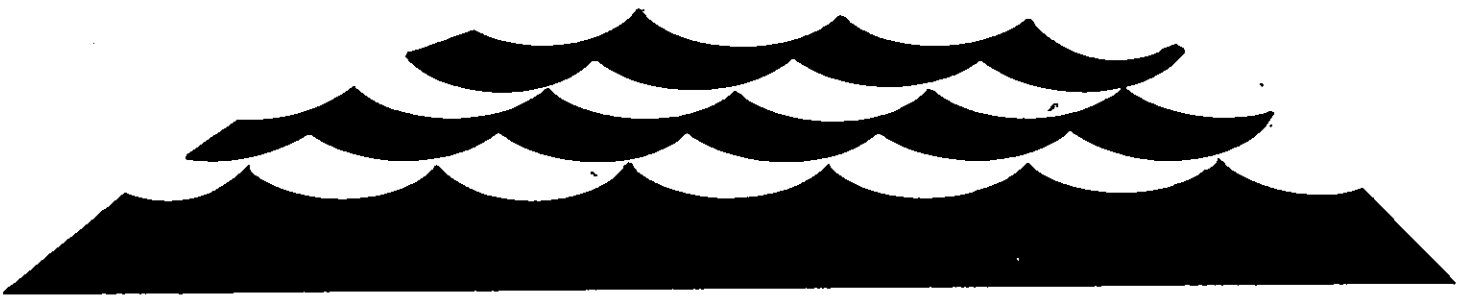




Troy



1988

ANNUAL BUDGET

Presented By

STEVEN G. DWORSKY

City Manager



OFFICE OF THE CITY MANAGER

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

ROBERT M. CONWAY
Mayor
LOUIS ANTHONY, JR.
Deputy Mayor
EDWARD W. ABBOTT, JR.
JOHN P. BERRY
PAT M. CASALE
MICHAEL J. HORAN
FRANK W. LAMIANO
WILLIAM R. LYONS
MARTIN G. MAHAR

STEVEN G. DWORSKY
CITY MANAGER

October, 1987

Mayor Robert M. Conway
and
Members of the City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1988. In this, the second budget that I have submitted to the City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I am proud to present you a budget which, once again, holds the line on property taxes and that is balanced according to general accepted accounting practices. This means that, for the third year in a row, the City property tax rate will remain the same. Also, I am recommending there be no increase in either the water or sewer rates.

I am particularly proud to point that this was a year when the City had its credit rating increased for the first time since before World War II. This, unquestionably, attests to the economic revitalization that is occurring in our community. We continually see new developments coming on line in both the downtown sector and residential areas. This includes such projects as restaurants, a new motel, a six story medical building, first run movie theaters, a visitors center, Hudson River cruise boat, upscale apartments and high quality residential developments. All of this means an expanded tax base and improvement in the overall quality of life for our citizens. Furthermore, this was a year when Troy received designation as one of the State's ten economic development zones. This will mean, in years to come, jobs for our citizens and the reestablishment of our industrial base.

This budget, while it is cost effective, will, at the same time, provide our residents the necessary services to which they are entitled. In particular, we will be adding two additional police officers who will be paid totally from a State grant. Also, based upon the Public Safety Advisory Committee's recommendation, no funding is appropriated for the position of Public Safety Commissioner. This will save the City some \$51,000 during fiscal year 1988. Furthermore, we will be adding one position, which will be paid for by the State, to enhance our efforts in the area of economic development and promotion.

Mayor Robert M. Conway and
Members of the City Council
October, 1987
Page Two

This will be the first full year of operating the City's new State Street parking facility which has added 208 additional off-street parking spaces. Through this facility, and other changes, we have increased the availability of downtown parking spaces by over 22% in the last year.

We will continue the City's comprehensive action plan to keep our streets clean throughout the year and to provide adequate snow removal in the winter months. Additionally, we will strive to keep our roads in the best condition possible.

This budget provides a fair 6% wage increase for all City employees. In dollar terms, the wage package will cost approximately one million dollars. I am pleased to point out that there is no proposal for lay offs in our work force. Moreover, we were able to negotiate, without any outside expense, new two year contracts with both our police and fire unions.

While we are committed to a high degree of cost effectiveness, certain increased expenses are essential to the operation of City government. Along with increased salaries, we find the ever increasing expenses of health insurance, utilities and general inflationary costs. Furthermore, this budget includes additional allocations for the Troy Public Library, Troy Music Hall, Rensselaer County Council for the Arts and other related areas.

I have continued the establishment of a capital improvement program to help enhance the City's infrastructure and productivity. This should be viewed as a long term investment that will benefit both the present and future generations of our community.

I anticipate that 1988 will be another productive year for our city. With years of hard work now coming to fruition, the promises of the past are the reality of today. This, of course, means a better City for all Trojans. While we still have years of hard work ahead of us, we can all share a sense of pride and accomplishments in today's Troy.

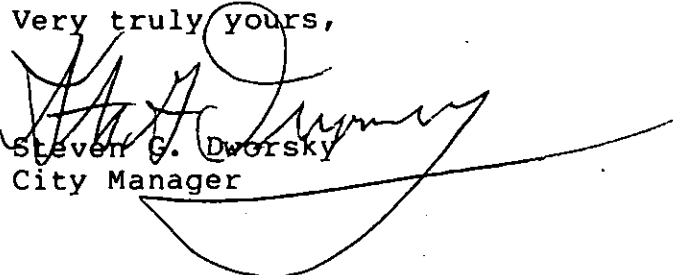
Mayor Robert M. Conway and
Members of the City Council
October, 1987
Page Three

Next year, we will be concentrating on the continued development of our waterfront. Unquestionably, this is a resource whose potential is untapped and development unlimited. I would hope that, by the end of the century, Troy will, once again, be known as a major riverfront City. I envision this development to encompass the areas of commercial and residential development, along with recreational activities. Also, the City's new visitors center, located along the Hudson, will be opened in the summer of 1988. This will attract thousands of people to our City and help not only the downtown economy, but reinforce the public's awareness of the major accomplishments that have occurred in Troy over the last decade.

We are also committed to working with Troy Savings Bank to ensure the future of the Troy Music Hall. Through community development funds, we will continue our efforts in revitalizing the housing stock in neighborhoods throughout the City. Furthermore, we are committed toward ensuring the residents of our City the best police and fire protection possible. We have begun an improved street lighting program that will, hopefully, be expanded, throughout the community, in years to come. Unquestionably, 1988 is a year that we all must work together as Troy's team to make sure that our goals are met and objectives reached. This budget will give us the fiscal ability and wherewithal to achieve those ends.

I am hereby presenting a general fund budget of \$27,846,692.00 that is prudent, pragmatic and practical. If this budget is approved by the City Council, as proposed, it will mean that the City tax rate, for 1988, will be \$33.35 per thousand dollars of assessed valuation, or the same amount that our residents are now paying.

Very truly yours,


Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1988 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1988 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1988)

I	<u>APPROPRIATIONS - GENERAL FUND</u>		\$ <u>27,846,692</u>
II	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 8,959,254	
	INTERFUND REVENUES	1,062,703	
	STATE AID	7,191,024	
	FEDERAL AID	-0-	
	APPROPRIATED FUND BALANCE	1,520,355	
		BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ <u>9,113,356</u>
III	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 9,113,356	
	ADD: PROVISION FOR UNCOLLECTABLE TAXES	465,000	
	ADD: PROVISION FOR UNCOLLECTED SCHOOL TAXES	275,000	
	ADD: PROVISION FOR REDEMPTION OF B.A.N.'S	40,000	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	600,000	
		TOTAL REQUIRED TAX LEVY	\$ <u>9,293,356</u>
IV	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$531,758,956	
	LESS: EXEMPT VALUATIONS	253,097,606	
		NET TAXABLE VALUATION	\$ <u>278,661,350</u>
V	<u>TAX RATE</u>		
	1988 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		\$ <u>33.35</u>
	1987 - \$33.35		
	1986 - 33.35		
	1985 - 35.28		
	1984 - 35.28		

