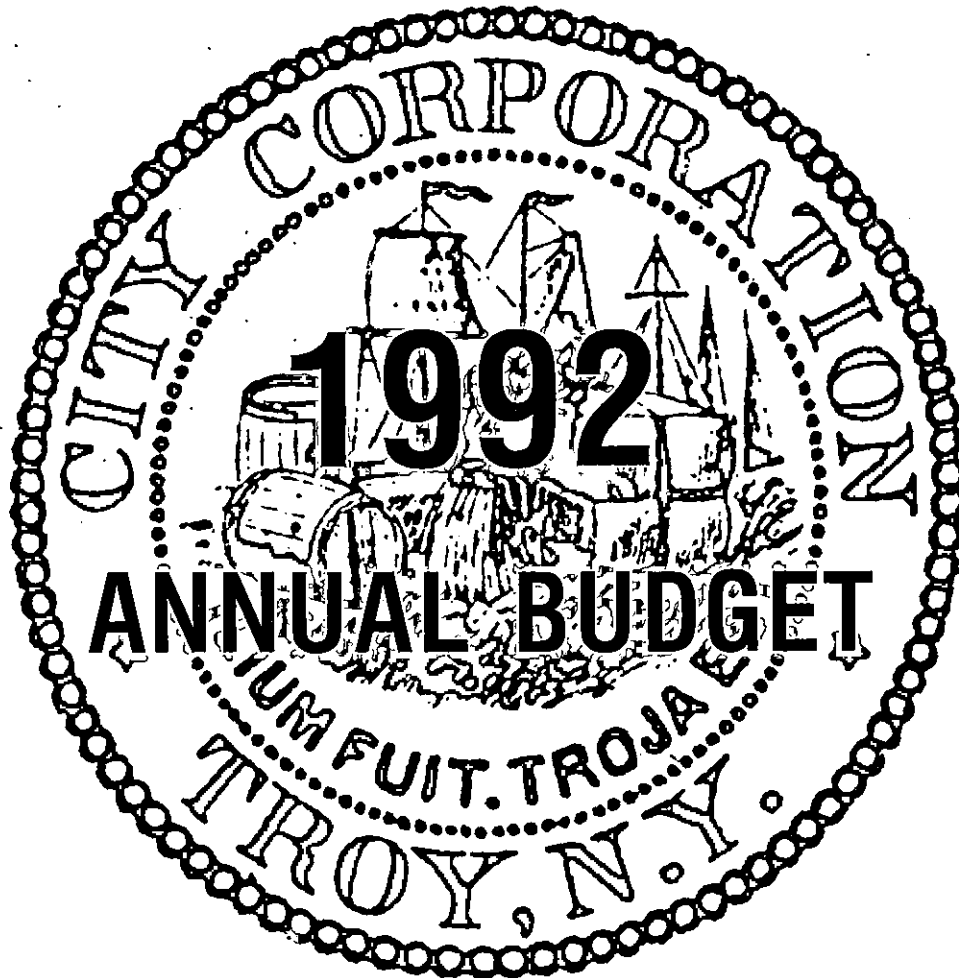


# TROY



*Presented By*

**STEVEN G. DWORSKY**  
City Manager

**Gerard A. Brehm**  
Budget Director

**Joseph A. Mazzariello**  
Comptroller

*Bob Plunkett*

Bob Plunkett  
Comptroller's Office

29

*Bob Plunkett*

OFFICE OF THE CITY MANAGER



CITY HALL  
MONUMENT SQUARE  
TROY, NEW YORK 12180  
(518) 270-4401  
FAX (518) 270-4609

STEVEN G. DWORSKY  
CITY MANAGER

October, 1991

Mayor Martin G. Mahar  
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, 1992. In this, the sixth 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 point out, however, that due to the overall shifting of Federal and State fiscal problems to localities, and the general recessionary condition of the national economy, this has become a very difficult task. In particular, this year alone, we lost approximately two million dollars in aid from the State of New York. While the State has cut our aid, we are still responsible for providing front line services to the residents of our community. These services range from police and fire protection to snow removal. Over the course of the six budgets I have presented, I have always attempted to balance the need for essential services with a plan of tax stability. I believe we have met this objective since 1986 in that we have continued to improve City services, while increasing real property taxes on the average only 2.3% during this period. This compares very favorably to many surrounding jurisdictions which have cut services, laid people off and increased taxes dramatically during this same period. Furthermore, our sound financial policies were recognized, most recently, when both major rating services gave AAA bond ratings to the insured bonds we issued.

The proposed budget, I am pleased to say, holds the line on City property taxes. This budget is truly one of austerity which eliminates some twenty-eight vacant positions from the City budget. However, it does not call for any layoffs. The theme of 1992 is that we will have to do more with less. Wherever possible, we will consolidate departmental efforts, eliminate any unnecessary expenditures and maintain a reasonable hiring freeze.

The proposed budget does, however, provide our residents the necessary services to which they are entitled. This will be done in a manner that is cost effective, innovative and as efficient as possible.

Mayor Martin G. Mahar and  
Members of the City Council  
October, 1991  
Page Two

In the area of Public Works, we will continue the City's comprehensive action plan to keep our streets clean, year round, and to provide adequate snow removal in the winter months. The City has enhanced its Automated Refuse Collection System, this past year, and will continue to do so in the months ahead. We have completed our Solid Waste Management Plan and, upon ENCON's approval, will be implementing this plan in 1992. This will be done through the establishment of a Solid Waste Authority. I would like to point out that the cost of this plan, some \$100,000.00, was paid for by the State of New York without any local contribution. This plan requires mandatory recycling and other environmentally sound approaches in addressing the issues of solid waste management. In the past several years, we have seen substantial funds allocated toward improving the City's infrastructure. This has ranged from replacement bridges, street improvements, dam construction, new sewer lines and the rehabilitation of City facilities. It is our intention to continue on with the needed infrastructure improvements in the years ahead. This will be highlighted by work being completed on Pawling Avenue Phase II, the Veterans Industrial Highway and the beginning of the technical work on Vandenburg Avenue and the 112th Street Bridge. Also, I am proposing a sidewalk improvement program on a city-wide basis. This would be implemented, on a voluntary basis, through a special assessment program.

It is our goal to continue providing the people with the best police and fire protection possible. In the area of police protection, we will continue our efforts toward fighting the war on drugs. This effort will range from the educational component of the D.A.R.E. Program to the operational aspect carried out through the City's Special Operations Squad. Additionally, we will be using our newly created Community Service Detail to help enforce the drug free zones around our elementary and secondary schools. We will not rest until we have successfully won the battle against drug dealers and drug users. In respect to fire services, we will continue to concentrate on fire prevention, fire protection, medical care and hazardous materials. This past year, we purchased a new state of the art ladder truck and, next year, expect to buy a new pumper. Also, we will be exploring the possibility, if it is determined to be beneficial both economically and service wise, of the City providing its own ambulance service. This could generate upwards of \$370,000. a year in revenues.

In the area of recreation, I am proud to report that we have opened, on time and within budget, the Knickerbacker Recreational Facility in Lansingburgh. This facility, since its opening in June, has proved to be an unqualified success. It is serving as a focal point not only for the residents of Lansingburgh, but for the whole City as well. It should be noted that it is a

Mayor Martin G. Mahar and  
Members of the City Council  
October, 1991  
Page Three

multipurpose facility which can be used for everything from ice-skating to high school graduations. I look forward to 1992 when we begin work on the South Troy Recreational Facility which, I am sure, will be just as successful as the Knickerbacker Recreational Building. The South Troy Facility will provide everything from basketball to volleyball for the residents of South Troy and the East Side, along with the whole City. Our hope is that, by the end of 1993, all of our residents can avail themselves of the most modern and convenient recreational facilities in the Capital District. We have substantially completed work on the City's Marina and Marina Park and look forward to the tremendous dividends this will pay in the years ahead. I don't believe there is any community, in upstate New York, that has a better Marina than our City. The Marina has joined Riverfront Park, the City Bandshell, Visitor Center, Riverfront Cafe and the Captain JP Cruise Line as part of the overall redevelopment and ambiance of the waterfront. Troy's riverfront has been rediscovered and its continued development will be a major priority in the years to come. Additionally, within a very short time, the Vietnam Memorial, in Riverfront Park, will be completed. Finally, those that fought and died in the Vietnam War will be given the proper recognition by our community. Also, we are currently working with Korean War Veterans on a Riverfront Park project to recognize their service to our country. We also look forward to another entertaining and economically beneficial season with Troy's American Hockey League Capital District Islanders.

