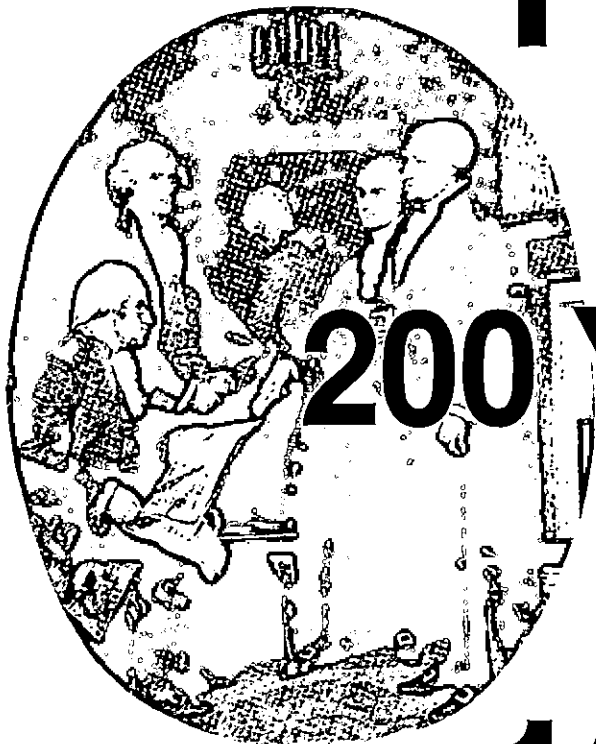
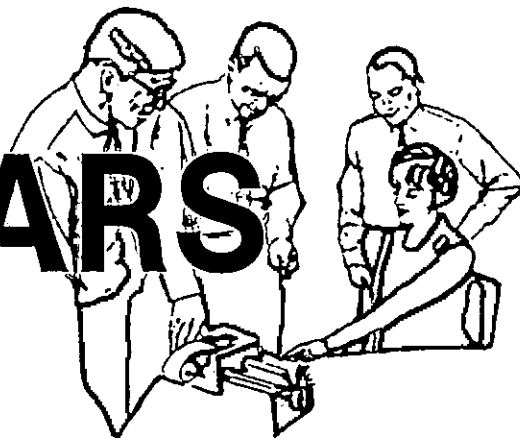


T R O Y

1789



200 YEARS



1989

ANNUAL BUDGET

Presented By

Steven G. Dworsky
City Manager

Joseph A. Mazzariello
Comptroller

Jerry Brehm
Budget Director



OFFICE OF THE CITY MANAGER

CITY HALL
MONUMENT SQUARE
TROY, NEW YORK 12180
(518) 276-4401

STEVEN G. DWORSKY
CITY MANAGER

October, 1988

Mayor Louis Anthony, Jr.
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, 1989. In this budget I have made every effort to use our resources in the most effective and efficient manner possible. I am presenting to you a budget which recommends an increase in property taxes of 4.97% or \$1.66 per thousand of assessed valuation. I am recommending, however, that there be no increase in either the water or sewer rates.

Unfortunately, we are in a period of time where we find costs continuing to rise and the sources of revenue continuing to decline. This makes it more and more difficult to keep our budget balanced, while giving our constituents the services they deserve, and still keeping a tax rate that is affordable for the businesses and residents of our community. The continued loss of some \$700,000.00 in federal revenue sharing, capping of State aid and a State ordered decrease of over two million dollars in special franchise assessments, along with increased costs in the area of health care, retirement benefits and landfill operations, have helped necessitate this modest tax increase of just under 5%. It is noteworthy that, in spite of an overall reduction of outside revenues and increased costs, the City has been able to hold the line on property taxes, water rates and sewer rates over the last three years. We are all aware, as already witnessed in many other communities, that, if this fiscal trend continues, it will be extremely difficult to maintain financial stability without raising taxes or cutting costs substantially. It is essential that we be fiscally prudent today so that we may avoid huge deficits, large tax increases and major expenditure cuts tomorrow.

Mayor Louis Anthony, Jr. and
Members of the City Council
October, 1988
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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 creating the position of Recycling Coordinator through reclassification of an existing title. The Recycling Coordinator will be responsible for overseeing the City's new recycling program, which is aimed at reducing the amount of solid waste going into the City's landfill. Also, two vacant positions have been eliminated for a savings of approximately \$66,000.00. This is in line with our philosophy of only filling and maintaining those positions which are absolutely essential. There are no new positions in the proposed budget.

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. The City has begun its new automated garbage collection system and expects to expand this program in the years ahead. We must, however, be prepared to raise our landfill rates so as to reduce the negative impact that escalating landfill costs have on our property taxpayers. New landfill regulations, promulgated by the State, makes future operational and closing costs of landfills fiscally precarious. The State must provide localities the necessary revenues to comply with these regulations. We will strive to keep our streets in the best condition possible through an ongoing six year road improvement program.

In meeting its commitment, toward improved public safety, the City has allocated funds for the continued operation of the Anti Crime Unit in the Police Department and minimum manning in the Fire Department. Both of these items, while costly in nature, have helped improve both police and fire protection for the people of Troy. Also, we will strive to continue improving the infrastructure of our public safety bureaus through the purchase of the most updated and best equipment possible. This computer oriented communications equipment should help improve the response time of both our Police and Fire Departments. Additionally, it is imperative that we provide those resources that will allow us to stand tough against the drug plague that permeates our society today.

Mayor Louis Anthony, Jr. and
Members of the City Council
October, 1988
Page Three

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 layoffs in our work force. Moreover, we were able to negotiate, without any outside expense, a new three year contract with the C.S.E.A., the City's largest employee union.

The proposed budget recommends increased funding for the Troy Public Library, Troy Music Hall, Junior Museum, Rensselaer County Council for the Arts and Community Gardens. Each of these organizations is essential in improving the overall quality of life of Troy residents. Additionally, through community development funding, the City has committed itself toward supporting additional day care facilities, little league improvements, capital projects for non-for-profit organizations and affordable housing to ensure that all Trojans have a decent place to live.

I have included, for the first time, a six year capital budget which provides a blueprint geared toward ensuring adequate financial planning in addressing the City's future capital projects. These projects range from road improvements to better recreational facilities. Each of these projects should be viewed as a long term investment that will benefit both the present and future generations of our community.

I anticipate that 1989, our Bicentennial, will be another productive year for our City. Next year, through the dedicated efforts of our Bicentennial Commission, a great many activities will occur which will be exciting, enjoyable and unforgettable for the 56,000 people of Troy. During this year, substantial numbers of new residential units will be either under construction or completed. These units will be high quality in nature and will provide, when completed, over 500 new housing units in the City of Troy. Additionally, in the area of commercial development, the multimillion dollar River Triangle project should be completed, thus providing new retail outlets and office space in the heart of downtown. The City's first new major office building, in a great many years, will be completed and open. This six story, 60,000 sq. ft. office building will add new jobs and vitality to the business district. We will continue working most diligently to encourage the State of New York to locate a fair share of its offices in our revitalized and reinvigorated City.

Mayor Louis Anthony, Jr. and
Members of the City Council
October, 1988
Page Four

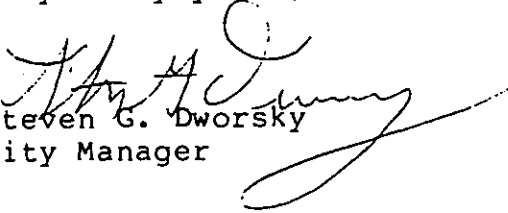
We are pleased with the progress of the City's new Economic Development Zone and the potential that it provides for new jobs and businesses, along with an expanded tax base. In just one year the zone has generated enormous interest both locally and nationally from potential investors.

In the area of tourism and entertainment, the City's new Visitor Center will be open for its first full year of operation. The Visitor Center, along with various restaurants and other activities in the downtown, will help us in our efforts to bring more and more people to Troy. The City's new Riverfront Park Bandshell will be another reason for people to visit the revitalized waterfront in the downtown area.