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1988 FISCAL YEAR

		Actual Receipts 1986	Approved Budget- 1987	Revenue Thru 6/30/87	Budget- 1988
GENERAL FUND		-----	-----	-----	-----
I. REAL PROPERTY TAXES					
A1001	Real Property Taxes	\$8,381,014.82	\$9,004,580.00	\$4,646,363.34	\$9,113,356.00
** SUB-TOTAL **		\$8,381,014.82	\$9,004,580.00	\$4,646,363.34	\$9,113,356.00
II. REAL PROPERTY TAX ITEMS					
A1091	Gain From Sale Tax Acq Pr	\$26,410.00	\$50,000.00	\$0.00	\$25,000.00
A1080	Pmt in Lieu of Taxes/Fed	34,322.24	25,000.00	0.00	35,000.00
A1081	Other Pmts in Lieu Taxes	200,632.76	225,000.00	155,448.87	225,000.00
A1081A	Pmt Lieu Taxes/Water Fund	220,000.00	250,000.00	0.00	250,000.00
A1090	Int. & Penalties/Real Pro	149,708.98	150,000.00	70,281.38	110,000.00
** SUB-TOTAL **		\$631,071.98	\$700,000.00	\$225,710.25	\$645,000.00
III. NON-PROPERTY TAX ITEMS					
A1110	State Adm Tax Retail Sale	\$4,344,288.65	\$4,482,240.00	\$2,299,196.19	\$4,883,599.00
A1130	Utilities Gross Rec. Tax	469,996.98	465,000.00	273,963.47	480,000.00
A1170	Franchises	102,795.72	85,000.00	30,108.00	110,000.00
** SUB-TOTAL **		\$4,917,061.33	\$5,042,240.00	\$2,603,267.66	\$5,493,599.00
IV. DEPARTMENTAL INCOME					
A1230	Treasurer's Fees	\$49,237.95	\$35,000.00	\$20,049.68	\$45,000.00
A1240	Comptroller's Fees	51.50	50.00	21.00	100.00
A1250	Assessor's Fees	18,474.61	10,000.00	0.00	10,000.00
A1255	Clerk's Fees	9,792.50	9,000.00	2,116.25	9,500.00
A1520	Police Report Fees	533.00	600.00	537.00	1,000.00
A1550	Public Pound Charges	1,424.00	3,000.00	661.00	3,500.00
A1560	Safety Inspection Fees	10,455.00	12,000.00	3,975.00	12,000.00
A1570	Demolition Charges	0.00	100.00	0.00	100.00
A1603	Vital Statistics Fees	43,500.00	42,250.00	22,520.00	43,500.00
A1710	Engineering Fees	100.00	100.00	0.00	100.00
A1720	Parking Garage	148,603.68	145,000.00	64,139.68	230,500.00
A1730	Parking Lots	200,560.75	234,000.00	99,296.75	360,000.00
A2001	Recreation ID Fees	780.00	800.00	488.00	0.00
A2012	Recreation Concessions	26,459.93	12,500.00	6,593.79	12,500.00
A2025	Pool Fees	4,303.75	5,000.00	0.00	6,000.00
A2030	Tennis Fees	3,867.75	3,500.00	730.00	0.00
A2050	Golf Fees	187,775.50	180,000.00	102,589.75	190,000.00
A2065	Skating Rink Fees	84,542.50	80,000.00	52,389.50	85,000.00
A2089	Other Recreation Chgs	18,128.68	5,000.00	5,683.00	6,000.00
A2130	Landfill Charges	291,636.00	250,000.00	409,441.80	825,000.00
** SUB-TOTAL **		\$1,092,226.68	\$1,023,900.00	\$791,228.20	\$1,635,800.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1988 FISCAL YEAR

	Actual Receipts 1986	Approved Budget- 1987	Revenue Thru 6/30/87	Budget- 1988	
V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS					
A2228	Data Processing Services	\$31,481.16	\$31,750.00	\$4,500.00	\$21,750.00
A2250	Renss. Cnty-Sheriff	0.00	0.00	0.00	6,000.00
A2280	Civil Service	17,915.87	20,725.00	0.00	23,275.00
A2290	Stop DWI-County	6,608.89	8,000.00	0.00	8,000.00
A2300	Public Works Services	22,277.82	37,129.00	0.00	37,130.00
	** SUB-TOTAL **	\$77,883.74	\$97,604.00	\$4,500.00	\$98,155.00
VI. USE OF MONEY AND PROPERTY					
A2401	Int. Earnings on Invest	\$230,991.47	\$200,000.00	\$50,229.58	\$210,000.00
A2401A	Int. Ern frm Debt Svc.	117,317.71	0.00	0.00	75,000.00
A2410	Rent City Owned Real Prop	86,898.50	95,000.00	50,119.75	95,000.00
A2450	Commissions (Phone)	2,704.13	1,500.00	529.42	1,500.00
	** SUB-TOTAL **	\$437,911.81	\$296,500.00	\$100,874.75	\$381,500.00
VII. LICENSES AND PERMITS					
A2501	Bus. & Occup. Licenses	\$18,425.00	\$12,000.00	\$2,415.00	\$15,000.00
A2502	Precious Metals	0.00	100.00	75.00	100.00
A2540	Bingo Licenses	39,218.81	35,000.00	11,265.73	35,000.00
A2541	Games of Chance	2,011.52	2,500.00	467.93	2,500.00
A2542	Dog Licenses	16,477.35	15,000.00	8,052.24	15,000.00
A2543	Amusements	0.00	1,000.00	0.00	100.00
A2544	Dog Licenses Apport	2,595.99	2,500.00	2,280.87	2,500.00
A2545	Licenses-Other	50.00	100.00	20.00	50.00
A2550	Loading Zone Permits	1,000.00	1,000.00	800.00	1,000.00
A2555	Bldg. & Alter. Permits	80,273.00	75,000.00	76,174.50	95,000.00
A2560	Street Opening Permits	13,701.00	10,000.00	3,348.00	8,500.00
A2565	Plumbing Permits	3,216.00	2,000.00	620.00	2,000.00
A2570	Sign Permits	4,860.00	5,000.00	4,740.00	5,000.00
A2590	Landfill Permits	7,060.00	5,500.00	5,750.00	6,000.00
	** SUB-TOTAL **	\$188,888.27	\$166,700.00	\$116,009.27	\$187,750.00
VIII. FINES AND FORFEITURES					
A2610	Criminal Fines/Forf. Bail	\$20,328.00	\$20,000.00	\$8,690.00	\$20,000.00
A2610A	Parking Fines	104,223.00	100,000.00	33,882.00	100,000.00
A2610B	Traffic Fines	26,155.00	25,000.00	9,280.00	30,000.00
A2620	Forfeiture of Deposits	2,522.52	500.00	0.00	500.00
A2620A	Forf. of Dep.- Fed. Prop	0.00	15,000.00	0.00	25,000.00
	** SUB-TOTAL **	\$153,228.52	\$160,500.00	\$51,852.00	\$175,500.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1988 FISCAL YEAR

	Actual Receipts 1986	Approved Budget- 1987	Revenue Thru 6/30/87	Budget- 1988	
IX. SALES OF PROPERTY					
A2655	Minor Sales-Scrap	\$676.80	\$1,000.00	\$300.40	\$750.00
A2660	Sale/City Owned/Real Prop	3,930.00	3,000.00	0.00	3,000.00
A2669	Sales of City Equipment	5,415.00	5,000.00	2,840.00	5,000.00
A2680	Insurance Recoveries	41,133.60	6,402.47	15,843.89	5,000.00
A2681	Health Insurance	152,835.34	130,000.00	66,040.82	135,000.00
** SUB-TOTAL **		\$205,990.74	\$147,402.47	\$85,025.11	\$150,750.00
X. MISCELLANEOUS					
A2701	Refunds/Prior Yr Expenses	\$61,064.30	\$15,000.00	\$10,749.43	\$15,000.00
A2709	Gifts and Donations	16,159.87	21,500.00	11,252.81	7,200.00
A2715	Procds Seized/Unclmd Prop	1,886.00	1,300.00	617.00	1,300.00
A2760	Rens. Cnty.- Team Project	0.00	9,187.00	7,245.58	0.00
A2770	Other Unclass. Revenues	4,916.54	7,500.00	973.90	7,500.00
** SUB-TOTAL **		\$84,026.71	\$54,687.00	\$30,840.72	\$31,200.00
XI. INTERFUND REVENUES					
A2801A	Community Development	\$605,630.00	\$660,981.00	\$0.00	\$666,793.00
A2801C	Water Department	90,000.00	110,000.00	50,000.00	110,000.00
A2801D	Sewer Department	70,000.00	80,000.00	110,000.00	80,000.00
A2801E	Urban Development UDAG	0.00	18,887.00	0.00	0.00
A2801F	UDAG Rev Loan Parking	95,877.00	61,842.00	0.00	69,830.00
A2801G	Troy Ind. Dev. Authority	0.00	52,860.00	0.00	30,000.00
A2801H	Debt Service Fund	0.00	0.00	0.00	106,080.00
A2815	Federal Revenue Sharing	558,365.00	0.00	0.00	0.00
A2994	CAPITAL FUND-UNUSED APPR.	0.00	50,000.00	0.00	0.00
A2956	Capital Fund-Int on Inv.	0.00	175,000.00	0.00	0.00
** SUB-TOTAL **		\$1,419,872.00	\$1,209,370.00	\$160,000.00	\$1,062,703.00
XII. STATE AID					
A3001	Per Capita/Rev.Sharing	\$5,903,880.58	\$5,903,880.00	\$3,912,900.00	\$5,903,797.00
A3005	Mortgage Tax Distribution	217,131.04	180,000.00	244,697.62	275,000.00
A3089	Other State Aid EMT	2,433.90	2,434.00	3,286.00	9,930.00
A3330	Unified Courts Admn.	101,838.40	127,500.00	51,877.12	139,150.00
A3389	Public Safety/Fire Prev.	33,000.00	32,000.00	5,785.14	32,000.00
A3390	Fire Preven-Arson	2,294.14	15,000.00	532.86	0.00
A3400	N.Y.S. Tred Program	0.00	0.00	0.00	87,291.00
A3510	Highway Safety (Chips)	358,088.50	374,322.00	122,178.25	424,028.00
A3600	Economic Dev Zone	0.00	0.00	0.00	75,000.00
A3772	Programs For Aging	6,120.18	5,000.00	0.00	5,000.00
A3820	Youth Services	179,663.36	236,727.00	36,132.22	244,228.00
** SUB-TOTAL **		\$6,804,452.10	\$6,876,863.00	\$4,377,389.21	\$7,191,024.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1988 FISCAL YEAR