The City will continue in its efforts for a comprehensive and common sense plan of residential and commercial development. Toward that end, we are currently working on a master plan for the City as it begins to prepare for the next century. We will encourage new residential development while, at the same time, addressing citizen concerns that may be expressed regarding these projects. We have all seen many new housing units being built in the City over the last few years from Oakwood Avenue to Spring Avenue, which are imperative if we are going to grow as a community in the decade ahead. We look forward to the new \$25M senior citizens housing project that is to be built on Oakwood Avenue. This will provide much needed housing for our deserving senior citizens. In the area of commercial development, the national recession has somewhat curtailed our efforts, however, we look for a much better year in 1992 as the economy starts to wind its way out of the recession. In spite of the recession, we have seen substantial work done on the former Cluett Building, the River Triangle and Dauchy Buildings in downtown, along with many new restaurants opening in Troy. Additionally, a new \$7M Shop N' Save was opened in Lansingburgh with the help of the

Mayor Martin G. Mahar and  
Members of the City Council  
October, 1991  
Page Four

City's I.D.A. We are working diligently on the development of the South Troy Industrial Site. With its access to rail, road and water, this site is sure to succeed in the decade ahead. All of this should help us expand our tax base and stimulate business in our community. A comprehensive plan to attract Canadian business to our City, as has occurred in the western part of the State, must be developed and implemented in the decade ahead.

We maintain our commitment to provide affordable housing and appropriate assistance to those in need. The City, in the last few years alone, has provided over \$2.5M in affordable housing grants and has continued to provide economic assistance to those agencies that serve those that are in need. Also, we have made a strong commitment to helping those businesses headed by minorities and women.

This budget recognizes the importance of supporting the not-for-profit agencies in our community that do such an outstanding job. Therefore, those agencies, such as the Troy Public Library, the Rensselaer County Council for the Arts, the Junior Museum and others, will receive the same level of funding as the current year. Additionally, we will continue to support the Troy Music Hall, which is known throughout the world and is such a valuable asset to our community. We are also working with these not-for-profit agencies on the feasibility of turning the Uncle Sam Atrium into a cultural hub, serving up to 500,000 people a year. This would, in turn, create enough shoppers to stimulate more retail development in the Atrium.

The proposed budget recommends no increase in the current tax rate of \$38.02 per thousand of assessed valuation. The total general fund budget amounts to \$34,690,554. This is a 3.5% decrease over the current year. In conclusion, it must be pointed out, unless the Federal and State governments get their fiscal house in order, we, on the local level, will find ourselves in a position of having to eventually cut services and/or raise taxes. We have done more than our fair share, over the last several years, by improving services and maintaining tax stability. It is now time that the Federal and State governments, once again, began to act as responsible and reasonable partners with their local governments.

Very truly yours,

  
Steven G. Dworsky  
City Manager

CITY OF TROY, NEW YORK

1992 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.....	50
AUDIT AND ACCOUNTS - FINANCE.....	33
CITY CLERK.....	54
CITY COUNCIL.....	10
CITY MANAGER.....	14
COMPTROLLER - FINANCE.....	28
DATA PROCESSING - FINANCE.....	37
ELECTIONS.....	58
EXAMINING BOARDS.....	62
FIRE .....	120
GENERAL FUND BONDS.....	155
GENERAL FUND BOND ANTICIPATION NOTES.....	156
GENERAL FUND CAPITAL NOTES.....	157
HUMAN RIGHTS COMMISSION.....	150
LAW - CORPORATION COUNSEL.....	69
OFFICE AUTOMATION - FINANCE.....	40

DETAILS OF APPROPRIATIONS

PAGE

PERSONNEL/CIVIL SERVICE.....	18
PLANNING AND COMMUNITY DEVELOPMENT.....	141
POLICE .....	114
PUBLIC UTILITIES - ADMINISTRATION.....	158
PUBLIC UTILITIES - GARAGE.....	176
PUBLIC UTILITIES - PUMPING - WATER.....	163
PUBLIC UTILITIES - PURIFICATION - WATER.....	166
PUBLIC UTILITIES - SANITARY SEWERS.....	182
PUBLIC UTILITIES - SEWER FUND REVENUES.....	189
PUBLIC UTILITIES - TRANSMISSION AND DISTRIBUTION - WATER...	171
PUBLIC UTILITIES - WATER FUND REVENUES.....	188
PUBLIC WORKS - ADMINISTRATION.....	73
PUBLIC WORKS - CENTRAL GARAGE.....	86
PUBLIC WORKS - FACILITIES MAINTENANCE.....	81
PUBLIC WORKS - CODE ENFORCEMENT.....	106
PUBLIC WORKS - PARKING GARAGE.....	96
PUBLIC WORKS - ENGINEERING.....	77
PUBLIC WORKS - SANITATION.....	101
PUBLIC WORKS - STREET MAINTENANCE.....	91
PUBLIC WORKS - TRAFFIC CONTROL.....	110
PURCHASING - FINANCE.....	47
RECREATION - ADMINISTRATION.....	126
RECREATION - MAINTENANCE.....	136
RECREATION - FACILITIES.....	131
SEWER FUND BONDS.....	187
TREASURER - FINANCE.....	43



<u>DETAILS OF APPROPRIATIONS</u>	<u>PAGE</u>
UNDISTRIBUTED EXPENSES.....	154
VITAL STATISTICS.....	65
WATER FUND BONDS.....	181
YOUTH ACTIVITIES.....	23
ZONING BOARD AND PLANNING COMMISSION.....	146
 <u>MISCELLANEOUS</u>	
DESCRIPTION OF EXPENDITURE ACCOUNT CODES.....	199
BONDS AND NOTES (DETAIL).....	190
CAPITAL IMPROVEMENT PLAN.....	196

ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS  
1992 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1992)

I.	<u>APPROPRIATIONS - GENERAL FUND</u>		<u>\$ 34,690,554.</u>
II.	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 14,343,215.	
	INTERFUND REVENUES	3,730,325.	
	STATE AID	4,936,120.	
	FEDERAL AID	0.	
	APPROPRIATED FUND BALANCE	1,172,177.	
		BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	<u>\$ 10,508,717.</u>
III.	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 10,508,717.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	500,000.	
	ADD: PROVISION FOR UNCOLLECTABLE SCHOOL TAXES	540,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	800,000.	
		TOTAL REQUIRED TAX LEVY	<u>\$ 10,748,717.</u>
IV.	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$ 555,556,324.	
	LESS: EXEMPT VALUATIONS	272,844,145.	
		NET TAXABLE VALUATION	<u>\$282,712,179.</u>
V.	<u>TAX RATE</u>		
	1992 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		<u>\$38.02</u>
	1991 - \$38.02		
	1990 - \$35.01		
	1989 - \$35.01		
	1988 - \$33.35		

