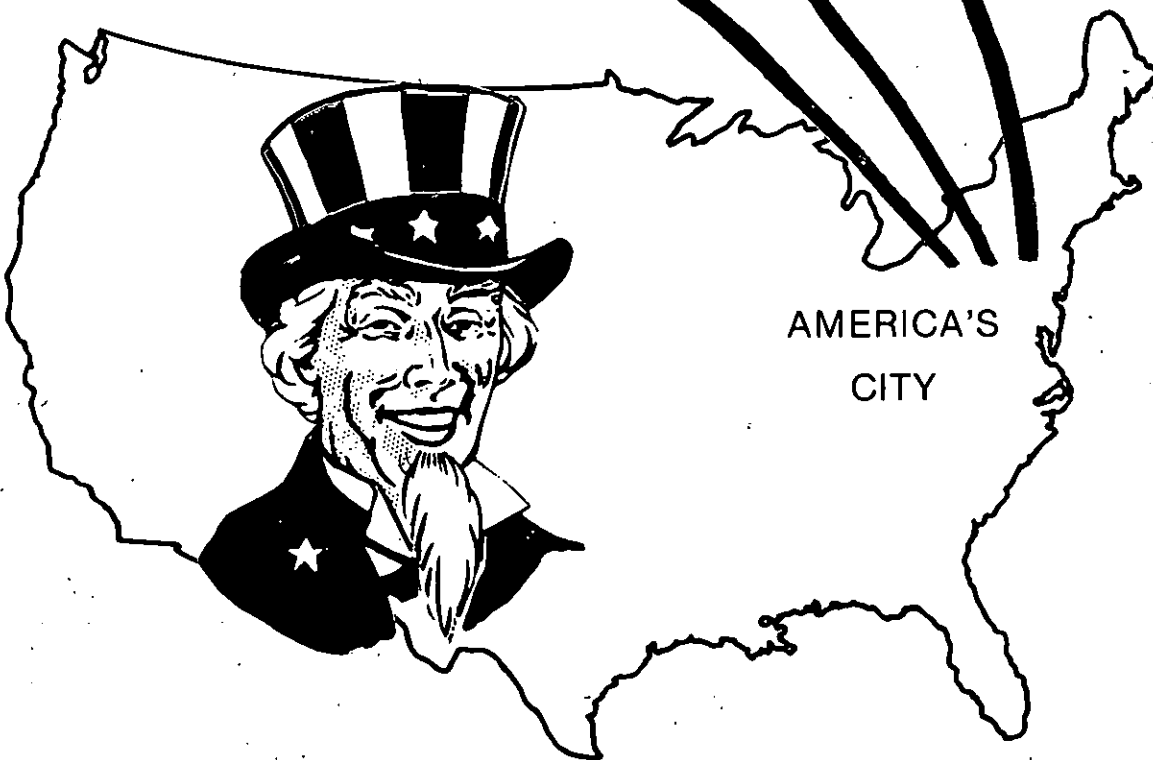


**T R O Y**

NEW YORK'S  
ANSWER FOR  
TODAY AND TOMORROW



AMERICA'S  
CITY

**1987**

**ANNUAL BUDGET**  
Presented By  
**STEVEN G. DWORSKY**  
City Manager



OFFICE OF THE CITY MANAGER

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

STEVEN G. DWORSKY  
CITY MANAGER

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

October, 1986

Hon. Robert M. Conway, Mayor  
and  
Members of the Troy City Council

In accordance with the provisions of the Troy City Charter, I am submitting the proposed budget for the fiscal year beginning January 1, 1987. In this, the first budget that I have submitted to a Troy City Council, I have made every effort to use our resources in the most effective and efficient manner possible. I am proud to present you a budget which holds the line on property taxes and that is balanced according to general accepted accounting practices. Also, I am recommending there be no increase in either the water or sewer rates.

It should be pointed out that, due to the uncertain future of federal revenue sharing in Washington, I have elected, for the time being, to eliminate this as a revenue source from the proposed budget. Historically, these funds were used to pay police and fire salaries. While this potential loss of some \$662,000.00 in revenue sharing has made it more difficult to hold the line on taxes, we still are able to achieve this goal through sound financial planning. Specifically, this was made possible by an anticipated increase in next year's sales tax revenues, an expanded property tax base, a reduction in employee retirement contributions and prudent fiscal management by our hard working budgetary staff. If we are fortunate enough to ultimately receive federal revenue sharing, next year, it is our intention to use these funds to help finance our capital projects.

This budget, while it is cost effective, will, at the same time, provide our citizens the necessary services to which they are entitled. In particular, we will be upgrading our Code Enforcement Bureau through additional manpower and computerization. Moreover, we will be adding one additional police officer, along with the purchase of ten new vehicles for the Police Bureau. Furthermore, we will be adding one position to expand our abilities in the area of economic development and promotion. We will also be expending additional dollars to improve the operation and maintenance of the City's current parking garage. Additionally, it is anticipated that a new parking facility, housing some 210 cars, will be completed in the fall of 1987.

This budget provides a fair 6% wage increase for all City employees. In dollar terms, the wage package will cost approximately \$750,000.00. I am pleased to point out that there is no proposal for layoffs or cutbacks in our work force. Moreover, we are establishing a new tuition reimbursement program for all City employees:

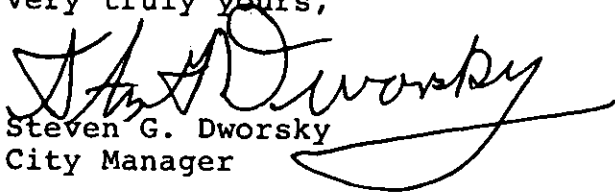
While there are certain expenses the City has virtually no control over, such as over \$1M in health insurance payments, we are making every effort to be most efficient in those areas that are discretionary in nature. This runs the gamut from purchasing to planning. One major way in which we intend to make City operations more efficient is through the computerization of day to day operations. We will be expending over \$170,000.00 in this budget to meet our goals and objectives in the area of computerization.

I have established an overall capital improvement program of \$2.6M to help enhance the City's infrastructure and productivity. Unquestionably, this is a long term investment to improve the quality of living in our City.

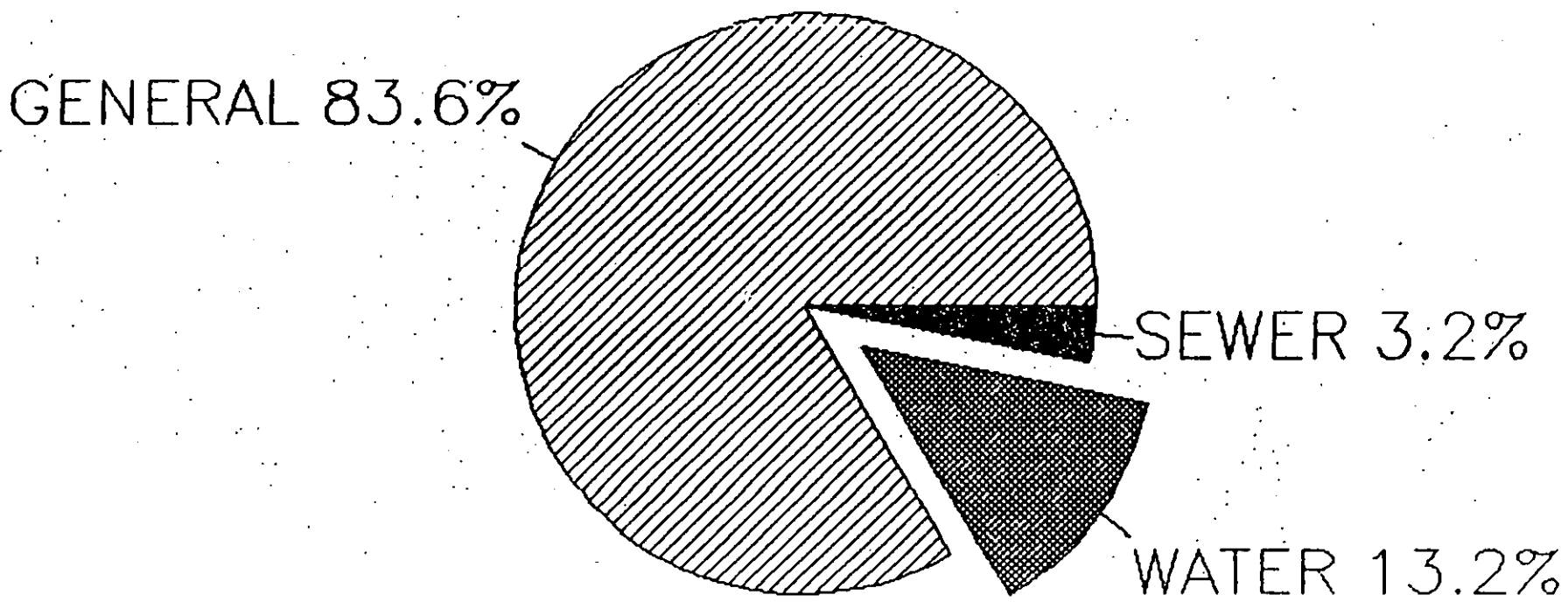
I would expect that 1987 will be an exciting and invigorating year in our City. With the opening of restaurants, retail establishments, a new motel and the start-up of new housing units, the quality of life should improve for all of our residents. This, of course, will help expand our tax base which will allow us to maintain the proper level of services without an undue burden on our taxpayers. Just this year, the assessed valuation of property in our City has increased by some \$17.4M, which is indicative of the growth taking place. However, 47% of our property still remains tax exempt.

I am presenting a general fund budget of \$25.9M that is prudent, pragmatic and practical. This is an increase of approximately 3% over the current operating budget. If this budget is approved by the City Council, as proposed, it will mean that the City tax rate, for 1987, will be \$33.35 per thousand dollars of assessed valuation, or the same amount that our residents are now paying.