	Actual Receipts 1986	Approved Budget- 1987	Revenue Thru 6/30/87	Budget- 1988
	-----	-----	-----	-----
XIII. FEDERAL AID				

A4740 Comp Employment Training	\$0.00	\$0.00	\$0.00	\$0.00
A4790 Energy Conservation	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
** SUB-TOTAL **	\$0.00	\$0.00	\$0.00	\$0.00
XIV. APPROPRIATED FUND BALANCE				

A8018 Appropriated Fund Balance	\$0.00	\$1,164,066.00	\$0.00	\$1,520,355.00
	-----	-----	-----	-----
** SUB-TOTAL **	\$0.00	\$1,164,066.00	\$0.00	\$1,520,355.00
	-----	-----	-----	-----
** GENERAL FUND TOTAL **	\$24,393,628.70	\$25,944,412.47	\$13,193,060.51	\$27,846,892.00
	=====	=====	=====	=====

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1988 FISCAL YEAR

** WATER AND SEWER FUND SUMMARY **

		Actual Receipts 1986	Approved Budget - 1987	Revenue Thru 6/30/87	Budget - 1988
		-----	-----	-----	-----
WATER FUND					

F2140	Metered Water Sales	\$3,462,194.80	\$3,517,000.00	\$1,797,899.93	\$3,638,500.00
F2142	Unmetered Water Sales	8,625.39	8,500.00	8,605.39	8,600.00
	Other Revenue	593,074.18	529,350.00	187,934.89	510,092.00
F8018	Appropriated Fund Balance	0.00	40,810.00	0.00	311,246.00
** WATER FUND TOTAL **		\$4,063,894.37	\$4,095,660.00	\$1,994,439.81	\$4,468,398.00
		=====	=====	=====	=====

SEWER FUND

G2120	Sewer Rents	\$839,011.78	\$877,000.00	\$419,472.00	\$907,000.00
	Other Revenue	76,649.42	65,000.00	28,310.24	63,188.00
G8018	Appropriated Fund Balance	0.00	44,623.00	0.00	8,475.00
** SEWER FUND TOTAL **		\$915,661.20	\$986,623.00	\$447,782.24	\$978,641.00
		=====	=====	=====	=====

** REVENUE SUMMARY **

General Fund Total		\$24,393,628.70	\$25,944,412.47	\$13,193,060.51	\$27,846,692.00
Water Fund Total		4,063,894.37	4,095,660.00	1,994,439.81	4,468,398.00
Sewer Fund Total		915,661.20	986,623.00	447,782.24	978,641.00
** GRAND TOTAL **		\$29,373,184.27	\$31,026,695.47	\$15,635,282.56	\$33,293,731.00
		=====	=====	=====	=====

1988 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>General Fund</u>					
A 1010 City Council	\$153,710.	\$ 400.	\$1,375.	\$ 5,565.	\$161,050.
A 1230 City Manager	207,158.	1,500.	2,000.	16,450.	227,108.
A 1430 Personnel/Civil Service	120,372.	200.	650.	5,150.	126,372.
A 7310 Youth Activities	113,197.	1,250.	3,850.	259,950.	378,247.
A 1315 Finance/Comptroller	323,467.	1,110.	3,540.	40,455.	368,572.
A 1320 Finance/Audit And Accts.	110,757.	0.	3,800.	6,190.	120,747.
A 1321 Finance/Data Processing	0.	8,200.	6,700.	470,500.	485,400.
A 1322 Finance/ Office Automation	0.	67,500.	3,500.	89,000.	160,000.
A 1325 Finance/Treasurer	144,406.	1,000.	800.	18,197.	164,403.
A 1345 Finance/Purchasing	36,821.	0.	2,000.	9,400.	48,221.
A 1355 Finance/Assessor	114,983.	250.	1,215.	34,710.	151,158.
A 1410 City Clerk	123,658.	0.	1,700.	3,875.	129,233.
A 1450 Elections	39,070.	0.	500.	12,350.	51,920.
A 3610 Examining Boards	4,687.	0.	200.	0.	4,887.

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1988 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	\$ 42,960.	\$ 505.	\$ 1,300.	\$ 2,570.	\$ 47,335.
A 1420 Law	250,652.	500.	1,500.	18,450.	271,102.
A 1490 Public Works/ Administration	257,266.	1,100.	4,000.	22,100.	284,466.
A 1440 Public Works/ Engineering	306,461.	2,000.	1,800.	2,100.	312,361.
A 1620 Public Works/ Facilities Maintenance	250,549.	5,250.	27,500.	407,250.	690,549.
A 1640 Public Works/ Central Garage	282,891.	0.	319,500.	11,650.	614,041.
A 5110 Public Works/ Street Maintenance	790,804.	9,450.	343,000.	693,650.	1,836,904.
A 5132 Public Works/ Parking Garage	55,834.	24,200.	6,500.	59,200.	145,734.
A 8160 Public Works/ Sanitation	819,450.	1,500.	1,100.	52,500.	874,550.
A 3620 Public Works/ Code Enforcement	321,480.	600.	800.	2,900.	325,780.
A 3320 Public Works/ Traffic Control	199,530.	19,000.	37,500.	13,500.	269,530.
A 3120 Police	5,198,307.	16,040.	175,691.	209,617.	5,599,655.

1988 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 3410 Fire	\$ 6,350,818.	\$ 51,203.	\$ 143,227.	\$ 170,119.	\$ 6,715,367.
A 7020 Recreation/ Administration	122,018.	360.	700.	37,000.	160,078.
A 7150 Recreation/Program Facilities	367,191.	15,955.	34,800.	123,000.	540,946.
A 7340 Recreation/Maintenance	377,465.	10,000.	85,600.	21,700.	494,765.
A 8020 Planning & Community Development	526,794.	8,800.	8,200.	28,250.	572,044.
A 8120 Boards & Commissions	23,836.	0.	800.	3,750.	28,386.
A 8040 Human Rights Comm.	9,676.	100.	250.	1,450.	11,476.
A 9700 General Undistributed Expense	0.	0.	0.	2,080,101.	2,080,101.
A 9710 General Fund Bonds	0.	0.	0.	3,151,373.	3,151,373.
A 9730 Bond Anticipation Notes	0.	0.	0.	65,320.	65,320.
A 9740 Capital Notes	0.	0.	0.	177,511.	177,511.
<u>GENERAL FUND TOTAL</u>	<u>\$18,046,268.</u>	<u>\$247,973.</u>	<u>\$1,225,598.</u>	<u>\$8,326,853.</u>	<u>\$27,846,692.</u>

