92,483.00	100,000.00	55,457.58	110,000.00
A2610B	Traffic Fines	38,084.00	25,000.00	16,345.00	35,000.00
A2620	Forfeiture of Deposits	725.00	100.00	425.00	500.00
	<b>** SUB-TOTAL **</b>	<b>\$ 153,665.00</b>	<b>\$ 150,100.00</b>	<b>\$ 88,167.58</b>	<b>\$ 175,500.00</b>

## ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE

1986 FISCAL YEAR

	Actual Receipts 1984	Approved Budget-1985	Revenue Thru 6/30/85	Proposed Budget-1986	
<b>IX. SALES OF PROPERTY</b>					
A2655	Minor Sales-Scrap	\$ 1,025.50	\$ 1,000.00	\$ 712.92	\$ 1,000.00
A2660	Sale/City Owned/Real Prop	26,795.00	20,000.00	3,450.00	20,000.00
A2665	Sales of City Equipment	4,089.00	2,500.00	14,250.00	5,000.00
A2680	Insurance Recoveries	26,971.02	1,500.00	19,512.06	5,000.00
A2681	Health Insurance	109,003.32	110,000.00	60,005.38	110,000.00
** SUB-TOTAL **		\$ 167,883.84	\$ 135,000.00	\$ 97,930.36	\$ 141,000.00
<b>X. MISCELLANEOUS</b>					
A2701	Refunds/Prior Yr Expenses	\$ 38,764.55	\$ 20,000.00	\$ 4,821.65	\$ 15,000.00
A2705	Gifts and Donations	9,137.50	9,500.00	15,686.20	25,000.00
A2715	Procds Seized/Unclmd Prop	791.00	1,000.00	1,126.00	1,000.00
A2760	Rensselaer County	500,000.00	0.00	0.00	0.00
A2770	Other Unclass. Revenues	35,766.21	21,847.00	409.87	5,043.00
** SUB-TOTAL **		\$ 584,459.26	\$ 52,347.00	\$ 22,043.72	\$ 46,043.00
<b>XI. INTERFUND REVENUES</b>					
A2801A	Community Development	\$ 565,400.30	\$ 609,914.00	\$ 0.00	\$ 605,630.00
A2801C	Water Department	90,000.00	90,000.00	0.00	90,000.00
A2801D	Sewer Department	70,000.00	70,000.00	0.00	70,000.00
A2801E	Urban Development UDAG	64,191.79	39,648.00	0.00	15,000.00
A2801F	UDAG Rev. Loan Parking	0.00	44,935.00	0.00	95,877.00
A2815	Federal Revenue Sharing	647,663.00	658,357.00	337,222.00	661,684.00
A2954	Capital Fund-Unused Appro	41,133.85	0.00	0.00	40,000.00
A2956	Capital Fund-Int. on Inv.	90,000.00	175,272.00	0.00	265,000.00
** SUB-TOTAL **		\$ 1,568,388.94	\$ 1,688,126.00	\$ 337,222.00	\$ 1,843,191.00
<b>XII. STATE AID</b>					
A3001	Per Capita/Rev.Sharing	\$ 5,343,519.00	\$ 5,343,519.00	\$ 3,912,900.00	\$ 5,897,080.00
A3005	Mortgage Tax Distribution	137,020.49	60,000.00	73,126.47	150,000.00
A3330	Unified Courts Admin.	101,661.52	106,000.00	27,248.64	99,250.00
A3389	Public Safety/Fire Prev.	33,596.00	32,000.00	0.00	32,000.00
A3510	Highway Safety (Chips)	310,170.25	312,340.00	166,985.25	355,558.00
A3772	Programs For Aging	5,445.07	10,000.00	5,443.50	5,000.00
A3820	Youth Services	205,200.72	280,996.00	31,751.80	234,063.00
A3989	Envir. Conservation	0.00	18,358.00	941.00	0.00
** SUB-TOTAL **		\$ 6,136,613.05	\$ 6,163,213.00	\$ 4,218,396.66	\$ 6,772,951.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE

1986 FISCAL YEAR

	Actual Receipts 1984	Approved Budget-1985	Revenue, Thru 6/30/85	Proposed Budget-1986
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<b>XIII. FEDERAL AID</b>				
A4740 Comp Employment Training	\$ 1,131.13	\$ 0.00	\$ 0.00	\$ 0.00
A4790 Energy Conservation	0.00	0.00	0.00	0.00
** SUB-TOTAL **	\$ 1,131.13	\$ 0.00	\$ 0.00	\$ 0.00
<b>XIV. APPROPRIATED FUND BALANCE</b>				
A8C18 Appropriated Fund Balance	\$ 0.00	\$ 610,000.00	\$ 0.00	\$ 790,000.00
** SUB-TOTAL **	0.00	610,000.00	0.00	790,000.00
** GENERAL FUND TOTAL **	\$22,211,542.36	\$23,620,161.00	\$12,383,854.17	\$25,111,309.00
	*****	*****	*****	*****