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

2

GENERAL FUND	Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 06/30/91	Budget - 1992
<b>I. REAL PROPERTY TAXES</b>				
A1001 Real Property Taxes	\$9,976,602.48	\$10,534,693.00	\$6,110,121.94	\$10,508,717.00
A1001A Special Assessment	6,255.00	0.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$9,982,857.48</b>	<b>\$10,534,693.00</b>	<b>\$6,110,121.94</b>	<b>\$10,508,717.00</b>
<b>II. REAL PROPERTY TAX ITEMS</b>				
A1051 Gain From Sale Tax Acq Pro	\$6,788.17	\$25,000.00	\$0.00	\$15,000.00
A1080 Pmt in Lieu of Taxes/Fed	30,013.30	20,000.00	0.00	25,000.00
A1081 Other Pmts in Lieu Taxes	308,616.97	272,000.00	236,289.53	310,000.00
A1081A Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	289,344.50	300,000.00
A1090 Int. & Penalties/Real Prop	113,289.86	120,000.00	86,301.72	135,000.00
<b>** SUB-TOTAL **</b>	<b>\$758,708.30</b>	<b>\$737,000.00</b>	<b>\$611,935.75</b>	<b>\$785,000.00</b>
<b>III. NON-PROPERTY TAX ITEMS</b>				
A1110 State Adm Tax Retail Sale	\$5,786,560.77	\$6,127,354.00	\$6,127,354.38	\$6,488,635.00
A1130 Utilities Gross Rec. Tax	526,408.99	515,000.00	297,522.63	525,000.00
A1170 Franchises	167,488.80	145,000.00	45,962.83	170,000.00
<b>** SUB-TOTAL **</b>	<b>\$6,480,458.56</b>	<b>\$6,787,354.00</b>	<b>\$6,470,839.84</b>	<b>\$7,183,635.00</b>
<b>IV. DEPARTMENTAL INCOME</b>				
A1230 Treasurer's Fees	\$61,965.65	\$60,000.00	\$26,813.88	\$75,000.00
A1240 Comptroller's Fees	1,539.00	50.00	112.10	150.00
A1245 Corp.Council Fees	0.00	2,500.00	150.00	2,500.00
A1250 Assessor's Fees	44,359.64	30,000.00	554.55	25,000.00
A1255 Clerk's Fees	5,921.25	5,500.00	2,203.75	6,000.00
A1520 Police Report Fees	1,290.00	2,000.00	890.00	2,000.00
A1550 Public Pound Charges	1,979.00	3,500.00	698.00	3,500.00
A1560 Safety Inspection Fees	11,150.00	15,000.00	6,330.00	15,000.00
A1570 Demolition Charges	108,458.88	100.00	0.00	100.00
A1589 Other Public Safety Income	0.00	0.00	0.00	0.00
A1603 Vital Statistics Fees	47,081.00	48,000.00	25,515.00	48,000.00
A1710 Engineering Fees	0.00	0.00	0.00	0.00
A1720 Parking Garage	398,059.97	425,000.00	175,297.35	425,000.00
A1730 Parking Lots	243,673.50	245,000.00	97,184.75	245,000.00
A1962 Sealer/Weights/Meas. Fees	0.00	0.00	410.00	5,000.00
A2012 Recreation Concessions	34,798.92	31,700.00	7,799.93	35,000.00
A2012A Rec.Concessions-Knick Ice Fa	0.00	0.00	0.00	35,000.00
A2025 Pool Fees	5,281.50	6,000.00	0.00	5,000.00
A2050 Golf Fees	312,543.00	290,000.00	126,445.00	345,000.00
A2065 Skating Rink Fees	104,010.50	110,000.00	62,469.00	115,000.00
A2065A Skating Rink Fees-Knick Fac	0.00	0.00	0.00	200,000.00
A2089 Other Recreation Chgs	31,225.00	15,000.00	11,049.00	15,000.00
A2100 Loan Activities Fees	0.00	20,000.00	0.00	1,000.00
A2130 Landfill Charges	2,660,399.88	3,000,000.00	489,141.30	3,000,000.00
A2130A Landfill Charges-Other	44,724.80	0.00	221.00	500.00
A2220 Civil Service Exam Fees	0.00	0.00	1,125.00	1,500.00
<b>** SUB-TOTAL **</b>	<b>\$4,118,461.49</b>	<b>\$4,309,350.00</b>	<b>\$1,034,409.61</b>	<b>\$4,605,250.00</b>

	Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992	
<b>V. CHARGES FOR SERVICES TO OTHER GOVERNMENTS</b>					
A2228	Data Processing Services	\$21,750.00	\$21,750.00	\$4,500.00	\$21,750.00
A2250	Renss. Cnty-Sheriff	9,600.00	12,000.00	6,000.00	14,400.00
A2280	Civil Service-School Dist.	37,215.72	38,000.00	0.00	35,000.00
A2290	Stop DWI-County	54,583.32	52,000.00	32,083.33	55,000.00
A2300	Public Works Services	37,198.95	37,130.00	0.00	37,130.00
	<b>** SUB-TOTAL **</b>	<b>\$160,347.99</b>	<b>\$160,880.00</b>	<b>\$42,583.33</b>	<b>\$163,280.00</b>
<b>VI. USE OF MONEY AND PROPERTY</b>					
A2401	Int. Earnings on Invest	\$332,828.98	\$400,000.00	\$62,206.14	\$280,000.00
A2401A	Int. Ern frm Debt Svc.	81,597.54	50,000.00	0.00	50,000.00
A2410	Rent City Owned Real Prop	17,866.30	10,000.00	5,425.00	15,000.00
A2450	Commissions (Phone)	2,558.01	2,000.00	1,264.47	2,500.00
	<b>** SUB-TOTAL **</b>	<b>\$434,850.83</b>	<b>\$462,000.00</b>	<b>\$68,895.61</b>	<b>\$347,500.00</b>
<b>VII. LICENSES AND PERMITS</b>					
A2501	Bus. & Occup.Licenses	\$19,890.00	\$15,000.00	\$2,370.00	\$15,000.00
A2502	Precious Metals	150.00	100.00	0.00	100.00
A2540	Bingo Licenses	40,933.62	35,000.00	16,032.87	35,000.00
A2541	Games of Chance	3,025.53	3,000.00	1,124.99	3,000.00
A2542	Dog Licenses	10,929.82	12,500.00	4,995.92	10,000.00
A2543	Amusements	0.00	100.00	400.00	500.00
A2544	Dog Licenses Apport	2,493.10	2,000.00	0.00	2,000.00
A2545	Licenses-Other	30.00	50.00	10.00	50.00
A2550	Loading Zone Permits	900.00	900.00	900.00	900.00
A2555	Bldg. & Alter. Permits	143,162.00	135,000.00	80,687.00	150,000.00
A2560	Street Opening Permits	10,967.00	12,500.00	5,534.00	12,500.00
A2565	Plumbing Permits	4,011.00	2,500.00	380.00	2,500.00
A2570	Sign Permits	5,077.00	5,000.00	4,340.00	5,000.00
A2590	Landfill Permits	13,175.00	12,000.00	8,450.00	12,500.00
	<b>** SUB-TOTAL **</b>	<b>\$254,744.07</b>	<b>\$235,650.00</b>	<b>\$125,224.78</b>	<b>\$249,050.00</b>
<b>VIII. FINES AND FORFEITURES</b>					
A2610	Criminal Fines/Forf.Bail	\$54,928.00	\$50,000.00	\$8,480.00	\$35,000.00
A2610A	Parking Fines	213,298.00	245,000.00	132,287.00	275,000.00
A2610B	Traffic Fines	339,243.65	375,000.00	103,647.25	340,000.00
A2610C	Parking Fines-Scofflaw	5,124.00	10,000.00	2,870.00	5,000.00
A2610D	Traffic Fines-Surchage	0.00	0.00	0.00	5,000.00
A2620	Forfeiture of Deposits	326.50	500.00	13.00	500.00
A2620A	Forf. of Dep.- Fed. Prop	26,920.64	35,000.00	25,139.40	35,000.00
	<b>** SUB-TOTAL **</b>	<b>\$639,840.79</b>	<b>\$715,500.00</b>	<b>\$272,436.65</b>	<b>\$695,500.00</b>