1988 ANNUAL BUDGET
SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	
<u>Water Fund</u>					
F 8310 Public Utilities/ Administration	\$ 337,800.	\$ 9,360.	\$ 4,800.	\$ 771,450.	\$ 1,123,410.
F 8320 Water/Pumping	0.	1,050.	2,880.	109,740.	113,670.
F 8330 Water/Purification	910,587.	10,200.	267,472.	83,760.	1,272,019.
F 8340 Water/Trans. & Distribution	767,831.	19,850.	252,000.	4,500.	1,044,181.
F 1640 Public Utilities/ Garage	58,840.	185,000.	83,700.	3,000.	330,540.
F 9710 Water - Bonds	0.	0.	0.	584,578.	584,578.
WATER FUND TOTAL	<u>\$ 2,075,058.</u>	<u>\$225,460.</u>	<u>\$ 610,852.</u>	<u>\$ 1,557,028.</u>	<u>\$ 4,468,398.</u>
<u>Sewer Fund</u>					
G 8120 Sanitary Services	\$ 436,938.	\$ 23,450.	\$ 64,000.	\$ 412,100.	\$ 936,488.
G 9710 Sewer - Bonds	0.	0.	0.	42,153.	42,153.
SEWER FUND TOTAL	<u>\$ 436,938.</u>	<u>\$ 23,450.</u>	<u>\$ 64,000.</u>	<u>\$ 454,253.</u>	<u>\$ 978,641.</u>
GRAND TOTAL ALL FUNDS	<u>\$20,558,264.</u>	<u>\$496,883.</u>	<u>\$1,900,450.</u>	<u>\$10,338,134.</u>	<u>\$33,293,731.</u>

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010				
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	135,092.30	150,290.00	68,114.64	82,175.36	153,710.00	153,710.00	153,710.00
CODE II CAPITAL EXPENDITURES	125.00	250.00	.00	250.00	400.00	400.00	400.00
CODE III MATERIALS AND SUPPLIES	1,120.03	1,375.00	438.70	936.30	1,375.00	1,375.00	1,375.00
CODE IV CONTRACTUAL SERVICES	9,500.64	5,520.00	2,344.60	3,175.40	5,565.00	5,565.00	5,565.00
T O T A L	145,837.97	157,435.00	70,897.94	86,537.06	161,050.00	161,050.00	161,050.00

* COMMENTARY *

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

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1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARY - PERMANENT	115,282.83	133,068.00	63,569.72	69,498.28	134,028.00	134,028.00	134,028.00
102	SALARY - TEMP	586.62	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	10,247.00	7,230.00	.00	7,230.00	8,820.00	8,820.00	8,820.00
106	SOCIAL SECURITY	8,330.85	9,547.00	4,544.92	5,002.08	10,122.00	10,122.00	10,122.00
110	LONGEVITY	645.00	445.00	.00	445.00	740.00	740.00	740.00
TOTAL		135,092.30	150,290.00	68,114.64	82,175.36	153,710.00	153,710.00	153,710.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	125.00	250.00	.00	250.00	400.00	400.00	400.00
TOTAL		125.00	250.00	.00	250.00	400.00	400.00	400.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,120.03	1,375.00	438.70	936.30	1,375.00	1,375.00	1,375.00
TOTAL		1,120.03	1,375.00	438.70	936.30	1,375.00	1,375.00	1,375.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	505.45	750.00	125.36	624.64	500.00	500.00	500.00
403	ADVERTISING	4,088.69	1,500.00	1,134.86	365.14	1,800.00	1,800.00	1,800.00
404	EQUIPMENT REPAIRS	89.50	200.00	89.50	110.50	200.00	200.00	200.00
408	DUES & SUBSCRIPTIONS	4,817.00	70.00	62.40	7.60	65.00	65.00	65.00
411	TRAVEL EXPENSES	.00	3,000.00	932.48	2,067.52	3,000.00	3,000.00	3,000.00
TOTAL		9,500.64	5,520.00	2,344.60	3,175.40	5,565.00	5,565.00	5,565.00
GRAND TOTAL		145,837.97	157,435.00	70,897.94	86,537.06	161,050.00	161,050.00	161,050.00

1988 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			R A T E O F C O M P E N S A T I O N				T O T A L A P P R O P R I A T I O N			
		87	88	+ OR -	1987	CITY MGR		CITY COUNCIL		1987	CITY COUNCIL	
						RECOMM. 88	APPROVED 88	RECOMM. 88	APPROVED 88			
101	LEGIS ASSISTANT	1	1	0	29,083.00	30,828.00	30,828.00	29,083.00	30,828.00	30,828.00		
101	SEC. TO THE MAYOR	1	1	0	20,000.00	21,200.00	21,200.00	20,000.00	21,200.00	21,200.00		
101	MAYOR	1	1	0	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
101	COUNCILMAN	8	8	0	9,000.00	9,000.00	9,000.00	72,000.00	72,000.00	72,000.00		
* TOTAL *		11	11	0				131,083.00	134,028.00	134,028.00		

1988 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201	OFFICE EQUIPMENT TAPE RECORDER	1	400.00	400.00				400.00	400.00
	** TOTAL **			400.00	125.00	250.00	.00	400.00	400.00
	** TOTAL CAPITAL OUTLAY **			400.00	125.00	250.00	.00	400.00	400.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230			
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	209,597.22	180,564.00	78,131.07	102,432.93	207,158.00	207,158.00	207,158.00
CODE II CAPITAL EXPENDITURES	4,012.76	2,954.76	2,366.32	588.44	1,500.00	1,500.00	1,500.00
CODE III MATERIALS AND SUPPLIES	1,705.55	1,532.00	412.89	1,119.11	2,000.00	2,000.00	2,000.00
CODE IV CONTRACTUAL SERVICES	10,230.31	19,450.00	1,385.54	18,064.46	16,450.00	16,450.00	16,450.00
T O T A L	225,545.84	204,500.76	82,295.82	122,204.94	227,108.00	227,108.00	227,108.00

* 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.

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1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	170,292.98	149,528.00	72,917.41	76,610.59	163,373.00	163,373.00	163,373.00
104	PENSION & RETIREMENT	25,753.00	20,896.00	.00	20,896.00	30,720.00	30,720.00	30,720.00
106	SOCIAL SECURITY	11,481.24	9,562.00	5,213.66	4,348.34	12,325.00	12,325.00	12,325.00
110	LONGEVITY	2,070.00	578.00	.00	578.00	740.00	740.00	740.00
	TOTAL	209,597.22	180,564.00	78,131.07	102,432.93	207,158.00	207,158.00	207,158.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	4,012.76	2,954.76	2,366.32	588.44	1,500.00	1,500.00	1,500.00
	TOTAL	4,012.76	2,954.76	2,366.32	588.44	1,500.00	1,500.00	1,500.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,528.40	1,482.00	362.89	1,119.11	1,750.00	1,750.00	1,750.00
303	OTHER MAT. AND SUPPLIES	177.15	50.00	50.00	.00	250.00	250.00	250.00
	TOTAL	1,705.55	1,532.00	412.89	1,119.11	2,000.00	2,000.00	2,000.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	321.32	750.00	198.65	551.35	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	1,458.98	1,200.00	613.85	586.15	2,200.00	2,200.00	2,200.00
404	REPAIR TO EQUIP	.00	.00	.00	.00	300.00	300.00	300.00
405	RENTAL OF EQUIPMENT	343.39	1,500.00	216.64	1,283.36	1,500.00	1,500.00	1,500.00
408	DUES & SUBSCRIPTIONS	93.70	450.00	356.40	93.60	450.00	450.00	450.00
409	CONSULTANT FEES	7,952.94	14,550.00	.00	14,550.00	10,000.00	10,000.00	10,000.00
411	TRAVEL EXPENSE	59.98	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL	10,230.31	19,450.00	1,385.54	18,064.46	16,450.00	16,450.00	16,450.00
	GRAND TOTAL	225,545.84	204,500.76	82,295.82	122,204.94	227,108.00	227,108.00	227,108.00

1988 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			SALARIES				TOTAL APPROPRIATION	
		87	88	+ OR -	RATE OF COMPENSATION		1987	CITY MGR		CITY COUNCIL
					1987	CITY MGR RECOMM. 88		CITY COUNCIL APPROVED 88	RECOMM. 88	
101	CITY MANAGER	1	1	0	65,394.00	69,318.00	69,318.00	65,394.00	69,318.00	69,318.00
101	BUDG. OFF.	1	1	0	38,160.00	40,450.00	40,450.00	38,160.00	40,450.00	40,450.00
101	PVT SECY CM	1	1	0	27,251.00	28,886.00	28,886.00	27,251.00	28,886.00	28,886.00
101	CONF ASS,T TO C M	1	1	0	23,320.00	24,719.00	24,719.00	23,320.00	24,719.00	24,719.00
* TOTAL *		4	4	0				154,125.00	163,373.00	163,373.00

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1983 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230					
CODE CLASSIFICATION	ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201	OFFICE EQUIPMENT								
	CALCULATOR	1	500.00	500.00				500.00	500.00
	CABINET FILE	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **				1,500.00	4,012.76	2,954.76	2,366.32	1,500.00	1,500.00
** TOTAL CAPITAL OUTLAY **				1,500.00	4,012.76	2,954.76	2,366.32	1,500.00	1,500.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV	ACCOUNT NUMBER - A1430					
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	73,095.73	109,693.00	48,355.33	61,337.67	125,949.00	120,372.00	120,372.00
CODE II CAPITAL EXPENDITURES	2,054.65	600.00	49.60	550.40	200.00	200.00	200.00
CODE III MATERIALS AND SUPPLIES	416.86	650.00	228.91	421.09	650.00	650.00	650.00
CODE IV CONTRACTUAL SERVICES	1,401.42	3,525.00	979.28	2,545.72	5,150.00	5,150.00	5,150.00
T O T A L	76,968.66	114,468.00	49,613.12	64,854.88	131,949.00	126,372.00	126,372.00

* 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.