**\*\* WATER AND SEWER FUND SUMMARY \*\***

		Actual Receipts 1984	Approved Budget-1985	Revenue Thru 6/30/85	Proposed Budget-1986
		-----	-----	-----	-----
<b>WATER FUND</b>					
F2140	Metered Water Sales	\$ 3,185,015.18	\$ 3,238,500.00	\$ 1,634,884.48	\$ 3,462,500.00
F2142	Unmetered Water Sales	8,564.89	8,500.00	8,471.55	8,500.00
	Other Revenue	564,834.67	467,486.00	188,311.86	534,614.00
F8018	Appropriated Fund Balance	0.00	100,301.00	0.00	0.00
	<b>** WATER FUND TOTAL **</b>	<b>\$ 3,758,414.74</b>	<b>\$ 3,814,787.00</b>	<b>\$ 1,831,667.89</b>	<b>\$ 4,005,610.00</b>
		=====	=====	=====	=====
<b>SEWER FUND</b>					
G2120	Sewer Rents	\$ 820,292.38	\$ 829,000.00	\$ 439,423.91	\$ 873,600.00
	Other Revenue	65,194.62	45,163.00	26,465.78	63,000.00
G8018	Appropriated Fund Balance	0.00	5,309.00	0.00	0.00
	<b>** SEWER FUND TOTAL **</b>	<b>\$ 885,487.00</b>	<b>\$ 879,472.00</b>	<b>\$ 465,889.69</b>	<b>\$ 936,600.00</b>
		=====	=====	=====	=====

**\*\* REVENUE SUMMARY \*\***

General Fund Total	\$22,211,542.36	\$23,620,161.00	\$12,383,854.17	\$25,111,309.00
Water Fund Total	3,758,414.74	3,814,787.00	1,831,667.89	4,005,614.00
Sewer Fund Total	885,487.00	879,472.00	465,889.69	936,600.00
	-----	-----	-----	-----
<b>** GRAND TOTAL **</b>	<b>\$26,855,444.10</b>	<b>\$28,314,420.00</b>	<b>\$14,681,411.75</b>	<b>\$30,053,523.00</b>
	=====	=====	=====	=====

A N N U A L   B U D G E T  
S U M M A R Y   O F   A P P R O P R I A T I O N S   B Y   D E P A R T M E N T   A N D   F U N D

<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	\$128,025	\$ 150	\$ 1,375	\$ 9,070	\$138,620
A 1230 City Manager	172,753	00	650	22,550	195,953
A 1435 Personnel	31,759	00	250	475	32,484
A 7310 Youth Activities	72,449	300	2,150	256,780	331,679
A 1315 Finance - Comptroller	239,993	3,490	1,800	14,507	259,790
A 1320 Finance - Audit & Accts.	72,594	1,950	3,450	3,700	81,694
A 1321 Finance - Central Data Processing	00	5,725	14,450	257,025	277,200
A 1322 Finance - Office Automation	00	20,000	600	39,200	59,800
A 1325 Finance - Treasurer	124,717	950	800	19,610	146,077
A 1345 Finance - Purchasing	54,251	00	2,000	9,200	65,451
A 1355 Finance - Assessor	103,156	7,258	500	31,140	142,054
A 1410 City Clerk	102,380	800	1,700	3,025	107,905
A 1450 Elections	37,890	12,000	00	12,000	61,890
A 3610 Examining Bds.	4,147	00	200	00	4,347



## 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	\$ 36,719	\$ 00	\$ 800	\$ 2,920	\$ 40,439
A 1420 Law	224,089	500	1,500	6,950	233,039
A 1490 Public Works - Administration	197,460	1,420	3,000	17,450	219,330
A 1440 Public Works - Engineering	270,487	1,720	1,200	1,200	274,607
A 1620 Public Works - Facilities Maintenance	186,021	5,500	20,800	322,940	535,261
A 1640 Public Works - Central Garage	234,531	290,500	302,000	1,000	828,031
A 5110 Public Works - Street Maintenance	647,149	6,500	311,500	587,050	1,552,199
A 5132 Public Works - Parking Garage	36,366	00	3,700	25,700	65,766
A 8160 Public Works - Sanitation	688,693	00	600	27,600	716,893
A 3620 Public Works - Code Enforcement	231,772	00	100	1,600	233,472
A 3320 Public Works - Traffic Control	170,384	42,550	23,300	12,240	248,474
A 3120 Public Safety - Police	4,722,880	125,964	170,498	159,404	5,178,746
A 3410 Public Safety - Fire	5,910,267	30,883	120,100	126,765	6,188,015

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 7020 Recreation - Administration	\$ 93,004	\$ 300	\$ 550	\$ 27,850	\$ 121,704
A 7150 Recreation - Programs	331,012	33,071	19,525	92,950	476,558
A 7340 Recreation - Maintenance	317,972	28,795	91,450	18,970	457,187
A 8020 Planning & Community Devel.	392,943	8,000	7,600	33,657	442,200
A 8021 Boards & Comm.	17,607	00	800	2,200	20,607
A 8040 Human Rights Commission	8,439	800	250	1,150	10,639
A 1430 Civil Service	68,261	1,600	400	2,400	72,661
A 9700 General Undis- tributed Exp.	00	00	00	2,573,994	2,573,994
A 9710 General Fund Bonds	00	00	00	2,257,333	2,257,333
A 9730 Bond Anticipation Notes	00	00	00	300,870	300,870
A 9740 Capital Notes	00	00	00	158,340	158,340
GENERAL FUND TOTAL	<u>\$ 15,930,170</u>	<u>\$630,726</u>	<u>\$1,109,598</u>	<u>\$7,440,815</u>	<u>25,111,309</u>

## SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>WATER FUND</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
F 8310 Public Utilities - Administration	\$ 301,116	\$ 11,375	\$ 3,300	\$ 894,092	\$ 1,209,883
F 8320 Water - Pumping	00	370	2,880	104,400	107,650
F 8330 Water - Purifi- cation	792,900	5,275	247,600	71,440	1,117,215
F 8340 Water - Trans. & Dist.	678,740	5,600	111,600	4,500	800,440
F 1640 Public Utilities - Garage	55,454	42,000	70,700	3,500	171,654
F 9710 Water - Bonds	00	00	00	583,097	583,097
F 9730 Water - Bond Anticipation Notes	00	00	00	15,675	15,675
TOTAL WATER FUND	\$ 1,828,210	\$ 64,620	\$ 436,080	\$ 1,676,704	\$ 4,005,614
<u>SEWER FUND</u>					
G 8120 Sanitary Services	\$ 366,535	\$ 44,900	\$ 51,500	\$ 425,478	\$ 888,413
G 9710 Sewer - Bonds	00	00	00	43,287	43,287
G 9730 Sewer - Bond Anticipation Notes	00	00	00	00	00
G 9740 Sewer - Capital Notes	00	00	00	4,900	4,900
TOTAL SEWER FUND	\$ 366,535	\$ 44,900	\$ 51,500	\$ 473,665	\$ 936,600
GRAND TOTAL ALL FUNDS	<u>\$18,124,915</u>	<u>\$ 740,246</u>	<u>\$1,597,178</u>	<u>\$9,591,184</u>	<u>\$30,053,523</u>

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY COUNCIL	ACCOUNT NUMBER - A1010						
CLASSIFICATION		ACTUAL 1986	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		89,377.52	125,658.00	54,592.78	71,065.22	128,025.00	128,025.00	128,025.00
CODE II CAPITAL EXPENDITURES		340.90	25.00	22.75	2.25	150.00	150.00	150.00
CODE III MATERIALS AND SUPPLIES		1,329.56	1,375.00	156.53	1,218.47	.00	1,375.00	1,375.00
CODE IV CONTRACTUAL SERVICES		2,210.38	3,570.00	5,015.49	3,554.51	9,720.00	9,070.00	9,070.00
T O T A L		93,758.36	135,628.00	59,787.55	75,840.45	137,895.00	138,620.00	138,620.00

\* 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.

1935 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARY - PERMANENT	75,541.16	109,451.00	51,135.33	58,315.17	109,451.00	109,451.00	109,451.00
104	PENSION & RETIREMENT	8,332.50	8,062.00	.00	8,062.00	10,247.00	10,247.00	10,247.00
106	SOCIAL SECURITY	5,303.86	7,745.00	3,456.95	4,233.05	7,860.00	7,860.00	7,860.00
110	LONGEVITY	200.00	400.00	.00	400.00	467.00	467.00	467.00
	<b>TOTAL</b>	<b>89,377.52</b>	<b>125,658.00</b>	<b>54,592.78</b>	<b>71,065.22</b>	<b>128,025.00</b>	<b>128,025.00</b>	<b>128,025.00</b>
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	840.90	25.00	22.75	2.25	150.00	150.00	150.00
	<b>TOTAL</b>	<b>840.90</b>	<b>25.00</b>	<b>22.75</b>	<b>2.25</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,329.56	1,375.00	156.53	1,218.47	.00	1,375.00	1,375.00
	<b>TOTAL</b>	<b>1,329.56</b>	<b>1,375.00</b>	<b>156.53</b>	<b>1,218.47</b>	<b>.00</b>	<b>1,375.00</b>	<b>1,375.00</b>
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	138.55	750.00	102.08	647.92	900.00	750.00	750.00
403	ADVERTISING	475.39	1,500.00	437.85	1,062.15	1,500.00	1,500.00	1,500.00
404	EQUIPMENT REPAIRS	.00	150.00	89.50	50.50	150.00	150.00	150.00
408	DUES & SUBSCRIPTIONS	590.00	4,670.00	4,377.00	293.00	4,670.00	4,670.00	4,670.00
411	TRAVEL EXPENSES	1,006.44	1,500.00	9.06	1,490.74	2,500.00	2,000.00	2,000.00
	<b>TOTAL</b>	<b>2,210.38</b>	<b>3,570.00</b>	<b>5,015.49</b>	<b>3,554.51</b>	<b>9,720.00</b>	<b>9,070.00</b>	<b>9,070.00</b>
	<b>GRAND TOTAL</b>	<b>93,753.36</b>	<b>135,628.00</b>	<b>59,787.55</b>	<b>75,840.45</b>	<b>137,895.00</b>	<b>138,620.00</b>	<b>138,620.00</b>

1986 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND -

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		85	86 + OR -		1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	1985	CITY MGR		CITY COUNCIL		
									RECOMM. 86	APPROVED 86			
101	LEGIS ASSISTANT	1	1	0	21,776.00	21,776.00	21,776.00	21,776.00	21,775.00	21,776.00	21,776.00	21,776.00	
101	ACCOUNT CLERK TYPIST	1	1	0	14,675.00	14,675.00	14,675.00	14,675.00	14,675.00	14,675.00	14,675.00	14,675.00	
101	MAYOR	1	1	0	7,000.00	9,000.00	9,000.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
101	COUNCILMAN	8	8	0	6,000.00	8,000.00	8,000.00	48,000.00	64,000.00	64,000.00	64,000.00	64,000.00	
* TOTAL *		11	11	0				91,451.00	109,451.00	109,451.00	109,451.00	109,451.00	

1986 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 85	REQUESTED 1986	CITY MGR RECOMM 86
201	OFFICE EQUIPMENT ADDING MACHINE	1	150.00	150.00				150.00	150.00
	** TOTAL **			150.00	340.90	25.00	22.75	150.00	150.00
	** TOTAL CAPITAL OUTLAY **			150.00	840.90	25.00	22.75	150.00	150.00

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230					
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	150,003.47	170,569.00	67,007.19	103,560.31	172,753.00	172,753.00	172,753.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	646.70	650.00	96.20	553.80	650.00	650.00	650.00
CODE IV CONTRACTUAL SERVICES	19,355.58	12,550.00	9,748.85	2,801.15	22,550.00	22,550.00	22,550.00
T O T A L	170,005.75	183,769.00	76,852.24	106,915.76	195,953.00	195,953.00	195,953.00

\* 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.