Hopefully, the plans, decisions and judgments we make in this Bicentennial year will help provide the foundation for a better Troy in the ensuing two hundred years. I believe this budget will provide the fiscal ability and resources to successfully launch us on that journey.

I am hereby presenting a general fund budget of \$30,212,115.00. that is prudent, pragmatic and practical. If this budget is approved by the City Council, as proposed, it would mean that the City property tax rate for 1989 will be \$35.01 per thousand of assessed valuation.

Very truly yours,


Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1989 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1989 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1989)

I.	<u>APPROPRIATIONS - GENERAL FUND</u>		<u>\$ 30,212,115</u>
II.	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 10,108,745	
	INTERFUND REVENUES	1,441,609	
	STATE AID	7,160,274	
	FEDERAL AID	-0-	
	APPROPRIATED FUND BALANCE	1,800,000	
		BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	<u>\$ 9,701,487</u>
III.	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 9,701,487	
	ADD: PROVISION FOR UNCOLLECTABLE TAXES	540,000	
	ADD: PROVISION FOR UNCOLLECTED SCHOOL TAXES	405,000	
	ADD: PROVISION FOR REDEMPTION OF B.A.N.'S	45,000	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	710,000	
		TOTAL REQUIRED TAX LEVY	<u>\$ 9,981,487</u>
IV.	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$ 542,874,151	
	LESS: EXEMPT VALUATIONS	257,770,260	
		NET TAXABLE VALUATION	<u>\$285,103,891</u>
V.	<u>TAX RATE</u>		
	1989 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		<u>\$35.01</u>
	1988 - \$33.35		
	1987 - 33.35		
	1986 - 33.35		
	1985 - 35.28		

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ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1989 FISCAL YEAR

GENERAL FUND	Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
-----	-----	-----	-----	-----
I. REAL PROPERTY TAXES				
A1001 Real Property Taxes	\$8,304,798.74	\$9,113,356.00	\$5,192,087.24	\$9,701,487.00
A1001A Special Assessment	0.00	0.00	7,322.14	7,322.00
** SUB-TOTAL **	\$8,304,798.74	\$9,113,356.00	\$5,199,409.38	\$9,708,809.00
II. REAL PROPERTY TAX ITEMS				
A1051 Gain From Sale Tax Acq Pro	\$25,114.63	\$25,000.00	\$0.00	\$25,000.00
A1080 Pmt in Lieu of Taxes/Fed	33,907.06	35,000.00	0.00	35,000.00
A1081 Other Pmts in Lieu Taxes	187,165.82	225,000.00	186,289.29	235,000.00
A1081A Pmt Lieu Taxes/Water Fund	250,000.00	250,000.00	250,000.00	300,000.00
A1090 Int. & Penalties/Real Prop	104,613.23	110,000.00	70,419.29	105,000.00
** SUB-TOTAL **	\$600,800.88	\$645,000.00	\$508,708.88	\$700,000.00
III. NON-PROPERTY TAX ITEMS				
A1110 State Adm Tax Retail Sale	\$4,794,883.39	\$4,863,999.00	\$2,440,320.50	\$5,347,733.00
A1130 Utilities Gross Rec. Tax	474,424.18	480,000.00	275,364.72	480,000.00
A1170 Franchises	114,509.63	110,000.00	43,064.32	135,000.00
** SUB-TOTAL **	\$5,383,817.16	\$5,453,999.00	\$2,758,749.54	\$5,962,733.00
IV. DEPARTMENTAL INCOME				
A1230 Treasurer's Fees	\$71,519.94	\$45,000.00	\$24,256.85	\$50,000.00
A1240 Comptroller's Fees	49.00	100.00	12.00	50.00
A1250 Assessor's Fees	7,996.92	10,000.00	0.00	8,000.00
A1255 Clerk's Fees	5,736.25	5,500.00	2,132.50	5,500.00
A1520 Police Report Fees	979.00	1,000.00	848.00	1,000.00
A1550 Public Pound Charges	1,227.00	3,500.00	679.00	3,500.00
A1560 Safety Inspection Fees	9,859.00	12,000.00	4,910.00	12,000.00
A1570 Demolition Charges	3,399.24	100.00	0.00	100.00
A1603 Vital Statistics Fees	49,260.00	43,500.00	25,103.00	45,000.00
A1710 Engineering Fees	0.00	100.00	0.00	0.00
A1720 Parking Garage	146,891.39	230,500.00	74,108.34	220,000.00
A1730 Parking Lots	270,348.75	360,000.00	158,321.50	380,000.00
A2001 Recreation ID Fees	574.00	0.00	0.00	0.00
A2012 Recreation Concessions	16,371.63	12,500.00	7,518.97	16,000.00
A2029 Pool Fees	4,388.75	6,000.00	0.00	5,000.00
A2030 Tennis Fees	2,828.00	0.00	0.00	0.00
A2050 Golf Fees	187,884.50	190,000.00	86,141.00	190,000.00
A2065 Skating Rink Fees	99,234.75	85,000.00	45,068.09	85,000.00
A2089 Other Recreation Chgs	17,087.00	6,000.00	8,116.00	7,000.00
A2100 Loan Activities Fees	0.00	0.00	0.00	20,000.00
A2130 Landfill Charges	905,471.05	825,000.00	565,011.92	1,200,000.00
** SUB-TOTAL **	\$1,796,860.17	\$1,839,800.00	\$1,002,228.57	\$2,248,150.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1989 FISCAL YEAR

	Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989	
V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS					
A2228	Data Processing Services	\$21,750.00	\$21,750.00	\$9,000.00	\$21,750.00
A2250	Reuss. Cnty-Sheriff	0.00	8,000.00	2,500.00	8,000.00
A2280	Civil Service	19,242.17	25,275.00	0.00	30,000.00
A2290	Stop DWI-County	5,180.00	8,000.00	0.00	52,000.00
A2300	Public Works Services	37,129.70	37,130.00	0.00	37,130.00
** SUB-TOTAL **		\$83,281.87	\$98,155.00	\$11,500.00	\$148,880.00
VI. USE OF MONEY AND PROPERTY					
A2401	Int. Earnings on Invest	\$206,019.21	\$210,000.00	\$79,132.74	\$215,000.00
A2401A	Int. Ern frm Debt Svc.	13,133.52	75,000.00	0.00	50,000.00
A2410	Rent City Owned Real Prop	102,654.84	95,000.00	32,634.44	5,000.00
A2450	Commissions (Phone)	1,808.74	1,500.00	461.56	1,000.00
** SUB-TOTAL **		\$323,616.31	\$381,500.00	\$112,228.74	\$271,000.00
VII. LICENSES AND PERMITS					
A2501	Bus. & Occup. Licenses	14,060.00	15,000.00	3,410.00	15,000.00
A2502	Precious Metals	190.00	100.00	0.00	100.00
A2540	Bingo Licenses	30,610.11	35,000.00	12,917.53	35,000.00
A2541	Games of Chance	2,177.47	2,500.00	594.17	2,500.00
A2542	Dog Licenses	13,773.68	15,000.00	6,824.99	13,500.00
A2543	Amusements	0.00	100.00	0.00	100.00
A2544	Dog Licenses Apport	2,280.87	2,500.00	2,374.63	2,500.00
A2545	Licenses-Other	30.00	50.00	0.00	50.00
A2550	Loading Zone Permits	1,000.00	1,000.00	925.00	1,000.00
A2553	Bldg. & Alter. Permits	116,456.00	95,000.00	50,298.50	110,000.00
A2560	Street Opening Permits	20,557.00	8,500.00	5,579.00	10,000.00
A2563	Plumbing Permits	2,336.00	2,000.00	508.00	2,000.00
A2570	Sign Permits	4,780.00	5,000.00	4,660.00	5,000.00
A2590	Landfill Permits	9,325.00	8,000.00	5,025.00	9,000.00
** SUB-TOTAL **		\$217,936.13	\$187,750.00	\$93,116.82	\$205,750.00
VIII. FINES AND FORFEITURES					
A2610	Criminal Fines/Forf. Bail	\$26,830.00	\$20,000.00	\$9,350.00	\$25,000.00
A2610A	Parking Fines	80,836.00	100,000.00	66,498.00	140,000.00
A2610B	Traffic Fines	55,025.00	30,000.00	57,847.50	150,000.00
A2620	Forfeiture of Deposits	615.50	500.00	0.00	500.00
A2620A	Forf. of Dep. - Fed. Prop.	6,752.00	25,000.00	3,308.74	10,000.00
** SUB-TOTAL **		\$170,058.50	\$175,500.00	\$137,004.24	\$325,500.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1989 FISCAL YEAR