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.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	58,179.33	91,985.00	44,606.05	47,378.95	104,722.00	99,535.00	99,535.00
102	SALARIES-TEMPORARY	940.00	1,200.00	560.00	640.00	1,500.00	1,500.00	1,500.00
104	PENSION & RETIREMENT	8,695.00	8,489.00	.00	8,489.00	9,889.00	9,889.00	9,889.00
106	SOCIAL SECURITY	4,234.74	6,674.00	3,189.28	3,484.72	8,108.00	7,718.00	7,718.00
110	LONGEVITY	1,046.66	1,345.00	.00	1,345.00	1,730.00	1,730.00	1,730.00
TOTAL		73,095.73	109,693.00	48,355.33	61,337.67	125,949.00	120,372.00	120,372.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	2,054.65	600.00	49.60	550.40	200.00	200.00	200.00
TOTAL		2,054.65	600.00	49.60	550.40	200.00	200.00	200.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	228.86	500.00	228.91	271.09	500.00	500.00	500.00
303	OTHER MATLS & SUPPLIES	188.00	100.00	.00	100.00	100.00	100.00	100.00
304D	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
TOTAL		416.86	650.00	228.91	421.09	650.00	650.00	650.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	401.28	450.00	173.69	276.31	450.00	450.00	450.00
403	PRINTING & ADVERTISING	781.70	1,650.00	791.09	858.91	1,650.00	1,650.00	1,650.00
404	REPAIRS TO EQUIPMENT	69.00	250.00	.00	250.00	250.00	250.00	250.00
405	RENTAL OF EQUIPMENT	149.44	1,000.00	.00	1,000.00	2,350.00	2,350.00	2,350.00
408	DUES & SUBSCRIPTIONS	.00	49.00	2.00	47.00	50.00	50.00	50.00
411	TRAVEL EXPENSES	.00	126.00	12.50	113.50	400.00	400.00	400.00
TOTAL		1,401.42	3,525.00	979.28	2,545.72	5,150.00	5,150.00	5,150.00
GRAND TOTAL		76,968.66	114,468.00	49,613.12	64,854.88	131,949.00	126,372.00	126,372.00

1988 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		87	88	OR - 0	1987	CITY MGR		1987	CITY COUNCIL		1987	CITY COUNCIL	
						RECOMM. 88	APPROVED 88		RECOMM. 88	APPROVED 88			
101	PERSONNEL DIRECTOR	1	1	0	29,684.00	31,465.00	31,465.00	29,684.00	31,465.00	31,465.00	29,684.00	31,465.00	31,465.00
101	CIVIL SERVICE ASST	1	1	0	20,022.00	23,253.00	23,253.00	20,022.00	23,253.00	23,253.00	20,022.00	23,253.00	23,253.00
101	SR. STENO	1	1	0	17,509.00	18,560.00	18,560.00	17,509.00	18,560.00	18,560.00	17,509.00	18,560.00	18,560.00
101	COMM CHAIR	1	1	0	8,480.00	8,989.00	8,989.00	8,480.00	8,989.00	8,989.00	8,480.00	8,989.00	8,989.00
101	EX SECRETARY	1	1	0	8,268.00	8,764.00	8,764.00	8,268.00	8,764.00	8,764.00	8,268.00	8,764.00	8,764.00
101	CIV SER COMM	1	1	0	4,011.00	4,252.00	4,252.00	4,011.00	4,252.00	4,252.00	4,011.00	4,252.00	4,252.00
101	CIV SER COMM	1	1	0	4,011.00	4,252.00	4,252.00	4,011.00	4,252.00	4,252.00	4,011.00	4,252.00	4,252.00
* TOTAL *		7	7	0				91,985.00			99,535.00		99,535.00

1988 - 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 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT COMPUTER WORKTABLE	1	200.00	200.00				200.00	200.00
** TOTAL **			200.00	2,054.65	600.00	49.60	200.00	200.00
** TOTAL CAPITAL OUTLAY **			200.00	2,054.65	600.00	49.60	200.00	200.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - A7310		
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	70,891.80	86,711.00	36,585.23	50,125.77	113,197.00	113,197.00	113,197.00
CODE II CAPITAL EXPENDITURES	1,085.00	2,711.00	2,631.39	79.61	1,250.00	1,250.00	1,250.00
CODE III MATERIALS AND SUPPLIES	3,558.27	3,125.00	1,926.65	1,198.35	3,850.00	3,850.00	3,850.00
CODE IV CONTRACTUAL SERVICES	200,876.75	259,869.00	64,682.46	195,186.54	259,950.00	259,950.00	259,950.00
T O T A L	276,412.02	352,416.00	105,825.73	246,590.27	378,247.00	378,247.00	378,247.00

* COMMENTARY *

1988 WILL BE THE CITY OF TROY BUREAU OF YOUTH ACTIVITIES FIFTEENTH YEAR OF SOCIAL PLANNING AND GRANT ADMINISTRATION WITH REGARDS TO YOUTH PROGRAMS. 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 20 AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS FOR YOUTHS AND THEIR FAMILIES IN 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 YOUTH IN THE CITY. FURTHERMORE, A SUBSTANCE ABUSE PREVENTION PROGRAM WILL BE STARTED IN 1988. THIS PROGRAM WILL TARGET LOCAL RECREATION CENTERS AND STUDENTS IN THE MIDDLE GRADES.

YOUTH BUREAU FUNDING FOR THE MOST PART IS BY STATE AND CITY GRANTS. THE YOUTH BUREAU RECEIVES NEW YORK STATE DIVISION FOR YOUTH AID THROUGH THE RENSSELAER COUNTY YOUTH BUREAU. NEARLY 65% OF THE YOUTH BUREAU BUDGET IS BALANCED BY STATE AID REVENUES. IF GRANTS AND CONTRIBUTIONS ARE REDUCED, PROGRAMS WILL BE REDUCED PROPORTIONATELY.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	56,187.67	69,273.00	32,969.18	36,303.82	93,736.00	93,736.00	93,736.00
102	SALARIES - TEMPORARY	2,530.00	3,675.00	1,175.00	2,500.00	4,043.00	4,043.00	4,043.00
102A	SALARIES-TEMPORARY	.00	2,700.00	.00	2,700.00	.00	.00	.00
104	PENSION & RETIREMENT	7,198.00	4,318.00	.00	4,318.00	6,478.00	6,478.00	6,478.00
106	SOCIAL SECURITY	4,258.03	5,272.00	2,441.05	2,830.95	7,420.00	7,420.00	7,420.00
106A	SOCIAL SECURITY	.00	193.00	.00	193.00	.00	.00	.00
109	WORKMENS COMPENSATION	48.10	500.00	.00	500.00	500.00	500.00	500.00
110	LONGEVITY	670.00	780.00	.00	780.00	1,020.00	1,020.00	1,020.00
TOTAL		70,891.80	86,711.00	36,585.23	50,125.77	113,197.00	113,197.00	113,197.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	1,085.00	836.00	836.00	.00	800.00	800.00	800.00
203	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	450.00	450.00	450.00
203A	OTHER MATL'S & EQUIPMENT	.00	1,875.00	1,795.39	79.61	.00	.00	.00
TOTAL		1,085.00	2,711.00	2,631.39	79.61	1,250.00	1,250.00	1,250.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	663.59	500.00	337.09	112.91	750.00	750.00	750.00
302	SMALL TOOLS	1,363.39	750.00	518.60	231.40	600.00	600.00	600.00
303	OTHER MATL'S & SUPPLIES	635.00	400.00	333.50	66.50	450.00	450.00	450.00
304A	VEHICLE - PARTS	290.86	300.00	286.76	13.24	600.00	600.00	600.00
3049	VEHICLE - SERVICE	335.33	400.00	375.02	24.98	700.00	700.00	700.00
304C	VEHICLE - GAS & OIL	270.10	775.00	25.68	749.32	750.00	750.00	750.00
TOTAL		3,558.27	3,125.00	1,926.65	1,198.35	3,850.00	3,850.00	3,850.00
IV CONTRACTUAL SERVICES								
401	TELEPHONE	2,634.72	2,700.00	992.38	1,707.62	4,500.00	4,500.00	4,500.00