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

4

	Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
<b>IX. SALES OF PROPERTY</b>				
A2655 Minor Sales - Scrap	\$2,482.85	\$2,500.00	\$2,621.32	\$5,000.00
A2660 Sale/City Owned/Real Prop	5,525.00	15,000.00	0.00	15,000.00
A2665 Sales of City Equipment	1,635.00	2,000.00	1,177.00	2,000.00
A2680 Insurance Recoveries	97,232.09	12,600.00	20,864.85	10,000.00
A2681 Health Insurance	307,853.54	175,000.00	111,218.14	250,000.00
<b>** SUB-TOTAL **</b>	<b>\$414,728.48</b>	<b>\$207,100.00</b>	<b>\$135,881.31</b>	<b>\$282,000.00</b>
<b>X. MISCELLANEOUS</b>				
A2701 Refunds/Prior Yr Expenses	\$37,186.83	\$20,000.00	\$216.16	\$20,000.00
A2705 Gifts and Donations	18,335.14	1,100.00	0.00	1,000.00
A2715 Procds Seized/Unclmd Prop	1,344.00	1,000.00	0.00	1,000.00
A2770 Other Unclass. Revenues	9,206.65	10,000.00	3,108.59	10,000.00
<b>** SUB-TOTAL **</b>	<b>\$66,072.62</b>	<b>\$32,100.00</b>	<b>\$3,324.75</b>	<b>\$32,000.00</b>
<b>XI. INTERFUND REVENUES</b>				
A2801A Community Development	\$472,673.58	\$770,349.00	\$0.00	\$757,570.00
A2801C Water Department	119,771.00	147,558.00	0.00	470,000.00
A2801D Sewer Department	80,000.00	80,000.00	0.00	94,000.00
A2801E Program Income-UDAG	0.00	107,373.00	0.00	1,950,000.00
A2801F UDAG Rev Loan Parking	(8,625.01)	8,000.00	0.00	0.00
A2801G Interfund Revenue-EDZ	83,500.00	85,000.00	0.00	85,000.00
A2801H Debt Service Fund	189,083.24	215,005.00	215,005.20	273,755.00
A2801I Rental Rehab Block Grant	0.00	75,000.00	0.00	0.00
A2801J Comm Dvlp-Drug Free Zone	0.00	0.00	0.00	100,000.00
A2815 Federal Revenue Sharing	0.00	0.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$936,402.81</b>	<b>\$1,488,285.00</b>	<b>\$215,005.20</b>	<b>\$3,730,325.00</b>
<b>XII. STATE AID</b>				
A3001 Per Capita/Rev.Sharing	\$5,903,797.00	\$5,635,063.00	\$3,337,308.00	\$3,675,375.00
A3005 Mortgage Tax Distribution	360,049.93	350,000.00	159,433.14	350,000.00
A3021 Aid to Court Facilities	14,484.56	15,000.00	0.00	15,000.00
A3060 Records Mgt-NYS	5,861.19	11,449.00	2,461.81	0.00
A3089 Other State Aid EMT	750.00	0.00	0.00	0.00
A3330 Unified Courts Admin.	122,536.56	137,800.00	0.00	133,370.00
A3335 Div of Crim. Justice	0.00	13,500.00	0.00	0.00
A3389 Public Safety/Fire Prev.	33,637.00	39,000.00	4,000.00	35,000.00
A3400 N.Y.S. Tred Program	62,165.17	90,000.00	0.00	90,000.00
A3500 NYS Waste Mgt	76,500.00	0.00	0.00	0.00
A3510 Highway Safety (Chips)	492,414.25	507,960.00	0.00	475,000.00
A3772 Programs For Aging	5,635.86	5,600.00	0.00	0.00
A3803 NYS Planning Studies	0.00	4,000.00	4,000.00	0.00
A3820 Youth Services	216,602.34	220,124.00	0.00	162,375.00
A3821 NYS Youth CC	19,478.14	0.00	0.00	0.00
A3989 Environment Conservation	0.00	0.00	0.00	0.00
A3990 Engery Conservation	0.00	25,000.00	0.00	0.00
<b>** SUB-TOTAL **</b>	<b>\$7,313,912.00</b>	<b>\$7,054,496.00</b>	<b>\$3,507,202.95</b>	<b>\$4,936,120.00</b>

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1992 FISCAL YEAR

	Actual Receipts 1990	Approved Budget - 1991	Revenue Thru 6/30/91	Budget - 1992
<b>XIII. PROCEEDS/LONGTERM OBLIGATIONS</b>				
A5060 Retirement System Credits	\$585,216.00	\$0.00	\$0.00	\$0.00
** SUB-TOTAL **	\$585,216.00	\$0.00	\$0.00	\$0.00
<b>XIV. APPROPRIATED FUND BALANCE</b>				
AB01B Appropriated Fund Balance	\$0.00	\$3,369,808.05	\$0.00	\$1,172,177.00
** SUB-TOTAL **	\$0.00	\$3,369,808.05	\$0.00	\$1,172,177.00
** GENERAL FUND TOTAL **	\$32,146,601.42	\$36,094,216.05	\$18,597,861.72	\$34,690,554.00
<b>WATER FUND</b>				
F2140 Metered Water Sales	3,731,910.01	3,946,500.00	1,756,622.10	5,110,500.00
F2142 Unmetered Water Sales	7,123.45	8,000.00	7,240.17	8,000.00
Var Other Revenue	680,227.57	771,166.00	547,255.69	448,295.00
FB01B Appropriated Fund Balance	0.00	176,306.98	0.00	0.00
** WATER FUND TOTAL **	4,419,261.03	4,901,972.98	2,311,117.96	5,566,795.00
<b>SEWER FUND</b>				
G2120 Sewer Rents	852,287.24	951,000.00	443,789.55	1,211,000.00
Var Other Revenue	109,630.49	284,577.00	232,114.50	56,850.00
GB01B Appropriated Fund Balance	0.00	101,786.00	0.00	0.00
** SEWER FUND TOTAL **	961,917.73	1,337,363.00	675,904.05	1,267,850.00
<b>** REVENUE SUMMARY **</b>				
General Fund Total	32,146,601.42	36,094,216.05	18,597,861.72	34,690,554.00
Water Fund Total	4,419,261.03	4,901,972.98	2,311,117.96	5,566,795.00
Sewer Fund Total	961,917.73	1,337,363.00	675,904.05	1,267,850.00
** GRAND TOTAL **	37,527,780.18	42,333,552.03	21,584,883.73	41,525,199.00

5

## 1992 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>General Fund</u>					
A 1010 City Council	\$197,143.	\$ 0.	\$1,100.	\$ 2,140.	\$200,383. ✓
A 1230 City Manager	228,889.	0.	2,850.	21,400.	253,139. ✓
A 1430 Personnel/Civil Service	143,231.	0.	750.	2,475.	146,456. ✓
A 7310 Youth Activities	135,508.	0.	4,800.	167,050.	307,358.
A 1315 Finance/Comptroller	385,882.	590.	2,800.	46,250.	435,522. ✓
A 1320 Finance/Audit And Accounts	135,754.	0.	3,900.	4,350.	144,004. ✓
A 1321 Finance/Data Processing	0.	9,220.	6,050.	676,747.	692,017. ✓
A 1322 Finance/Office Automation	0.	50,127.	14,033.	70,102.	134,262. ✓
A 1325 Finance/Treasurer	185,144.	0.	700.	23,200.	209,044. ✓
A 1345 Finance/Purchasing	41,824.	0.	5,000.	9,630.	56,454. ✓
A 1355 Finance/Assessor	111,816.	0.	1,015.	29,615.	142,446. ✓
A 1410 City Clerk	119,461.	0.	2,000.	3,550.	125,011.
A 1450 Elections	37,360.	0.	450.	6,000.	43,810. ✓
A 3610 Examining Boards	5,595.	0.	200.	0.	5,795. ✓

1992 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
A 4020 Vital Statistics	\$ 54,204.	\$ 0.	\$ 1,100.	\$ 2,378.	\$ 57,682. ✓
A 1420 Law	280,950.	0.	1,500.	16,500.	298,950. ✓
A 1490 Public Works/ Administration	249,710.	0.	4,500.	28,100.	282,310. ✓
A 1440 Public Works/ Engineering	283,366.	2,600.	3,500.	7,150.	296,616. ✓
A 1620 Public Works/ Facilities Maintenance	275,929.	5,500.	42,500.	431,300.	755,229. ✓
A 1640 Public Works/ Central Garage	211,986.	0.	430,500.	11,650.	654,136. ✓
A 5110 Public Works/ Street Maintenance	861,350.	0.	479,000.	810,000.	2,150,350. ✓
A 5132 Public Works/ Parking Garage	67,699.	8,200.	13,000.	87,825.	176,724. ✓
A 8160 Public Works/Sanitation	903,518.	0.	120,150.	58,500.	1,082,168. ✓
A 3620 Public Works/ Code Enforcement	318,430.	0.	1,000.	4,000.	323,430. ✓
A 3320 Public Works Traffic Control	196,056.	10,000.	56,500.	25,500.	288,056. ✓
A 3120 Police	6,891,195.	23,803.	242,673.	240,238.	7,397,909. ✓



1992 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
A 3410 Fire	\$ 8,200,306.	\$ 30,895.	\$ 194,229.	\$ 228,803.	\$ 8,654,233. ✓
A 7020 Recreation/ Administration	91,375.	0.	900.	45,012.	137,287. ✓
A 7150 Recreation/Program Facilities	556,721.	33,872.	71,800.	156,170.	818,563. ✓
A 7340 Recreation/Maintenance	343,721.	6,153.	95,800.	20,350.	466,024. ✓
A 8020 Planning and Community Development	565,425.	0.	8,150.	38,920.	612,495. ✓
A 8021 Boards and Commissions	29,959.	0.	1,000.	6,250.	37,209. ✓
A 8040 Human Rights Commission	13,306.	0.	1,050.	645.	15,001. ✓
A 9700 General Undistributed Expense	0.	0.	0.	3,445,253.	3,445,253.
A 9710 General Fund Bonds	0.	0.	0.	3,618,991.	3,618,991.
A 9730 Bond Anticipation Notes	0.	0.	0.	78,930.	78,930.
A 9740 Capital Notes	0.	0.	0.	147,307.	147,307.
<b>GENERAL FUND TOTAL</b>	<b>\$22,122,813.</b>	<b>\$180,960.</b>	<b>\$1,814,500.</b>	<b>\$10,572,281.</b>	<b>\$34,690,554.</b>

7

✓

Handwritten circle around the \$1,814,500 figure.