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	Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 8/30/88	Budget - 1989	
IX. SALES OF PROPERTY					
A2655	Minor Sales - Scrap	\$1,316.59	\$750.00	\$2,938.15	\$1,000.00
A2660	Sale/City Owned/Real Prop	19,619.17	5,000.00	469,103.00	90,000.00
A2665	Sales of City Equipment	7,582.00	5,000.00	7.00	2,500.00
A2680	Insurance Recoveries	27,476.30	7,022.00	14,703.07	10,000.00
A2681	Health Insurance	174,107.47	135,000.00	74,437.01	135,000.00
	** SUB-TOTAL **	\$226,101.49	\$152,772.00	\$597,188.23	\$198,500.00
X. MISCELLANEOUS					
A2701	Refunds/Prior Yr Expenses	\$32,478.73	\$19,000.00	\$5,229.10	\$20,000.00
A2703	Gifts and Donations	11,252.81	16,800.00	20,561.33	10,165.00
A2719	Procds Seized/Unclmd Prop	617.00	1,900.00	713.00	1,500.00
A2760	Rens. Cnty. - Team Project	9,160.00	0.00	0.00	0.00
A2770	Other Unclass. Revenues	10,216.79	7,900.00	3,770.19	11,249.00
	** SUB-TOTAL **	\$63,725.33	\$40,800.00	\$30,273.58	\$42,910.00
XI. INTERFUND REVENUES					
A2801A	Community Development	\$660,981.00	\$666,793.00	\$329,808.91	\$688,542.00
A2801C	Water Department	110,000.00	110,000.00	110,000.00	126,970.00
A2801D	Sewer Department	80,000.00	80,000.00	80,000.00	80,000.00
A2801E	Urban Development UDAG	33,886.97	0.00	0.00	0.00
A2801F	UDAG Rev Loan Parking	89,411.19	69,830.00	0.00	87,993.00
A2801G	Troy Ind. Dev. Authority	49,149.93	30,000.00	0.00	0.00
A2801H	Debt Service Fund	0.00	108,080.00	108,080.00	333,504.00
A2801I	Rental Rehab Block Grant	0.00	0.00	0.00	29,000.00
A2801J	Comm Dvlp Dwntrwn Imp Prgm	0.00	0.00	0.00	100,000.00
A2815	Federal Revenue Sharing	0.00	0.00	0.00	0.00
	** SUB-TOTAL **	\$1,019,429.09	\$1,062,703.00	\$621,888.91	\$1,441,608.00
XII. STATE AID					
A3001	Per Capita/Rev. Sharing	\$5,903,797.28	\$5,903,797.00	\$3,912,900.00	\$5,903,797.00
A3005	Mortgage Tax Distribution	428,376.68	279,000.00	130,774.96	229,000.00
A3089	Other State Aid EMT	4,787.00	9,530.00	1,521.00	3,900.00
A3110	NYS HAZARDOUS MAT.	0.00	0.00	0.00	8,000.00
A3330	Unified Courts Admin.	128,512.91	139,150.00	69,348.24	143,259.00
A3389	Public Safety/Fire Prev.	45,576.14	32,000.00	0.00	35,000.00
A3390	Fire Preven-Arson	9,481.58	0.00	0.00	0.00
A3395	CD Drug Enforc Task Force	6,742.14	0.00	0.00	0.00
A3400	N.Y.S. Tred Program	32,643.84	87,291.00	0.00	121,000.00
A3510	Highway Safety (Chips)	440,197.75	424,028.00	218,186.00	437,718.00
A3600	Econ Dev Zone	0.00	75,000.00	0.00	75,000.00
A3772	Programs For Aging	5,289.11	5,000.00	0.00	5,000.00
A3789	State Aid/Storm Disaster	35,337.50	0.00	0.00	0.00
A3820	Youth Services	192,693.31	244,228.00	50,743.33	203,000.00
	** SUB-TOTAL **	\$7,233,631.24	\$7,191,024.00	\$4,379,471.13	\$7,160,274.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1989 FISCAL YEAR

	Actual Receipts 1987	Approved Budget - 1988	Revenue Thru 6/30/88	Budget - 1989
XIII. FEDERAL AID				
A4785 Fed. Aid/Storm Disaster	212,025.00	0.00	0.00	0.00
** SUB-TOTAL **	\$212,025.00	\$0.00	\$0.00	\$0.00
XIV. APPROPRIATED FUND BALANCE				
A8018 Appropriated Fund Balance	0.00	1,579,923.98	0.00	1,800,000.00
** SUB-TOTAL **	\$0.00	\$1,579,923.98	\$0.00	\$1,800,000.00
** GENERAL FUND TOTAL **	\$25,635,681.89	\$27,917,882.98	\$15,411,767.72	\$30,212,115.00
WATER FUND				
F2140 Metered Water Sales	\$3,998,151.63	\$3,638,300.00	\$1,863,648.65	\$3,955,500.00
F2142 Unmetered Water Sales	8,803.94	8,600.00	8,426.10	8,600.00
Var Other Revenue	599,226.47	510,052.00	234,174.34	519,075.00
F8018 Appropriated Fund Balance	0.00	342,742.63	0.00	418,474.00
** WATER FUND TOTAL **	\$4,605,982.24	\$4,499,894.63	\$1,906,249.09	\$4,901,649.00
SEWER FUND				
G2120 Sewer Rents	\$992,017.96	\$907,000.00	\$414,886.02	\$999,000.00
Var Other Revenue	84,697.44	63,166.00	24,445.13	128,800.00
G8018 Appropriated Fund Balance	0.00	19,875.00	0.00	92,258.00
** SEWER FUND TOTAL **	1,036,715.40	990,041.00	439,331.15	1,220,058.00
** REVENUE SUMMARY **				
General Fund Total	\$25,635,681.89	\$27,917,882.98	\$15,411,767.72	\$30,212,115.00
Water Fund Total	\$4,605,982.24	\$4,499,894.63	\$1,906,249.09	\$4,901,649.00
Sewer Fund Total	\$1,036,715.40	\$990,041.00	\$439,331.15	\$1,220,058.00
** GRAND TOTAL **	\$31,278,379.93	\$33,407,818.61	\$17,757,347.96	\$36,333,822.00

1989 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	\$163,122.	\$ 440.	\$1,440.	\$ 7,100.	\$172,102.
A 1230 City Manager	224,972.	2,000.	1,890.	16,800.	245,662.
A 1430 Personnel/Civil Service	130,126.	0.	765.	4,100.	134,991.
A 7310 Youth Activities	126,559.	400.	3,105.	224,200.	354,264.
A 1315 Finance/Comptroller	342,206.	1,220.	3,600.	38,950.	385,976.
A 1320 Finance/Audit And Accounts	121,737.	390.	3,825.	4,550.	130,502.
A 1321 Finance/Data Processing	0.	2,550.	6,840.	496,920.	506,310.
A 1322 Finance/Office Automation	0.	50,562.	30,617.	78,821.	160,000.
A 1325 Finance/Treasurer	153,845.	500.	720.	19,400.	174,465.
A 1345 Finance/Purchasing	40,078.	0.	2,250.	9,325.	51,653.
A 1355 Finance/Assessor	121,362.	780.	1,093.	30,780.	154,015.
A 1410 City Clerk	131,348.	0.	2,250.	4,125.	137,723.
A 1450 Elections	37,360.	0.	450.	12,350.	50,160.
A 3610 Examining Boards	4,975.	0.	207.	0.	5,182.