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
402	POSTAGE	91.92	80.00	78.06	1.94	150.00	150.00	150.00
403	PRINTING & ADVERTISING	1,533.43	1,500.00	997.77	502.23	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	193.00	100.00	.00	100.00	200.00	200.00	200.00
406	LIABILITY INSURANCE	.00	470.00	.00	470.00	600.00	600.00	600.00
408	DUES & SUBSCRIPTIONS	290.00	300.00	255.00	45.00	400.00	400.00	400.00
409	CONTRACT SVCS-YOUTH AGENC	196,133.88	250,000.00	67,673.80	188,326.20	250,000.00	250,000.00	250,000.00
410	TRAINING EXPENSES	.00	.00	.00	.00	800.00	800.00	800.00
410A	TRAINING EXPENSES	.00	4,419.00	685.45	3,733.55	.00	.00	.00
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	800.00	800.00	800.00
	TOTAL	200,876.95	259,869.00	64,682.46	195,186.54	259,950.00	259,950.00	259,950.00
	GRAND TOTAL	276,412.02	352,416.00	105,825.73	246,590.27	378,247.00	378,247.00	378,247.00

1988 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	
		87	88 + OR -		1987	CITY MGR		1987	CITY COUNCIL		CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88
							RECOMM. 88		APPROVED 88			
101	DIR	1	1	0	29,684.00	31,465.00	31,465.00	29,684.00	31,465.00	31,465.00	31,465.00	
101	DEPUTY DIR	1	1	0	20,938.00	24,285.00	24,285.00	20,938.00	24,285.00	24,285.00	24,285.00	
101	SR ACCOUNT CLERK	1	1	0	18,651.00	19,770.00	19,770.00	18,651.00	19,770.00	19,770.00	19,770.00	
101	YOUTH SVCS PREV. COOR	0	1	1	.00	18,216.00	18,216.00	.00	18,216.00	18,216.00	18,216.00	
* TOTAL *		3	4	1				69,273.00		93,736.00	93,736.00	

1988 - 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 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT								
FILE CABINET	1	425.00	425.00				425.00	425.00
WORK TABLE	1	200.00	200.00				200.00	200.00
ADDING MACHINE	1	175.00	175.00				175.00	175.00
** TOTAL **			800.00	1,085.00	836.00	836.00	800.00	800.00
203 OFFICE EQUIPMENT								
LAWN MOWER	1	150.00	150.00				150.00	150.00
GAS WEED TRIMMER	1	300.00	300.00				300.00	300.00
** TOTAL **			450.00	.00	.00	.00	450.00	450.00
203A OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	.00	1,875.00	1,795.39	.00	.00
** TOTAL CAPITAL OUTLAY **			1,250.00	1,085.00	2,711.00	2,631.39	1,250.00	1,250.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY COMPTROLLER	ACCOUNT NUMBER - A1315						
CLASSIFICATION		ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		239,998.96	255,700.00	116,055.47	139,644.53	323,467.00	323,467.00	323,467.00
CODE II CAPITAL EXPENDITURES		14,466.62	15,526.28	14,868.66	657.62	1,110.00	1,110.00	1,110.00
CODE III MATERIALS AND SUPPLIES		2,786.28	2,500.00	1,605.71	894.29	3,540.00	3,540.00	3,540.00
CODE IV CONTRACTUAL SERVICES		30,289.43	48,795.50	8,581.78	40,213.72	40,455.00	40,455.00	40,455.00
T O T A L		287,541.29	322,521.78	141,111.62	181,410.16	368,572.00	368,572.00	368,572.00

* 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.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER			ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988	
I PERSONAL SERVICES AND EMPLOYEE BENEFITS									
101	SALARIES - PERMANENT	187,936.44	206,481.00	97,243.28	109,237.72	236,775.00	236,775.00	236,775.00	
102	SALARIES-TEMP	11,123.67	12,000.00	11,041.25	958.75	26,041.00	26,041.00	26,041.00	
104	PENSION & RETIREMENT	23,903.00	19,014.00	.00	19,014.00	19,725.00	19,725.00	19,725.00	
106	SOCIAL SECURITY	14,393.35	15,794.00	7,770.94	8,023.06	21,218.00	21,218.00	21,218.00	
110	LONGEVITY	2,642.50	2,411.00	.00	2,411.00	19,708.00	19,708.00	19,708.00	
	TOTAL	239,998.96	255,700.00	116,055.47	139,644.53	323,467.00	323,467.00	323,467.00	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	14,466.62	15,526.28	14,868.66	657.62	1,110.00	1,110.00	1,110.00	
	TOTAL	14,466.62	15,526.28	14,868.66	657.62	1,110.00	1,110.00	1,110.00	
III MATERIALS AND SUPPLIES									
301	OFFICE SUPPLIES	2,786.28	2,500.00	1,605.71	894.29	3,540.00	3,540.00	3,540.00	
	TOTAL	2,786.28	2,500.00	1,605.71	894.29	3,540.00	3,540.00	3,540.00	
IV CONTRACTUAL SERVICES									
402	POSTAGE	792.88	850.00	483.50	366.50	1,080.00	1,080.00	1,080.00	
403	PRINTING & ADVERTISING	2,512.49	2,100.00	1,787.11	312.89	3,200.00	3,200.00	3,200.00	
404	REPAIRS TO EQUIPMENT	739.50	745.50	532.45	213.05	525.00	525.00	525.00	
404A	REPAIRS TO BLDG	1,044.38	9,500.00	281.72	9,218.28	.00	.00	.00	
405	RENTALS OF EQUIPMENT	.00	250.00	198.60	51.40	300.00	300.00	300.00	
408	DUES & SUBSCRIPTION	1,375.08	1,100.00	902.40	197.60	1,100.00	1,100.00	1,100.00	
409	CONSULTANTS FEES	23,808.04	32,500.00	4,201.00	28,299.00	32,500.00	32,500.00	32,500.00	
410	TRAINING EXPENSES	.00	1,000.00	195.00	805.00	1,000.00	1,000.00	1,000.00	
411	TRAVEL EXPENSES	17.06	750.00	.00	750.00	750.00	750.00	750.00	
	TOTAL	30,289.43	48,795.50	8,581.78	40,213.72	40,455.00	40,455.00	40,455.00	
	GRAND TOTAL	287,541.29	322,521.78	141,111.62	181,410.16	368,572.00	368,572.00	368,572.00	

1988 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		
		87	88	+ OR -	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88
101	CITY COMPT	1	1	0	42,400.00	44,944.00	44,944.00	42,400.00	44,944.00	44,944.00	42,400.00	44,944.00	44,944.00
101	ACCOUNTANT	1	1	0	27,397.00	29,041.00	29,041.00	27,397.00	29,041.00	29,041.00	27,397.00	29,041.00	29,041.00
101	ADM ASS'T	1	1	0	22,910.00	24,285.00	24,285.00	22,910.00	24,285.00	24,285.00	22,910.00	24,285.00	24,285.00
101	PR ACCT CLK	2	2	0	21,267.00	22,543.00	22,543.00	42,534.00	45,086.00	45,086.00	42,534.00	45,086.00	45,086.00
101	PRIN STENO	1	0	1-	20,022.00	.00	.00	20,022.00	.00	.00	20,022.00	.00	.00
101	PROGRAMMER ANALYST	1	1	0	19,414.00	22,309.00	22,309.00	19,414.00	22,309.00	22,309.00	19,414.00	22,309.00	22,309.00
101	SR KEYPUNCH OPERATOR	1	1	0	16,388.00	17,371.00	17,371.00	16,388.00	17,371.00	17,371.00	16,388.00	17,371.00	17,371.00
101	ACCOUNT CLERK TYPIST	1	1	0	15,416.00	16,341.00	16,341.00	15,416.00	16,341.00	16,341.00	15,416.00	16,341.00	16,341.00
101	RECEPTIONIST/SECRETAR	0	1	1	.00	14,855.00	14,855.00	.00	14,855.00	14,855.00	.00	14,855.00	14,855.00
101	CONFIDENTIAL SECRETAR	0	1	1	.00	22,543.00	22,543.00	.00	22,543.00	22,543.00	.00	22,543.00	22,543.00
* TOTAL *		9	10	1				206,481.00	236,775.00	236,775.00			