1986 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230				
CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	118,266.46	134,292.00	62,762.55	71,529.45	135,390.00	135,390.00	135,390.00
104	PENSION & RETIREMENT	22,707.33	24,988.00	.00	24,988.00	25,753.00	25,753.00	25,753.00
106	SOCIAL SECURITY	7,429.18	9,588.00	4,244.64	5,343.36	9,810.00	9,810.00	9,810.00
110	LONGEVITY	1,600.00	1,700.00	.00	1,700.00	1,800.00	1,800.00	1,800.00
<b>TOTAL</b>		<b>150,003.47</b>	<b>170,568.00</b>	<b>67,007.19</b>	<b>103,560.81</b>	<b>172,753.00</b>	<b>172,753.00</b>	<b>172,753.00</b>
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	646.70	650.00	96.20	553.80	650.00	650.00	650.00
<b>TOTAL</b>		<b>646.70</b>	<b>650.00</b>	<b>96.20</b>	<b>553.80</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	234.03	300.00	120.14	179.86	300.00	300.00	300.00
403	PRINTING & ADVERTISING	1,152.00	1,500.00	254.50	1,245.50	1,500.00	1,500.00	1,500.00
408	DUES & SUBSCRIPTIONS	119.00	150.00	.00	150.00	150.00	150.00	150.00
409	CONSULTANT FEES	17,830.55	10,000.00	9,374.21	625.79	20,000.00	20,000.00	20,000.00
411	TRAVEL EXPENSE	20.00	600.00	.00	600.00	600.00	600.00	600.00
<b>TOTAL</b>		<b>19,355.58</b>	<b>12,550.00</b>	<b>9,748.35</b>	<b>2,801.15</b>	<b>22,550.00</b>	<b>22,550.00</b>	<b>22,550.00</b>
<b>GRAND TOTAL</b>		<b>170,005.75</b>	<b>183,768.00</b>	<b>76,852.24</b>	<b>106,915.76</b>	<b>195,953.00</b>	<b>195,953.00</b>	<b>195,953.00</b>

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1986 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		85	86 + OR -		1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86
101	CITY MANAGER	1	1	0	58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	58,200.00	
101	BUDG. OFF.	1	1	0	28,630.00	29,728.00	29,728.00	28,630.00	29,728.00	28,630.00	29,728.00	29,728.00	
101	CONF ASS'T TO C M	1	1	0	25,413.00	25,413.00	25,413.00	25,413.00	25,413.00	25,413.00	25,413.00	25,413.00	
101	PVT SECY CM	1	1	0	22,049.00	22,049.00	22,049.00	22,049.00	22,049.00	22,049.00	22,049.00	22,049.00	
* TOTAL *		4	4	0				134,292.00			135,390.00	135,390.00	

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MANAGER: PERSONNEL		ACCOUNT NUMBER - A1435			
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	34,179.11	31,706.00	13,291.57	18,414.43	31,759.00	31,759.00	31,759.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	240.79	250.00	60.92	189.08	250.00	250.00	250.00
CODE IV CONTRACTUAL SERVICES	513.91	575.00	106.35	468.65	575.00	475.00	475.00
T O T A L	34,933.81	32,531.00	13,458.84	19,072.16	32,584.00	32,484.00	32,484.00

\* 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.

1986 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MANAGER: PERSONNEL		ACCOUNT NUMBER - A1435					
CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986	
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>									
101	SALARIES-PERMANENT	24,924.13	26,419.00	12,449.60	13,969.40	26,419.00	26,419.00	26,419.00	
104	PENSION & RETIREMENT	7,296.24	3,210.00	.00	3,210.00	3,236.00	3,236.00	3,236.00	
106	SOCIAL SECURITY	1,758.74	1,877.00	341.97	1,035.03	1,904.00	1,904.00	1,904.00	
110	LONGEVITY	200.00	200.00	.00	200.00	200.00	200.00	200.00	
	TOTAL	34,179.11	31,706.00	13,291.57	19,414.43	31,759.00	31,759.00	31,759.00	
<b>III MATERIALS AND SUPPLIES</b>									
301	OFFICE SUPPLIES	240.79	250.00	60.92	189.08	250.00	250.00	250.00	
	TOTAL	240.79	250.00	60.92	189.08	250.00	250.00	250.00	
<b>IV CONTRACTUAL SERVICES</b>									
402	POSTAGE	84.13	100.00	29.15	70.85	100.00	100.00	100.00	
403	PRINTING & ADVERTISING	427.78	400.00	52.20	347.80	400.00	300.00	300.00	
408	DUES AND SUBSCRIPTIONS	2.00	75.00	25.00	50.00	75.00	75.00	75.00	
	TOTAL	513.91	575.00	106.35	468.65	575.00	475.00	475.00	
	GRAND TOTAL	34,933.81	32,531.00	13,458.84	19,072.16	32,584.00	32,484.00	32,434.00	

