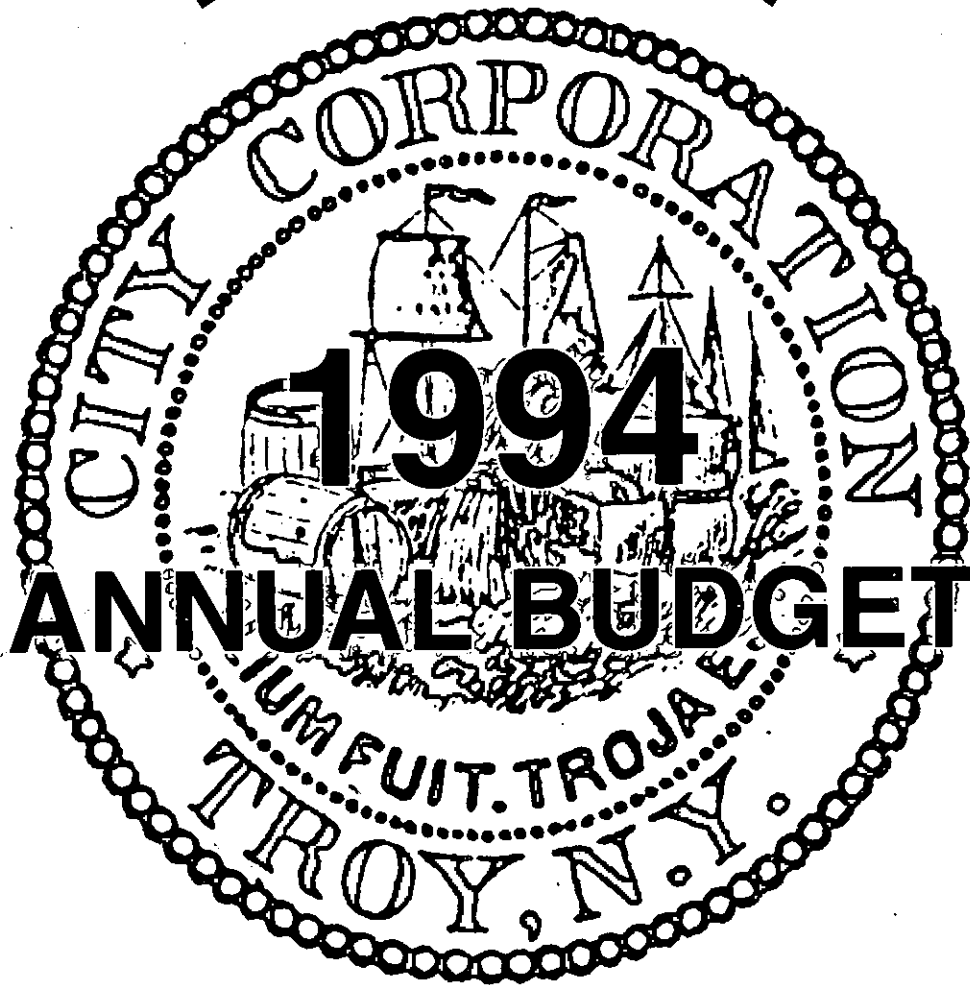


T R O Y



Presented By

STEVEN G. DWORSKY
City Manager



OFFICE OF THE CITY MANAGER

CITY HALL
MONUMENT SQUARE
TROY, NEW YORK 12180

(518) 270-4401
FAX (518) 270-4809

STEVEN G. DWORSKY
CITY MANAGER

October, 1993

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, 1994. In this, the eighth budget that I have submitted to the City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I must once again point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the recessionary condition of the national economy, this has become an extremely difficult task. In particular, we have lost more than \$2.6M annualized in aid from the State of New York. Even though the State has cut our aid, we are still responsible for providing daily services to the residents of our community. These services range from police and fire protection to snow removal. Throughout the course of the eight budgets I presented, I have always attempted to balance the need for essential services with a plan of tax stability, as is the case in this budget.

I am pleased to report that the proposed 1994 budget calls for no increase in property taxes, which means in five of the eight budgets I have presented there has been no increase in property taxes. Therefore, since the beginning of this administration in 1986, the average property tax increase has been only 2.6%. The budget does not call for any layoffs, maintains the same level of services and holds the line on spending.

It is our goal to ensure people of Troy the best police and fire protection possible. In the area of police services, we will continue our ongoing efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the enforcement aspect carried out through CRASH. We will not rest until we have successfully won the battle against drug dealers and drug users. I am proposing that we begin the process of building a modern police station in the City. It is my recommendation that this station be located on a vacant 3 1/2 acre parcel of land, currently owned by the State, located at the northeast corner of Hoosick Street and Sixth Avenue. This will

complement the City's new Central Fire Station which will be coming on-line early in 1994. I am also recommending that we civilianize our communications center, which, in turn, will immediately put three more policemen on the street each day. Also, we are actively pursuing Federal grants to add additional personnel. In respect to fire services, we look forward to moving into our new Fire Station and its modern facilities. We also anticipate approval for our much needed City run ambulance and hope to have this operational next year.

In the field of recreation, we will be moving into our new South Troy Recreation Facility later this year. This will provide the residents of South Troy and the East Side with a modern, all purpose recreational facility. This new facility will offer both indoor and outdoor activities for individuals of all ages. The new building will complement the highly successful Knickerbacker Recreational Facility which opened a few years ago. The City will continue working to improve and enhance its waterfront ranging from the City's marina to the riverfront park. The future of our community lies along the development of the waterfront and, thus, it must be given a top priority. We look forward to having the best parks and pools in the area and are committed to maintaining their level of excellence.

In the area of public works, we will continue the City's comprehensive action plan to keep our streets clean and to provide adequate snow removal in the winter. Furthermore, we will continue to make infrastructure improvements. With our landfill closing, we will be operating a transfer station to meet our immediate needs regarding solid waste disposal. I am recommending that we eventually sell the landfill and convert it, as other communities have, into a recreational preserve and/or possible golf course. This would be a great benefit to the people of Troy. Also, we must ensure an aggressive recycling program to meet our environmental needs. Additionally, I am proposing upgrading our traffic signals in the Central Business District over the next four years.

We must ensure that commercial and residential development is done in a well thought out and balanced manner. Toward that end, I am proposing that, through a parking authority, we add 1,000 additional parking spaces over the next five years and through our economic development zone 1,000 additional jobs over the next five years. This five year plan will help stimulate downtown development and complement the steps we have already taken to revitalize our business district. In regard to the Broadway Plan, which is an economic, cultural stimulus plan for downtown, I am proposing a new method to fund this project. This new financing concept will eliminate the need for a \$2M City contribution toward

Mayor Robert M. Conway and
Members of the City Council
October, 1993
Page Three

the plan and will draw upon other sources of available funding. I am pleased to report that a major high tech firm has expressed an interest in purchasing and converting the Proctor's Theater building (owned by the City) into an office building. This will be a major boost to our downtown in terms of job creation and stimulating retail development. We must also continue to support our great restaurants and loyal retailers through appropriate City services.

In the area of residential development, I look forward to more townhouses being built and working to improve current housing stock in the City. Also, we will continue to support affordable housing programs so that every Trojan can have a decent home to live in. Our commitment to helping those businesses headed by minorities and women remains strong. Additionally, we will support those efforts to convert the Phoenix Hotel into senior housing, along with another senior project in South Troy.

There is no question that we must work cooperatively with our neighboring governmental jurisdictions to move effectively and efficiently into the twenty-first century. One major step that I believe should be taken, in this direction, is the formation of a water and sewer authority. This will allow us to work in conjunction with Rensselaer County and its fourteen towns in providing water and sewer for future growth.

Hopefully, this budget will provide the necessary framework to ensure that, as the City navigates toward the twenty-first century, we do so in a smooth and efficient manner. It is toward that end, I am presenting a total budget of \$45,386,217 that is prudent, pragmatic and practical. If this budget is approved by the City Council, as proposed, it will mean that the City property tax rate for 1994 will be \$41.25 per thousand of assessed valuation or the same amount as this year.