1988 - 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 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT								
CALCULATOR MONROE	2	150.00	300.00				300.00	300.00
IBM TYPEWRITER	1	700.00	700.00				700.00	700.00
ELEC. PENCIL SHARP	1	110.00	110.00				110.00	110.00
** TOTAL **			1,110.00	14,466.62	15,526.28	14,868.66	1,110.00	1,110.00
** TOTAL CAPITAL OUTLAY **			1,110.00	14,466.62	15,526.28	14,868.66	1,110.00	1,110.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	76,564.20	103,022.00	46,030.16	56,991.84	115,021.00	110,757.00	110,757.00	
CODE II CAPITAL EXPENDITURES	687.00	1,890.00	1,822.05	67.95	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	2,059.89	4,998.75	1,001.30	3,997.45	3,800.00	3,800.00	3,800.00	
CODE IV CONTRACTUAL SERVICES	2,707.06	4,698.00	2,234.44	2,463.56	6,790.00	6,190.00	6,190.00	
T O T A L	82,018.15	114,608.75	51,087.95	63,520.80	125,611.00	120,747.00	120,747.00	

* 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.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I	PERSONAL SERVICES AND EMPLOYEE BENEFITS							
101	SALARIES - PERMANENT	62,826.69	89,096.00	42,958.87	46,137.13	99,618.00	95,652.00	95,652.00
104	PENSION & RETIREMENT	7,906.00	6,216.00	.00	6,216.00	6,416.00	6,416.00	6,416.00
106	SOCIAL SECURITY	4,581.51	6,460.00	3,071.29	3,388.71	7,587.00	7,289.00	7,289.00
110	LONGEVITY	1,250.00	1,250.00	.00	1,250.00	1,400.00	1,400.00	1,400.00
	TOTAL	76,564.20	103,022.00	46,030.16	56,991.84	115,021.00	110,757.00	110,757.00
II	CAPITAL EXPENDITURES							
201	OFFICE EQUIPMENT	687.00	1,890.00	1,822.05	67.95	.00	.00	.00
	TOTAL	687.00	1,890.00	1,822.05	67.95	.00	.00	.00
III	MATERIALS AND SUPPLIES							
301	OFFICE SUPPLIES	666.61	500.00	184.76	315.24	600.00	600.00	600.00
303	OTHER MAT & SUPP	1,393.28	4,498.75	816.54	3,682.21	3,200.00	3,200.00	3,200.00
	TOTAL	2,059.89	4,998.75	1,001.30	3,997.45	3,800.00	3,800.00	3,800.00
IV	CONTRACTUAL SERVICES							
402	POSTAGE	197.92	225.00	87.54	137.46	300.00	300.00	300.00
403	PRINTING & ADVERTISING	498.06	525.00	333.24	191.76	2,500.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPMENT	1,576.00	3,000.00	1,439.66	1,560.34	3,000.00	3,000.00	3,000.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
409	DUES & SUBSCRIPTIONS	337.08	350.00	276.00	74.00	540.00	540.00	540.00
410	TRAINING EXPENSE	.00	200.00	.00	200.00	300.00	200.00	200.00
411	TRAVEL EXPENSE	98.00	398.00	98.00	300.00	150.00	150.00	150.00
	TOTAL	2,707.06	4,698.00	2,234.44	2,463.56	6,790.00	6,190.00	6,190.00
	GRAND TOTAL	82,018.15	114,608.75	51,087.95	63,520.80	125,611.00	120,747.00	120,747.00

1988 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		
		87	88	+ OR -	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88	1987	CITY MGR RECOMM. 88	CITY COUNCIL APPROVED 88
101	CITY AUDITOR	1	1	0	29,065.00	30,809.00	30,809.00	29,065.00	30,809.00	30,809.00	29,065.00	30,809.00	30,809.00
101	DEPUTY AUDITOR	1	1	0	22,500.00	23,850.00	23,850.00	22,500.00	23,850.00	23,850.00	22,500.00	23,850.00	23,850.00
101	MACHINE OPR	1	1	0	20,022.00	21,223.00	21,223.00	20,022.00	21,223.00	21,223.00	20,022.00	21,223.00	21,223.00
101	SR STENO	1	0	1-	17,509.00	.00	.00	17,509.00	.00	.00	17,509.00	.00	.00
101	PAYROLL CLERK	0	1	1	.00	19,770.00	19,770.00	.00	19,770.00	19,770.00	.00	19,770.00	19,770.00
* TOTAL *		4	4	0				89,096.00			95,652.00		95,652.00

1988 - 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 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT								
** TOTAL **			.00	587.00	1,890.00	1,822.05	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	687.00	1,890.00	1,822.05	.00	.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321					
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	8,557.71	12,000.00	5,132.97	6,867.03	8,200.00	8,200.00	8,200.00	
CODE III MATERIALS AND SUPPLIES	11,467.11	12,272.10	2,845.09	9,427.01	6,700.00	6,700.00	6,700.00	
CODE IV CONTRACTUAL SERVICES	243,896.16	358,440.00	270,657.64	87,782.36	470,500.00	470,500.00	470,500.00	
T O T A L	263,920.98	382,712.10	278,635.70	104,076.40	485,400.00	485,400.00	485,400.00	

* 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.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: DATA PROCESSING			ACCOUNT NUMBER - A1321			
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	8,557.71	12,000.00	5,132.97	6,867.03	8,200.00	8,200.00	8,200.00
TOTAL		8,557.71	12,000.00	5,132.97	6,867.03	8,200.00	8,200.00	8,200.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	987.54	1,200.00	281.29	918.71	1,200.00	1,200.00	1,200.00
303	OTHER MATL'S & SUPPLIES	10,479.57	11,072.10	2,563.80	8,508.30	5,500.00	5,500.00	5,500.00
TOTAL		11,467.11	12,272.10	2,845.09	9,427.01	6,700.00	6,700.00	6,700.00
IV CONTRACTUAL SERVICES								
401	UTILITIES-ELECTRIC	.00	7,000.00	.00	7,000.00	11,000.00	11,000.00	11,000.00
401A	TELEPHONE OFFICE	6,686.29	7,200.00	2,600.04	4,599.96	7,800.00	7,800.00	7,800.00
401B	TELECOMMUNICATIONS	13,084.56	20,000.00	9,446.57	10,553.43	22,600.00	22,600.00	22,600.00
402	POSTAGE	167.73	200.00	109.87	90.13	500.00	500.00	500.00
402A	DELIVERY CHARGES	3,089.50	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
403	PRINTING & ADVERTISING	989.95	1,100.00	393.27	706.73	1,000.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT	63,333.97	88,000.00	66,629.00	21,371.00	96,300.00	96,300.00	96,300.00
405	RENTAL OF EQUIPMENT	149,703.79	212,000.00	188,167.89	23,832.11	283,300.00	283,300.00	283,300.00
408	DUES & SUBSCRIPTIONS	850.37	1,000.00	46.00	954.00	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	5,540.00	18,240.00	3,240.00	15,000.00	45,000.00	45,000.00	45,000.00
410	TRAINING EXPENSE	450.00	1,700.00	25.00	1,675.00	.00	.00	.00
TOTAL		243,896.16	358,440.00	270,657.64	87,782.36	470,500.00	470,500.00	470,500.00
GRAND TOTAL		263,920.98	382,712.10	278,635.70	104,076.40	485,400.00	485,400.00	485,400.00

1988 - 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 1986	BUDGETED 1987	ACT ENC. 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
SHELVES	8	90.00	720.00				720.00	720.00
LIGHTS	8	110.00	880.00				880.00	880.00
MODEMS	6	1,100.00	6,600.00				6,600.00	6,600.00
** TOTAL **			8,200.00	8,557.71	12,000.00	5,132.97	8,200.00	8,200.00
** TOTAL CAPITAL OUTLAY **			8,200.00	8,557.71	12,000.00	5,132.97	8,200.00	8,200.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: OFFICE AUTOMATION		ACCOUNT NUMBER - A1322				
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	28,038.76	52,257.00	42,806.96	9,450.04	78,300.00	67,500.00	67,500.00
CODE III MATERIALS AND SUPPLIES	522.43	1,025.73	565.73	460.00	3,500.00	3,500.00	3,500.00
CODE IV CONTRACTUAL SERVICES	41,901.60	78,800.00	50,392.64	28,407.36	89,000.00	89,000.00	89,000.00
T O T A L	70,462.79	132,082.73	93,765.33	38,317.40	170,800.00	160,000.00	160,000.00