1986 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MANAGER: PERSONNEL

ACCOUNT NUMBER - A1435

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION	
		85	86	+ OR -	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86
101	PERSONNEL DIRECTOR	1	1	0	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00
	* TOTAL *	1	1	0				26,419.00	26,419.00	26,419.00	26,419.00	26,419.00

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	66,866.26	93,137.00	32,742.21	60,394.79	72,449.00	72,449.00	72,449.00
CODE II CAPITAL EXPENDITURES	7,039.19	.00	.00	.00	300.00	300.00	300.00
CODE III MATERIALS AND SUPPLIES	1,469.38	4,650.00	572.84	4,077.16	2,150.00	2,150.00	2,150.00
CODE IV CONTRACTUAL SERVICES	215,502.68	299,821.00	66,510.95	233,310.05	256,780.00	256,780.00	256,780.00
T O T A L	290,877.51	397,608.00	99,826.00	297,782.00	331,679.00	331,679.00	331,679.00

\* COMMENTARY \*

THE YOUTH ACTIVITIES 1986 BUDGET REPRESENTS THE THIRTEENTH YEAR OF OPERATING PROGRAMS DESIGNED FOR THE PURPOSE OF PLANNING, COORDINATING, AND SUPPLEMENTING THE ACTIVITIES OF PUBLIC PRIVATE, AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THROUGH THE COOPERATION OF THE RENSSELAER COUNTY-CITY OF TROY YOUTH BUREAUS, THE YOUTH OF THE CITY HAVE BENEFITED FROM THE NEW YORK STATE DIVISION FOR YOUTH AID ELIGIBILITY GRANTED TO THE CITY DIRECTLY AND RENSSELAER COUNTY AID GRANTED INDIRECTLY. THE CITY PROVIDES SPONSORSHIP FOR 20 AGENCIES THAT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND REMEDIAL PROGRAMS DEVOTED TO PROVIDING ESSENTIAL SERVICES FOR THE YOUTH OF THE CITY OF TROY. YOUTH DEVELOPMENT AND DELINQUENCY PREVENTION PROGRAMS ARE A HIGH PRIORITY. IN ADDITION, THE YOUTH BUREAU WILL CONTINUE TO ADMINISTER AND OPERATE A YOUTH EMPLOYMENT SERVICE IN THE CITY OF TROY. THIS PROGRAM IS A JOB SEARCH, JOB REFERRAL, AND EDUCATION SERVICE FOR THE YOUTH OF THE CITY. YOUTH BUREAU FUNDING FOR THE MOST PART IS BY STATE, FEDERAL, AND CITY GRANTS. THE CITY'S CONTRIBUTION WAS APPROXIMATELY \$98,000 FOR THE YEAR 1985. IF GRANTS AND CONTRIBUTIONS ARE REDUCED, PROGRAMS WILL BE REDUCED PROPORTIONATELY.

1985 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	56,491.63	65,080.00	30,668.08	34,411.92	60,296.00	60,296.00	60,296.00
102B	SALARIES-TEMPORARY (YCC)	.00	15,000.00	.00	15,000.00	.00	.00	.00
104	PENSION & RETIREMENT	5,778.21	6,468.00	.00	6,468.00	7,198.00	7,193.00	7,198.00
106	SOCIAL SECURITY	3,996.42	4,631.00	2,074.13	2,556.87	4,355.00	4,355.00	4,355.00
106B	SOCIAL SECURITY (YCC)	.00	1,058.00	.00	1,058.00	.00	.00	.00
109B	WORKMENS COMPENSATION (YC	.00	300.00	.00	300.00	.00	.00	.00
110	LONGEVITY	600.00	600.00	.00	600.00	600.00	600.00	600.00
<b>TOTAL</b>		<b>66,866.26</b>	<b>93,137.00</b>	<b>32,742.21</b>	<b>60,394.79</b>	<b>72,449.00</b>	<b>72,449.00</b>	<b>72,449.00</b>
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	128.34	.00	.00	.00	300.00	300.00	300.00
202	VEHICLE	6,910.85	.00	.00	.00	.00	.00	.00
<b>TOTAL</b>		<b>7,039.19</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	434.18	450.00	270.79	179.21	450.00	450.00	450.00
303	OTHER MATL'S & SUPPLIES	.00	200.00	.00	200.00	.00	.00	.00
303B	OTHER MATL'S & SUPPLIES	.00	2,000.00	.00	2,000.00	.00	.00	.00
304A	VEHICLE - PARTS	99.33	500.00	33.59	466.41	400.00	400.00	400.00
304B	VEHICLE - SERVICE	150.00	600.00	.00	600.00	400.00	400.00	400.00
304C	VEHICLE - GAS & OIL	785.87	900.00	268.46	631.54	900.00	900.00	900.00
<b>TOTAL</b>		<b>1,469.38</b>	<b>4,650.00</b>	<b>572.84</b>	<b>4,077.16</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>2,150.00</b>
<b>IV CONTRACTUAL SERVICES</b>								
401	TELEPHONE	701.41	2,800.00	.00	2,800.00	2,500.00	2,500.00	2,500.00
402	POSTAGE	108.13	130.00	23.61	106.39	30.00	80.00	80.00

1986 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
403	PRINTING & ADVERTISING	1,107.72	1,900.00	1,348.99	551.01	1,500.00	1,500.00	1,500.00
404	REPAIRS TO EQUIPMENT	40.50	100.00	.00	100.00	100.00	100.00	100.00
408	DUES & SUBSCRIPTIONS	100.00	250.00	230.00	20.00	300.00	300.00	300.00
409	CONTRACT SVCS-YOUTH AGENC	213,444.92	294,341.00	64,908.35	229,432.65	252,000.00	252,000.00	252,000.00
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
	TOTAL	215,502.68	299,321.00	66,510.95	233,310.05	256,780.00	256,780.00	256,780.00
	GRAND TOTAL	290,877.51	397,608.00	99,826.00	297,782.00	331,679.00	331,679.00	331,679.00