1989 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	\$ 50,817.	\$ 500.	\$ 1,350.	\$ 2,795.	\$ 55,462.
A 1420 Law	270,826.	0.	1,350.	13,450.	285,626.
A 1490 Public Works/ Administration	279,443.	1,200.	4,050.	24,500.	309,193.
A 1440 Public Works/ Engineering	258,828.	2,000.	2,340.	2,400.	265,568.
A 1620 Public Works/ Facilities Maintenance	269,030.	4,000.	30,420.	396,400.	699,850.
A 1640 Public Works/ Central Garage	298,960.	0.	325,350.	12,200.	636,510.
A 5110 Public Works/ Street Maintenance	917,512.	4,150.	440,418.	704,400.	2,066,480.
A 5132 Public Works/ Parking Garage	61,534.	5,000.	8,100.	59,200.	133,834.
A 8160 Public Works/Sanitation	911,874.	0.	1,440.	53,500.	966,814.
A 3620 Public Works/ Code Enforcement	345,857.	1,000.	800.	2,800.	350,457.
A 3320 Public Works Traffic Control	213,563.	19,000.	38,250.	14,500.	285,313.
A 3120 Police	5,736,270.	16,040.	173,019.	233,734.	6,159,063.

1989 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	\$ 6,936,367.	\$ 51,624.	\$ 138,629.	\$ 235,693.	\$ 7,362,313.
A 7020 Recreation/ Administration	130,960.	0.	720.	42,775.	174,455.
A 7150 Recreation/Program Facilities	389,960.	15,955.	34,120.	124,100.	564,135.
A 7340 Recreation/Maintenance	398,657.	10,000.	79,740.	23,000.	511,397.
A 8020 Planning and Community Development	575,965.	9,675.	8,900.	31,550.	626,090.
A 8021 Boards and Commissions	25,264.	1,000.	900.	4,900.	32,064.
A 8040 Human Rights Commission	10,257.	100.	950.	850.	12,157.
A 9700 General Undistributed Expense	0.	0.	0.	2,455,747.	2,455,747.
A 9710 General Fund Bonds	0.	0.	0.	3,339,804.	3,339,804.
A 9730 Bond Anticipation Notes	0.	0.	0.	80,055.	80,055.
A 9740 Capital Notes	0.	0.	0.	176,723.	176,723.
GENERAL FUND TOTAL	\$19,679,634.	\$200,086.	\$1,349,898.	\$8,982,497.	\$30,212,115.

1989 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>Water Fund</u>					
F 8310 Public Utilities/ Administration	\$ 369,632.	\$ 6,000.	\$ 5,050.	\$ 936,645.	\$ 1,317,327.
F 8320 Water/Pumping	0.	1,300.	2,780.	111,450.	115,530.
F 8330 Water/Purification	1,000,121.	25,385.	267,500.	95,000.	1,388,006.
F 8340 Water/Trans. and Distribution	830,459.	15,650.	267,500.	6,000.	1,119,609.
F 1640 Public Utilities/ Garage	63,167.	30,500.	89,200.	3,500.	186,367.
F 9710 Water - Bonds	0.	0.	0.	774,810.	774,810.
WATER FUND TOTAL	\$ 2,263,379.	\$ 78,835.	\$ 632,030.	\$ 1,927,405.	\$ 4,901,649.
<u>Sewer Fund</u>					
G 8120 Sanitary Services	451,067.	1,000.	77,000.	433,100.	962,167.
G 9710 Sewer - Bonds	0.	0.	0.	257,891.	257,891.
SEWER FUND TOTAL	\$ 451,067.	\$ 1,000.	\$ 77,000.	\$ 690,991.	\$ 1,220,058.
GRAND TOTAL ALL FUNDS	<u>\$22,394,080.</u>	<u>\$279,921.</u>	<u>\$2,058,928.</u>	<u>\$11,600,893.</u>	<u>\$36,333,822.</u>

1989 BUDGET APPROPRIATIONS - SUMMARY.

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	148,164.75	153,710.00	71,122.60	82,587.40	163,122.00	163,122.00	163,122.00
CODE II CAPITAL EXPENDITURES	455.84	439.00	72.80	366.20	440.00	440.00	440.00
CODE III MATERIALS AND SUPPLIES	1,691.35	1,610.00	764.54	845.46	1,440.00	1,440.00	1,440.00
CODE IV CONTRACTUAL SERVICES	3,134.60	6,370.00	3,527.60	2,842.40	7,100.00	7,100.00	7,100.00
T O T A L	153,446.54	162,129.00	75,487.54	86,641.46	172,102.00	172,102.00	172,102.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARY - PERMANENT	131,085.95	134,028.00	66,338.35	67,689.65	140,860.00	140,860.00	140,860.00
104	PENSION & RETIREMENT	7,230.00	8,820.00	.00	8,820.00	10,518.00	10,518.00	10,518.00
106	SOCIAL SECURITY	9,403.80	10,122.00	4,784.25	5,337.75	11,004.00	11,004.00	11,004.00
110	LONGEVITY	445.00	740.00	.00	740.00	740.00	740.00	740.00
TOTAL		148,164.75	153,710.00	71,122.60	82,587.40	163,122.00	163,122.00	163,122.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	455.84	439.00	72.80	366.20	440.00	440.00	440.00
TOTAL		455.84	439.00	72.80	366.20	440.00	440.00	440.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,139.55	1,415.00	577.54	837.46	1,240.00	1,240.00	1,240.00
303	OTHER MATERIALS AND SUPPL	551.80	195.00	187.00	8.00	200.00	200.00	200.00
TOTAL		1,691.35	1,610.00	764.54	845.46	1,440.00	1,440.00	1,440.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	305.53	500.00	186.94	313.06	500.00	500.00	500.00
403	PRINTING & ADVERTISING	1,306.22	1,800.00	1,674.07	125.93	1,300.00	1,300.00	1,300.00
404	REPAIRS TO EQUIPMENT	89.50	200.00	89.50	110.50	200.00	200.00	200.00
408	DUES & SUBSCRIPTIONS	62.40	105.00	95.00	10.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	1,370.95	2,765.00	1,482.09	1,282.91	4,000.00	4,000.00	4,000.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		3,134.60	6,370.00	3,527.60	2,842.40	7,100.00	7,100.00	7,100.00
GRAND TOTAL		153,446.54	162,129.00	75,487.54	86,641.46	172,102.00	172,102.00	172,102.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION	
		88	89	+ OR -	1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	1988	CITY MGR RECOMM. 89	CITY COUNCIL APPROVED 89	CITY MGR	CITY COUNCIL
18% 30,828	101 LEGIS ASSISTANT	1	1	0	34,328.00	36,388.00	36,388.00	34,328.00	36,388.00	36,388.00	36,388.00	
	101 SEC. TO THE MAYOR	1	1	0	21,200.00	22,472.00	22,472.00	21,200.00	22,472.00	22,472.00	22,472.00	
	101 MAYOR	1	1	0	10,000.00	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	72,000.00	
	* TOTAL *	11	11	0				137,528.00	140,860.00	140,860.00	140,860.00	