1992 ANNUAL BUDGET

SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

<u>ACCOUNT CODE</u>	<u>PERSONAL SVC. AND EMP. BEN.</u>	<u>CAPITAL EXPENDITURES</u>	<u>MATERIALS AND SUPPLIES</u>	<u>CONTRACTUAL SERVICES</u>	<u>TOTAL</u>
<u>Water Fund</u>					
F 8310 Public Utilities/ Administration	\$ 449,200.	\$ 1,250.	\$ 7,000.	\$ 1,415,161.	\$ 1,872,611.
F 8320 Water/Pumping	0.	1,200.	8,190.	126,885.	136,275.
F 8330 Water/Purification	1,075,833.	15,285.	311,264.	106,815.	1,509,197.
F 8340 Water/Trans. and Distribution	894,748.	11,700.	191,500.	14,000.	1,111,948.
F 1640 Public Utilities/ Garage	60,739.	72,035.	104,500.	4,000.	241,274.
F 9710 Water - Bonds	0.	0.	0.	695,490.	695,490.
<b>WATER FUND TOTAL</b>	<b>\$ 2,480,520.</b>	<b>\$101,470.</b>	<b>\$ 622,454.</b>	<b>\$ 2,362,351.</b>	<b>\$ 5,566,795.</b>
<u>Sewer Fund</u>					
G 8120 Sanitary Services	516,380.	63,575.	77,000.	400,487.	1,057,442.
G 9710 Sewer - Bonds	0.	0.	0.	210,408.	210,408.
<b>SEWER FUND TOTAL</b>	<b>\$ 516,380.</b>	<b>\$ 63,575.</b>	<b>\$ 77,000.</b>	<b>\$ 610,895.</b>	<b>\$ 1,267,850.</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$25,119,713.</u></b>	<b><u>\$346,005.</u></b>	<b><u>\$2,513,954.</u></b>	<b><u>\$13,545,527.</u></b>	<b><u>\$41,525,199.</u></b>

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY COUNCIL	ACCOUNT NUMBER - A1010							
		CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
		CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	197,307.44	194,831.00	96,180.97	98,650.03	192,976.00	192,976.00	197,143.00
		CODE II CAPITAL EXPENDITURES	117.56	.00	.00	.00	.00	.00	.00
		CODE III MATERIALS AND SUPPLIES	889.59	1,800.00	129.56	1,670.44	1,100.00	1,100.00	1,100.00
		CODE IV CONTRACTUAL SERVICES	3,528.52	7,800.00	614.26	7,185.74	4,640.00	2,140.00	2,140.00
		T O T A L	201,843.11	204,431.00	96,924.79	107,506.21	198,716.00	196,216.00	200,383.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY COUNCIL		ACCOUNT NUMBER - A1010				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARY - PERMANENT	175,947.84	179,847.00	89,387.60	90,459.40	178,264.00	178,264.00	182,135.00
104	PENSION & RETIREMENT	7,425.87	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	13,140.41	13,823.00	6,493.37	7,329.63	13,691.00	13,691.00	13,987.00
110	LONGEVITY	793.32	840.00	300.00	540.00	700.00	700.00	700.00
TOTAL		197,307.44	194,831.00	96,180.97	98,650.03	192,976.00	192,976.00	197,143.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	117.56	.00	.00	.00	.00	.00	.00
TOTAL		117.56	.00	.00	.00	.00	.00	.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	889.59	1,600.00	129.56	1,470.44	1,100.00	1,100.00	1,100.00
303	OTHER MATERIALS AND SUPPL	.00	200.00	.00	200.00	.00	.00	.00
TOTAL		889.59	1,800.00	129.56	1,670.44	1,100.00	1,100.00	1,100.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	287.18	700.00	104.30	595.70	390.00	390.00	390.00
403	PRINTING & ADVERTISING	516.65	1,300.00	347.76	952.24	1,000.00	1,000.00	1,000.00
404	REPAIRS TO EQUIPMENT	92.00	200.00	92.00	108.00	150.00	150.00	150.00
408	DUES & SUBSCRIPTIONS	100.20	100.00	70.20	29.80	100.00	100.00	100.00
411	TRAVEL EXPENSES	2,532.49	4,500.00	.00	4,500.00	2,500.00	.00	.00
432	CIVIC SERVICES	.00	1,000.00	.00	1,000.00	500.00	500.00	500.00
TOTAL		3,528.52	7,800.00	614.26	7,185.74	4,640.00	2,140.00	2,140.00
GRAND TOTAL		201,843.11	204,431.00	96,924.79	107,506.21	198,716.00	196,216.00	200,383.00

//

12

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92 + OR -		1991	CITY MGR		1991	CITY COUNCIL	
						RECOMM. 92	APPROVED 92		RECOMM. 92	APPROVED 92
101	LEGIS ASSISTANT	1	1	0	40,885.00	40,885.00	43,965.00	40,885.00	40,885.00	43,965.00
101	SEC TO THE MAYOR	1	1	0	27,962.00	26,379.00	27,170.00	27,962.00	26,379.00	27,170.00
101	MAYOR	1	1	0	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
101	COUNCILMAN	7	7	0	12,000.00	12,000.00	12,000.00	84,000.00	84,000.00	84,000.00
* TOTAL *		11	11	0				179,847.00	178,264.00	182,135.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY COUNCIL

ACCOUNT NUMBER - A1010

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	117.56	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	117.56	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MANAGER	ACCOUNT NUMBER - A1230						
CLASSIFICATION		ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		217,162.47	219,057.00	107,349.83	111,707.17	219,433.00	219,433.00	228,889.00
CODE II CAPITAL EXPENDITURES		1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES		1,997.22	3,200.00	227.90	2,972.10	2,850.00	2,850.00	2,850.00
CODE IV CONTRACTUAL SERVICES		6,089.83	22,755.20	2,494.45	20,260.75	21,400.00	21,400.00	21,400.00
T O T A L		226,393.26	247,762.20	110,072.18	137,690.02	243,683.00	243,683.00	253,139.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MANAGER		ACCOUNT NUMBER - A1230				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	188,352.79	201,763.00	99,721.16	102,041.84	201,763.00	201,763.00	210,652.00
104	PENSION & RETIREMENT	11,211.82	535.00	.00	535.00	535.00	535.00	535.00
106	SOCIAL SECURITY	16,737.86	15,529.00	7,628.67	7,900.33	15,661.00	15,661.00	16,228.00
110	LONGEVITY	860.00	1,230.00	.00	1,230.00	1,474.00	1,474.00	1,474.00
TOTAL		217,162.47	219,057.00	107,349.83	111,707.17	219,433.00	219,433.00	228,889.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
203	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL		1,143.74	2,750.00	.00	2,750.00	.00	.00	.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	874.97	1,125.00	152.71	972.29	1,000.00	1,000.00	1,000.00
303	OTHER MAT. AND SUPPLIES	1,083.10	2,000.00	75.19	1,924.81	1,800.00	1,800.00	1,800.00
304E	CAR WASH	39.15	75.00	.00	75.00	50.00	50.00	50.00
TOTAL		1,997.22	3,200.00	227.90	2,972.10	2,850.00	2,850.00	2,850.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	879.65	950.00	487.29	462.71	950.00	950.00	950.00
403	PRINTING & ADVERTISING	3,756.69	4,350.00	1,308.99	3,041.01	4,000.00	4,000.00	4,000.00
404	REPAIR TO EQUIP	541.00	200.00	.00	200.00	150.00	150.00	150.00
405	RENTAL OF EQUIPMENT	357.49	900.00	292.17	607.83	800.00	800.00	800.00
408	DUES & SUBSCRIPTIONS	475.00	555.20	406.00	149.20	500.00	500.00	500.00
409	CONSULTANT FEES	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
411	TRAVEL EXPENSE	80.00	800.00	.00	800.00	.00	.00	.00
TOTAL		6,089.83	22,755.20	2,494.45	20,260.75	21,400.00	21,400.00	21,400.00
GRAND TOTAL		226,393.26	247,762.20	110,072.18	137,690.02	243,683.00	243,683.00	253,139.00