1986 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		
		85	86	+ OR -	1985	CITY MGR		CITY COUNCIL		1985	CITY MGR		CITY COUNCIL
						RECOMM. 86	APPROVED 86	RECOMM. 86	APPROVED 86				
101	DIR	1	1	0	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	26,419.00	
101	DEPUTY DIR	1	1	0	22,062.00	17,278.00	17,278.00	22,062.00	22,062.00	17,278.00	17,278.00	17,278.00	
101	SR ACCOUNT CLERK	1	1	0	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	
* TOTAL *		3	3	0				65,080.00		60,296.00		60,296.00	

1985 - 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 1984.	BUDGETED 1985	ACT ENC 6 MO 85	REQUESTED 1986	CITY MGR RECOMM 86
201	OFFICE EQUIPMENT FILE CABINET	1	300.00	300.00				300.00	300.00
	** TOTAL **			300.00	128.34	.00	.00	300.00	300.00
202	VEHICLE								
	** TOTAL **			.00	6,910.85	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAY **			300.00	7,039.19	.00	.00	300.00	300.00

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 36	CITY COUNCIL APPROVES 36
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	184,636.75	234,074.00	83,533.34	150,540.16	241,469.00	239,993.00	239,993.00
CODE II CAPITAL EXPENDITURES	2,021.98	516.00	501.90	14.10	3,490.00	3,490.00	3,490.00
CODE III MATERIALS AND SUPPLIES	1,910.54	1,500.00	1,314.06	185.94	2,000.00	1,800.00	1,800.00
CODE IV CONTRACTUAL SERVICES	11,823.54	11,825.00	4,799.13	7,025.87	20,407.00	14,507.00	14,507.00
T O T A L	200,392.81	247,915.00	90,148.93	157,766.07	267,366.00	259,790.00	259,790.00

\* 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.

1986 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	147,713.55	184,223.00	76,333.95	107,894.05	188,276.00	187,198.00	187,198.00
102	SALARIES-TEMP	.00	11,960.00	1,914.00	19,046.00	12,480.00	12,180.00	12,180.00
104	PENSION & RETIREMENT	24,086.48	21,698.00	.00	21,698.00	23,903.00	23,903.00	23,903.00
106	SOCIAL SECURITY	10,503.39	13,988.00	5,285.89	2,702.11	14,518.00	14,420.00	14,420.00
110	LONGEVITY	2,333.33	2,200.00	.00	2,200.00	2,292.00	2,292.00	2,292.00
TOTAL		184,636.75	234,074.00	83,533.84	150,540.16	241,469.00	239,993.00	239,993.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	2,021.98	516.00	501.90	14.10	3,490.00	3,490.00	3,490.00
TOTAL		2,021.98	516.00	501.90	14.10	3,490.00	3,490.00	3,490.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,910.54	1,500.00	1,314.06	185.94	2,000.00	1,800.00	1,800.00
TOTAL		1,910.54	1,500.00	1,314.06	185.94	2,000.00	1,800.00	1,800.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	1,170.05	1,000.00	298.29	701.71	1,000.00	900.00	800.00
403	PRINTING & ADVERTISING	1,901.47	1,500.00	1,038.34	461.66	2,000.00	1,800.00	1,800.00
404	REPAIRS TO EQUIPMENT	492.00	675.00	542.50	132.50	757.00	757.00	757.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	3,000.00	5,000.00	5,000.00
408	DUES & SUBSCRIPTION	460.00	500.00	474.00	26.00	500.00	500.00	500.00
409	CONSULTANTS FEES	7,260.00	7,500.00	2,446.00	5,054.00	7,500.00	5,000.00	5,000.00
410	TRAINING EXPENSES	.00	150.00	.00	150.00	150.00	150.00	150.00
411	TRAVEL EXPENSES	540.02	500.00	.00	500.00	500.00	500.00	500.00
TOTAL		11,823.54	11,825.00	4,799.13	7,025.87	20,407.00	14,507.00	14,507.00
GRAND TOTAL		202,392.81	247,915.00	90,148.93	157,766.07	267,366.00	259,790.00	259,790.00

1986 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	
		85	86	+ OR -	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86	1985	CITY MGR RECOMM. 86	CITY COUNCIL APPROVED 86		
101	CITY COMPT	1	1	0	35,629.00	35,629.00	35,629.00	35,629.00	35,629.00	35,629.00	35,629.00	35,629.00
101	SR ADM ASS'T	1	1	0	25,341.00	25,341.00	25,341.00	25,341.00	25,341.00	25,341.00	25,341.00	25,341.00
101	ACCOUNTANT	1	1	0	24,383.00	24,383.00	24,383.00	24,383.00	24,383.00	24,383.00	24,383.00	24,383.00
101	PR ACCT CLK	2	2	0	18,927.00	18,927.00	18,927.00	18,927.00	37,854.00	37,854.00	37,854.00	37,854.00
101	PRIN STENO	1	1	0	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00
101	ADM ASS'T	1	1	0	15,890.00	18,071.00	18,071.00	15,890.00	18,071.00	18,071.00	18,071.00	18,071.00
101	ACCOUNT CLERK TYPIST	1	1	0	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00
101	SR KEYPUNCH OPERATOR	1	1	0	10,842.00	14,380.00	14,380.00	10,842.00	14,380.00	14,380.00	14,380.00	14,380.00
* TOTAL *		9	9	0				181,479.00	187,198.00	187,198.00		