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201	OFFICE EQUIPMENT TYPEWRITER	1	440.00	440.00				440.00	440.00
	** TOTAL **			440.00	455.84	439.00	72.80	440.00	440.00
	** TOTAL CAPITAL OUTLAY **			440.00	455.84	439.00	72.80	440.00	440.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230						
CLASSIFICATION		ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		182,799.21	207,158.00	85,505.02	121,652.98	224,972.00	224,972.00	224,972.00
CODE II CAPITAL EXPENDITURES		3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
CODE III MATERIALS AND SUPPLIES		1,421.04	3,703.49	2,396.84	1,306.65	2,100.00	1,890.00	1,890.00
CODE IV CONTRACTUAL SERVICES		4,956.39	14,950.00	1,973.70	12,976.30	16,800.00	16,800.00	16,800.00
T O T A L		192,822.32	227,856.49	91,553.56	136,302.93	245,872.00	245,662.00	245,662.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND -- GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	151,870.26	163,373.00	79,816.97	83,556.03	173,175.00	173,175.00	173,175.00
104	PENSION & RETIREMENT	20,896.00	30,720.00	.00	30,720.00	37,996.00	37,996.00	37,996.00
106	SOCIAL SECURITY	9,362.95	12,325.00	5,688.05	6,636.95	13,061.00	13,061.00	13,061.00
110	LONGEVITY	670.00	740.00	.00	740.00	740.00	740.00	740.00
TOTAL		182,799.21	207,158.00	85,505.02	121,652.98	224,972.00	224,972.00	224,972.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
TOTAL		3,645.68	2,045.00	1,678.00	367.00	2,000.00	2,000.00	2,000.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	921.04	1,953.49	918.64	1,034.85	1,800.00	1,590.00	1,590.00
303	OTHER MAT. AND SUPPLIES	500.00	1,750.00	1,478.20	271.80	300.00	300.00	300.00
TOTAL		1,421.04	3,703.49	2,396.84	1,306.65	2,100.00	1,890.00	1,890.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	489.16	1,000.00	207.35	792.65	1,000.00	1,000.00	1,000.00
403	PRINTING & ADVERTISING	3,381.40	2,200.00	1,191.95	1,008.05	2,200.00	2,200.00	2,200.00
404	REPAIR TO EQUIP	170.00	300.00	37.95	262.05	300.00	300.00	300.00
405	RENTAL OF EQUIPMENT	554.43	1,500.00	174.69	1,325.31	1,800.00	1,800.00	1,800.00
408	DUES & SUBSCRIPTIONS	361.40	450.00	361.76	88.24	500.00	500.00	500.00
409	CONSULTANT FEES	.00	8,500.00	.00	8,500.00	10,000.00	10,000.00	10,000.00
411	TRAVEL EXPENSE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL		4,956.39	14,950.00	1,973.70	12,976.30	16,800.00	16,800.00	16,800.00
GRAND TOTAL		192,822.32	227,856.49	91,553.56	136,302.93	245,872.00	245,662.00	245,662.00

1989 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		88	89	+ OR -	1988	CITY MGR		CITY COUNCIL		1988	CITY MGR		CITY COUNCIL
						RECOMM. 89	APPROVED 89	RECOMM. 89	APPROVED 89				
101	CITY MANAGER	1	1	0	69,318.00	73,477.00	73,477.00	69,318.00	73,477.00	73,477.00			
101	BUDG. OFF.	1	1	0	40,450.00	42,877.00	42,877.00	40,450.00	42,877.00	42,877.00			
101	PVT SECY CM	1	1	0	28,886.00	30,619.00	30,619.00	28,886.00	30,619.00	30,619.00			
101	CONF ASS'T TO C M	1	1	0	24,719.00	26,202.00	26,202.00	24,719.00	26,202.00	26,202.00			
* TOTAL *		4	4	0				163,373.00		173,175.00		173,175.00	

1989 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1987	BUDGETED 1988	ACT ENC .6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
FILE CABINETS	2	500.00	1,000.00				1,000.00	1,000.00
MONROE CALCULATOR	1	1,000.00	1,000.00				1,000.00	1,000.00
** TOTAL **			2,000.00	3,645.68	2,045.00	1,678.00	2,000.00	2,000.00
** TOTAL CAPITAL OUTLAY **			2,000.00	3,645.68	2,045.00	1,678.00	2,000.00	2,000.00

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1989 BUDGET APPROPRIATIONS - SUMMARY

CLASSIFICATION	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430		REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
	FUND - GENERAL		ACT ENC 6 MO 1988	EST EXP 6 MO 1988			
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		ACTUAL 1987	BUDGETED 1988				
		109,691.16	120,372.00	53,172.91	67,199.09	135,127.00	130,126.00
CODE II CAPITAL EXPENDITURES		49.60	200.00	.00	200.00	1,080.00	.00
CODE III MATERIALS AND SUPPLIES		640.82	650.00	459.13	190.87	850.00	765.00
CODE IV CONTRACTUAL SERVICES		2,302.58	5,150.00	748.48	4,401.52	4,100.00	4,100.00
T O T A L		112,684.16	126,372.00	54,380.52	71,991.48	141,157.00	134,991.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430						
CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	91,984.21	99,535.00	48,602.77	50,932.23	111,301.00	106,789.00	106,789.00
102	SALARIES-TEMPORARY	1,200.00	1,500.00	1,065.00	435.00	2,000.00	2,000.00	2,000.00
104	PENSION & RETIREMENT	8,489.00	9,889.00	.00	9,889.00	11,457.00	11,457.00	11,457.00
106	SOCIAL SECURITY	6,672.95	7,718.00	3,505.14	4,212.86	8,639.00	8,150.00	8,150.00
110	LONGEVITY	1,345.00	1,730.00	.00	1,730.00	1,730.00	1,730.00	1,730.00
TOTAL		109,691.16	120,372.00	53,172.91	67,199.09	135,127.00	130,126.00	130,126.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	49.60	200.00	.00	200.00	1,080.00	.00	.00
TOTAL		49.60	200.00	.00	200.00	1,080.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	556.82	500.00	437.13	62.87	700.00	615.00	615.00
303	OTHER MATLS & SUPPLIES	84.00	100.00	22.00	78.00	100.00	100.00	100.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
TOTAL		640.82	650.00	459.13	190.87	850.00	765.00	765.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	503.87	450.00	325.47	124.53	550.00	550.00	550.00
403	PRINTING & ADVERTISING	1,547.21	1,650.00	395.51	1,254.49	1,900.00	1,900.00	1,900.00
404	REPAIRS TO EQUIPMENT	69.00	250.00	.00	250.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	168.00	2,350.00	.00	2,350.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	2.00	50.00	27.50	22.50	50.00	50.00	50.00
411	TRAVEL EXPENSES	12.50	400.00	.00	400.00	1,400.00	1,400.00	1,400.00
TOTAL		2,302.58	5,150.00	748.48	4,401.52	4,100.00	4,100.00	4,100.00
GRAND TOTAL		112,684.16	126,372.00	54,380.52	71,991.48	141,157.00	134,991.00	134,991.00

1989 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		
		88	89	+ OR -	1988	CITY MGR		1988	CITY COUNCIL		1988	CITY COUNCIL	
						RECOMM. 89	APPROVED 89		RECOMM. 89	APPROVED 89			
101	PERSONNEL DIRECTOR	1	1	0	31,465.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00
101	CIVIL SERVICE ASST	1	1	0	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00	23,253.00	24,648.00	24,648.00
101	SR. STENO	1	1	0	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00
101	COMM CHAIR	1	1	0	8,989.00	9,528.00	9,528.00	8,989.00	9,528.00	9,528.00	8,989.00	9,528.00	9,528.00
101	EX SECRETARY	1	1	0	8,764.00	9,290.00	9,290.00	8,764.00	9,290.00	9,290.00	8,764.00	9,290.00	9,290.00
101	CIV SER COMM	1	1	0	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00
101	CIV SER COMM	1	1	0	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00	4,252.00	4,507.00	4,507.00
* TOTAL *		7	7	0				100,745.00			106,789.00		106,789.00

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
IBM MEMORY TYPEWRIT	1	950.00	950.00				950.00	.00
OFFICE TABLE	1	130.00	130.00				130.00	.00
** TOTAL **			1,080.00	49.60	200.00	.00	1,080.00	.00
** TOTAL CAPITAL OUTLAY **			1,080.00	49.60	200.00	.00	1,080.00	.00

1989 BUDGET APPROPRIATIONS - SUMMARY

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FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	84,139.29	113,197.00	48,440.24	64,756.76	126,559.00	126,559.00	126,559.00	
CODE II CAPITAL EXPENDITURES	836.00	800.00	795.60	4.40	400.00	400.00	400.00	
CODE III MATERIALS AND SUPPLIES	3,910.57	4,150.00	2,365.66	1,784.34	3,450.00	3,105.00	3,105.00	
CODE IV CONTRACTUAL SERVICES	205,885.05	259,150.00	78,051.48	181,098.52	224,200.00	224,200.00	224,200.00	
T O T A L	294,770.91	377,297.00	129,652.98	247,644.02	354,609.00	354,264.00	354,264.00	

* COMMENTARY *

1989 WILL BE THE CITY OF TROY BUREAU OF YOUTH ACTIVITIES SIXTEENTH 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 APPROXIMATELY 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, SUBSTANCE ABUSE PREVENTION PROGRAMS WILL CONTINUE TO BE COORDINATED AND PROVIDED FOR YOUTH OF ALL AGES IN THE COMMUNITY.