1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			SALARIES			TOTAL APPROPRIATION		
		91	92	+ OR -	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92	1991	CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
101	CITY MANAGER	1	1	0	82,559.00	82,559.00	85,036.00	82,559.00	82,559.00	85,036.00	82,559.00	82,559.00	85,036.00
101	BUDGET OFFICER	1	1	0	52,417.00	52,417.00	53,990.00	52,417.00	52,417.00	53,990.00	52,417.00	52,417.00	53,990.00
101	CONF ASS'T TO C M	1	1	0	32,384.00	32,384.00	33,356.00	32,384.00	32,384.00	33,356.00	32,384.00	32,384.00	33,356.00
101	PVT SECY CM	1	1	0	37,155.00	37,155.00	38,270.00	37,155.00	37,155.00	38,270.00	37,155.00	37,155.00	38,270.00
* TOTAL *		4	4	0				204,515.00	204,515.00	210,652.00	204,515.00	204,515.00	210,652.00

1992 - BUDGET APPROPRIATIONS - DETAILED CAPITAL OUTLAY

FUND - GENERAL DEPARTMENT - CITY MANAGER

ACCOUNT NUMBER - A1230

CODE CLASSIFICATION ITEM DESCRIPTION	QTY REQ	UNIT COST	TOTAL COST	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	1,143.74	2,750.00	.00	.00	.00
203 OTHER EQUIPMENT								
** TOTAL **			.00	.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	1,143.74	2,750.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV	ACCOUNT NUMBER - A1430						
CLASSIFICATION		ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		134,274.52	140,430.00	66,939.91	73,490.09	141,644.00	141,644.00	143,231.00
CODE II CAPITAL EXPENDITURES		753.00	.00	.00	.00	.00	.00	.00
CODE III MATERIALS AND SUPPLIES		933.09	750.00	.00	750.00	750.00	750.00	750.00
CODE IV CONTRACTUAL SERVICES		1,541.88	3,425.00	925.78	2,499.22	2,575.00	2,475.00	2,475.00
T O T A L		137,502.49	144,605.00	67,865.69	76,739.31	144,969.00	144,869.00	146,456.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	115,195.55	126,165.00	62,361.80	63,803.20	127,290.00	127,290.00	129,464.00
102	SALARIES-TEMPORARY	1,180.00	2,000.00	300.00	1,700.00	1,800.00	1,800.00	1,800.00
104	PENSION & RETIREMENT	7,443.45	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	8,725.52	9,957.00	4,278.11	5,678.89	10,043.00	10,043.00	10,156.00
110	LONGEVITY	1,730.00	1,987.00	.00	1,987.00	2,190.00	2,190.00	1,490.00
TOTAL		134,274.52	140,430.00	66,939.91	73,490.09	141,644.00	141,644.00	143,231.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	753.00	.00	.00	.00	.00	.00	.00
TOTAL		753.00	.00	.00	.00	.00	.00	.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	631.09	400.00	.00	400.00	400.00	400.00	400.00
303	OTHER MATLS & SUPPLIES	302.00	300.00	.00	300.00	300.00	300.00	300.00
304B	REPAIR SERVICE	.00	50.00	.00	50.00	50.00	50.00	50.00
TOTAL		933.09	750.00	.00	750.00	750.00	750.00	750.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	666.64	650.00	357.15	292.85	700.00	700.00	700.00
403	PRINTING & ADVERTISING	662.24	900.00	383.63	516.37	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	30.00	75.00	.00	75.00	75.00	75.00	75.00
409	CONSULTANT	.00	1,000.00	100.00	900.00	500.00	500.00	500.00
410	TRAINING EXPENSES	98.00	200.00	.00	200.00	200.00	100.00	100.00
411	TRAVEL EXPENSES	.00	400.00	.00	400.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR-PERSONNEL/CIVIL SERV		ACCOUNT NUMBER - A1430				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
	TOTAL	1,541.88	3,425.00	925.78	2,499.22	2,575.00	2,475.00	2,475.00
	GRAND TOTAL	137,502.49	144,605.00	67,865.69	76,739.31	144,969.00	144,869.00	146,456.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			S A L A R I E S				TOTAL APPROPRIATION	
		91	92	+ OR -	RATE OF COMPENSATION		1991	CITY MGR		CITY COUNCIL APPROVED 92
					1991	CITY MGR RECOMM. 92		CITY COUNCIL APPROVED 92	CITY MGR RECOMM. 92	
101	PERSONNEL DIRECTOR	1	1	0	42,545.00	42,545.00	43,821.00	42,545.00	42,545.00	43,821.00
101	CIVIL SERVICE ASST	1	1	0	28,802.00	29,927.00	30,825.00	28,802.00	29,927.00	30,825.00
101	SR STENO	1	1	0	23,546.00	23,546.00	23,546.00	23,546.00	23,546.00	23,546.00
101	COMM CHAIR	1	1	0	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00	10,706.00
101	EX SECRETARY	1	1	0	10,438.00	10,438.00	10,438.00	10,438.00	10,438.00	10,438.00
101	CIV SER COMM	1	1	0	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00
101	CIV SER COMM	1	1	0	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00
* TOTAL *		7	7	0				126,165.00	127,290.00	129,464.00

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
** TOTAL **			.00	753.00	.00	.00	.00	.00
** TOTAL CAPITAL OUTLAY **			.00	753.00	.00	.00	.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES		ACCOUNT NUMBER - A7310				
CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	162,637.18	156,466.00	60,956.86	95,509.14	131,915.00	131,915.00	135,508.00
CODE II CAPITAL EXPENDITURES	87.99	.00	.00	.00	15,000.00	.00	.00
CODE III MATERIALS AND SUPPLIES	8,504.95	4,682.50	1,089.94	3,592.56	4,800.00	4,800.00	4,800.00
CODE IV CONTRACTUAL SERVICES	216,507.10	216,550.00	30,233.13	186,316.87	187,050.00	167,050.00	167,050.00
T O T A L	387,737.22	377,698.50	92,279.93	285,418.57	338,765.00	303,765.00	307,358.00

\* 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 A7D20-432.

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.



1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES			ACCOUNT NUMBER - A7310			
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	125,949.49	135,379.00	52,829.04	82,549.96	111,297.00	111,297.00	114,635.00
102	SALARIES - TEMPORARY	2,702.19	7,740.00	3,796.00	3,944.00	9,300.00	9,300.00	9,300.00
102A	SALARIES - TEMP.YCC	13,456.80	.00	.00	.00	.00	.00	.00
104	PENSION & RETIREMENT	7,396.15	321.00	.00	321.00	321.00	321.00	321.00
106	SOCIAL SECURITY	11,151.64	11,061.00	4,331.82	6,729.18	9,352.00	9,352.00	9,607.00
106A	SOC/SEC - TEMP.YCC	631.20	.00	.00	.00	.00	.00	.00
109	WORKMENS COMPENSATION	209.71	500.00	.00	500.00	.00	.00	.00
110	LONGEVITY	1,140.00	1,465.00	.00	1,465.00	1,645.00	1,645.00	1,645.00
TOTAL		162,637.18	156,466.00	60,956.86	95,509.14	131,915.00	131,915.00	135,508.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	87.99	.00	.00	.00	.00	.00	.00
202	VEHICLE	.00	.00	.00	.00	15,000.00	.00	.00
203S	OTHER MATERIALS & EQUIP	.00	.00	.00	.00	.00	.00	.00
TOTAL		87.99	.00	.00	.00	15,000.00	.00	.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	905.62	1,082.50	575.03	507.47	1,000.00	1,000.00	1,000.00
302	SMALL TOOLS & EQUIPMENT	112.54	150.00	.00	150.00	150.00	150.00	150.00
302A	SMALL TOOLS-YCC	519.62	.00	.00	.00	.00	.00	.00
303	OTHER MATL'S & SUPPLIES	1,931.55	1,700.00	220.33	1,479.67	1,700.00	1,700.00	1,700.00
303A	OTHER MATL'S & SUPP-YCC	3,320.74	.00	.00	.00	.00	.00	.00
303S	OTHER MATL'S & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
304A	VEHICLE - PARTS & SUPPLIE	447.15	500.00	119.08	380.92	500.00	500.00	500.00
304B	VEHICLE - REPAIR SERVICE	577.82	600.00	.00	600.00	600.00	600.00	600.00
304C	VEHICLE - GAS & OIL	673.08	650.00	.00	650.00	650.00	650.00	650.00
304E	CAR WASH	16.83	.00	175.50	175.50-	200.00	200.00	200.00
TOTAL		8,504.95	4,682.50	1,089.94	3,592.56	4,800.00	4,800.00	4,800.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL DEPARTMENT - CITY MGR.: YOUTH ACTIVITIES