Very truly yours,

  
Steven G. Dworsky  
City Manager

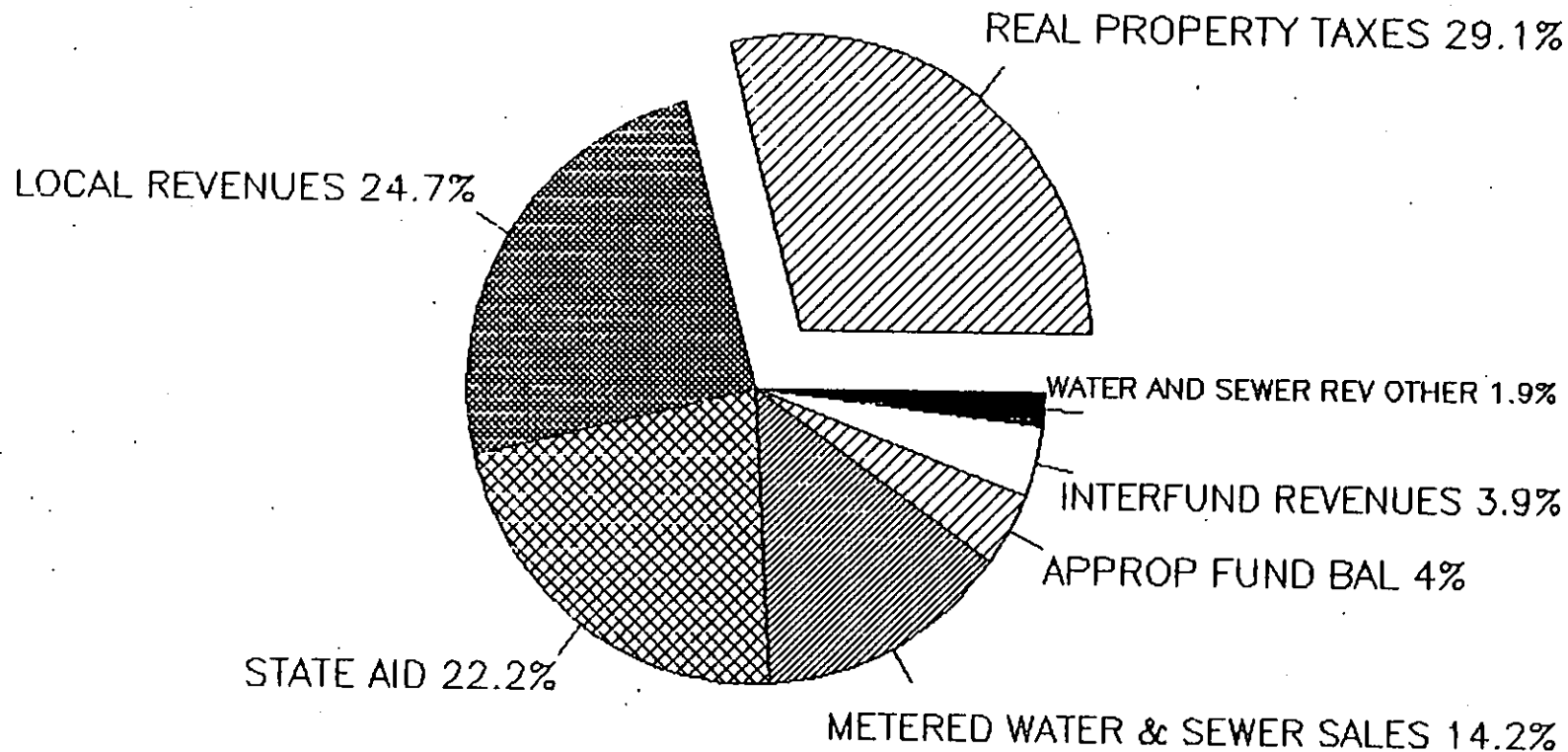
1987  
CITY OF TROY  
BUDGET  
\$ 30,992,359