Very truly yours,


Steven G. Dworsky
City Manager

SGD:db

CITY OF TROY, NEW YORK

1994 ANNUAL BUDGET

TABLE OF CONTENTS

<u>SUMMARY</u>	<u>PAGE</u>
GENERAL TAX REQUIREMENTS.....	1
REVENUES BY SOURCE.....	2
APPROPRIATIONS BY DEPARTMENT.....	6
<u>DETAILS OF APPROPRIATIONS</u>	
ASSESSOR - FINANCE.....	51
AUDIT AND ACCOUNTS - FINANCE.....	32
CITY CLERK.....	55
CITY COUNCIL.....	10
CITY MANAGER.....	14
COMPTROLLER - FINANCE.....	27
DATA PROCESSING - FINANCE.....	36
ELECTIONS.....	59
EXAMINING BOARDS.....	62
FIRE.....	116
GENERAL FUND BONDS.....	149
GENERAL FUND BOND ANTICIPATION NOTES.....	150
GENERAL FUND CAPITAL NOTES.....	151
HUMAN RIGHTS COMMISSION.....	144
LAW - CORPORATION COUNSEL.....	70
OFFICE AUTOMATION - FINANCE.....	39
PERSONNEL/CIVIL SERVICE.....	19
PLANNING AND COMMUNITY DEVELOPMENT.....	136
POLICE.....	111

<u>DETAILS OF APPROPRIATIONS</u>	<u>PAGE</u>
PUBLIC UTILITIES - ADMINISTRATION.....	152
PUBLIC UTILITIES - GARAGE.....	170
PUBLIC UTILITIES - PUMPING - WATER.....	157
PUBLIC UTILITIES - PURIFICATION - WATER.....	160
PUBLIC UTILITIES - SANITARY SEWERS.....	176
PUBLIC UTILITIES - SEWER FUND REVENUES.....	183
PUBLIC UTILITIES - TRANSMISSION AND DISTRIBUTION - WATER...	165
PUBLIC UTILITIES - WATER FUND REVENUES.....	182
PUBLIC WORKS - ADMINISTRATION.....	74
PUBLIC WORKS - CENTRAL GARAGE.....	86
PUBLIC WORKS - FACILITIES MAINTENANCE.....	82
PUBLIC WORKS - CODE ENFORCEMENT.....	103
PUBLIC WORKS - PARKING GARAGE.....	94
PUBLIC WORKS - ENGINEERING.....	78
PUBLIC WORKS - SANITATION.....	99
PUBLIC WORKS - STREET MAINTENANCE.....	90
PUBLIC WORKS - TRAFFIC CONTROL.....	107
PURCHASING - FINANCE.....	47
RECREATION - ADMINISTRATION.....	122
RECREATION - MAINTENANCE.....	131
RECREATION - FACILITIES.....	126
SEWER FUND BONDS.....	181
TREASURER - FINANCE.....	42
UNDISTRIBUTED EXPENSES.....	148
VITAL STATISTICS.....	65

DETAILS OF APPROPRIATIONS

PAGE

WATER FUND BONDS..... 175
YOUTH ACTIVITIES..... 23
ZONING BOARD AND PLANNING COMMISSION..... 140

MISCELLANEOUS

DESCRIPTION OF EXPENDITURE ACCOUNT CODES..... 188
BONDS AND NOTES..... 184
CAPITAL IMPROVEMENT PLAN..... 185

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1994 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1994)

I.	<u>APPROPRIATIONS - GENERAL FUND</u>		<u>\$ 37,892,117.</u>
II.	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 17,016,037.	
	INTERFUND REVENUE	3,219,414.	
	STATE AID	6,441,193.	
	FEDERAL AID	0.	
	APPROPRIATED FUND BALANCE	0.	
	BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES		<u>\$ 11,215,373.</u>
III.	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 11,215,373.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	590,000.	
	ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	625,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	925,000.	
	TOTAL REQUIRED TAX LEVY		<u>\$ 11,505,373.</u>
IV.	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$568,080,743.	
	LESS: EXEMPT VALUATIONS	289,162,589.	
	NET TAXABLE VALUATION		<u>\$278,918,154.</u>
V.	<u>TAX RATE</u>		
	1994 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		<u>\$ 41.25</u>
	1993 - \$ 41.25		
	1992 - \$ 38.02		
	1991 - \$ 38.02		
	1990 - \$ 35.01		

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
GENERAL FUND				
I. REAL PROPERTY TAXES				
A1000-1001	Real Property Taxes	\$9,908,067.48	\$11,320,860.00	11,215,373.00
A1000-1030	Special Assessment	0.00	0.00	0.00
** SUB-TOTAL **		\$9,908,067.48	\$11,320,860.00	\$11,215,373.00
II. REAL PROPERTY TAX ITEMS				
A1050-1051	Gain From Sale Tax Acq Pro	\$5,268.91	\$75,000.00	\$150,000.00
A1050-1080	Pmt in Lieu of Taxes/Fed	21,539.62	30,000.00	25,000.00
A1050-1081	Other Pmts in Lieu Taxes	273,872.81	370,000.00	285,000.00
A1050-1081A	Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	300,000.00
A1050-1090	Int. & Penalties/Real Prop	219,931.60	135,000.00	220,000.00
** SUB-TOTAL **		\$920,602.94	\$910,000.00	\$980,000.00
III. NON-PROPERTY TAX ITEMS				
A1100-1110	State Adm Tax Retail Sale	\$3,883.65	\$0.00	\$0.00
A1100-1120	Sales Tx Pilot-Cnty	6,494,956.64	6,877,953.00	7,297,776.00
A1100-1130	Utilities Gross Rec. Tax	587,900.67	530,000.00	695,000.00
A1100-1170	Franchises'	197,472.13	180,000.00	200,000.00
** SUB-TOTAL **		\$7,284,251.99	\$7,687,953.00	\$8,092,776.00
IV. DEPARTMENTAL INCOME				
A1200-1230	Treasurer's Fees	\$79,571.02	\$75,000.00	\$85,000.00
A1200-1240	Comptroller's Fees	46.00	100.00	50.00
A1200-1245	Corp. Council Fees	0.00	2,500.00	2,500.00
A1200-1250	Assessor's Fees	34,930.30	25,000.00	35,000.00
A1200-1255	Clerk's Fees	8,287.25	7,500.00	8,500.00
A1200-1520	Police Report Fees	707.00	1,000.00	1,000.00
A1200-1550	Public Pound Charges	2,260.00	3,500.00	3,500.00
A1200-1560	Safety Inspection Fees	19,635.00	16,000.00	20,000.00
A1200-1570	Demolition Charges	0.00	100.00	100.00
A1200-1589	Other Public Safety Income	0.00	0.00	0.00
A1200-1603	Vital Statistics Fees	82,247.00	80,000.00	85,000.00
A1200-1710	Engineering Fees	0.00	0.00	0.00
A1200-1720	Parking Garage	366,187.15	365,000.00	375,000.00
A1200-1730	Parking Lots	227,219.90	215,000.00	245,000.00
A1200-1962	Sealer/Weights/Meas. Fees	3,870.00	8,000.00	6,000.00
A1200-2012	Recreation Concessions	35,664.48	35,000.00	35,000.00
A1200-2012A	Rec. Concessions-Knick Ice Pav.	65,496.73	60,000.00	65,000.00
A1200-2025	Pool Fees	3,555.50	4,000.00	4,000.00
A1200-2050	Golf Fees	337,651.00	350,000.00	350,000.00
A1200-2065	Skating Rink Fees	100,691.25	105,000.00	110,000.00
A1200-2065A	Skating Rink Fees-Knick Pav	248,858.75	250,000.00	250,000.00
A1200-2089	Other Recreation Chgs	30,492.00	15,000.00	30,000.00
A1200-2130	Landfill Charges	5,578,098.73	5,000,000.00	500,000.00
A1200-2130A	Landfill Charges-Other	444.85	0.00	0.00
A1200-2220	Civil Service Exam Fees	0.00	1,000.00	1,500.00
** SUB-TOTAL **		\$7,225,813.91	\$6,617,700.00	\$2,312,150.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

	Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS			
A2200-2228 Data Processing Services	\$21,750.00	\$21,750.00	\$21,750.00
A2200-2250 Renss. Cnty-Sheriff	14,400.00	18,000.00	21,000.00
A2200-2280 Civil Service-School Dist.	35,798.56	35,000.00	35,000.00
A2200-2290 Stop DWI-County	59,583.33	55,000.00	55,000.00
A2200-2300 Public Works Services	37,129.70	37,130.00	37,130.00
** SUB-TOTAL **	\$168,661.59	\$166,880.00	\$169,880.00
VI. USE OF MONEY AND PROPERTY			
A2400-2401 Int. Earnings on Invest	\$82,290.51	\$100,000.00	\$100,000.00
A2400-2401A Int. Em frm Debt Svc.	871.77	0.00	0.00
A2400-2410 Rent City Owned Real Prop	8,859.41	8,500.00	8,500.00
A2400-2450 Commissions (Phone)	13,769.56	4,000.00	10,000.00
** SUB-TOTAL **	\$105,791.25	\$112,500.00	\$118,500.00
VII. LICENSES AND PERMITS			
A2500-2501 Bus. & Occup. Licenses	\$16,470.00	\$15,000.00	\$16,500.00
A2500-2502 Precious Metals	75.00	100.00	100.00
A2500-2540 Bingo Licenses	30,814.14	40,000.00	35,000.00
A2500-2541 Games of Chance	3,250.01	3,000.00	3,500.00
A2500-2542 Dog Licenses	8,146.87	8,000.00	8,500.00
A2500-2543 Amusements	200.00	500.00	500.00
A2500-2544 Dog Licenses Apport	1,192.41	1,000.00	1,500.00
A2500-2545 Licenses-Other	20.00	50.00	50.00
A2500-2550 Loading Zone Permits	1,041.67	900.00	1,000.00
A2500-2555 Bldg. & Alter. Permits	108,336.00	125,000.00	115,000.00
A2500-2560 Street Opening Permits	6,660.00	5,000.00	10,000.00
A2500-2565 Plumbing Permits	2,497.00	2,500.00	2,500.00
A2500-2570 Sign Permits	4,860.00	4,840.00	5,000.00
A2500-2590 Landfill Permits	14,450.00	12,500.00	10,000.00
** SUB-TOTAL **	\$198,013.10	\$218,390.00	\$209,150.00
VIII. FINES AND FORFEITURES			
A2600-2610 Criminal Fines/Forf. Bail	\$25,099.29	\$25,000.00	\$25,000.00
A2600-2610A Parking Fines	136,817.00	150,000.00	165,000.00
A2600-2610B Traffic Fines	287,838.45	340,000.00	340,000.00
A2600-2610C Parking Fines-Scofflaw	5,683.00	5,000.00	7,000.00
A2600-2610D Traffic Fines-Surchage	52,499.00	40,000.00	50,000.00
A2600-2620 Forfeiture of Deposits	150.00	500.00	500.00
A2600-2620A Forf. of Dep.- Fed. Prop	6,875.74	20,000.00	10,000.00
** SUB-TOTAL **	\$514,962.48	\$580,500.00	\$597,500.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

4

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
		-----	-----	-----
IX.	SALES OF PROPERTY			
A2640-2655	Minor Sales - Scrap	\$1,316.00	\$5,000.00	\$2,000.00
A2640-2660	Sale/City Owned/Real Prop	7,440.00	0.00	325,000.00
A2640-2661	Sale of Leasehold Improv.		3,900,000.00	3,900,000.00
A2640-2665	Sales of City Equipment	0.00	2,000.00	0.00
A2640-2680	Insurance Recoveries	28,741.80	10,000.00	10,000.00
A2640-2681	Health Insurance	225,203.57	275,000.00	250,000.00
	** SUB-TOTAL **	\$262,701.37	\$4,192,000.00	\$4,487,000.00
X.	MISCELLANEOUS			
A2700-2701	Refunds/Prior Yr Expenses	\$49,988.58	\$20,000.00	\$25,000.00
A2700-2705	Gifts and Donations	6,040.52	8,380.00	6,500.00
A2700-2715	Procds Seized/Uncldm Prop	496.00	1,000.00	995.00
A2700-2770	Other Unclass. Revenues	57,097.42	110,545.00	16,586.00
	** SUB-TOTAL **	\$113,622.52	\$139,925.00	\$49,081.00
XI.	INTERFUND REVENUES			
A2800-2801A	Community Development	\$698,316.16	\$700,000.00	\$750,000.00
A2800-2801C	Water Department	200,000.00	470,000.00	200,000.00
A2800-2801D	Sewer Department	94,000.00	94,000.00	94,000.00
A2800-2801E	Program Income-UDAG	1,443,406.67	0.00	1,800,000.00
A2800-2801G	Interfund Revenue-EDZ	54,835.30	55,000.00	55,000.00
A2800-2801H	Debt Service Fund	642,229.00	427,259.00	220,414.00
A2800-2801I	Rental Rehab Block Grant	0.00	0.00	0.00
A2800-2801J	Comm Dvlp-Drug Free Zone	0.00	0.00	100,000.00
	** SUB-TOTAL **	\$3,132,787.13	\$1,746,259.00	\$3,219,414.00
XII.	STATE AID			
A3000-3001	Per Capita/Rev.Sharing	\$3,294,272.00	\$3,294,272.00	\$3,294,272.00
A3000-3005	Mortgage Tax Distribution	381,868.58	325,000.00	385,000.00
A3000-3021	Aid to Court Facilities	23,839.16	15,000.00	25,000.00
A3000-3060	Records Mgt-NYS	16,044.00	0.00	0.00
A3000-3089	Other State Aid EMT	(10,337.15)	0.00	0.00
A3000-3330	Unified Courts Admtn.	150,925.13	138,700.00	170,600.00
A3000-3335	Div of Crim. Justice	(675.00)	0.00	0.00
A3000-3389	Public Safety/Fire Prev.	1,380.00	30,000.00	0.00
A3000-3389A	NHTSA Law Enforce.	50,959.86	70,000.00	0.00
A3000-3500	NYS Waste Mgt	10,060.00	0.00	0.00
A3000-3510	Highway Safety (Chips)	430,231.00	434,000.00	425,000.00
A3000-3820	Youth Services	133,854.00	142,921.00	141,421.00
A3000-3988	NYS Landfill Closure	0.00	0.00	2,000,000.00
A3000-3989	Environ Conservation	423.99	0.00	0.00
		4,482,845.67	4,449,893.00	6,441,293.00