ACCOUNT NUMBER - A7310

CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
IV	CONTRACTUAL SERVICES							
401	TELEPHONE	4,091.66	4,200.00	1,083.27	3,116.73	4,400.00	4,400.00	4,400.00
402	POSTAGE	290.70	300.00	19.48	280.52	150.00	150.00	150.00
402S	POSTAGE	.00	.00	.00	.00	.00	.00	.00
403	PRINTING & ADVERTISING	2,279.02	2,100.00	953.58	1,146.42	2,100.00	2,100.00	2,100.00
403S	PRINTING & ADVERTISING	.00	.00	.00	.00	.00	.00	.00
404	REPAIRS TO EQUIPMENT	164.00	200.00	79.00	121.00	200.00	200.00	200.00
405	RENTAL	25.60	.00	.00	.00	.00	.00	.00
405A	RENTAL OF EQUIPT-YCC	740.00	.00	.00	.00	.00	.00	.00
405S	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
406	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	DUES & SUBSCRIPTIONS	100.00	200.00	30.00	170.00	200.00	200.00	200.00
409	CONTRACT SVCS-YOUTH AGENC	207,307.95	209,000.00	28,067.80	180,932.20	180,000.00	160,000.00	160,000.00
409S	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSES	108.00	150.00	.00	150.00	.00	.00	.00
410A	TRAINING EXP.-YCC	745.49	.00	.00	.00	.00	.00	.00
411	TRAVEL EXPENSE	.00	400.00	.00	400.00	.00	.00	.00
432	CIVIC SERVICES	654.68	.00	.00	.00	.00	.00	.00
432S	CIVIC SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL	216,507.10	216,550.00	30,233.13	186,316.87	187,050.00	167,050.00	167,050.00
	GRAND TOTAL	387,737.22	377,698.50	92,279.93	285,418.57	338,765.00	303,765.00	307,358.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

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

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			S A L A R I E S			TOTAL APPROPRIATION	
		91	92	+ OR -	1991	CITY MGR		1991	CITY COUNCIL		CITY MGR RECOMM. 92	CITY COUNCIL APPROVED 92
						RECOMM. 92	APPROVED 92		RECOMM. 92	APPROVED 92		
101	DIRECTOR	1	1	0	48,502.00	48,502.00	49,957.00	48,502.00	48,502.00	48,502.00	49,957.00	
101	DEPUTY DIR	1	1	0	35,402.00	35,946.00	37,024.00	35,402.00	35,946.00	35,946.00	37,024.00	
101	YOUTH SVCS PREV. COOR	1	0	1-	32,429.00	.00	.00	32,429.00	.00	.00	.00	
101	SR ACCOUNT CLERK	1	0	1-	23,546.00	.00	.00	23,546.00	.00	.00	.00	
101	PRIN ACCT CLERK	0	1	1	.00	26,849.00	27,654.00	.00	26,849.00	26,849.00	27,654.00	
* TOTAL *		4	3	1-				139,879.00		111,297.00	114,635.00	

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201	OFFICE EQUIPMENT								
	** TOTAL **			.00	87.99	.00	.00	.00	.00
202	OFFICE EQUIPMENT VEHICLE	1	15,000.00	15,000.00				15,000.00	.00
	** TOTAL **			15,000.00	.00	.00	.00	15,000.00	.00
203S	OTHER MATERIALS & EQUIP								
	** TOTAL **			.00	.00	.00	.00	.00	.00
	** TOTAL CAPITAL OUTLAY **			15,000.00	87.99	.00	.00	15,000.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: CITY COMPTROLLER	ACCOUNT NUMBER - A1315						
CLASSIFICATION		ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS		337,141.22	365,281.00	174,589.14	190,691.86	371,225.00	371,225.00	385,882.00
CODE II CAPITAL EXPENDITURES		1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
CODE III MATERIALS AND SUPPLIES		3,678.09	4,000.00	360.05	3,639.95	4,000.00	2,800.00	2,800.00
CODE IV CONTRACTUAL SERVICES		32,327.69	53,618.00	6,193.74	47,424.26	47,045.00	46,250.00	46,250.00
T O T A L		374,825.35	426,679.00	182,922.93	243,756.07	424,400.00	420,865.00	435,522.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>								
101	SALARIES - PERMANENT	249,626.59	290,272.00	145,778.41	144,493.59	295,295.00	295,295.00	308,910.00
102	SALARIES-TEMP	46,401.29	43,680.00	16,724.02	26,955.98	43,680.00	43,680.00	43,680.00
103	OVERTIME	174.38	500.00	23.85	476.15	500.00	500.00	500.00
104	PENSION & RETIREMENT	14,859.07	643.00	.00	643.00	643.00	643.00	643.00
106	SOCIAL SECURITY	22,123.28	25,906.00	11,962.86	13,943.14	26,328.00	26,328.00	27,370.00
107	CLOTHING ALLOWANCE	100.00	100.00	100.00	.00	100.00	100.00	100.00
109	COMPENSATION	146.61	.00	.00	.00	.00	.00	.00
110	LONGEVITY	3,710.00	4,180.00	.00	4,180.00	4,679.00	4,679.00	4,679.00
TOTAL		337,141.22	365,281.00	174,589.14	190,691.86	371,225.00	371,225.00	385,882.00
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
TOTAL		1,678.35	3,780.00	1,780.00	2,000.00	2,130.00	590.00	590.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	3,185.37	3,500.00	360.05	3,139.95	3,500.00	2,500.00	2,500.00
303	OTHER MAT. & SUPPLIES	492.72	500.00	.00	500.00	500.00	300.00	300.00
TOTAL		3,678.09	4,000.00	360.05	3,639.95	4,000.00	2,800.00	2,800.00
<b>IV CONTRACTUAL SERVICES</b>								
402	POSTAGE	3,383.79	3,500.00	1,264.22	2,235.78	3,500.00	3,500.00	3,500.00
403	PRINTING & ADVERTISING	3,252.77	3,200.00	1,879.10	1,320.90	3,500.00	3,500.00	3,500.00
404	REPAIRS TO EQUIPMENT	773.35	1,045.00	310.00	735.00	1,045.00	1,000.00	1,000.00
404A	REPAIRS TO BLDG	.00	.00	.00	.00	.00	.00	.00
405	RENTALS OF EQUIPMENT	247.53	300.00	251.76	48.24	300.00	300.00	300.00
408	DUES & SUBSCRIPTION	1,536.25	1,600.00	1,415.66	184.34	1,950.00	1,950.00	1,950.00

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: CITY COMPTROLLER		ACCOUNT NUMBER - A1315				
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE1992
409	CONSULTANTS FEES	23,134.00	35,000.00	1,038.00	33,962.00	35,000.00	35,000.00	35,000.00
410	TRAINING EXPENSES	.00	1,000.00	10.00	990.00	1,000.00	1,000.00	1,000.00
411	TRAVEL EXPENSES	.00	750.00	25.00	725.00	750.00	.00	.00
418	CONTINGENCIES	.00	7,223.00	.00	7,223.00	.00	.00	.00
TOTAL		32,327.69	53,618.00	6,193.74	47,424.26	47,045.00	46,250.00	46,250.00
GRAND TOTAL		374,825.35	426,679.00	182,922.93	243,756.07	424,400.00	420,865.00	435,522.00