# CITY OF TROY

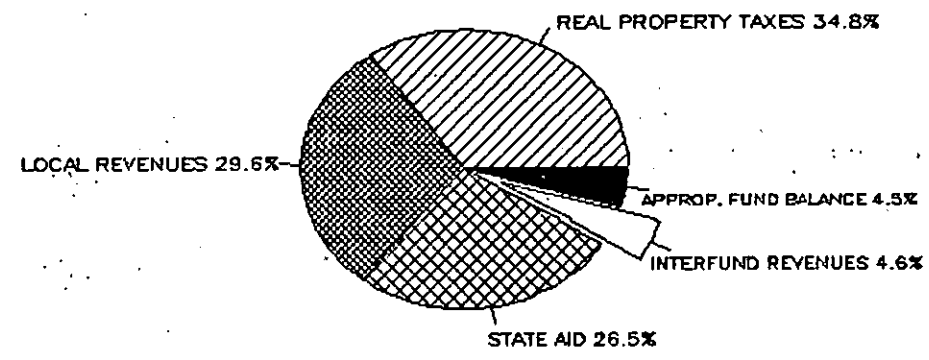
## 1987 OPERATING FUND REVENUE

\$ 30,992,359

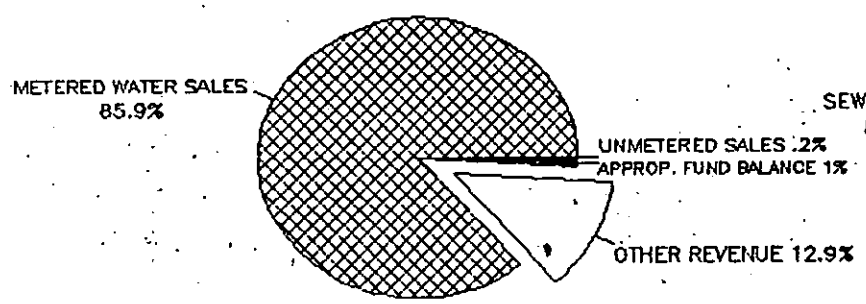


# CITY OF TROY 1987 REVENUES BY FUNDS

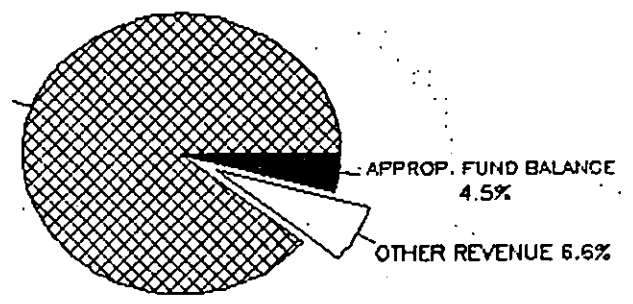
GENERAL FUNDS  
\$ 25,910,076



WATER FUND  
\$ 4,095,660



SEWER FUND  
\$ 986,623

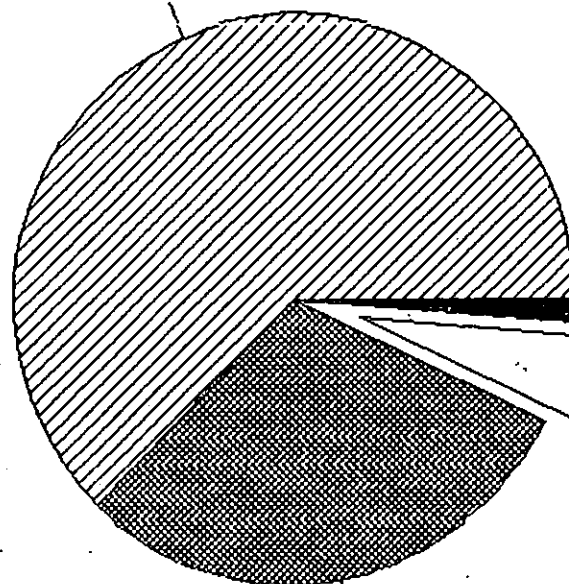


# CITY OF TROY

## 1987 OPERATING FUND EXPENDITURES

### \$ 30,992,359

PERSONAL SVC & EMP BEN 62.8%



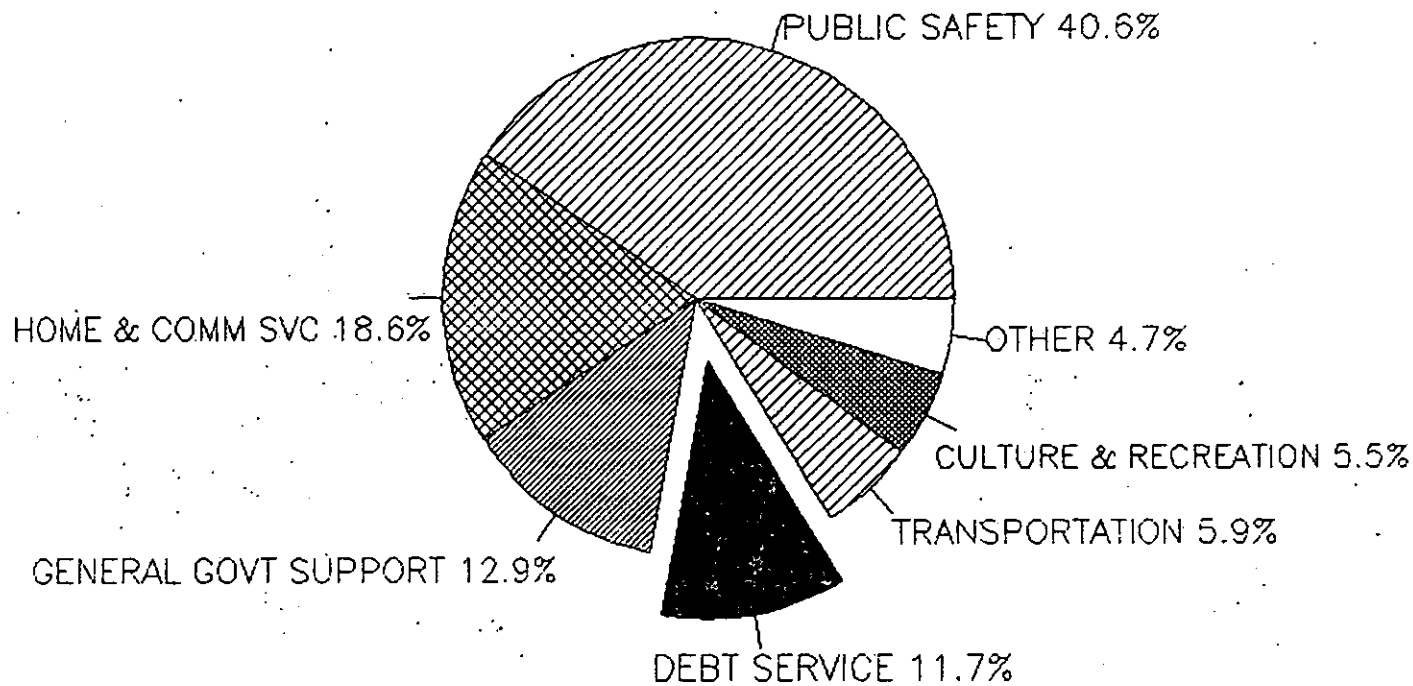
CAPITAL EXPENDITURES 1.4%

MATERIAL & SUPPLIES 5.8%

CONTRACTUAL SVC'S 30%

# CITY OF TROY 1987 EXPENDITURES BY USE

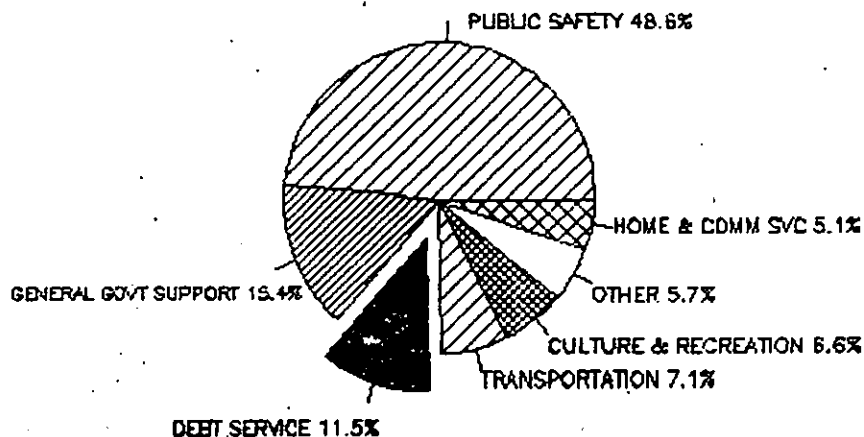
TOTAL OPERATING FUNDS  
\$ 30,992,359



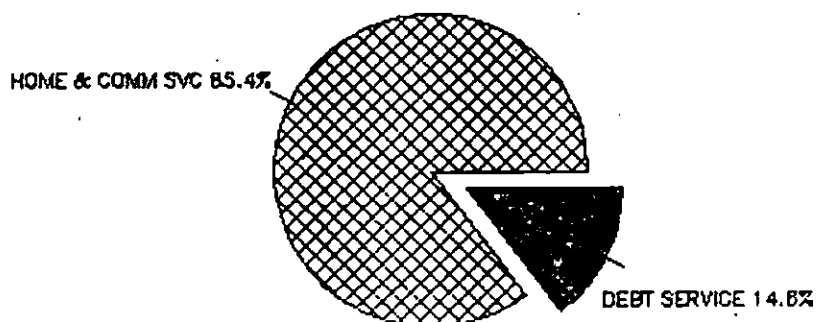


# CITY OF TROY 1987 EXPENDITURES BY USE

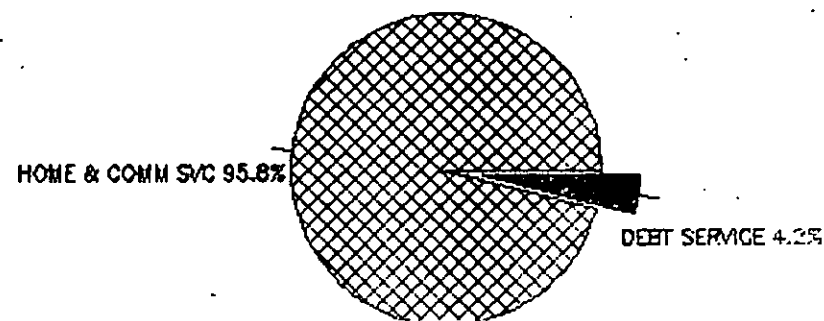
GENERAL FUND  
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\$ 4,095,660



SEWER FUND  
\$ 986,623



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CITY OF TROY, NEW YORK

1987 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS  
1987 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1987)

I	<u>APPROPRIATIONS - GENERAL FUND</u>		\$ <u>25,910,076</u>
II	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 7,669,131	
	INTERFUND REVENUES	1,199,370	
	STATE AID	6,872,929	
	FEDERAL AID	-0-	
	APPROPRIATED FUND BALANCE	1,164,066	
		BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ <u>9,004,580</u>
III	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 9,104,580	
	ADD: PROVISION FOR UNCOLLECTABLE TAXES	550,000	
	ADD: PROVISION FOR UNCOLLECTED SCHOOL TAXES	235,000	
	ADD: PROVISION FOR REDEMPTION OF B.A.N.'s	40,000	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	708,000	
		TOTAL REQUIRED TAX LEVY	\$ <u>9,121,580</u>
IV	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$516,701,287	
	LESS: EXEMPT VALUATIONS	243,190,643	
		NET TAXABLE VALUATION	\$ <u>273,510,644</u>
V	<u>TAX RATE</u>		
	1987 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		\$ <u>33.35</u>
	1986 -	\$33.35	
	1985 -	35.28	
	1984 -	35.28	
	1983 -	33.45	

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1987 FISCAL YEAR

		Actual Receipts 1985	Approved Budget- 1986	Revenue Thru 6/30/86	Budget- 1987
GENERAL FUND		-----	-----	-----	-----
<b>I. REAL PROPERTY TAXES</b>					
A1001	Real Property Taxes	\$9,185,147.82	\$8,615,036.00	\$4,403,053.56	\$9,004,580.00
** SUB-TOTAL **		\$9,185,147.82	\$8,615,036.00	\$4,403,053.56	\$9,004,580.00
<b>II. REAL PROPERTY TAX ITEMS</b>					
A1051	Gain From Sale Tax Acq Pr	\$56,693.24	\$15,000.00	\$1,759.21	\$50,000.00
A1080	Pmt in Lieu of Taxes/Fed	24,699.44	20,000.00	0.00	25,000.00
A1081	Other Pmts in Lieu Taxes	223,112.19	200,000.00	90,918.37	225,000.00
A1081A	Pmt Lieu Taxes/Water Fund	220,000.00	220,000.00	0.00	250,000.00
A1090	Int. & Penalties/Real Pro	208,740.73	150,000.00	100,564.73	150,000.00
** SUB-TOTAL **		\$733,245.60	\$605,000.00	\$193,238.31	\$700,000.00
<b>III. NON-PROPERTY TAX ITEMS</b>					
A1110	State Adm Tax Retail Sale	\$3,938,162.26	\$4,166,000.00	\$2,089,010.60	\$4,482,240.00
A1130	Utilities Gross Rec. Tax	453,282.96	450,000.00	272,376.61	465,000.00
A1170	Franchises	90,931.14	85,000.00	27,888.91	99,000.00
** SUB-TOTAL **		\$4,482,376.36	\$4,701,000.00	\$2,389,276.12	\$5,042,240.00
<b>IV. DEPARTMENTAL INCOME</b>					
A1230	Treasurer's Fees	\$39,406.55	\$25,000.00	\$18,937.35	\$35,000.00
A1240	Comptroller's Fees	62.00	50.00	12.00	50.00
A1250	Assessor's Fees	10,571.40	2,000.00	1,350.00	10,000.00
A1255	Clerk's Fees	5,171.25	5,000.00	2,087.50	9,000.00
A1520	Police Report Fees	1,092.50	1,000.00	272.00	600.00
A1550	Public Pound Charges	2,366.00	3,000.00	623.00	3,000.00
A1560	Safety Inspection Fees	10,902.00	10,000.00	4,305.00	12,000.00
A1570	Demolition Charges	0.00	100.00	0.00	100.00
A1603	Vital Statistics Fees	40,785.00	40,000.00	23,300.00	42,250.00
A1710	Engineering Fees	0.00	50.00	0.00	100.00
A1720	Parking Garage	136,833.31	135,000.00	85,241.16	145,000.00
A1730	Parking Lots	136,439.50	140,000.00	83,926.75	229,000.00
A2001	Recreation ID Fees	1,046.00	1,000.00	736.00	800.00
A2012	Recreation Concessions	18,669.02	15,000.00	15,412.76	12,500.00
A2025	Pool Fees	5,415.25	6,000.00	0.00	5,000.00
A2030	Tennis Fees	4,478.00	4,000.00	2,060.00	3,500.00
A2050	Golf Fees	171,926.00	165,000.00	102,252.75	180,000.00
A2065	Skating Rink Fees	74,902.60	80,000.00	48,448.25	80,000.00
A2089	Other Recreation Chgs	16,694.57	5,000.00	5,406.00	5,000.00
A2130	Landfill Charges	204,978.00	200,000.00	128,082.00	250,000.00
** SUB-TOTAL **		\$881,738.95	\$837,200.00	\$522,452.52	\$1,014,900.00

## ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE

1987 FISCAL YEAR

	Actual Receipts 1985	Approved Budget- 1986	Revenue Thru 6/30/86	Budget- 1987
<b>V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</b>				
A2228 Data Processing Services	\$48,720.04	\$36,750.00	\$9,000.00	\$31,750.00
A2280 Civil Service	16,906.45	18,165.00	0.00	20,725.00
A2290 Stop DWI-County	7,520.00	4,800.00	0.00	8,000.00
A2300 Public Works Services	17,472.80	17,473.00	0.00	37,129.00
<b>** SUB-TOTAL **</b>	<b>\$90,619.29</b>	<b>\$77,188.00</b>	<b>\$9,000.00</b>	<b>\$97,604.00</b>
<b>VI. USE OF MONEY AND PROPERTY</b>				
A2401 Int. Earnings on Invest	\$251,635.76	\$250,000.00	\$36,387.44	\$200,000.00
A2410 Rent City Owned Real Prop	82,195.86	92,200.00	46,725.84	95,000.00
A2450 Commissions (Phone)	2,204.91	1,500.00	1,206.92	1,500.00
<b>** SUB-TOTAL **</b>	<b>\$336,036.53</b>	<b>\$343,700.00</b>	<b>\$84,320.20</b>	<b>\$296,500.00</b>
<b>VII. LICENSES AND PERMITS</b>				
A2501 Bus. & Occup. Licenses	\$12,220.00	\$10,000.00	\$6,465.00	\$12,000.00
A2502 Precious Metals	75.00	500.00	0.00	100.00
A2540 Bingo Licenses	32,658.79	35,000.00	18,198.36	35,000.00
A2541 Games of Chance	2,456.03	2,500.00	515.02	2,500.00
A2542 Dog Licenses	16,320.10	20,000.00	10,242.62	15,000.00
A2543 Amusements	200.00	1,000.00	0.00	1,000.00
A2544 Dog Licenses Apport	3,044.32	2,500.00	2,595.59	2,500.00
A2545 Licenses-Other	68.50	200.00	30.00	100.00
A2550 Loading Zone Permits	1,000.00	1,000.00	1,000.00	1,000.00
A2555 Bldg. & Alter. Permits	78,245.00	70,000.00	34,143.00	75,000.00
A2560 Street Opening Permits	5,487.00	10,000.00	7,698.00	10,000.00
A2565 Plumbing Permits	1,863.00	2,000.00	1,579.00	2,000.00
A2570 Sign Permits	5,200.00	6,000.00	4,140.00	5,000.00
A2590 Landfill Permits	4,525.00	5,000.00	4,220.00	5,500.00
<b>** SUB-TOTAL **</b>	<b>\$163,362.74</b>	<b>\$165,700.00</b>	<b>\$90,826.59</b>	<b>\$166,700.00</b>
<b>VIII. FINES AND FORFEITURES</b>				
A2610 Criminal Fines/Forf. Bail	\$35,041.00	\$30,000.00	\$10,132.00	\$20,000.00
A2610A Parking Fines	96,490.58	110,000.00	52,342.00	100,000.00
A2610B Traffic Fines	30,670.00	35,000.00	12,025.00	25,000.00
A2620 Forfeiture of Deposits	2,590.00	500.00	0.00	500.00
A2620A Forf. of Dep.- Fed. Prop	0.00	0.00	0.00	15,000.00
<b>** SUB-TOTAL **</b>	<b>\$164,791.58</b>	<b>\$175,500.00</b>	<b>\$74,499.00</b>	<b>\$160,500.00</b>

	Actual Receipts 1985	Approved Budget- 1986	Revenue Thru 6/30/86	Budget- 1987	
<b>IX. SALES OF PROPERTY</b>					
A2655	Minor Sales-Scrap	\$1,203.02	\$1,000.00	\$496.80	\$1,000.00
A2660	Sale/City Owned/Real Prop	5,249.20	20,000.00	450.00	5,000.00
A2665	Sales of City Equipment	15,875.00	5,000.00	5,415.00	5,000.00
A2680	Insurance Recoveries	64,810.41	10,010.00	18,904.09	5,000.00
A2681	Health Insurance	129,637.60	110,000.00	63,018.54	130,000.00
<b>** SUB-TOTAL **</b>		<b>\$216,775.23</b>	<b>\$146,010.00</b>	<b>\$88,284.43</b>	<b>\$146,000.00</b>

<b>X. MISCELLANEOUS</b>					
A2701	Refunds/Prior Yr Expenses	\$41,289.60	\$15,000.00	\$3,400.98	\$15,000.00
A2705	Gifts and Donations	20,516.95	25,000.00	12,159.87	11,500.00
A2715	Procds Seized/Unclmd Prop	1,126.00	1,000.00	1,545.00	1,500.00
A2760	Rens. Cnty.- Team Project	0.00	0.00	0.00	9,187.00
A2770	Other Unclass. Revenues	15,839.76	5,043.00	482.81	7,500.00
<b>** SUB-TOTAL **</b>		<b>\$78,772.31</b>	<b>\$46,043.00</b>	<b>\$17,588.26</b>	<b>\$44,687.00</b>

<b>XI. INTERFUND REVENUES</b>					
A2801A	Community Development	\$609,914.00	\$605,630.00	\$311,995.25	\$660,981.00
A2801C	Water Department	90,000.00	90,000.00	0.00	110,000.00
A2801D	Sewer Department	70,000.00	70,000.00	0.00	80,000.00
A2801E	Urban Development UDAG	0.00	15,000.00	0.00	18,887.00
A2801F	UDAG Rev Loan Parking	44,935.00	95,877.00	0.00	61,642.00
A2801G	Troy Ind. Dev. Authority	0.00	0.00	0.00	42,860.00
A2815	Federal Revenue Sharing	658,357.00	661,684.00	306,650.00	0.00
A2954	Capital Fund-Unused Appro	0.00	40,000.00	0.00	50,000.00
A2956	Capital Fund-Int. on Inv.	175,272.00	265,000.00	263,912.86	175,000.00
<b>** SUB-TOTAL **</b>		<b>\$1,648,478.00</b>	<b>\$1,843,191.00</b>	<b>\$882,558.11</b>	<b>\$1,199,370.00</b>

<b>XII. STATE AID</b>					
A3001	Per Capita/Rev.Sharing	\$5,651,052.96	\$5,897,080.00	\$3,912,900.00	\$5,903,880.00
A3005	Mortgage Tax Distribution	154,110.25	150,000.00	91,569.77	180,000.00
A3089	Other State Aid EMT	0.00	900.00	0.00	1,000.00
A3330	Unified Courts Admin.	111,249.36	99,250.00	32,841.42	125,000.00
A3389	Public Safety/Fire Prev.	33,596.00	32,000.00	894.90	32,000.00
A3390	Fire Preven-Arson	5,597.00	2,827.00	0.00	15,000.00
A3510	Highway Safety (Chips)	344,779.25	355,558.00	178,627.50	374,322.00
A3772	Programs For Aging	10,167.59	5,000.00	0.00	5,000.00
A3820	Youth Services	173,871.97	234,083.00	28,447.27	236,727.00
A3989	Envir. Conservation	941.00	0.00	0.00	0.00
<b>** SUB-TOTAL **</b>		<b>\$6,485,365.38</b>	<b>\$6,776,678.00</b>	<b>\$4,245,280.86</b>	<b>\$6,872,929.00</b>



	Actual Receipts 1985	Approved Budget- 1986	Revenue Thru 6/30/86	Budget- 1987
<b>XIII. FEDERAL AID</b>				
A4740	Comp Employment Training	\$0.00	\$0.00	\$0.00
A4790	Energy Conservation	0.00	0.00	0.00
** SUB-TOTAL **		\$0.00	\$0.00	\$0.00
<b>XIV. APPROPRIATED FUND BALANCE</b>				
A8018	Appropriated Fund Balance	\$0.00	\$790,000.00	\$1,164,066.00
** SUB-TOTAL **		\$0.00	\$790,000.00	\$1,164,066.00
** GENERAL FUND TOTAL **		\$24,466,709.79	\$25,122,246.00	\$25,910,076.00

ANNUAL BUDGET: ESTIMATED REVENUE REVENUE BY SOURCE 1987 FISCAL YEAR

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

	Actual Receipts 1985	Approved Budget- 1986	Revenue Thru 6/30/86	Budget- 1987
<b>WATER FUND</b>				
F2410 Metered Water Sales	\$3,378,246.38	\$3,462,500.00	\$1,748,082.75	\$3,517,000.00
F2142 Unmetered Water Sales	8,286.60	8,500.00	8,625.39	8,500.00
Other Revenue	513,439.30	534,614.00	249,807.85	529,350.00
F8018 Appropriated Fund Balance	0.00	0.00	0.00	40,810.00
<b>** WATER FUND TOTAL **</b>	<b>\$3,899,972.28</b>	<b>\$4,005,614.00</b>	<b>\$2,006,515.99</b>	<b>\$4,095,660.00</b>

<b>SEWER FUND</b>				
G2120 Sewer Rents	\$874,047.06	\$873,600.00	\$446,198.47	\$877,000.00
Other Revenue	66,609.84	63,000.00	38,363.72	65,000.00
G8018 Appropriated Fund Balance	0.00	0.00	0.00	44,623.00
<b>** SEWER FUND TOTAL **</b>	<b>\$940,656.90</b>	<b>\$936,600.00</b>	<b>\$484,522.19</b>	<b>\$986,623.00</b>

\*\* REVENUE SUMMARY \*\*

General Fund Total	\$24,466,709.79	\$25,122,246.00	\$13,000,377.96	\$25,910,076.00
Water Fund Total	3,899,972.28	4,005,614.00	2,006,515.99	4,095,660.00
Sewer Fund Total	940,656.90	936,600.00	484,522.19	986,623.00
<b>** GRAND TOTAL **</b>	<b>\$29,307,338.97</b>	<b>\$30,064,460.00</b>	<b>\$15,491,416.14</b>	<b>\$30,992,359.00</b>