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1994 FISCAL YEAR

		Actual Receipts 1992	Approved Budget - 1993	Budget - 1994
		-----	-----	-----
XIII. PROCEEDS/LONGTERM OBLIGATIONS				
A5100-5050	Retirement System Credits	\$103,663.40	\$0.00	\$0.00
A5100-5785	Installment Purch. Debit	10,500,000.00	0.00	
	** SUB-TOTAL **	\$10,603,663.40	\$0.00	\$0.00
XIV. APPROPRIATED FUND BALANCE				
A8000-8018	Appropriated Fund Balance	\$0.00	\$0.00	\$0.00
	Prior Yr Encumbrances		53,137.00	
	** SUB-TOTAL **	\$0.00	\$53,137.00	\$0.00
** GENERAL FUND TOTAL **		\$44,821,784.83	\$38,095,997.00	\$37,892,117.00
		-----	-----	-----
WATER FUND				
F2100-2140	Metered Water Sales	4,419,828.76	5,624,250.00	5,542,000.00
F2100-2142	Unmetered Water Sales	7,240.09	4,000.00	4,000.00
Var	Other Revenue	510,075.62	541,136.00	488,282.00
F8000-8018	Appropriated Fund Balance	0.00	4,503.00	0.00
	** WATER FUND TOTAL **	4,937,144.47	6,173,889.00	6,034,282.00
		-----	-----	-----
SEWER FUND				
G2100-2120	Sewer Rents	1,134,912.53	1,430,400.00	1,398,000.00
Var	Other Revenue	79,651.40	80,988.00	61,818.00
G8000-8018	Appropriated Fund Balance	0.00	13,869.00	0.00
	** SEWER FUND TOTAL **	1,214,563.93	1,525,257.00	1,459,818.00
		-----	-----	-----
	** REVENUE SUMMARY **			
	General Fund Total	44,821,784.83	38,095,997.00	37,892,117.00
	Water Fund Total	4,937,144.47	6,173,889.00	6,034,282.00
	Sewer Fund Total	1,214,563.93	1,525,257.00	1,459,818.00
	** GRAND TOTAL **	50,973,493.23	45,795,143.00	45,386,217.00
		-----	-----	-----

5

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>EMPLOYEE BENEFITS</u>	<u>TOTAL</u>
<u>General Fund</u>						
A 1010 City Council	\$ 189,404.	\$ 0.	\$ 1,100.	\$ 2,240.	\$ 32,116.	\$ 224,860.
A 1230 City Manager	223,693.	0.	3,150.	6,451.	45,491.	278,785.
A 1430 Personnel/Civil Service	135,151.	0.	750.	2,475.	28,485.	166,861.
A 7310 Youth Activities	120,955.	0.	9,150.	164,500.	19,961.	314,566.
A 1315 Finance/Comptroller	368,643.	0.	4,200.	46,890.	78,048.	497,781.
A 1320 Finance/Audit and Accounts	131,856.	154.	4,400.	4,250.	27,372.	168,032.
A 1321 Finance/Data Processing	0.	36,018.	5,600.	741,382.	0.	783,000.
A 1322 Finance/Office Automation	0.	41,795.	13,888.	61,217.	0.	116,900.
A 1325 Finance/Treasurer	178,254.	0.	1,000.	24,800.	38,272.	242,326.
A 1345 Finance/Purchasing	40,443.	0.	4,200.	6,650.	4,592.	55,885.
A 1355 Finance/Assessor	108,621.	0.	1,015.	29,820.	29,291.	168,747.
A 1410 City Clerk	116,700.	0.	2,000.	3,625.	28,523.	150,848.
A 1450 Elections	37,360.	0.	450.	7,000.	0.	44,810.
A 3610 Examining Boards	5,403.	0.	200.	0.	414.	6,017.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT</u>	<u>PERSONAL SVC.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>EMPLOYEE BENEFITS</u>	<u>TOTAL</u>
A 4020 Vital Statistics	\$ 52,241.	\$ 0.	\$ 1,550.	\$ 3,013.	\$ 9,878.	\$ 66,682.
A 1420 Law	251,415.	0.	1,500.	16,500.	49,000.	318,415.
A 1490 Public Works/ Administration	244,093.	0.	3,700.	26,600.	48,615.	323,008.
A 1440 Public Works/ Engineering	321,381.	0.	4,000.	7,000.	75,865.	408,246.
A 1620 Public Works/Facilities Maintenance	262,014.	0.	43,000.	546,255.	65,779.	917,048.
A 1640 Public Works/ Central Garage	209,571.	0.	445,500.	11,650.	65,905.	732,626.
A 5110 Public Works/ Street Maintenance	845,040.	0.	505,000.	1,066,000.	181,741.	2,597,781.
A 5132 Public Works/ Parking Garage	64,948.	0.	13,000.	97,200.	14,457.	189,605.
A 8160 Public Works/Sanitation	824,237.	0.	150,150.	879,000.	227,352.	2,080,739.
A 3620 Public Works/ Code Enforcement	329,703.	0.	1,000.	4,700.	90,287.	425,690.
A 3320 Public Works/Traffic Control	193,964.	0.	56,500.	32,000.	42,291.	324,755.
A 3120 Police	6,187,289.	0.	269,869.	354,089.	1,885,736.	8,696,983.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT</u>	<u>PERSONAL SVC.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>EMPLOYEE BENEFITS</u>	<u>TOTAL</u>
A 3410 Fire	\$ 6,748,397.	\$ 0.	\$ 178,109.	\$ 276,076.	\$ 2,464,200.	\$ 9,666,782.
A 7020 Recreation/ Administration	90,010.	0.	925.	64,700.	20,719.	176,354.
A 7150 Recreation/Program Facilities	543,013.	0.	116,000.	295,500.	101,421.	1,055,934.
A 7340 Recreation/Maintenance	360,855.	0.	103,500.	22,000.	84,667.	571,022.
A 8020 Planning and Community Development	545,087.	0.	8,150.	41,221.	97,998.	692,456.
A 8021 Boards and Commissions	67,940.	0.	1,000.	6,250.	5,198.	80,388.
A 8040 Human Rights Commission	12,854.	0.	1,050.	645.	1,815.	16,364.
A 9700 General Undistributed Expense	0.	0.	0.	1,820,527.	0.	1,820,527.
A 9710 General Fund Bonds	0.	0.	0.	3,409,406.	0.	3,409,406.
A 9730 Bond Anticipation Notes	0.	0.	0.	101,888.	0.	101,888.
A 9740 Capital Notes	0.	0.	0.	0.	0.	0.
GENERAL FUND TOTAL	\$19,810,535.	\$77,967.	\$1,954,606.	\$10,183,520.	\$5,865,489.	\$37,892,117.

1994 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>EMPLOYEE BENEFITS</u>	<u>TOTAL</u>
Water Fund						
F 8310 Public Utilities/ Administration	\$ 330,886.	\$ 29,500.	\$ 7,000.	\$ 1,308,608.	\$ 111,364.	\$ 1,787,358.
F 8320 Water/Pumping	0.	10,000.	5,700.	176,500.	0.	192,200.
F 8330 Water/Purification	948,266.	69,500.	404,025.	148,000.	239,549.	1,809,340.
F 8340 Water/Trans. and Distribution	816,795.	13,950.	231,500.	20,750.	236,462.	1,319,457.
F 1640 Public Utilities Garage	56,244.	41,750.	135,500.	10,500.	10,303.	254,297.
F 9710 Water - Bonds	0.	0.	0.	671,630.	0.	671,630.
WATER FUND TOTAL	\$ 2,152,191.	\$164,700.	\$ 783,725.	\$ 2,335,988.	\$ 597,678.	\$ 6,034,282.
Sewer Fund						
G 8120 Sanitary Services	459,803.	111,300.	122,000.	446,350.	115,976.	1,255,429.
G 9710 Sewer - Bonds	0.	0.	0.	204,389.	0.	204,389.
SEWER FUND TOTAL	\$ 459,803.	\$111,300.	\$ 122,000.	\$ 650,739.	\$ 115,976.	\$ 1,459,818.
GRAND TOTAL ALL FUNDS	\$22,406,330.	\$353,967.	\$2,860,331.	\$13,187,687.	\$ 6,577,902.	\$45,386,217.