* COMMENTARY *

OFFICE AUTOMATION FOR THE DEPARTMENT OF FINANCE.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: OFFICE AUTOMATION			ACCOUNT NUMBER - A1322				
CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	.00	500.00	371.20	128.80	.00	.00	.00	
203	OTHER EQUIPMENT	28,038.76	51,757.00	42,435.76	9,321.24	78,300.00	67,500.00	67,500.00	
	TOTAL	28,038.76	52,257.00	42,806.96	9,450.04	78,300.00	67,500.00	67,500.00	
III MATERIALS AND SUPPLIES									
303	OTHER MATERIALS/SUPPLIES	522.43	1,025.73	565.73	460.00	3,500.00	3,500.00	3,500.00	
	TOTAL	522.43	1,025.73	565.73	460.00	3,500.00	3,500.00	3,500.00	
IV CONTRACTUAL SERVICES									
401	UTILITIES ELEC-M.C.	3,603.92	17,500.00	5,101.28	12,398.72	15,000.00	15,000.00	15,000.00	
401A	UTILITIES-TELEPHONE MC	.00	300.00	33.66	266.34	500.00	500.00	500.00	
402A	DELIVERY CHARGES	25.00	1,000.00	179.00	821.00	1,000.00	1,000.00	1,000.00	
404	REPAIRS TO EQUIPMENT	11,757.96	23,900.00	18,652.30	5,247.70	39,500.00	39,500.00	39,500.00	
404A	REPAIRS TO EQUIPMENT M.C.	.00	500.00	300.00	200.00	3,500.00	3,500.00	3,500.00	
405	RENTAL OF EQUIP	25,126.00	27,000.00	25,126.40	1,873.60	.00	.00	.00	
406	INSURANCE	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00	
408	DUES & SUBSCRIPTIONS	191.72	400.00	.00	400.00	500.00	500.00	500.00	
409	CONSULTANT SERVICES	.00	5,000.00	.00	5,000.00	20,000.00	20,000.00	20,000.00	
410	TRAINING EXPENSES	1,197.00	3,200.00	1,000.00	2,200.00	4,000.00	4,000.00	4,000.00	
	TOTAL	41,901.60	78,800.00	50,392.64	28,407.36	89,000.00	89,000.00	89,000.00	
	GRAND TOTAL	70,462.79	132,092.73	93,765.33	38,317.40	170,800.00	160,000.00	160,000.00	

1988 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	500.00	371.20	.00	.00
203 OTHER EQUIPMENT								
B39 WORKSTATION	1	6,000.00	6,000.00				6,000.00	6,000.00
B38 WORKSTATION	1	5,500.00	5,500.00				5,500.00	5,500.00
B38 WORKSTATION	1	4,500.00	4,500.00				4,500.00	.00
B26 WORKSTATION	6	2,000.00	12,000.00				12,000.00	12,000.00
PC EMULATORS	2	900.00	1,800.00				1,800.00	1,800.00
20 MB FIXED DRIVES	2	2,200.00	4,400.00				4,400.00	4,400.00
37MB FIXED DISK	1	4,000.00	4,000.00				4,000.00	4,000.00
20 M3 FIXED DISK	1	2,400.00	2,400.00				2,400.00	2,400.00
TAPE STREAMERS	2	2,800.00	5,600.00				5,600.00	5,600.00
AP1305 PRINTERS	2	3,700.00	7,400.00				7,400.00	7,400.00
AP1351-1 PRINTERS	4	2,800.00	11,200.00				11,200.00	8,400.00
MC MICROS	3	3,500.00	10,500.00				10,500.00	7,000.00
MODEMS	1	1,000.00	1,000.00				1,000.00	1,000.00
TAPE STREAMER	1	2,000.00	2,000.00				2,000.00	2,000.00
** TOTAL **			78,300.00	28,038.76	51,757.00	42,435.76	78,300.00	67,500.00
** TOTAL CAPITAL OUTLAY **			78,300.00	28,038.76	52,257.00	42,806.96	78,300.00	67,500.00

1988 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY TREASURER		ACCOUNT NUMBER - A1325				
CLASSIFICATION	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVES 88
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	131,496.67	138,590.00	55,646.80	82,943.20	144,406.00	142,657.00	142,657.00
CODE II CAPITAL EXPENDITURES	885.00	505.00	496.47	8.53	1,000.00	1,000.00	1,000.00
CODE III MATERIALS AND SUPPLIES	808.89	800.00	159.30	640.70	800.00	800.00	800.00
CODE IV CONTRACTUAL SERVICES	18,556.26	17,060.00	7,920.14	9,139.86	18,200.00	18,200.00	18,200.00
T O T A L	151,746.82	156,955.00	64,222.71	92,732.29	164,406.00	162,657.00	162,657.00

* COMMENTARY *

CITY TREASURER IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. WHEN PROPERLY AUTHORIZED, SHALL MAKE ALL DISBURSEMENTS FROM SUCH FUNDS. THE TREASURER SHALL MAINTAIN THE TAX ROLLS, THE TAX SALE BOOKS, AND REPORT ANNUALLY ON THE STATUS OF THESE RECORDS AND OF PROPERTIES FORECLOSED TO THE CITY VIA IN-REM ACTION. THE TREASURER IS APPOINTED BY CITY COMPTROLLER, WITH THE APPROVAL OF THE CITY MANAGER, ALSO SERVES AS DEPUTY COMPTROLLER.

1988 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CODE	ITEM	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 1987	EST EXP 6 MO 1987	REQUESTED 1988	CITY MGR RECOMM 88	CITY COUNCIL APPROVE 1988
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	110,166.34	116,955.00	50,763.01	66,191.99	121,595.00	119,969.00	119,969.00
102	SALARIES-TEMP	.00	1,120.00	1,069.00	51.00	1,120.00	1,120.00	1,120.00
104	PENSION & RETIREMENT	11,951.00	10,331.00	.00	10,331.00	10,780.00	10,780.00	10,780.00
106	SOCIAL SECURITY	7,875.58	8,559.00	3,814.79	4,744.21	9,335.00	9,212.00	9,212.00
110	LONGEVITY	1,503.75	1,625.00	.00	1,625.00	1,576.00	1,576.00	1,576.00
	TOTAL	131,496.67	138,590.00	55,646.80	82,943.20	144,406.00	142,657.00	142,657.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	885.00	505.00	496.47	8.53	1,000.00	1,000.00	1,000.00
	TOTAL	885.00	505.00	496.47	8.53	1,000.00	1,000.00	1,000.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	808.89	800.00	159.30	640.70	800.00	800.00	800.00
	TOTAL	808.89	800.00	159.30	640.70	800.00	800.00	800.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	5,938.95	6,000.00	2,736.68	3,263.32	7,165.00	7,165.00	7,165.00
403	PRINTING & ADVERTISING	3,053.91	8,000.00	3,743.96	4,256.04	8,000.00	8,000.00	8,000.00
404	REPAIRS TO EQUIPMENT	1,193.47	1,260.00	139.50	1,120.50	1,235.00	1,235.00	1,235.00
405	RENTAL OF EQUIPMENT	2,625.15	1,300.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
410	TRAINING	.00	.00	.00	.00	100.00	100.00	100.00
411	TRAVEL	744.78	500.00	.00	500.00	400.00	400.00	400.00
	TOTAL	18,556.26	17,060.00	7,920.14	9,139.86	18,200.00	18,200.00	18,200.00
	GRAND TOTAL	151,746.82	156,955.00	64,222.71	92,732.29	164,406.00	162,657.00	162,657.00

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1988 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		87	88	OR -	1987	CITY MGR		CITY COUNCIL	1987	CITY MGR		CITY COUNCIL	
						RECOMM. 88	APPROVED 88			RECOMM. 88	APPROVED 88		
101	CITY TREASURER	1	1	0	27,100.00	28,726.00	28,726.00	27,100.00	28,726.00	28,726.00	28,726.00		
101	CASHIER	1	1	0	21,267.00	22,543.00	22,543.00	21,267.00	22,543.00	22,543.00	22,543.00		
101	SR. ACCT CLERK	1	1	0	18,651.00	19,770.00	19,770.00	18,651.00	19,770.00	19,770.00	19,770.00		
101	ACCT CLERK TYPIST	1	1	0	16,489.00	15,533.00	15,533.00	16,489.00	15,533.00	15,533.00	15,533.00		
101	ASST TO TREASURER	1	1	0	15,416.00	16,341.00	16,341.00	15,416.00	16,341.00	16,341.00	16,341.00		
101	ACCT CLERK	1	1	0	15,416.00	17,056.00	17,056.00	15,416.00	17,056.00	17,056.00	17,056.00		
* TOTAL *		6	6	0				114,339.00	119,969.00	119,969.00	119,969.00		

1988 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - FINANCE: CITY TREASURER

ACCOUNT NUMBER - A1325

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1986	BUDGETED 1987	ACT ENC 6 MO 87	REQUESTED 1988	CITY MGR RECOMM 88
201	OFFICE EQUIPMENT CHECKWRITER	1	1,000.00	1,000.00				1,000.00	1,000.00
	** TOTAL **			1,000.00	885.00	505.00	496.47	1,000.00	1,000.00
	** TOTAL CAPITAL OUTLAY **			1,000.00	885.00	505.00	496.47	1,000.00	1,000.00