1987  
ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

FUND	ACCOUNT CODE	ACCOUNT	PERSONAL SVC. AND EMP. BEN.	CAPITAL EXPENDITURES	MATERIALS AND SUPPLIES	CONTRACTUAL SERVICES	TOTAL
GENERAL:	A1010	CITY COUNCIL	\$150,290	\$250	\$1,375	\$5,520	\$157,435
	A1230	CITY MANAGER	180,564	500	1,482	19,900	202,446
	A1430	PERSONNEL/CIVIL SERVICE	109,693	600	650	3,525	114,468
	A7310	YOUTH ACTIVITIES	86,711	675	3,100	261,069	351,555
	A1315	FINANCE-COMPTROLLER	255,700	2,595	2,500	48,950	309,745
	A1320	FINANCE-AUDITS & ACCOUNTS	103,022	1,690	4,900	4,600	114,212
	A1321	FINANCE-CENTRAL DATA PROCESSING	0	12,000	12,200	355,200	379,400
	A1322	FINANCE-OFFICE AUTOMATION	0	50,500	1,000	78,800	130,300
	A1325	FINANCE-TREASURER	138,590	505	800	17,060	156,955
	A1345	FINANCE-PURCHASING	51,032	1,400	2,500	8,950	63,882
	A1355	FINANCE-ASSESSOR	108,890	0	1,115	34,960	144,965
	A1410	CITY CLERK	112,406	300	1,700	3,625	118,031
	A1450	ELECTIONS	38,000	12,000	500	12,350	62,850

A3610	EXAMINING BOARDS	4,407	0	200	0	4,607
A4020	VITAL STATISTICS	40,712	0	1,000	2,276	43,988
A1420	LAW	225,359	500	1,500	7,450	234,809
A1490	PUBLIC WORKS-ADMINISTRATION	221,454	1,000	3,500	19,614	245,568
A1440	PUBLIC WORKS-ENGINEERING	299,526	4,600	1,450	1,150	306,726
A1620	PUBLIC WORKS-FACILITIES MAINTEN	208,031	5,000	26,850	326,150	566,031
A1640	PUBLIC WORKS-CENTRAL GARAGE	255,401	0	291,500	11,150	558,051
A5110	PUBLIC WORKS-STREET MAINTENANCE	718,755	6,200	365,250	603,327	1,693,532
A5132	PUBLIC WORKS-PARKING GARAGE	49,075	68,000	4,800	28,400	150,275
A8160	PUBLIC WORKS-SANITATION	748,564	10,000	600	41,100	800,264
A3620	PUBLIC WORKS-CODE ENFORCEMENT	308,304	0	200	2,100	310,604
A3320	PUBLIC WORKS-TRAFFIC CONTROL	185,296	33,500	30,250	11,800	260,846
A3120	PUBLIC SAFETY-POLICE	5,058,457	18,620	161,271	195,867	5,434,215
A3410	PUBLIC SAFETY-FIRE	6,232,648	39,127	131,208	154,457	6,557,440

A7020	RECREATION-ADMINISTRATION	104,988	400	600	31,150	137,138
A7150	RECREATION-PROGRAMS	349,299	26,900	19,800	111,825	507,824
A7340	RECREATION-MAINTENANCE	346,766	8,525	95,400	20,200	470,891
A3020	PLANNING & COMMUNITY DEVEL.	447,105	1,500	7,200	19,050	474,855
A8021	BOARDS & COMM.	18,556	0	800	2,750	22,106
A8040	HUMAN RIGHTS COMM.	8,945	100	250	1,450	10,745
A9700	GENERAL UNDISTRIBUTED EXPENSE	0	0	0	1,848,787	1,848,787
A9710	GENERAL FUND BONDS	0	0	0	2,693,460	2,693,460
A9730	BOND ANTICIPATION NOTES	0	0	0	114,320	114,320
A9740	CAPITAL NOTES	0	0	0	156,750	156,750
GENERAL FUND TOTALS		\$17,166,546	\$306,987	\$1,177,451	\$7,259,092	\$25,910,076

<b>WATER:</b>	F 8310	PUBLIC UTILITIES - ADMINISTRATION	\$321,316	\$2,500	\$4,300	\$739,750	\$1,067,866
	F 8320	WATER - PUMPING	0	750	2,410	107,975	111,135
	F 8330	WATER - PURIFICATION	822,446	6,050	249,050	81,075	1,158,621
	F 8340	WATER - TRANS. & DISTRIBUTION	734,952	4,250	212,562	7,500	959,264
	F 1640	PUBLIC UTILITIES - GARAGE	56,747	55,700	83,700	3,500	199,647
	F 9710	WATER - BONDS	0	0	0	576,207	576,207
	F 9730	WATER - BOND ANTICIPATION NOTES	0	0	0	22,920	22,920
		<b>WATER FUND TOTALS</b>	<b>\$1,935,461</b>	<b>\$69,250</b>	<b>\$552,022</b>	<b>\$1,538,927</b>	<b>\$4,095,680</b>
<b>SEWER:</b>	G 8120	SANITARY SERVICES	\$383,811	\$46,950	\$61,500	\$452,600	\$944,861
	G 9710	SEWER - BONDS	0	0	0	41,762	41,762
		<b>SEWER FUND TOTALS</b>	<b>\$383,811</b>	<b>\$46,950</b>	<b>\$61,500</b>	<b>\$494,362</b>	<b>\$986,623</b>
		<b>GRAND TOTAL ALL FUNDS</b>	<b>\$19,476,174</b>	<b>\$423,187</b>	<b>\$1,790,973</b>	<b>\$9,302,025</b>	<b>\$30,992,359</b>

1987 BUDGET APPROPRIATIONS - SUMMARY

CLASSIFICATION	FUND - GENERAL		DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010		
	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	124,788.79	131,702.00	71,535.74	60,166.26	140,646.00	140,646.00	150,290.00
CODE II CAPITAL EXPENDITURES	22.75	150.00	125.00	25.00	250.00	250.00	250.00
CODE III MATERIALS AND SUPPLIES	732.84	1,199.00	508.81	690.19	1,375.00	1,375.00	1,375.00
CODE IV CONTRACTUAL SERVICES	7,217.91	8,617.00	5,507.58	3,109.42	5,520.00	5,520.00	5,520.00
T O T A L	132,762.29	141,668.00	77,677.13	63,990.87	147,791.00	147,791.00	157,435.00

\* 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.

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARY - PERMANENT	108,527.18	112,295.00	56,905.64	55,389.36	124,068.00	124,068.00	133,068.00
102	SALARY - TEMP	.00	629.00	586.62	42.38	.00	.00	.00
104	PENSION & RETIREMENT	8,111.29	10,247.00	10,247.00	.00	7,230.00	7,230.00	7,230.00
106	SOCIAL SECURITY	7,683.66	8,064.00	3,596.48	4,467.52	8,903.00	8,903.00	9,547.00
110	LONGEVITY	466.67	467.00	200.00	267.00	445.00	445.00	445.00
TOTAL		124,788.79	131,702.00	71,535.74	60,166.26	140,646.00	140,646.00	150,290.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	22.75	150.00	125.00	25.00	250.00	250.00	250.00
TOTAL		22.75	150.00	125.00	25.00	250.00	250.00	250.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	732.84	1,199.00	508.81	690.19	1,375.00	1,375.00	1,375.00
TOTAL		732.84	1,199.00	508.81	690.19	1,375.00	1,375.00	1,375.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	221.85	750.00	63.34	686.66	750.00	750.00	750.00
403	ADVERTISING	1,065.68	1,500.00	537.74	962.26	1,500.00	1,500.00	1,500.00
404	EQUIPMENT REPAIRS	89.50	150.00	89.50	60.50	200.00	200.00	200.00
408	DUES & SUBSCRIPTIONS	4,552.00	4,817.00	4,817.00	.00	70.00	70.00	70.00
411	TRAVEL EXPENSES	1,288.88	1,400.00	.00	1,400.00	3,000.00	3,000.00	3,000.00
TOTAL		7,217.91	8,617.00	5,507.58	3,109.42	5,520.00	5,520.00	5,520.00
GRAND TOTAL		132,762.29	141,668.00	77,677.13	63,990.87	147,791.00	147,791.00	157,435.00



1987 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND -

DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION	
		86	87	+ OR -	1986	CITY MGR		CITY COUNCIL		1986	CITY COUNCIL	
						RECOMM. 87	APPROVED 87	RECOMM. 87	APPROVED 87		RECOMM. 87	APPROVED 87
101	LEGIS ASSISTANT	1	1	0	26,083.00	29,083.00	29,083.00	29,083.00	26,083.00	29,083.00	29,083.00	
101	SEC. TO THE MAYOR	1	1	0	16,212.00	21,985.00	21,985.00	21,985.00	16,212.00	21,985.00	21,985.00	
101	MAYOR	1	1	0	9,000.00	9,000.00	10,000.00	10,000.00	9,000.00	9,000.00	10,000.00	
101	COUNCILMAN	8	8	0	8,000.00	8,000.00	9,000.00	9,000.00	64,000.00	64,000.00	72,000.00	
* TOTAL *		11	11	0					115,295.00	124,068.00	133,068.00	

1987 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND -		DEPARTMENT - CITY COUNCIL			ACCOUNT NUMBER - A1010				
CODE CLASSIFICATION	ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201	OFFICE EQUIPMENT TAPE RECORDER & CASS	1	250.00	250.00				250.00	250.00
	** TOTAL **			250.00	22.75	150.00	125.00	250.00	250.00
	** TOTAL CAPITAL OUTLAY **			250.00	22.75	150.00	125.00	250.00	250.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230					
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	169,369.71	210,774.00	135,442.86	75,331.14	180,564.00	180,564.00	180,564.00
CODE II CAPITAL EXPENDITURES	.00	.00	.00	.00	500.00	500.00	500.00
CODE III MATERIALS AND SUPPLIES	383.69	650.00	215.49	434.51	1,482.00	1,482.00	1,482.00
CODE IV CONTRACTUAL SERVICES	20,165.73	22,550.00	7,708.72	14,841.28	14,900.00	19,900.00	19,900.00
T O T A L	189,919.13	233,974.00	143,367.07	90,606.93	197,446.00	202,446.00	202,446.00

\* 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.