1994 BUDGET APPROPRIATIONS - SUMMARY

10

FUND - GENERAL

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	184,162.96	189,371.00	87,467.50	101,903.50	189,404.00	189,404.00	189,404.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
CODE IV CONTRACTUAL SERVICES	1,730.76	2,240.00	350.25	1,889.75	2,240.00	2,240.00	2,240.00
CODE VIII EMPLOYEE BENEFITS	.00	25,146.00	6,711.16	18,434.84	32,116.00	32,116.00	32,116.00
T O T A L	186,313.87	217,915.36	94,831.88	123,083.48	224,860.00	224,860.00	224,860.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
I PERSONNEL SERVICES								
101	SALARY - PERMANENT	183,462.96	188,671.00	87,467.50	101,203.50	188,671.00	188,671.00	188,671.00
110	LONGEVITY	700.00	700.00	.00	700.00	733.00	733.00	733.00
TOTAL		184,162.96	189,371.00	87,467.50	101,903.50	189,404.00	189,404.00	189,404.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
303	OTHER MATERIALS AND SUPPL	.00	.00	.00	.00	.00	.00	.00
TOTAL		420.15	1,158.36	302.97	855.39	1,100.00	1,100.00	1,100.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	396.43	390.00	234.18	155.82	390.00	390.00	390.00
403	PRINTING & ADVERTISING	1,044.84	1,100.00	24.07	1,075.93	1,100.00	1,100.00	1,100.00
404	REPAIRS TO EQUIPMENT	92.00	150.00	92.00	58.00	150.00	150.00	150.00
408	DUES & SUBSCRIPTIONS	70.20	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
432	CIVIC SERVICES	127.29	500.00	.00	500.00	500.00	500.00	500.00
TOTAL		1,730.76	2,240.00	350.25	1,889.75	2,240.00	2,240.00	2,240.00

//

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	10,659.00	19.97	10,639.03	3,842.00	3,842.00	3,842.00
805	HEALTH CARE	.00	.00	.00	.00	11,400.00	11,400.00	11,400.00
805B	DENTAL	.00	.00	.00	.00	2,384.00	2,384.00	2,384.00
806	SOCIAL SECURITY	.00	14,487.00	6,691.19	7,795.81	14,490.00	14,490.00	14,490.00
	TOTAL	.00	25,146.00	6,711.16	18,434.84	32,116.00	32,116.00	32,116.00
	GRAND TOTAL	186,313.87	217,915.36	94,831.88	123,083.48	224,860.00	224,860.00	224,860.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		93	94	OR -	1993	CITY MGR		1993	CITY COUNCIL		CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	
						RECOMM. 94	APPROVED 94		RECOMM. 94	APPROVED 94			
101	LEGIS ASSISTANT	1	1	0	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	
101	SEC TO THE MAYOR	1	1	0	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00	31,947.00	
101	MAYOR	1	1	0	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
101	DEPUTY MAYOR	1	1	0	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
101	COUNCILMAN	7	7	0	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	84,000.00	84,000.00	84,000.00	
* TOTAL *		11	11	0				188,671.00	188,671.00	188,671.00	188,671.00	188,671.00	

1994 BUDGET APPROPRIATIONS - SUMMARY

14

FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230						
		CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94
CODE I								
PERSONNEL SERVICES		214,529.11	221,608.00	101,564.85	120,043.15	223,693.00	223,693.00	223,693.00
CODE II								
CAPITAL EXPENDITURES		1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
CODE III								
MATERIALS AND SUPPLIES		1,722.04	3,645.00	590.82	3,054.18	3,150.00	3,150.00	3,150.00
CODE IV								
CONTRACTUAL SERVICES		4,667.72	20,795.45	1,705.01	19,090.44	18,200.00	18,200.00	6,451.00
CODE VIII								
EMPLOYEE BENEFITS		.00	29,062.00	7,802.99	21,259.01	45,491.00	45,491.00	45,491.00
TOTAL		222,162.87	276,118.45	112,671.67	163,446.78	290,534.00	290,534.00	278,785.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
I PERSONNEL SERVICES								
101	SALARIES - PERMANENT	213,055.80	219,968.00	101,564.85	118,403.15	221,853.00	221,853.00	221,853.00
110	LONGEVITY	1,473.31	1,640.00	.00	1,640.00	1,840.00	1,840.00	1,840.00
	TOTAL	214,529.11	221,608.00	101,564.85	120,043.15	223,693.00	223,693.00	223,693.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	TOTAL	1,244.00	1,008.00	1,008.00	.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	652.04	900.00	.00	900.00	900.00	900.00	900.00
303	OTHER MAT. AND SUPPLIES	1,070.00	2,695.00	590.82	2,104.18	2,200.00	2,200.00	2,200.00
304E	CAR WASH	.00	50.00	.00	50.00	50.00	50.00	50.00
	TOTAL	1,722.04	3,645.00	590.82	3,054.18	3,150.00	3,150.00	3,150.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	1,802.42	950.00	498.55	451.45	950.00	950.00	950.00
403	PRINTING & ADVERTISING	1,637.08	4,325.25	689.90	3,635.35	4,000.00	4,000.00	4,000.00
404	REPAIR TO EQUIP	170.00	150.00	.00	150.00	150.00	150.00	150.00
405	RENTAL OF EQUIPMENT	477.72	800.00	238.86	561.14	800.00	800.00	800.00
408	DUES & SUBSCRIPTIONS	505.50	570.20	277.70	292.50	500.00	500.00	500.00
409	CONSULTANT FEES	.00	14,000.00	.00	14,000.00	11,800.00	11,800.00	11,800.00
410	TRAINING EXP.	75.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	4,667.72	20,795.45	1,705.01	19,090.44	18,200.00	18,200.00	6,451.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
VIII EMPLOYEE BENEFITS								
804	PENSION & RETIREMENT	.00	12,108.00	33.28	12,074.72	12,017.00	12,017.00	12,017.00
805	HEALTH CARE	.00	.00	.00	.00	11,600.00	11,600.00	11,600.00
805B	DENTAL	.00	.00	.00	.00	4,761.00	4,761.00	4,761.00
806	SOCIAL SECURITY	.00	16,954.00	7,769.71	9,184.29	17,113.00	17,113.00	17,113.00
TOTAL		.00	29,062.00	7,802.99	21,259.01	45,491.00	45,491.00	45,491.00
GRAND TOTAL		222,162.87	276,118.45	112,671.67	163,446.78	290,534.00	290,534.00	278,785.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		93	94	OR -	1993	CITY	MGR	CITY COUNCIL	1993	CITY	MGR	CITY COUNCIL	
						RECOMM. 94	APPROVED 94	RECOMM. 94		APPROVED 94			
101	BUDGET OFFICER	1	1	0	56,150.00	56,150.00	56,150.00	56,150.00	56,150.00	56,150.00	56,150.00		
101	PVT SECY CM	1	1	0	39,801.00	39,801.00	39,801.00	39,801.00	39,801.00	39,801.00	39,801.00		
101	CONF ASS-T TO C M	1	1	0	37,465.00	37,465.00	37,465.00	37,465.00	37,465.00	37,465.00	37,465.00		
101	CITY MANAGER	1	1	0	88,437.00	88,437.00	88,437.00	88,437.00	88,437.00	88,437.00	88,437.00		
* TOTAL *		4	4	0				221,853.00	221,853.00	221,853.00	221,853.00		

1994 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,244.00	1,008.00	1,008.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,244.00	1,008.00	1,008.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV	ACCOUNT NUMBER - A1430						
CLASSIFICATION		ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES		127,061.34	135,151.00	61,404.14	73,746.86	135,151.00	135,151.00	135,151.00
CODE II CAPITAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES		84.22	750.00	82.90	667.10	750.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES		2,139.29	2,475.00	837.24	1,637.76	2,475.00	2,475.00	2,475.00
CODE VIII EMPLOYEE BENEFITS		.00	17,450.00	4,653.14	12,796.86	28,485.00	28,485.00	28,485.00
T O T A L		129,284.85	155,826.00	66,977.42	88,848.58	166,861.00	166,861.00	166,861.00