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 60% OF THE YOUTH BUREAU BUDGET IS BALANCED BY STATE AID REVENUES. IF GRANTS AND CONTRIBUTIONS ARE REDUCED, PROGRAMS WILL BE REDUCED PROPORTIONATELY.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	69,272.79	93,736.00	45,181.91	48,554.09	104,891.00	104,891.00	104,891.00
102	SALARIES - TEMPORARY	4,430.00	4,043.00	.00	4,043.00	4,020.00	4,020.00	4,020.00
104	PENSION & RETIREMENT	4,318.00	6,478.00	.00	6,478.00	7,743.00	7,743.00	7,743.00
106	SOCIAL SECURITY	5,338.52	7,420.00	3,258.33	4,161.67	8,265.00	8,265.00	8,265.00
109	WORKMENS COMPENSATION	.00	500.00	.00	500.00	500.00	500.00	500.00
110	LONGEVITY	779.98	1,020.00	.00	1,020.00	1,140.00	1,140.00	1,140.00
TOTAL		84,139.29	113,197.00	48,440.24	64,756.76	126,559.00	126,559.00	126,559.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	836.00	800.00	795.60	4.40	400.00	400.00	400.00
TOTAL		836.00	800.00	795.60	4.40	400.00	400.00	400.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	537.65	750.00	719.17	30.83	800.00	750.00	750.00
302	SMALL TOOLS & EQUIPMENT	472.17	600.00	350.00	250.00	300.00	250.00	250.00
303	OTHER MATL'S & SUPPLIES	333.50	750.00	942.11	192.11	300.00	250.00	250.00
304A	VEHICLE - PARTS & SUPPLIE	586.72	600.00	179.11	420.89	600.00	550.00	550.00
304B	VEHICLE - REPAIR SERVICE	1,548.98	700.00	175.27	524.73	700.00	650.00	650.00
304C	VEHICLE - GAS & OIL	431.55	750.00	.00	750.00	750.00	655.00	655.00
TOTAL		3,910.57	4,150.00	2,365.66	1,784.34	3,450.00	3,105.00	3,105.00
IV CONTRACTUAL SERVICES								
401	TELEPHONE	2,919.86	4,500.00	538.21	3,961.79	4,000.00	4,000.00	4,000.00
402	POSTAGE	91.31	150.00	66.17	83.83	150.00	150.00	150.00
403	PRINTING & ADVERTISING	1,467.53	2,500.00	2,434.97	65.03	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	65.81	200.00	.00	200.00	200.00	200.00	200.00

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1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - A7310				
CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE1989.	
406	LIABILITY INSURANCE	.00	600.00	.00	600.00	650.00	650.00	650.00	
408	DUES & SUBSCRIPTIONS	255.00	400.00	50.00	350.00	400.00	400.00	400.00	
409	CONTRACT SVCS-YOUTH AGENC	201,060.91	249,200.00	74,760.13	174,439.87	215,000.00	215,000.00	215,000.00	
410	TRAINING EXPENSES	.00	800.00	202.00	598.00	500.00	500.00	500.00	
411	TRAVEL EXPENSE	24.63	800.00	.00	800.00	800.00	800.00	800.00	
	TOTAL	205,885.05	259,150.00	78,051.48	181,098.52	224,200.00	224,200.00	224,200.00	
	GRAND TOTAL	294,770.91	377,297.00	129,652.98	247,644.02	354,609.00	354,264.00	354,264.00	

1989 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			
		88	89	+ OR -	1988	CITY MGR		CITY COUNCIL		1988	CITY MGR		CITY COUNCIL	
						RECOMM. 89	APPROVED 89	RECOMM. 89	APPROVED 89					
101	DIR	1	1	0	31,465.00	33,353.00	33,353.00	33,353.00	31,465.00	33,353.00	33,353.00	33,353.00	33,353.00	
101	DEPUTY DIR	1	1	0	24,285.00	25,742.00	25,742.00	25,742.00	24,285.00	25,742.00	25,742.00	25,742.00	25,742.00	
101	SR ACCOUNT CLERK	1	1	0	19,770.00	20,956.00	20,956.00	20,956.00	19,770.00	20,956.00	20,956.00	20,956.00	20,956.00	
101	YOUTH SVCS PREV. COOR	1	1	0	18,216.00	24,840.00	24,840.00	24,840.00	18,216.00	24,840.00	24,840.00	24,840.00	24,840.00	
* TOTAL *		4	4	0					93,736.00	104,891.00	104,891.00	104,891.00	104,891.00	

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT DISPLAY PANELS	1	400.00	400.00				400.00	400.00
** TOTAL **			400.00	836.00	800.00	795.60	400.00	400.00
203 OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	.00	450.00	.00	.00	.00
203A OTHER MATL'S & EQUIPMENT								
** TOTAL **			.00	1,980.39	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			400.00	2,816.39	1,250.00	795.60	400.00	400.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER			ACCOUNT NUMBER - A1315			
CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	262,296.14	320,682.00	121,278.18	199,403.82	343,505.00	342,206.00	342,206.00	
CODE II CAPITAL EXPENDITURES	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00	
CODE III MATERIALS AND SUPPLIES	2,567.69	3,540.00	2,212.66	1,327.34	4,000.00	3,600.00	3,600.00	
CODE IV CONTRACTUAL SERVICES	35,254.62	41,057.41	6,097.57	34,959.84	38,950.00	38,950.00	38,950.00	
T O T A L	316,501.39	369,356.84	133,551.80	235,805.04	388,875.00	385,976.00	385,976.00	

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
I PERSONAL SERVICES AND EMPLOYEE BENEFITS								
101	SALARIES - PERMANENT	193,897.27	233,990.00	96,658.38	137,331.62	258,858.00	257,649.00	257,649.00
102	SALARIES-TEMP	30,654.00	26,041.00	16,314.24	9,726.76	34,955.00	34,955.00	34,955.00
103	OVERTIME	.00	.00	46.90	46.90	100.00	100.00	100.00
104	PENSION & RETIREMENT	19,207.00	19,725.00	.00	19,725.00	23,867.00	23,867.00	23,867.00
106	SOCIAL SECURITY	16,124.24	21,218.00	8,258.66	12,959.34	22,321.00	22,231.00	22,231.00
107	CLOTHING ALLOWANCE	.00	.00	.00	.00	100.00	100.00	100.00
110	LONGEVITY	2,411.63	19,708.00	.00	19,708.00	3,304.00	3,304.00	3,304.00
	TOTAL	262,294.14	320,682.00	121,278.18	199,403.82	343,505.00	342,206.00	342,206.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00
	TOTAL	16,384.94	4,077.43	3,963.39	114.04	2,420.00	1,220.00	1,220.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	2,567.69	3,540.00	2,212.66	1,327.34	3,500.00	3,200.00	3,200.00
303	OTHER MAT. & SUPPLIES	.00	.00	.00	.00	500.00	400.00	400.00
	TOTAL	2,567.69	3,540.00	2,212.66	1,327.34	4,000.00	3,600.00	3,600.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	1,495.71	1,080.00	623.55	456.45	1,600.00	1,600.00	1,600.00
403	PRINTING & ADVERTISING	3,291.71	3,200.00	1,644.82	1,555.18	3,200.00	3,200.00	3,200.00
404	REPAIRS TO EQUIPMENT	810.65	525.00	523.20	1.80	600.00	600.00	600.00
404A	REPAIRS TO BLDG	422.72	360.00	355.47	4.53	.00	.00	.00
405	RENTALS OF EQUIPMENT	219.11	300.00	246.12	53.88	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,776.72	1,342.41	825.41	517.00	1,500.00	1,500.00	1,500.00
409	CONSULTANTS FEES	27,111.00	32,500.00	1,879.00	30,621.00	30,000.00	30,000.00	30,000.00