1986 - 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 1984	BUDGETED 1985	ACT ENC 6 MO 85	REQUESTED 1986	CITY MGR RECOMM 86
201	OFFICE EQUIPMENT								
	CALCULATOR	2	150.00	300.00				300.00	300.00
	OFFICE ACC. PANELS	10	250.00	2,500.00				2,500.00	2,500.00
	OFFICE CHAIR MATS	8	55.00	440.00				440.00	440.00
	OFF. SUPP. STOR. CAB	1	250.00	250.00				250.00	250.00
	** TOTAL **			3,490.00	2,021.98	516.00	501.90	3,490.00	3,490.00
	** TOTAL CAPITAL OUTLAY **			3,490.00	2,021.98	516.00	501.90	3,490.00	3,490.00

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	64,146.15	71,660.00	29,691.36	41,968.64	72,594.00	72,594.00	72,594.00
CODE II CAPITAL EXPENDITURES	149.00	449.00	149.00	300.00	3,150.00	1,950.00	1,950.00
CODE III MATERIALS AND SUPPLIES	3,285.30	3,399.00	2,647.36	751.64	4,475.00	3,450.00	3,450.00
CODE IV CONTRACTUAL SERVICES	3,901.53	6,901.00	2,085.19	4,815.81	4,315.00	3,700.00	3,700.00
T O T A L	71,481.98	82,409.00	34,572.91	47,836.09	84,534.00	81,694.00	81,694.00

\* 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.

## 1986 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT &amp; ACCOUNTS

ACCOUNT NUMBER - A1320

32

CODE	ITEM	ACTUAL 1984	BUDGETED 1985	ACT ENC & MO 1985	EST EXP & MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	53,470.21	59,271.00	27,810.80	31,460.20	59,271.00	59,271.00	59,271.00
104	PENSION & RETIREMENT	6,121.61	7,032.00	.00	7,032.00	7,906.00	7,906.00	7,906.00
106	SOCIAL SECURITY	3,795.01	4,257.00	1,880.56	2,376.44	4,317.00	4,317.00	4,317.00
11C	LONGEVITY	758.32	1,100.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL		64,146.15	71,660.00	29,691.36	41,968.64	72,594.00	72,594.00	72,594.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	149.00	449.00	149.00	300.00	3,150.00	1,950.00	1,950.00
TOTAL		149.00	449.00	149.00	300.00	3,150.00	1,950.00	1,950.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	427.63	399.00	154.41	244.59	450.00	450.00	450.00
303	OTHER MAT & SUPP	2,857.67	3,000.00	2,492.95	507.05	4,025.00	3,000.00	3,000.00
TOTAL		3,285.30	3,399.00	2,647.36	751.64	4,475.00	3,450.00	3,450.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	234.58	200.00	80.01	119.99	250.00	200.00	200.00
403	PRINTING & ADVERTISING	465.24	500.00	127.18	372.82	525.00	500.00	500.00
404	REPAIRS TO EQUIPMENT	231.00	1,625.00	1,614.00	11.00	2,840.00	2,500.00	2,500.00
405	RENTAL OF EQUIPMENT	2,461.86	4,176.00	.00	4,176.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	216.00	250.00	264.00	14.00	300.00	300.00	300.00
410	TRAINING EXPENSE	25.00	.00	.00	.00	200.00	.00	.00
411	TRAVEL EXPENSE	267.85	150.00	.00	150.00	200.00	200.00	200.00
TOTAL		3,901.53	6,901.00	2,085.19	4,815.81	4,315.00	3,700.00	3,700.00
GRAND TOTAL		71,481.98	82,409.00	34,572.91	47,836.09	84,534.00	81,694.00	81,694.00



1986 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		
		85	86	+ OR -	1985	CITY MGR		CITY COUNCIL		1985	CITY MGR		CITY COUNCIL
						RECOMM. 86	APPROVED 86	RECOMM. 86	APPROVED 86				
101	CITY AUDITOR	1	1	0	25,868.00	25,868.00	25,868.00	25,868.00	25,868.00	25,868.00	25,868.00	25,868.00	
101	MACHINE OPR	1	1	0	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	17,820.00	
101	SR STENO	1	1	0	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	
* TOTAL *		3	3	0					59,271.00		59,271.00	59,271.00	

1985 - 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 1984	BUDGETED 1985	ACT ENC 6 MO 85	REQUESTED 1986	CITY MGR RECOMM 86
201	OFFICE EQUIPMENT								
	MICROFILM STOR.CAB.	1	350.00	350.00				350.00	350.00
	COMP.PRINTOUT CAB	1	800.00	800.00				800.00	800.00
	4 DRAWER FILE CABIN	1	600.00	600.00				600.00	.00
	TYPEWRITER	1	1,000.00	1,000.00				1,000.00	800.00
	TYPEWRITER STAND	1	200.00	200.00				200.00	.00
	MISC.	1	200.00	200.00				200.00	.00
	** TOTAL **			3,150.00	149.00	449.00	149.00	3,150.00	1,950.00
	** TOTAL CAPITAL OUTLAY **			3,150.00	149.00	449.00	149.00	3,150.00	1,950.00

1986 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13,841.06	13,700.00	2,705.80	10,994.20	5,725.00	5,725.00	5,725.00
CODE III MATERIALS AND SUPPLIES	8,367.15	7,200.00	5,620.61	1,579.39	17,600.00	14,450.00	14,450.00
CODE IV CONTRACTUAL SERVICES	222,725.46	258,250.00	230,709.32	27,540.68	262,325.00	257,025.00	257,025.00
T O T A L	244,933.67	279,150.00	239,035.73	40,114.27	285,650.00	277,200.00	277,200.00

\* 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. A DATA PROCESSING DIRECTOR APPOINTED BY THE COUNTY EXECUTIVE WITH THE APPROVAL OF THE CITY MANAGER, IS THE BUREAU HEAD.