* COMMENTARY *

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

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

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

ACCOUNT NUMBER - A1430

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
I PERSONNEL SERVICES								
101	SALARIES - PERMANENT	123,281.34	131,701.00	60,564.14	71,136.86	131,701.00	131,701.00	131,701.00
102	SALARIES-TEMPORARY	2,290.00	1,800.00	840.00	960.00	1,800.00	1,800.00	1,800.00
110	LONGEVITY	1,490.00	1,650.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
TOTAL		127,061.34	135,151.00	61,404.14	73,746.86	135,151.00	135,151.00	135,151.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	84.22	400.00	.00	400.00	400.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	.00	300.00	82.90	217.10	300.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
TOTAL		84.22	750.00	82.90	667.10	750.00	750.00	750.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	633.54	700.00	423.83	276.17	700.00	700.00	700.00
403	PRINTING & ADVERTISING	1,345.75	900.00	313.41	586.59	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	85.00	200.00	85.00	115.00	200.00	200.00	200.00
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	.00	75.00	15.00	60.00	75.00	75.00	75.00
409	CONSULTANT	.00	500.00	.00	500.00	500.00	500.00	500.00
410	TRAINING EXPENSES	75.00	100.00	.00	100.00	100.00	100.00	100.00
411	TRAVEL EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL		2,139.29	2,475.00	837.24	1,637.76	2,475.00	2,475.00	2,475.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
VIII EMPLOYEE BENEFITS								
804	PENSION & RETIREMENT	.00	7,110.00	19.97	7,090.03	6,167.00	6,167.00	6,167.00
805	HEALTH CARE	.00	.00	.00	.00	9,200.00	9,200.00	9,200.00
805B	DENTAL	.00	.00	.00	.00	2,778.00	2,778.00	2,778.00
806	SOCIAL SECURITY	.00	10,340.00	4,633.17	5,706.83	10,340.00	10,340.00	10,340.00
	TOTAL	.00	17,450.00	4,653.14	12,796.86	28,485.00	28,485.00	28,485.00
	GRAND TOTAL	129,284.85	155,826.00	66,977.42	88,848.58	166,861.00	166,861.00	166,861.00

1994 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		93	94	+ OR -	1993	CITY MGR		1993	CITY COUNCIL		CITY MGR	CITY COUNCIL	
						RECOMM. 94	APPROVED 94		RECOMM. 94	APPROVED 94			
101	PERSONNEL DIRECTOR	1	1	0	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	45,574.00	
101	CIVIL SERVICE ASST	1	1	0	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	32,058.00	
101	CIVIL SVC TECHNICIAN	1	1	0	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00	21,545.00	
101	COMM CHAIR	1	1	0	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00	11,134.00	
101	EX SECRETARY	1	1	0	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00	10,856.00	
101	CIV SER COMM	1	1	0	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	
101	CIV SER COMM	1	1	0	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	5,267.00	
* TOTAL *		7	7	0				131,701.00		131,701.00		131,701.00	

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94	
CODE I PERSONNEL SERVICES	134,128.88	120,906.00	50,548.87	70,357.13	120,955.00	120,955.00	120,955.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
CODE III MATERIALS AND SUPPLIES	4,168.75	6,150.00	2,942.54	3,207.46	9,150.00	9,150.00	9,150.00	
CODE IV CONTRACTUAL SERVICES	158,500.10	167,500.00	65,589.48	101,910.52	164,500.00	164,500.00	164,500.00	
CODE VIII EMPLOYEE BENEFITS	.00	15,962.00	3,886.97	12,075.03	19,961.00	19,961.00	19,961.00	
T O T A L	296,797.73	310,518.00	122,967.86	187,550.14	314,566.00	314,566.00	314,566.00	

* COMMENTARY *

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

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

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

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
I PERSONNEL SERVICES								
101	SALARIES - PERMANENT	125,904.57	109,406.00	49,960.87	59,445.13	111,955.00	111,955.00	111,955.00
102	SALARIES - TEMPORARY	6,579.34	10,000.00	588.00	9,412.00	7,500.00	7,500.00	7,500.00
110	LONGEVITY	1,644.97	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL	134,128.88	120,906.00	50,548.87	70,357.13	120,955.00	120,955.00	120,955.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
202	VEHICLE	.00	.00	.00	.00	.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	1,435.10	1,500.00	965.55	534.45	1,700.00	1,700.00	1,700.00
302	SMALL TOOLS & EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
303	OTHER MATL'S & SUPPLIES	1,936.66	2,700.00	1,976.99	723.01	4,000.00	4,000.00	4,000.00
304A	VEHICLE - PARTS & SUPPLIE	.00	500.00	.00	500.00	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	431.26	600.00	.00	600.00	2,200.00	2,200.00	2,200.00
304C	VEHICLE - GAS & OIL	166.73	650.00	.00	650.00	650.00	650.00	650.00
304E	CAR WASH	199.00	200.00	.00	200.00	100.00	100.00	100.00
	TOTAL	4,168.75	6,150.00	2,942.54	3,207.46	9,150.00	9,150.00	9,150.00
IV CONTRACTUAL SERVICES								
401	TELEPHONE	4,218.17	4,400.00	684.64	3,715.36	3,000.00	3,000.00	3,000.00
402	POSTAGE	1,053.72	500.00	161.39	338.61	400.00	400.00	400.00
403	PRINTING & ADVERTISING	1,768.89	2,000.00	862.26	1,137.74	2,000.00	2,000.00	2,000.00
404	REPAIRS TO EQUIPMENT	160.00	200.00	70.00	130.00	200.00	200.00	200.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
405	RENTAL	.00	.00	.00	.00	.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	25.00	400.00	200.60	199.40	.00	.00	.00
409	CONTRACT SVCS-YOUTH AGENC	151,274.32	160,000.00	63,610.59	96,389.41	400.00	400.00	400.00
410	TRAINING EXPENSES	.00	.00	.00	.00	158,500.00	158,500.00	158,500.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
432	CIVIC SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL		158,500.10	167,500.00	65,589.48	101,910.52	164,500.00	164,500.00	164,500.00
VIII EMPLOYEE BENEFITS								
804	PENSION & RETIREMENT	.00	6,637.00	19.97	6,617.03	5,709.00	5,709.00	5,709.00
805	HEALTH CARE	.00	.00	.00	.00	4,600.00	4,600.00	4,600.00
805B	DENTAL	.00	.00	.00	.00	398.00	398.00	398.00
806	SOCIAL SECURITY	.00	9,325.00	3,867.00	5,458.00	9,254.00	9,254.00	9,254.00
TOTAL		.00	15,962.00	3,886.97	12,075.03	19,961.00	19,961.00	19,961.00
GRAND TOTAL		296,797.73	310,518.00	122,967.86	187,550.14	314,566.00	314,566.00	314,566.00

1994 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	
		93	94 + OR -		1993	CITY MGR		1993	CITY COUNCIL		CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94
			94	OR		RECOMM. 94	APPROVED 94					
101	DIRECTOR	1	1	0	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00	51,955.00	
101	SR. ACCT CLERK	1	1	0	28,989.00	26,106.00	26,106.00	28,989.00	26,106.00	26,106.00	26,106.00	
101	DEPUTY DIR	1	1	0	28,462.00	33,894.00	33,894.00	28,462.00	33,894.00	33,894.00	33,894.00	
* TOTAL *		3	3	0				109,406.00		111,955.00	111,955.00	

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315			
CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	350,834.65	370,563.00	175,676.84	194,886.16	375,049.00	375,049.00	368,643.00
CODE II CAPITAL EXPENDITURES	1,010.60	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES	1,812.96	4,129.00	794.73	3,334.27	4,200.00	4,200.00	4,200.00
CODE IV CONTRACTUAL SERVICES	33,884.17	45,550.00	8,314.92	37,235.08	46,890.00	46,890.00	46,890.00
CODE VIII EMPLOYEE BENEFITS	.00	46,136.00	13,527.31	32,608.69	78,538.00	78,538.00	78,048.00
T O T A L	387,542.38	466,378.00	198,313.80	268,064.20	504,677.00	504,677.00	497,781.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
418	CONTINGENCIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	33,884.17	45,550.00	8,314.92	37,235.08	46,890.00	46,890.00	46,890.00
VIII EMPLOYEE BENEFITS								
804	PENSION & RETIREMENT	.00	17,795.00	40.00	17,755.00	6,443.00	6,443.00	6,443.00
805	HEALTH CARE	.00	.00	.00	.00	31,500.00	31,500.00	31,500.00
805B	DENTAL	.00	.00	.00	.00	11,903.00	11,903.00	11,903.00
806	SOCIAL SECURITY	.00	28,341.00	13,487.31	14,853.69	28,692.00	28,692.00	28,202.00
809	COMPENSATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL	.00	46,136.00	13,527.31	32,608.69	78,538.00	78,538.00	78,048.00
	GRAND TOTAL	387,542.38	466,378.00	198,313.80	268,064.20	504,677.00	504,677.00	497,781.00