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
410	TRAINING EXPENSES	95.00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	32.00	750.00	.00	750.00	750.00	750.00	750.00
	TOTAL	35,254.62	41,057.41	6,097.57	34,959.84	38,950.00	38,950.00	38,950.00
	GRAND TOTAL	316,501.39	369,356.84	133,551.80	235,805.04	388,875.00	385,976.00	385,976.00

1989 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		
		88	89 +	OR -	1988	CITY MGR		CITY COUNCIL APPROVED 89	1988	CITY MGR		CITY COUNCIL APPROVED 89	
						RECOMM. 89				RECOMM. 89			
101	CITY COMPT	1	1	0	44,944.00	47,641.00	47,641.00	44,944.00	47,641.00	47,641.00	47,641.00		
101	ACCOUNTANT	1	1	0	29,041.00	30,783.00	30,783.00	29,041.00	30,783.00	30,783.00	30,783.00		
101	ADM ASS'T	1	1	0	24,285.00	25,742.00	25,742.00	24,285.00	25,742.00	25,742.00	25,742.00		
101	CONFIDENTIAL SECRETAR	1	1	0	22,543.00	23,896.00	23,896.00	22,543.00	23,896.00	23,896.00	23,896.00		
101	PR ACCT CLK	2	2	0	22,543.00	23,896.00	23,896.00	45,086.00	47,792.00	47,792.00	47,792.00		
101	PROGRAMMER ANALYSIST	1	1	0	22,309.00	24,687.00	24,687.00	22,309.00	24,687.00	24,687.00	24,687.00		
101	SR KEYPUNCH OPERATOR	1	1	0	17,371.00	18,413.00	18,413.00	17,371.00	18,413.00	18,413.00	18,413.00		
101	ACCOUNT CLERK TYPIST	1	1	0	16,341.00	17,739.00	17,739.00	16,341.00	17,739.00	17,739.00	17,739.00		
101	RECEPTIONIST/SECRETAR	1	0	1-	14,855.00	.00	.00	14,855.00	.00	.00	.00		
101	SR. STENOGRAPHER	0	1	1	.00	20,956.00	20,956.00	.00	20,956.00	20,956.00	20,956.00		
* TOTAL *		10	10	0				236,775.00	257,649.00	257,649.00	257,649.00		

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
ELECTRIC TYPEWRITER	1	1,200.00	1,200.00				1,200.00	.00
FILING CABINET	1	600.00	600.00				600.00	600.00
PAPER CUTTER(MANUAL	1	140.00	140.00				140.00	140.00
DESK FLOOR MATS	8	60.00	480.00				480.00	480.00
** TOTAL **			2,420.00	16,384.94	4,077.43	3,963.39	2,420.00	1,220.00
** TOTAL CAPITAL OUTLAY **			2,420.00	16,384.94	4,077.43	3,963.39	2,420.00	1,220.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	102,756.95	110,757.00	59,281.25	51,475.75	123,242.00	121,737.00	121,737.00
CODE II CAPITAL EXPENDITURES	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00
CODE III MATERIALS AND SUPPLIES	3,335.73	4,079.91	683.83	3,396.08	4,250.00	3,825.00	3,825.00
CODE IV CONTRACTUAL SERVICES	2,639.23	6,261.66	918.65	5,343.01	5,350.00	4,550.00	4,550.00
T O T A L	110,812.38	121,556.99	61,321.15	60,235.84	133,532.00	130,502.00	130,502.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS			ACCOUNT NUMBER - A1320				
CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989	
I PERSONAL SERVICES AND EMPLOYEE BENEFITS									
101	SALARIES - PERMANENT	88,849.40	95,652.00	47,233.57	48,418.43	105,405.00	104,005.00	104,005.00	
104	PENSION & RETIREMENT	6,216.00	6,416.00	8,641.00	2,225.00	8,641.00	8,641.00	8,641.00	
106	SOCIAL SECURITY	6,441.55	7,289.00	3,406.68	3,882.32	8,006.00	7,901.00	7,901.00	
110	LONGEVITY	1,250.00	1,400.00	.00	1,400.00	1,190.00	1,190.00	1,190.00	
	TOTAL	102,756.95	110,757.00	59,281.25	51,475.75	123,242.00	121,737.00	121,737.00	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00	
	TOTAL	2,080.47	458.42	437.42	21.00	690.00	390.00	390.00	
III MATERIALS AND SUPPLIES									
301	OFFICE SUPPLIES	1,211.79	600.00	.00	600.00	750.00	600.00	600.00	
303	OTHER MAT & SUPP	2,123.94	3,479.91	683.83	2,796.08	3,500.00	3,225.00	3,225.00	
	TOTAL	3,335.73	4,079.91	683.83	3,396.08	4,250.00	3,825.00	3,825.00	
IV CONTRACTUAL SERVICES									
402	POSTAGE	197.19	300.00	100.22	199.78	300.00	300.00	300.00	
403	PRINTING & ADVERTISING	500.88	2,000.00	301.65	1,698.35	3,400.00	3,000.00	3,000.00	
404	REPAIRS TO EQUIPMENT	1,567.16	3,071.66	235.26	2,836.40	300.00	300.00	300.00	
408	DUES & SUBSCRIPTIONS	276.00	540.00	281.52	258.48	550.00	550.00	550.00	
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	200.00	200.00	
411	TRAVEL EXPENSE	98.00	150.00	.00	150.00	600.00	200.00	200.00	
	TOTAL	2,639.23	6,261.66	918.65	5,343.01	5,350.00	4,550.00	4,550.00	
	GRAND TOTAL	110,812.38	121,556.99	61,321.15	60,235.84	133,532.00	130,502.00	130,502.00	

1989 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			
		88	89	+ OR -	1988	CITY MGR		CITY COUNCIL		1988	CITY MGR		CITY COUNCIL	
						RECOMM. 89	APPROVED 89	RECOMM. 89	APPROVED 89					
101	CITY AUDITOR	1	1	0	30,809.00	35,430.00	35,430.00	30,809.00	35,430.00	35,430.00				
101	DEPUTY AUDITOR	1	1	0	26,100.00	27,666.00	27,666.00	26,100.00	27,666.00	27,666.00				
101	MACHINE OPR	1	1	0	21,223.00	22,496.00	22,496.00	21,223.00	22,496.00	22,496.00				
101	PAYROLL ASST	1	1	0	19,770.00	18,413.00	18,413.00	19,770.00	18,413.00	18,413.00				
* TOTAL *		4	4	0				97,902.00	104,005.00	104,005.00				

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
MONROE CALCULATOR	1	150.00	150.00				150.00	150.00
WORK TABLE	1	300.00	300.00				300.00	.00
FLOOR DESK MATS	4	60.00	240.00				240.00	240.00
** TOTAL **			690.00	2,080.47	458.42	437.42	690.00	390.00
** TOTAL CAPITAL OUTLAY **			690.00	2,080.47	458.42	437.42	690.00	390.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	13,482.88	14,068.00	11,680.73	2,387.27	2,550.00	2,550.00	2,550.00
CODE III MATERIALS AND SUPPLIES	4,675.18	7,049.17	3,398.32	3,650.85	6,840.00	6,840.00	6,840.00
CODE IV CONTRACTUAL SERVICES	329,278.34	470,500.00	358,694.12	111,805.88	511,920.00	496,920.00	496,920.00
T O T A L	347,436.40	491,617.17	373,773.17	117,844.00	521,310.00	506,310.00	506,310.00

* 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.