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230					
CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987	
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>									
101	SALARIES - PERMANENT	134,301.64	170,873.00	102,908.82	67,964.18	149,728.00	149,728.00	149,528.00	
104	PENSION & RETIREMENT	25,140.68	25,753.00	25,753.00	.00	20,896.00	20,896.00	20,896.00	
106	SOCIAL SECURITY	8,227.39	12,348.00	4,961.04	7,386.96	9,362.00	9,362.00	9,562.00	
110	LONGEVITY	1,700.00	1,800.00	1,820.00	20.00-	578.00	578.00	578.00	
	<b>TOTAL</b>	<b>169,369.71</b>	<b>210,774.00</b>	<b>135,442.86</b>	<b>75,331.14</b>	<b>180,564.00</b>	<b>180,564.00</b>	<b>180,564.00</b>	
<b>II CAPITAL EXPENDITURES</b>									
201	OFFICE EQUIPMENT	.00	.00	.00	.00	500.00	500.00	500.00	
	<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	
<b>III MATERIALS AND SUPPLIES</b>									
301	OFFICE SUPPLIES	383.69	650.00	215.49	434.51	1,482.00	1,482.00	1,482.00	
	<b>TOTAL</b>	<b>383.69</b>	<b>650.00</b>	<b>215.49</b>	<b>434.51</b>	<b>1,482.00</b>	<b>1,482.00</b>	<b>1,482.00</b>	
<b>IV CONTRACTUAL SERVICES</b>									
402	POSTAGE	301.55	300.00	69.17	230.83	750.00	750.00	750.00	
403	PRINTING & ADVERTISING	1,083.61	1,500.00	126.48	1,373.52	1,200.00	1,200.00	1,200.00	
405	RENTAL OF EQUIPMENT	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00	
408	DUES & SUBSCRIPTIONS	.00	150.00	31.20	118.80	450.00	450.00	450.00	
409	CONSULTANT FEES	18,780.57	20,000.00	7,446.09	12,553.91	10,000.00	15,000.00	15,000.00	
411	TRAVEL EXPENSE	.00	600.00	35.78	564.22	1,000.00	1,000.00	1,000.00	
	<b>TOTAL</b>	<b>20,165.73</b>	<b>22,550.00</b>	<b>7,708.72</b>	<b>14,841.28</b>	<b>14,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	
	<b>GRAND TOTAL</b>	<b>189,919.13</b>	<b>233,974.00</b>	<b>143,367.07</b>	<b>90,606.93</b>	<b>197,446.00</b>	<b>202,446.00</b>	<b>202,446.00</b>	

1987 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			R A T E O F C O M P E N S A T I O N			S A L A R I E S			T O T A L A P P R O P R I A T I O N			
		86	87	+ OR -	1986	CITY MGR		CITY COUNCIL		1986	CITY MGR		CITY COUNCIL	
						RECOMM. 87	APPROVED 87	RECOMM. 87	APPROVED 87					
101	CITY MANAGER	1	1	0	61,692.00	65,394.00	65,394.00	61,692.00	65,394.00	65,394.00	61,692.00	65,394.00	65,394.00	
101	BUDG. OFF.	1	1	0	31,512.00	38,160.00	38,160.00	31,512.00	38,160.00	38,160.00	31,512.00	38,160.00	38,160.00	
101	CONF ASS'T TO C. M	1	1	0	26,938.00	21,200.00	21,200.00	26,938.00	21,200.00	21,200.00	26,938.00	21,200.00	21,200.00	
101	PVT SECY CM	1	1	0	23,372.00	24,774.00	24,774.00	23,372.00	24,774.00	24,774.00	23,372.00	24,774.00	24,774.00	
* TOTAL *		4	4	0				143,514.00			149,528.00		149,528.00	

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1987 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE	CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201	OFFICE EQUIPMENT FILE CABINETS	2	250.00	500.00				500.00	500.00
	** TOTAL **			500.00	.00	.00	.00	500.00	500.00
	** TOTAL CAPITAL OUTLAY **			500.00	.00	.00	.00	500.00	500.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV	ACCOUNT NUMBER - A1430					
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	67,519.86	73,495.00	40,807.12	32,687.88	111,147.00	109,693.00	109,693.00
CODE II CAPITAL EXPENDITURES	.00	1,600.00	1,455.65	144.35	600.00	600.00	600.00
CODE III MATERIALS AND SUPPLIES	553.56	400.00	115.01	284.99	650.00	650.00	650.00
CODE IV CONTRACTUAL SERVICES	2,041.11	2,400.00	679.17	1,720.83	3,525.00	3,525.00	3,525.00
T O T A L	70,114.53	77,895.00	43,056.95	34,838.05	115,922.00	114,468.00	114,468.00

\* 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.

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV			ACCOUNT NUMBER - A1430			
CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	53,575.27	58,775.00	29,799.09	28,975.91	95,668.00	91,985.00	91,985.00
102	SALARIES-TEMPORARY	1,035.00	1,000.00	500.00	500.00	1,200.00	1,200.00	1,200.00
104	PENSION & RETIREMENT	8,383.04	8,695.00	8,695.00	.00	5,997.00	8,489.00	8,489.00
106	SOCIAL SECURITY	3,826.55	4,325.00	1,813.03	2,511.97	6,937.00	6,674.00	6,674.00
110	LONGEVITY	700.00	700.00	.00	700.00	1,345.00	1,345.00	1,345.00
TOTAL		67,519.86	73,495.00	40,807.12	32,687.88	111,147.00	109,693.00	109,693.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	.00	1,600.00	1,455.65	144.35	600.00	600.00	600.00
TOTAL		.00	1,600.00	1,455.65	144.35	600.00	600.00	600.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	347.54	250.00	115.01	134.99	500.00	500.00	500.00
303	OTHER MATLS & SUPPLIES	206.02	100.00	.00	100.00	100.00	100.00	100.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
TOTAL		553.56	400.00	115.01	284.99	650.00	650.00	650.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	342.00	350.00	213.38	136.62	450.00	450.00	450.00
403	PRINTING & ADVERTISING	936.47	800.00	316.35	483.65	1,650.00	1,650.00	1,650.00
404	REPAIRS TO EQUIPMENT	164.00	150.00	.00	150.00	250.00	250.00	250.00
405	RENTAL OF EQUIPMENT	593.56	1,000.00	149.44	850.56	1,000.00	1,000.00	1,000.00
408	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	75.00	75.00	75.00
411	TRAVEL EXPENSES	.00	100.00	.00	100.00	100.00	100.00	100.00
TOTAL		2,041.11	2,400.00	679.17	1,720.83	3,525.00	3,525.00	3,525.00
GRAND TOTAL		70,114.53	77,895.00	43,056.95	34,838.05	115,922.00	114,468.00	114,468.00



1987 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			
		86	87 + OR -		1986	CITY MGR		CITY COUNCIL		1986	CITY MGR		CITY COUNCIL	
						RECOMM. 87	APPROVED 87	APPROVED 87	RECOMM. 87		APPROVED 87			
101	PERSONNEL DIRECTOR	1	1	0	28,004.00	29,684.00	29,684.00	29,684.00	28,004.00	29,684.00	29,684.00	29,684.00	29,684.00	
101	PRIN STENO	1	1	0	18,839.00	20,022.00	20,022.00	20,022.00	18,889.00	20,022.00	20,022.00	20,022.00	20,022.00	
101	SR. STENO	1	1	0	16,518.00	17,509.00	17,509.00	17,509.00	16,518.00	17,509.00	17,509.00	17,509.00	17,509.00	
101	COMM CHAIR	1	1	0	8,000.00	8,480.00	8,480.00	8,480.00	8,000.00	8,480.00	8,480.00	8,480.00	8,480.00	
101	EX SECRETARY	1	1	0	7,800.00	8,268.00	8,268.00	8,268.00	7,800.00	8,268.00	8,268.00	8,268.00	8,268.00	
101	CIV SER COMM	1	1	0	3,784.00	4,011.00	4,011.00	4,011.00	3,784.00	4,011.00	4,011.00	4,011.00	4,011.00	
101	CIV SER COMM	1	1	0	3,784.00	4,011.00	4,011.00	4,011.00	3,784.00	4,011.00	4,011.00	4,011.00	4,011.00	
* TOTAL *		7	7	0					86,779.00	91,985.00	91,985.00	91,985.00	91,985.00	

1987 - 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 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201 OFFICE EQUIPMENT CHAIRS & TABLES	10	60.00	600.00				600.00	600.00
** TOTAL **			600.00	.00	1,600.00	1,455.65	600.00	600.00
** TOTAL CAPITAL OUTLAY **			600.00	.00	1,600.00	1,455.65	600.00	600.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87	
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	69,805.31	71,949.00	34,474.23	37,474.77	86,711.00	86,711.00	86,711.00	
CODE II CAPITAL EXPENDITURES	295.00	300.00	249.00	51.00	675.00	675.00	675.00	
CODE III MATERIALS AND SUPPLIES	1,360.14	3,350.00	2,373.55	976.45	3,100.00	3,100.00	3,100.00	
CODE IV CONTRACTUAL SERVICES	189,452.45	256,080.00	64,817.21	191,262.79	261,069.00	261,069.00	261,069.00	
T O T A L	260,912.90	331,679.00	101,913.99	229,765.01	351,555.00	351,555.00	351,555.00	

\* COMMENTARY \*

1987 WILL BE THE CITY OF TROY BUREAU OF YOUTH ACTIVITIES FOURTEENTH YEAR OF SOCIAL PLANNING AND GRANT ADMINISTRATION WITH REGARDS TO YOUTH PROGRAMS. THE YOUTH BUREAU WILL CONTINUE TO SUPPLEMENT AND COORDINATE THE ACTIVITIES OF PUBLIC, PRIVATE AND RELIGIOUS AGENCIES DEVOTED TO THE WELFARE AND PROTECTION OF YOUTH. THE YOUTH BUREAU PROVIDES GRANT FUNDING TO 20 AGENCIES UNDER CONTRACT FOR EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS FOR YOUTHS AND THEIR FAMILIES IN THE CITY OF TROY. YOUTH DEVELOPMENT AND DELINQUENCY PREVENTION PROGRAMS ARE A HIGH PRIORITY. IN ADDITION, THE YOUTH BUREAU WILL CONTINUE TO ADMINISTER AND OPERATE A YOUTH EMPLOYMENT SERVICE IN THE CITY OF TROY. THIS PROGRAM IS A JOB SEARCH JOB REFERRAL, AND EDUCATION SERVICE FOR YOUTH IN THE CITY. 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 70% OF THE YOUTH BUREAU BUDGET IS BALANCED BY STATE AID REVENUES. IF GRANTS AND CONTRIBUTIONS ARE REDUCED, PROGRAMS WILL BE REDUCED PROPORTIONATELY.