1994 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			
		93	94	OR -	1993	CITY MGR		CITY COUNCIL		1993	CITY MGR		CITY COUNCIL	
						RECOMM. 94	APPROVED 94	RECOMM. 94	APPROVED 94		RECOMM. 94	APPROVED 94		
101	CITY COMPT	1	1	0	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	62,696.00	
101	ACCOUNTANT	1	1	0	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	40,143.00	
101	PROGRAMMER ANALYSIST	1	1	0	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	33,523.00	
101	CONFIDENTIAL SEC'TRY	1	0	1-	31,628.00	31,628.00		31,628.00	31,628.00	31,628.00		31,628.00	31,628.00	
101	PRIN ACCT CLERK	1	1	0	30,671.00	30,853.00	30,853.00	30,671.00	30,671.00	30,671.00		30,671.00	30,671.00	
101	PRIN ACCT CLERK	1	1	0	30,671.00	30,853.00	30,853.00	30,671.00	30,671.00	30,671.00		30,671.00	30,671.00	
101	SR STENOGRAPHER	1	1	0	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00	25,222.00		25,222.00	25,222.00	
101	ASST TO COMPTROLLER	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00		23,679.00	23,679.00	
101	ACCOUNT CLERK TYPIST	1	1	0	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00	22,300.00		22,300.00	22,300.00	
101	SR DATA ENTRY CLERK	1	1	0	20,848.00	23,056.00	23,056.00	20,848.00	20,848.00	20,848.00		20,848.00	20,848.00	
101	SR ACCT CLERK	0	1	1	.00	25,222.00	25,222.00	.00	.00	.00		.00	.00	
* TOTAL *		10	10	0				321,381.00		317,547.00		317,547.00		

1994 - 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 1992	BUDGETED 1993	ACT 6 MO	ENC 93	REQUESTED 1994	CITY MGR RECOMM . 94
201 OFFICE EQUIPMENT									
** TOTAL **			.00	1,010.60	.00		.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,010.60	.00		.00	.00	.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS			ACCOUNT NUMBER - A1320			
CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94	
CODE I PERSONNEL SERVICES	124,483.92	131,829.00	59,939.07	71,889.93	131,856.00	131,856.00	131,856.00	
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	154.00	154.00	154.00	
CODE III MATERIALS AND SUPPLIES	836.92	4,400.00	.00	4,400.00	4,400.00	4,400.00	4,400.00	
CODE IV CONTRACTUAL SERVICES	2,656.66	4,250.00	1,464.26	2,785.74	4,250.00	4,250.00	4,250.00	
CODE VIII EMPLOYEE BENEFITS	.00	17,288.00	4,585.35	12,702.65	27,372.00	27,372.00	27,372.00	
T O T A L	127,977.50	157,767.00	65,988.68	91,778.32	168,032.00	168,032.00	168,032.00	

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
I PERSONNEL SERVICES								
101	SALARIES - PERMANENT	121,943.92	129,289.00	59,939.07	69,349.93	129,289.00	129,289.00	129,289.00
110	LONGEVITY	2,540.00	2,540.00	.00	2,540.00	2,567.00	2,567.00	2,567.00
	TOTAL	124,483.92	131,829.00	59,939.07	71,889.93	131,856.00	131,856.00	131,856.00
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	154.00	154.00	154.00
	TOTAL	.00	.00	.00	.00	154.00	154.00	154.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	513.36	900.00	.00	900.00	900.00	900.00	900.00
303	OTHER MAT & SUPP	323.56	3,500.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL	836.92	4,400.00	.00	4,400.00	4,400.00	4,400.00	4,400.00
IV CONTRACTUAL SERVICES								
402	POSTAGE	790.23	800.00	260.23	539.77	800.00	800.00	800.00
403	PRINTING & ADVERTISING	1,503.48	2,500.00	913.03	1,586.97	2,500.00	2,500.00	2,500.00
404	REPAIRS TO EQUIPMENT	70.00	400.00	249.00	151.00	400.00	400.00	400.00
408	DUES & SUBSCRIPTIONS	292.95	550.00	42.00	508.00	550.00	550.00	550.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL	2,656.66	4,250.00	1,464.26	2,785.74	4,250.00	4,250.00	4,250.00

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
VIII	EMPLOYEE BENEFITS							
804	PENSION & RETIREMENT	.00	7,203.00	.00	7,203.00	2,024.00	2,024.00	2,024.00
805	HEALTH CARE	.00	.00	.00	.00	10,500.00	10,500.00	10,500.00
805B	DENTAL	.00	.00	.00	.00	4,761.00	4,761.00	4,761.00
806	SOCIAL SECURITY	.00	10,085.00	4,585.35	5,499.65	10,087.00	10,087.00	10,087.00
	TOTAL	.00	17,288.00	4,585.35	12,702.65	27,372.00	27,372.00	27,372.00
	GRAND TOTAL	127,977.50	157,767.00	65,988.68	91,778.32	168,032.00	168,032.00	168,032.00

1994 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		
		93	94	OR -	1993	1994		1993	1994		CITY MGR RECOMM. 94	CITY COUNCIL APPROVED 94	
						CITY	MGR		CITY	COUNCIL			
101	CITY AUDITOR	1	1	0	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00	42,643.00	
101	DEPUTY AUDITOR	1	1	0	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	
101	MACHINE OPR	1	1	0	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	29,667.00	
101	PAYROLL ASST	1	1	0	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	23,679.00	
* TOTAL *		4	4	0				129,289.00		129,289.00		129,289.00	

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL

DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	4,470.00	21,080.00	9,927.52	11,152.48	36,018.00	36,018.00	36,018.00
CODE III MATERIALS AND SUPPLIES	5,553.36	8,594.40	4,458.52	4,135.88	5,600.00	5,600.00	5,600.00
CODE IV CONTRACTUAL SERVICES	576,934.26	756,187.00	513,783.23	242,403.77	783,261.00	741,382.00	741,382.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
TOTAL	586,957.62	785,861.40	528,169.27	257,692.13	824,879.00	783,000.00	783,000.00