1936 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	ITEM	ACTUAL 1934	BUDGETED 1935	ACT ENC 6 MO 1935	EST EXP 6 MO 1935	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVE 1986
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	763.00	125.00	107.95	17.05	1,530.00	1,530.00	1,530.00
203	OTHER EQUIPMENT	13,078.06	13,575.00	2,597.85	10,977.15	4,195.00	4,195.00	4,195.00
	<b>TOTAL</b>	<b>13,841.06</b>	<b>13,700.00</b>	<b>2,705.80</b>	<b>10,994.20</b>	<b>5,725.00</b>	<b>5,725.00</b>	<b>5,725.00</b>
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	907.75	1,000.00	417.31	582.69	1,100.00	1,100.00	1,100.00
303	OTHER MAT'L'S & SUPPLIES	7,459.40	6,200.00	5,203.30	996.70	16,500.00	13,350.00	13,350.00
	<b>TOTAL</b>	<b>8,367.15</b>	<b>7,200.00</b>	<b>5,620.61</b>	<b>1,579.39</b>	<b>17,600.00</b>	<b>14,450.00</b>	<b>14,450.00</b>
<b>IV CONTRACTUAL SERVICES</b>								
401	UTILITIES-ELECTRIC	10,816.71	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
401A	TELEPHONE OFFICE	6,189.60	6,600.00	.00	6,600.00	6,700.00	6,700.00	6,700.00
401B	TELECOMMUNICATIONS	9,144.81	11,800.00	6,315.43	4,984.57	11,400.00	11,400.00	11,400.00
402	POSTAGE	234.07	250.00	74.17	175.83	275.00	275.00	275.00
402A	DELIVERY CHARGES	.00	.00	.00	.00	2,300.00	2,300.00	2,300.00
403	PRINTING & ADVERTISING	1,121.51	1,500.00	281.94	1,213.06	1,650.00	1,650.00	1,650.00
404	REPAIRS TO EQUIPMENT	47,128.32	63,900.00	61,123.16	2,776.34	61,000.00	61,000.00	61,000.00
405	RENTAL OF EQUIPMENT	138,971.78	163,000.00	162,358.12	641.88	152,000.00	152,000.00	152,000.00
408	DUES & SUBSCRIPTIONS	288.66	100.00	31.50	68.50	800.00	500.00	500.00
409	CONSULTANT FEES	4,980.00	.00	.00	.00	15,000.00	10,000.00	10,000.00
410	TRAINING EXPENSE	3,850.00	100.00	25.00	75.00	200.00	200.00	200.00
	<b>TOTAL</b>	<b>222,725.46</b>	<b>258,250.00</b>	<b>230,709.32</b>	<b>27,540.68</b>	<b>262,325.00</b>	<b>257,025.00</b>	<b>257,025.00</b>
	<b>GRAND TOTAL</b>	<b>244,933.67</b>	<b>279,150.00</b>	<b>239,035.73</b>	<b>40,114.27</b>	<b>285,650.00</b>	<b>277,200.00</b>	<b>277,200.00</b>

1986 - 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 1984	BUDGETED 1985	ACT ENC 6 MO 85	REQUESTED 1986	CITY MGR RECOMM 86
201	OFFICE EQUIPMENT								
	DESK	1	700.00	700.00				700.00	700.00
	CHAIR	1	280.00	280.00				280.00	280.00
	WORKTABLES	2	275.00	550.00				550.00	550.00
	** TOTAL **			1,530.00	763.00	125.00	107.95	1,530.00	1,530.00
203	OTHER EQUIPMENT								
	TAPE STOR CAB	1	760.00	760.00				760.00	760.00
	MULTIPART DECOLL	1	2,400.00	2,400.00				2,400.00	2,400.00
	STORAGE RACKS	1	345.00	345.00				345.00	345.00
	STOR. RACK/TAPES	1	265.00	265.00				265.00	265.00
	STOR CAB/FIELD ENG.	1	300.00	300.00				300.00	300.00
	VACUUM / PRINTERS	1	125.00	125.00				125.00	125.00
	** TOTAL **			4,195.00	13,078.06	13,575.00	2,597.85	4,195.00	4,195.00
	** TOTAL CAPITAL OUTLAY **			5,725.00	13,841.06	13,700.00	2,705.80	5,725.00	5,725.00

1985 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CLASSIFICATION	ACTUAL 1984	BUDGETED 1985	ACT ENC 6 MO 1985	EST EXP 6 MO 1985	REQUESTED 1986	CITY MGR RECOMM 86	CITY COUNCIL APPROVES 86
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	28,000.00	20,000.00	20,000.00
CODE III MATERIALS AND SUPPLIES	.00	.00	.00	.00	600.00	600.00	600.00
CODE IV CONTRACTUAL SERVICES	.00	.00	.00	.00	39,900.00	39,200.00	39,200.00
T O T A L	.00	.00	.00	.00	68,500.00	59,800.00	59,800.00

\* COMMENTARY \*

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