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	58,492.10	57,346.00	25,705.69	31,640.31	69,273.00	69,273.00	69,273.00
102	SALARIES - TEMPORARY	.00	2,450.00	.00	2,450.00	3,675.00	3,675.00	3,675.00
102A	SALARIES-TEMPORARY	.00	.00	.00	.00	2,700.00	2,700.00	2,700.00
104	PENSION & RETIREMENT	6,507.60	7,198.00	7,198.00	.00	4,318.00	4,318.00	4,318.00
106	SOCIAL SECURITY	4,295.61	4,355.00	1,570.54	2,784.46	5,272.00	5,272.00	5,272.00
106A	SOCIAL SECURITY	.00	.00	.00	.00	193.00	193.00	193.00
109	WORKMENS COMPENSATION	.00	.00	.00	.00	500.00	500.00	500.00
110	LONGEVITY	600.00	600.00	.00	600.00	780.00	780.00	780.00
TOTAL		69,805.31	71,949.00	34,474.23	37,474.77	86,711.00	86,711.00	86,711.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	295.00	300.00	249.00	51.00	.00	.00	.00
203A	OTHER MATL'S & EQUIPMENT	.00	.00	.00	.00	675.00	675.00	675.00
TOTAL		295.00	300.00	249.00	51.00	675.00	675.00	675.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	427.67	650.00	507.45	142.55	500.00	500.00	500.00
302	SMALL TOOLS	.00	1,500.00	1,364.99	135.01	750.00	750.00	750.00
303	OTHER MATL'S & SUPPLIES	.00	400.00	324.00	76.00	400.00	400.00	400.00
304A	VEHICLE - PARTS	112.53	100.00	81.63	18.37	300.00	300.00	300.00
304B	VEHICLE - SERVICE	194.74	300.00	.00	300.00	400.00	400.00	400.00
304C	VEHICLE - GAS & OIL	619.20	400.00	95.48	304.52	750.00	750.00	750.00
TOTAL		1,360.14	3,350.00	2,373.55	976.45	3,100.00	3,100.00	3,100.00
<b>IV CONTRACTUAL SERVICES</b>								
401	TELEPHONE	2,318.72	2,500.00	1,070.48	1,429.52	2,700.00	2,700.00	2,700.00

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - A7310			
CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
402	POSTAGE	92.36	80.00	42.56	37.44	80.00	80.00	80.00
403	PRINTING & ADVERTISING	1,550.66	1,500.00	769.05	730.95	1,500.00	1,500.00	1,500.00
404	REPAIRS TO EQUIPMENT	48.00	236.00	193.00	43.00	100.00	100.00	100.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	470.00	470.00	470.00
408	DUES & SUBSCRIPTIONS	230.00	300.00	290.00	10.00	300.00	300.00	300.00
409	CONTRACT SVCS-YOUTH AGENC	185,212.71	251,164.00	62,452.12	188,711.88	250,000.00	250,000.00	250,000.00
410A	TRAINING EXPENSES	.00	.00	.00	.00	5,619.00	5,619.00	5,619.00
411	TRAVEL EXPENSE	.00	300.00	.00	300.00	300.00	300.00	300.00
TOTAL		139,452.45	256,080.00	64,817.21	191,262.79	261,069.00	261,069.00	261,069.00
GRAND TOTAL		260,912.90	331,679.00	101,913.99	229,765.01	351,555.00	351,555.00	351,555.00

1987 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	
		86	87	OR -	1986	CITY MGR	CITY COUNCIL	1986	CITY MGR	CITY COUNCIL	RECOMM. 87	APPROVED 87
						RECOMM. 87	APPROVED 87		RECOMM. 87	APPROVED 87		
101	DIR	1	1	0	28,004.00	29,684.00	29,684.00	28,004.00	29,684.00	29,684.00	29,684.00	
101	SR ACCOUNT CLERK	1	1	0	17,595.00	18,651.00	18,651.00	17,595.00	18,651.00	18,651.00	18,651.00	
101	DEPUTY DIR	1	1	0	16,212.00	20,938.00	20,938.00	16,212.00	20,938.00	20,938.00	20,938.00	
* TOTAL *		3	3	0				61,811.00			69,273.00	69,273.00

1987 - 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 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201 OFFICE EQUIPMENT								
** TOTAL **			.00	295.00	300.00	249.00	.00	.00
202 VEHICLE								
** TOTAL **			.00	.00	.00	.00	.00	.00
203A OTHER MATL'S & EQUIPMENT								
VIDEO PLAYER	1	300.00	300.00				300.00	300.00
T.V MONITOR	1	300.00	300.00				300.00	300.00
TAPE RECORDER	1	75.00	75.00				75.00	75.00
** TOTAL **			675.00	.00	.00	.00	675.00	675.00
** TOTAL CAPITAL OUTLAY **			675.00	295.00	300.00	249.00	675.00	675.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	215,326.86	240,272.00	138,755.82	101,516.18	255,700.00	255,700.00	255,700.00
CODE II CAPITAL EXPENDITURES	2,124.61	3,490.00	643.00	2,847.00	2,595.00	2,595.00	2,595.00
CODE III MATERIALS AND SUPPLIES	2,785.82	1,800.00	1,351.72	448.28	2,500.00	2,500.00	2,500.00
CODE IV CONTRACTUAL SERVICES	13,527.42	14,507.00	5,803.42	8,703.58	48,950.00	48,950.00	48,950.00
T O T A L	233,864.71	260,069.00	146,553.96	113,515.04	309,745.00	309,745.00	309,745.00

\* 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.



1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

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

CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	170,814.99	187,458.00	102,335.07	85,122.93	206,481.00	206,481.00	206,481.00
102	SALARIES-TEMP	7,723.50	12,180.00	5,673.00	6,507.00	12,000.00	12,000.00	12,000.00
104	PENSION & RETIREMENT	21,830.44	23,903.00	23,903.00	.00	19,014.00	19,014.00	19,014.00
106	SOCIAL SECURITY	12,757.93	14,439.00	6,280.58	8,158.42	15,794.00	15,794.00	15,794.00
110	LONGEVITY	2,200.00	2,292.00	564.17	1,727.83	2,411.00	2,411.00	2,411.00
TOTAL		215,326.86	240,272.00	138,755.82	101,516.18	255,700.00	255,700.00	255,700.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	2,124.61	3,490.00	643.00	2,847.00	2,595.00	2,595.00	2,595.00
TOTAL		2,124.61	3,490.00	643.00	2,847.00	2,595.00	2,595.00	2,595.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	2,785.82	1,800.00	1,351.72	448.28	2,500.00	2,500.00	2,500.00
TOTAL		2,785.82	1,800.00	1,351.72	448.28	2,500.00	2,500.00	2,500.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	821.93	800.00	301.79	498.21	850.00	850.00	850.00
403	PRINTING & ADVERTISING	2,990.19	1,800.00	843.93	956.07	2,100.00	2,100.00	2,100.00
404	REPAIRS TO EQUIPMENT	591.50	757.00	644.00	113.00	650.00	650.00	650.00
404A	REPAIRS TO BLDG	.00	4,650.00	984.38	3,665.62	10,000.00	10,000.00	10,000.00
408	DUES & SUBSCRIPTION	722.65	850.00	829.32	20.68	1,100.00	1,100.00	1,100.00
409	CONSULTANTS FEES	7,908.00	5,000.00	2,200.00	2,800.00	32,500.00	32,500.00	32,500.00
410	TRAINING EXPENSES	70.00	150.00	.00	150.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	523.15	500.00	.00	500.00	750.00	750.00	750.00
TOTAL		13,627.42	14,507.00	5,803.42	8,703.58	48,950.00	48,950.00	48,950.00
GRAND TOTAL		233,864.71	260,069.00	146,553.96	113,515.04	309,745.00	309,745.00	309,745.00