1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	683.43	683.43-	150.00	150.00	150.00
203	OTHER EQUIPMENT	13,482.88	14,068.00	10,997.30	3,070.70	2,400.00	2,400.00	2,400.00
	TOTAL	13,482.88	14,068.00	11,680.73	2,387.27	2,550.00	2,550.00	2,550.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,120.24	1,200.00	493.41	706.59	1,200.00	1,200.00	1,200.00
303	OTHER MATL'S & SUPPLIES	3,554.94	5,849.17	2,904.91	2,944.26	5,640.00	5,640.00	5,640.00
	TOTAL	4,675.18	7,049.17	3,398.32	3,650.85	6,840.00	6,840.00	6,840.00
IV CONTRACTUAL SERVICES								
401	UTILITIES-ELECTRIC	7,000.00	11,000.00	.00	11,000.00	11,000.00	11,000.00	11,000.00
401A	TELEPHONE OFFICE	7,097.47	7,800.00	584.20	7,215.80	7,020.00	7,020.00	7,020.00
401B	TELECOMMUNICATIONS	15,070.48	22,600.00	14,351.88	8,248.12	30,800.00	30,800.00	30,800.00
402	POSTAGE	280.75	500.00	78.30	421.70	300.00	300.00	300.00
402A	DELIVERY CHARGES	346.86	2,000.00	354.00	1,646.00	1,500.00	1,500.00	1,500.00
403	PRINTING & ADVERTISING	888.96	1,000.00	426.29	573.71	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	78,807.28	96,300.00	76,814.00	19,486.00	95,400.00	91,400.00	91,400.00
405	RENTAL OF EQUIPMENT	214,345.76	283,300.00	265,987.73	17,312.27	356,000.00	345,000.00	345,000.00
408	DUES & SUBSCRIPTIONS	84.00	1,000.00	97.72	902.28	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	5,181.78	45,000.00	.00	45,000.00	8,000.00	8,000.00	8,000.00
410	TRAINING EXPENSE	175.00	.00	.00	.00	.00	.00	.00
	TOTAL	329,278.34	470,500.00	358,694.12	111,805.88	511,920.00	496,920.00	496,920.00
	GRAND TOTAL	347,436.40	491,617.17	373,773.17	117,844.00	521,310.00	506,310.00	506,310.00

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201	OFFICE EQUIPMENT ADDING MACHINE	1	150.00	150.00				150.00	150.00
	** TOTAL **			150.00	.00	.00	683.43	150.00	150.00
203	OTHER EQUIPMENT SCANNER WEDGE RES. LIGHT PEN	2 2	900.00 300.00	1,800.00 600.00				1,800.00 600.00	1,800.00 600.00
	** TOTAL **			2,400.00	13,482.88	14,068.00	10,997.30	2,400.00	2,400.00
	** TOTAL CAPITAL OUTLAY **			2,550.00	13,482.88	14,068.00	11,630.73	2,550.00	2,550.00

1989 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CLASSIFICATION	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVES 89
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	51,956.36	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00
CODE III MATERIALS AND SUPPLIES	834.22	7,265.00	7,829.00	564.00-	89,863.00	30,617.00	30,617.00
CODE IV CONTRACTUAL SERVICES	76,948.13	89,000.00	39,322.43	49,677.57	137,710.00	78,821.00	78,821.00
T O T A L	129,738.71	165,749.90	115,937.48	49,812.42	278,135.00	160,000.00	160,000.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

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1989 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: OFFICE AUTOMATION			ACCOUNT NUMBER - A1322				
CODE	ITEM	ACTUAL 1987	BUDGETED 1988	ACT ENC 6 MO 1988	EST EXP 6 MO 1988	REQUESTED 1989	CITY MGR RECOMM 89	CITY COUNCIL APPROVE 1989	
II CAPITAL EXPENDITURES									
201	OFFICE EQUIPMENT	395.20	.00	.00	.00	.00	.00	.00	
203	OTHER EQUIPMENT	51,561.16	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00	
TOTAL		51,956.36	69,484.90	68,786.05	698.85	50,562.00	50,562.00	50,562.00	
III MATERIALS AND SUPPLIES									
303	OTHER MATERIALS/SUPPLIES	834.22	3,500.00	4,067.00	567.00-	85,863.00	27,617.00	27,617.00	
303A	OTHER MATERIALS/SUPPLIES	.00	3,765.00	3,762.00	3.00	4,000.00	3,000.00	3,000.00	
TOTAL		834.22	7,265.00	7,829.00	564.00-	89,863.00	30,617.00	30,617.00	
IV CONTRACTUAL SERVICES									
401	UTILITIES ELEC-M.C.	13,747.44	15,000.00	5,677.70	9,322.30	15,000.00	10,251.00	10,251.00	
401A	UTILITIES-TELEPHONE MC	386.99	500.00	.00	500.00	500.00	500.00	500.00	
402A	DELIVERY CHARGES	242.50	1,000.00	382.00	618.00	1,000.00	1,000.00	1,000.00	
404	REPAIRS TO EQUIPMENT	23,594.36	39,500.00	28,674.00	10,826.00	47,110.00	45,870.00	45,870.00	
404A	REPAIRS TO EQUIPMENT M.C.	3,219.29	3,500.00	969.84	2,530.16	3,500.00	3,500.00	3,500.00	
405	RENTAL OF EQUIP	23,032.55	.00	.00	.00	.00	.00	.00	
406	INSURANCE M.C.	725.00	5,000.00	.00	5,000.00	2,500.00	1,500.00	1,500.00	
408	DUES & SUBSCRIPTIONS	.00	500.00	68.72	431.28	500.00	500.00	500.00	
409	CONSULTANT SERVICES	10,000.00	20,000.00	1,966.34	18,033.66	58,700.00	8,000.00	8,000.00	
410	TRAINING EXPENSES	2,000.00	4,000.00	1,583.83	2,416.17	8,900.00	7,700.00	7,700.00	
TOTAL		76,948.13	89,000.00	39,322.43	49,677.57	137,710.00	78,821.00	78,821.00	
GRAND TOTAL		129,738.71	165,749.90	115,937.48	49,812.42	278,135.00	160,000.00	160,000.00	

1989 - 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 1987	BUDGETED 1988	ACT ENC 6 MO 88	REQUESTED 1989	CITY MGR RECOMM 89
201 OFFICE EQUIPMENT								
** TOTAL **			.00	395.20	.00	.00	.00	.00
203 OTHER EQUIPMENT								
B28 WORKSTATION -2M	3	3,526.00	10,578.00				10,578.00	14,104.00
B26 WORKSTATION	1	2,159.00	2,159.00				.00	2,159.00
PRINTER AP1351-1	3	2,142.00	6,426.00				6,426.00	2,142.00
AP1351-1 SHEETFEED	1	509.00	509.00				509.00	509.00
GRAPHICS MODULE	5	840.00	4,200.00				4,200.00	.00
GRAPHICS MONITOR	2	1,200.00	2,400.00				2,400.00	1,200.00
20MB DISK EXPANSION	2	1,688.00	3,376.00				3,376.00	.00
20 MB DISK W/FLOPPY	2	2,000.00	4,000.00				2,000.00	4,000.00
PC EMULATOR	6	973.00	5,838.00				5,838.00	6,811.00
CASS. TAPE STREAMER	1	2,200.00	2,200.00				2,200.00	2,200.00
PW2 500/12 DEL. SYS	4	3,480.00	13,920.00				13,920.00	6,960.00
PW2 500/12 EXP SYS	1	5,526.00	5,526.00				5,526.00	.00
AP1329 PRINTER	6	681.00	4,086.00				4,086.00	2,160.00
AP1329 PRINT/FEEDER	1	985.00	985.00				.00	985.00
EXCEL CASS. TAPE	1	999.00	999.00				999.00	.00
AP1307 W/SHEETFEED	1	2,038.00	2,038.00				2,038.00	2,038.00
MODEM	2	500.00	1,000.00				1,000.00	.00
OKIDA PRINTER ML293	1	785.00	785.00				785.00	785.00
CASS TAPE STREAM	1	1,017.00	1,017.00				1,017.00	1,017.00
PW2 300/10 DEL SYS	1	5,931.00	5,931.00				5,931.00	.00
DESKTOP PRINT COVER	2	370.00	740.00				740.00	.00
PRINTER COVER	2	379.00	758.00				758.00	379.00
FIXED ASSET READER	1	3,113.00	3,113.00				3,113.00	3,113.00
SCANN/STORAGE EQUIP	1	41,000.00	41,000.00				41,000.00	.00
** TOTAL **			123,584.00	51,561.16	69,484.90	68,786.05	118,440.00	50,562.00
** TOTAL CAPITAL OUTLAY **			123,584.00	51,956.36	69,484.90	68,786.05	118,440.00	50,562.00