* 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.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	1,100.00	.00	1,100.00	1,100.00	1,100.00	1,100.00
203	OTHER EQUIPMENT	4,470.00	19,980.00	9,927.52	10,052.48	34,918.00	34,918.00	34,918.00
TOTAL		4,470.00	21,080.00	9,927.52	11,152.48	36,018.00	36,018.00	36,018.00
III MATERIALS AND SUPPLIES								
301	OFFICE SUPPLIES	761.37	1,600.00	226.73	1,373.27	1,000.00	1,000.00	1,000.00
303	OTHER MATL'S & SUPPLIES	4,791.99	6,994.40	4,231.79	2,762.61	4,600.00	4,600.00	4,600.00
TOTAL		5,553.36	8,594.40	4,458.52	4,135.88	5,600.00	5,600.00	5,600.00
IV CONTRACTUAL SERVICES								
401	UTILITIES-ELECTRIC	16,540.00	16,540.00	.00	16,540.00	16,540.00	16,540.00	16,540.00
401A	TELEPHONE OFFICE	5,620.85	7,200.00	1,996.88	5,203.12	7,020.00	7,020.00	7,020.00
401B	TELECOMMUNICATIONS	35,285.35	31,531.00	19,539.26	11,991.74	31,862.00	31,862.00	31,862.00
402	POSTAGE	613.40	910.00	211.40	698.60	650.00	650.00	650.00
402A	DELIVERY CHARGES	.00	.00	.00	.00	.00	.00	.00
403	PRINTING & ADVERTISING	786.68	912.00	129.17	782.83	660.00	660.00	660.00
404	REPAIRS TO EQUIPMENT	104,590.34	120,701.00	108,377.20	12,323.80	109,342.00	109,342.00	109,342.00
405	RENTAL OF EQUIPMENT	400,015.42	546,393.00	382,132.37	164,260.63	612,687.00	570,808.00	570,808.00
408	DUES & SUBSCRIPTIONS	740.91	1,000.00	396.95	603.05	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	12,741.31	31,000.00	1,000.00	30,000.00	.00	.00	.00
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00
TOTAL		576,934.26	756,187.00	513,783.23	242,403.77	783,261.00	741,382.00	741,382.00
GRAND TOTAL		586,957.62	785,861.40	528,169.27	257,692.13	824,879.00	783,000.00	783,000.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
OFFICE CHAIR	2	400.00	800.00				800.00	800.00
TAPE CABINET	1	300.00	300.00				300.00	300.00
** TOTAL **			1,100.00	.00	.00	.00	1,100.00	1,100.00
203 OTHER EQUIPMENT								
SCANNER	2	750.00	1,500.00				1,500.00	1,500.00
MODEMS	2	573.00	1,146.00				1,146.00	1,146.00
CD-ROM DR, ADAPTER	2	6,050.00	12,100.00				12,100.00	12,100.00
2.0GB DISK DRIVE	2	2,086.00	4,172.00				4,172.00	4,172.00
COMMUNICATIONS DEV	3	500.00	1,500.00				1,500.00	1,500.00
BR/ROUTER COMM DEV	31	14,500.00	449,500.00				14,500.00	14,500.00
** TOTAL **			469,918.00	4,470.00	19,980.00	9,927.52	34,918.00	34,918.00
** TOTAL CAPITAL OUTLAY **			471,018.00	4,470.00	19,980.00	9,927.52	36,018.00	36,018.00

1994 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION		ACCOUNT NUMBER - A1322					
CLASSIFICATION	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVES 94
CODE I PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
CODE III MATERIALS AND SUPPLIES	19,112.17	57,061.02	19,175.37	37,885.65	46,140.00	13,888.00	13,888.00
CODE IV CONTRACTUAL SERVICES	46,671.48	68,089.84	28,983.92	39,105.92	61,217.00	61,217.00	61,217.00
CODE VIII EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
T O T A L	118,495.86	125,150.86	48,159.29	76,991.57	232,788.00	116,900.00	116,900.00

* COMMENTARY *

OFFICE AUTOMATION FOR ALL CITY DEPARTMENTS.

1994 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: OFFICE AUTOMATION

ACCOUNT NUMBER - A1322

CODE	ITEM	ACTUAL 1992	BUDGETED 1993	ACT ENC 6 MO 1993	EST EXP 6 MO 1993	REQUESTED 1994	CITY MGR RECOMM 94	CITY COUNCIL APPROVE 1994
II CAPITAL EXPENDITURES								
201	OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
203	OTHER EQUIPMENT	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
	TOTAL	52,712.21	.00	.00	.00	125,431.00	41,795.00	41,795.00
III MATERIALS AND SUPPLIES								
303	OTHER MATERIALS/SUPPLIES	19,112.17	55,561.02	19,175.37	36,385.65	44,640.00	12,888.00	12,888.00
303A	OTHER MATERIALS/SUPPLIES	.00	1,500.00	.00	1,500.00	1,500.00	1,000.00	1,000.00
	TOTAL	19,112.17	57,061.02	19,175.37	37,885.65	46,140.00	13,888.00	13,888.00
IV CONTRACTUAL SERVICES								
401	UTILITIES ELEC-M.C.	17,257.28	19,700.00	2,761.85	16,938.15	17,300.00	17,300.00	17,300.00
401A	UTILITIES-TELEPHONE MC	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	21,648.30	32,885.00	18,247.14	14,637.86	35,967.00	35,967.00	35,967.00
404A	REPAIRS TO EQUIPMENT M.C.	1,143.36	3,500.00	.00	3,500.00	2,500.00	2,500.00	2,500.00
405	RENTAL OF EQUIP	.00	.00	.00	.00	.00	.00	.00
406	INSURANCE M.C.	.00	750.00	.00	750.00	750.00	750.00	750.00
408	DUES & SUBSCRIPTIONS	401.59	669.84	736.78	66.94	650.00	650.00	650.00
409	CONSULTANT SERVICES	5,660.00	8,800.00	6,595.00	2,205.00	800.00	800.00	800.00
410	TRAINING EXPENSES	560.95	1,785.00	643.15	1,141.85	3,250.00	3,250.00	3,250.00
	TOTAL	46,671.48	68,089.84	28,983.92	39,105.92	61,217.00	61,217.00	61,217.00
	GRAND TOTAL	118,495.86	125,150.86	48,159.29	76,991.57	232,788.00	116,900.00	116,900.00

1994 - 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 1992	BUDGETED 1993	ACT ENC 6 MO 93	REQUESTED 1994	CITY MGR RECOMM 94
201 OFFICE EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
203 OTHER EQUIPMENT								
PC 486 660 MB HARD	2	2,896.00	5,792.00				5,792.00	2,896.00
PC486 1.2GB HARD	1	3,423.00	3,423.00				3,423.00	.00
PC 486 200 MB HARD	1	1,915.00	1,915.00				1,915.00	1,915.00
PC 486 200 MB HARD	5	2,009.00	10,045.00				10,045.00	10,045.00
PC 486 120 MB HARD	7	1,507.00	10,549.00				10,549.00	3,014.00
PC 486 80 MB HARDDR	5	1,732.00	8,660.00				8,660.00	.00
PC 386 80 MB HARDDR	18	1,351.00	24,318.00				24,318.00	5,404.00
PC 386 80 MB HARDDR	3	1,261.00	3,783.00				3,783.00	.00
NB COMP 100 MB HARD	2	3,100.00	6,200.00				6,200.00	.00
PANASONIC PRINTER	10	566.00	5,660.00				5,660.00	.00
HEWLETT LASERJETIV	6	2,260.00	13,560.00				13,560.00	6,780.00
OKIDATA 321 PRINTER	3	418.00	1,254.00				1,254.00	836.00
2.0 GB MAYNARD DAT	1	2,450.00	2,450.00				2,450.00	.00
PORT 250MB BAKPACK	2	409.00	818.00				818.00	409.00
2.0GB SCSI HARD DK	2	2,086.00	4,172.00				4,172.00	.00
NETPORTII	6	550.00	3,300.00				3,300.00	1,100.00
MULTIPOINT REPEATOR	1	1,500.00	1,500.00				1,500.00	1,500.00
16 BIT LAN CARD	22	90.00	1,980.00				1,980.00	900.00
BACK-UPS 1200 (APC)	2	550.00	1,100.00				1,100.00	550.00
BACK-UPS 600 (APC)	9	310.00	2,790.00				2,790.00	.00
12 PORT REPEATOR	1	1,200.00	1,200.00				1,200.00	.00
EX NEC CD-ROM DRIVE	3	673.00	2,019.00				2,019.00	1,346.00
SCSI ADAP/CD-ROM DR	1	400.00	400.00				400.00	400.00
9600 BAUD FAX/MODEM	1	193.00	193.00				193.00	.00
SIM MODULES	50	40.00	2,000.00				2,000.00	.00
LAN COMM DEVICE	3	550.00	1,650.00				1,650.00	.00
PAGE SCANNER	1	1,200.00	1,200.00				1,200.00	1,200.00
FAXPRESS	1	3,500.00	3,500.00				3,500.00	3,500.00
** TOTAL **			125,431.00	52,712.21	.00	.00	125,431.00	41,795.00
** TOTAL CAPITAL OUTLAY **			125,431.00	52,712.21	.00	.00	125,431.00	41,795.00