1987 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		
		86	87 + OR -		1986	CITY MGR		CITY COUNCIL		1986	CITY MGR		CITY COUNCIL
							RECOMM. 87	APPROVED 87			RECOMM. 87	APPROVED 87	
101	CITY COMPT	1	1	0	37,767.00	42,400.00	42,400.00	37,767.00	42,400.00	42,400.00			
101	SR ADM ASS'T	1	0	1-	26,861.00	.00	.00	26,861.00	.00	.00			
101	ACCOUNTANT	1	1	0	25,846.00	27,397.00	27,397.00	25,846.00	27,397.00	27,397.00			
101	ADM ASS'T	1	1	0	21,613.00	22,910.00	22,910.00	21,613.00	22,910.00	22,910.00			
101	PR ACCT CLK	2	2	0	20,063.00	21,267.00	21,267.00	40,126.00	42,534.00	42,534.00			
101	PRIN STENO	1	1	0	18,889.00	20,022.00	20,022.00	18,889.00	20,022.00	20,022.00			
101	SR KEYPUNCH OPERATOR	1	1	0	15,460.00	16,388.00	16,388.00	15,460.00	16,388.00	16,388.00			
101	ACCOUNT CLERK TYPIST	1	1	0	14,543.00	15,416.00	15,416.00	14,543.00	15,416.00	15,416.00			
101	PROGRAMMER ANALYSIST	0	1	1	.00	19,414.00	19,414.00	.00	19,414.00	19,414.00			
* TOTAL *		9	9	0				201,105.00	206,481.00	206,481.00			

1987 - 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 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201 OFFICE EQUIPMENT								
SECRETARIAL CHAIR	2	280.00	560.00				560.00	560.00
CALCULATORS	2	150.00	300.00				300.00	300.00
SUPPLY STOR. CABINET	1	275.00	275.00				275.00	275.00
CLOTH CHAIRW/O ARMS	2	180.00	360.00				360.00	360.00
BINDING MACHINE	1	1,100.00	1,100.00				1,100.00	1,100.00
** TOTAL **			2,595.00	2,124.61	3,490.00	643.00	2,595.00	2,595.00
** TOTAL CAPITAL OUTLAY **			2,595.00	2,124.61	3,490.00	643.00	2,595.00	2,595.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: AUDIT & ACCOUNTS	ACCOUNT NUMBER - A1320					
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	71,574.17	76,405.00	42,021.09	34,383.91	103,022.00	103,022.00	103,022.00
CODE II CAPITAL EXPENDITURES	934.50	1,950.00	720.00	1,230.00	1,690.00	1,690.00	1,690.00
CODE III MATERIALS AND SUPPLIES	3,258.36	3,450.00	1,440.12	2,009.88	4,900.00	4,900.00	4,900.00
CODE IV CONTRACTUAL SERVICES	3,420.03	3,700.00	2,075.31	1,624.69	4,600.00	4,600.00	4,600.00
T O T A L	79,187.06	85,505.00	46,256.52	39,248.48	114,212.00	114,212.00	114,212.00

\* 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.

1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	59,151.24	62,827.00	32,206.05	30,620.95	89,096.00	89,096.00	89,096.00
104	PENSION & RETIREMENT	7,075.12	7,906.00	7,906.00	.00	6,216.00	6,216.00	6,216.00
106	SOCIAL SECURITY	4,247.81	4,572.00	1,909.04	2,662.96	6,460.00	6,460.00	6,460.00
110	LONGEVITY	1,100.00	1,100.00	.00	1,100.00	1,250.00	1,250.00	1,250.00
	TOTAL	71,574.17	76,405.00	42,021.09	34,383.91	103,022.00	103,022.00	103,022.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	934.50	1,950.00	720.00	1,230.00	1,690.00	1,690.00	1,690.00
	TOTAL	934.50	1,950.00	720.00	1,230.00	1,690.00	1,690.00	1,690.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	460.78	450.00	250.99	199.01	500.00	500.00	500.00
303	OTHER MAT & SUPP	2,797.58	3,000.00	1,189.13	1,810.87	4,400.00	4,400.00	4,400.00
	TOTAL	3,258.36	3,450.00	1,440.12	2,009.88	4,900.00	4,900.00	4,900.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	185.13	200.00	88.79	111.21	225.00	225.00	225.00
403	PRINTING & ADVERTISING	398.64	500.00	271.52	228.48	525.00	525.00	525.00
404	REPAIRS TO EQUIPMENT	1,643.82	2,500.00	1,451.00	1,049.00	3,000.00	3,000.00	3,000.00
405	RENTAL OF EQUIPMENT	814.28	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	249.00	300.00	264.00	36.00	350.00	350.00	350.00
410	TRAINING EXPENSE	.00	.00	.00	.00	200.00	200.00	200.00
411	TRAVEL EXPENSE	129.16	200.00	.00	200.00	300.00	300.00	300.00
	TOTAL	3,420.03	3,700.00	2,075.31	1,624.69	4,600.00	4,600.00	4,600.00
	GRAND TOTAL	79,187.06	85,505.00	46,256.52	39,248.48	114,212.00	114,212.00	114,212.00

1987 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: AUDIT & ACCOUNTS

ACCOUNT NUMBER - A1320

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION		
		86	87 + OR -		1986	CITY MGR		1986	CITY COUNCIL		1986	CITY COUNCIL	
			87	0		RECOMM. 87	APPROVED 87		RECOMM. 87	APPROVED 87			
101	CITY AUDITOR	1	1	0	27,420.00	29,065.00	29,065.00	27,420.00	29,065.00	29,065.00	29,065.00	29,065.00	
101	MACHINE OPR	1	1	0	18,889.00	20,022.00	20,022.00	18,889.00	20,022.00	20,022.00	20,022.00	20,022.00	
101	SR STENO	1	1	0	16,518.00	17,509.00	17,509.00	16,518.00	17,509.00	17,509.00	17,509.00	17,509.00	
101	DEPUTY AUDITOR.	0	1	1	.00	22,500.00	22,500.00	.00	22,500.00	22,500.00	22,500.00	22,500.00	
* TOTAL *		3	4	1				62,827.00		89,096.00		89,096.00	

1987 - 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 1985	BUDGETED 1986	ACT ENC 6 MO 86	REQUESTED 1987	CITY MGR RECOMM 87
201	OFFICE EQUIPMENT								
	FILE CABINET	2	150.00	300.00				300.00	300.00
	DESK	1	600.00	600.00				600.00	600.00
	EXECUTIVE CHAIR	1	450.00	450.00				450.00	450.00
	WORK TABLE	1	150.00	150.00				150.00	150.00
	CALCULATOR	1	150.00	150.00				150.00	150.00
	CHAIRMAT	1	40.00	40.00				40.00	40.00
	** TOTAL **			1,690.00	934.50	1,950.00	720.00	1,690.00	1,690.00
	** TOTAL CAPITAL OUTLAY **			1,690.00	934.50	1,950.00	720.00	1,690.00	1,690.00

1987 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVES 87
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	9,243.79	5,725.00	4,012.05	1,712.95	12,000.00	12,000.00	12,000.00
CODE III MATERIALS AND SUPPLIES	8,486.78	14,450.00	8,607.86	5,842.14	12,200.00	12,200.00	12,200.00
CODE IV CONTRACTUAL SERVICES	266,027.68	257,025.00	203,403.80	53,621.20	355,200.00	355,200.00	355,200.00
T O T A L	283,758.25	277,200.00	216,023.71	61,176.29	379,400.00	379,400.00	379,400.00

\* COMMENTARY \*

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



1987 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - FINANCE: DATA PROCESSING

ACCOUNT NUMBER - A1321

CODE	ITEM	ACTUAL 1985	BUDGETED 1986	ACT ENC 6 MO 1986	EST EXP 6 MO 1986	REQUESTED 1987	CITY MGR RECOMM 87	CITY COUNCIL APPROVE 1987
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	107.95	1,530.00	.00	1,530.00	.00	.00	.00
203	OTHER EQUIPMENT	9,135.84	4,195.00	4,012.05	182.95	12,000.00	12,000.00	12,000.00
	<b>TOTAL</b>	<b>9,243.79</b>	<b>5,725.00</b>	<b>4,012.05</b>	<b>1,712.95</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,043.40	1,100.00	402.92	697.08	1,200.00	1,200.00	1,200.00
303	OTHER MATL'S & SUPPLIES	7,443.38	13,350.00	8,204.94	5,145.06	11,000.00	11,000.00	11,000.00
	<b>TOTAL</b>	<b>8,486.78</b>	<b>14,450.00</b>	<b>8,607.86</b>	<b>5,842.14</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>12,200.00</b>
<b>IV CONTRACTUAL SERVICES</b>								
401	UTILITIES-ELECTRIC	10,816.71	11,000.00	.00	11,000.00	7,000.00	7,000.00	7,000.00
401A	TELEPHONE OFFICE	5,330.54	6,700.00	3,000.89	3,699.11	7,200.00	7,200.00	7,200.00
401B	TELECOMMUNICATIONS	10,246.32	11,400.00	7,105.86	4,294.14	20,000.00	20,000.00	20,000.00
402	POSTAGE	237.34	275.00	61.99	213.01	200.00	200.00	200.00
402A	DELIVERY CHARGES	3,700.00	2,300.00	.00	2,300.00	2,000.00	2,000.00	2,000.00
403	PRINTING & ADVERTISING	920.25	1,350.00	422.84	927.16	1,100.00	1,100.00	1,100.00
404	REPAIRS TO EQUIPMENT	70,313.59	61,000.00	59,815.90	1,184.10	88,000.00	88,000.00	88,000.00
405	RENTAL OF EQUIPMENT	164,001.15	152,000.00	128,360.64	23,639.36	212,000.00	212,000.00	212,000.00
408	DUES & SUBSCRIPTIONS	336.18	800.00	590.68	209.32	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	.00	10,000.00	4,020.00	5,980.00	15,000.00	15,000.00	15,000.00
410	TRAINING EXPENSE	125.00	200.00	25.00	175.00	1,700.00	1,700.00	1,700.00
	<b>TOTAL</b>	<b>266,027.63</b>	<b>257,025.00</b>	<b>203,403.80</b>	<b>53,621.20</b>	<b>355,200.00</b>	<b>355,200.00</b>	<b>355,200.00</b>
	<b>GRAND TOTAL</b>	<b>283,758.25</b>	<b>277,200.00</b>	<b>216,023.71</b>	<b>61,176.29</b>	<b>379,400.00</b>	<b>379,400.00</b>	<b>379,400.00</b>