1992 BUDGET APPROPRIATIONS - DETAILED PERSONNEL SCHEDULE

FUND - GENERAL

DEPARTMENT - FINANCE: CITY COMPTROLLER

ACCOUNT NUMBER - A1315

CLASS CODE	POSITION TITLE	EMPLOYEES			RATE OF COMPENSATION			TOTAL APPROPRIATION		
		91	92 +	OR -	1991	CITY MGR		1991	CITY COUNCIL	
						RECOMM. 92	APPROVED 92		RECOMM. 92	APPROVED 92
101	ACCOUNTANT	1	1	0	37,475.00	37,475.00	38,599.00	37,475.00	37,475.00	38,599.00
101	PROGRAMMER ANALYSIST	1	1	0	31,295.00	31,295.00	32,234.00	31,295.00	31,295.00	32,234.00
101	PRIN ACCT CLERK	2	1	1-	27,695.00	27,695.00	28,526.00	55,390.00	27,695.00	28,526.00
101	SR STENOGRAPHER	1	1	0	23,546.00	23,546.00	24,252.00	23,546.00	23,546.00	24,252.00
101	ACCOUNT CLERK TYPIST	1	1	0	20,817.00	20,817.00	21,442.00	20,817.00	20,817.00	21,442.00
101	SR KEYPUNCH OPERATOR	1	1	0	20,689.00	20,689.00	21,310.00	20,689.00	20,689.00	21,310.00
101	ASST TO COMPTROLLER	1	1	0	20,689.00	22,692.00	22,692.00	20,689.00	22,692.00	22,692.00
101	PRIN ACCT CLERK	0	1	1	.00	28,031.00	29,158.00	.00	28,031.00	29,158.00
101	CITY COMPT	1	1	0	58,529.00	58,529.00	60,285.00	58,529.00	58,529.00	60,285.00
101	CONFIDENTIAL SECRETAR	1	1	0	29,526.00	29,526.00	30,412.00	29,526.00	29,526.00	30,412.00
* TOTAL *		10	10	0				297,956.00	300,295.00	308,910.00



1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201 OFFICE EQUIPMENT								
WORK TABLES	3	250.00	750.00				750.00	250.00
ELECTRIC TYPEWRITER	1	700.00	700.00				700.00	.00
CALCULATORS	4	170.00	680.00				680.00	340.00
** TOTAL **			2,130.00	1,678.35	3,780.00	1,780.00	2,130.00	590.00
** TOTAL CAPITAL OUTLAY **			2,130.00	1,678.35	3,780.00	1,780.00	2,130.00	590.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: AUDIT & ACCOUNTS		ACCOUNT NUMBER - A1320				
CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	129,404.17	130,222.00	64,327.61	65,894.39	131,855.00	131,855.00	135,754.00
CODE II CAPITAL EXPENDITURES	156.00	.00	.00	.00	125.00	.00	.00
CODE III MATERIALS AND SUPPLIES	4,029.24	3,500.00	119.29	3,380.71	4,100.00	3,900.00	3,900.00
CODE IV CONTRACTUAL SERVICES	3,400.85	3,894.00	3,249.41	644.59	4,900.00	4,350.00	4,350.00
T O T A L	136,990.26	137,616.00	67,696.31	69,919.69	140,980.00	140,105.00	144,004.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: AUDIT & ACCOUNTS			ACCOUNT NUMBER - A1320		REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991				
<b>I PERSONAL SERVICES AND EMPLOYEE BENEFITS</b>									
101	SALARIES - PERMANENT	112,115.43	119,279.00	59,756.25	59,522.75	120,695.00	120,695.00	124,316.00	
104	PENSION & RETIREMENT	7,377.13	214.00	.00	214.00	.00	.00	.00	
106	SOCIAL SECURITY	8,521.61	9,239.00	4,571.36	4,667.64	9,370.00	9,370.00	9,648.00	
110	LONGEVITY	1,390.00	1,490.00	.00	1,490.00	1,790.00	1,790.00	1,790.00	
TOTAL		129,404.17	130,222.00	64,327.61	65,894.39	131,855.00	131,855.00	135,754.00	
<b>II CAPITAL EXPENDITURES</b>									
201	OFFICE EQUIPMENT	156.00	.00	.00	.00	125.00	.00	.00	
TOTAL		156.00	.00	.00	.00	125.00	.00	.00	
<b>III MATERIALS AND SUPPLIES</b>									
301	OFFICE SUPPLIES	1,491.80	1,000.00	33.89	966.11	1,100.00	900.00	900.00	
303	OTHER MAT & SUPP	2,537.44	2,500.00	85.40	2,414.60	3,000.00	3,000.00	3,000.00	
TOTAL		4,029.24	3,500.00	119.29	3,380.71	4,100.00	3,900.00	3,900.00	
<b>IV CONTRACTUAL SERVICES</b>									
402	POSTAGE	367.77	500.00	334.20	165.80	800.00	800.00	800.00	
403	PRINTING & ADVERTISING	2,529.23	1,794.00	2,271.14	477.14	2,500.00	2,500.00	2,500.00	
404	REPAIRS TO EQUIPMENT	327.95	400.00	286.75	113.25	400.00	400.00	400.00	
408	DUES & SUBSCRIPTIONS	175.90	550.00	357.32	192.68	550.00	550.00	550.00	
410	TRAINING EXPENSE	.00	200.00	.00	200.00	200.00	100.00	100.00	
411	TRAVEL EXPENSE	.00	450.00	.00	450.00	450.00	.00	.00	
TOTAL		3,400.85	3,894.00	3,249.41	644.59	4,900.00	4,350.00	4,350.00	
GRAND TOTAL		136,990.26	137,616.00	67,696.31	69,919.69	140,980.00	140,105.00	144,004.00	

1992 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		
		91	92	OR -	1991	CITY MGR		1991	CITY COUNCIL		1991	CITY COUNCIL	
						RECOMM. 92	APPROVED 92		RECOMM. 92	APPROVED 92			
101	CITY AUDITOR	1	1	0	39,809.00	39,809.00		41,003.00		39,809.00	39,809.00	41,003.00	
101	DEPUTY AUDITOR	1	1	0	31,086.00	31,086.00		32,019.00		31,086.00	31,086.00	32,019.00	
101	MACHINE OPR	1	1	0	27,695.00	27,695.00		28,526.00		27,695.00	27,695.00	28,526.00	
101	PAYROLL ASST	1	1	0	22,105.00	22,105.00		22,768.00		22,105.00	22,105.00	22,768.00	
* TOTAL *		4	4	0						120,695.00	120,695.00	124,316.00	

1992 - 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 1990	BUDGETED 1991	ACT ENC 6 MO 91	REQUESTED 1992	CITY MGR RECOMM 92
201	OFFICE EQUIPMENT SHELVES	1	125.00	125.00				125.00	.00
	** TOTAL **			125.00	156.00	.00	.00	125.00	.00
	** TOTAL CAPITAL OUTLAY **			125.00	156.00	.00	.00	125.00	.00

1992 BUDGET APPROPRIATIONS - SUMMARY

FUND - GENERAL	DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321				
CLASSIFICATION	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991	REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVES 92
CODE I PERSONAL SERVICES AND EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.00
CODE II CAPITAL EXPENDITURES	10,954.00	27,270.00	1,614.00	25,656.00	9,220.00	9,220.00	9,220.00
CODE III MATERIALS AND SUPPLIES	5,156.71	7,800.00	2,285.75	5,514.25	6,050.00	6,050.00	6,050.00
CODE IV CONTRACTUAL SERVICES	617,735.28	666,149.00	542,738.98	123,410.02	676,747.00	676,747.00	676,747.00
T O T A L	633,845.99	701,219.00	546,638.73	154,580.27	692,017.00	692,017.00	692,017.00

\* 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.

1992 BUDGET APPROPRIATIONS - EXPENDITURE ITEMS

FUND - GENERAL		DEPARTMENT - FINANCE: DATA PROCESSING		ACCOUNT NUMBER - A1321		REQUESTED 1992	CITY MGR RECOMM 92	CITY COUNCIL APPROVE 1992
CODE	ITEM	ACTUAL 1990	BUDGETED 1991	ACT ENC 6 MO 1991	EST EXP 6 MO 1991			
<b>II CAPITAL EXPENDITURES</b>								
201	OFFICE EQUIPMENT	702.00	400.00	.00	400.00	1,350.00	1,350.00	1,350.00
203	OTHER EQUIPMENT	10,252.00	26,870.00	1,614.00	25,256.00	7,870.00	7,870.00	7,870.00
TOTAL		10,954.00	27,270.00	1,614.00	25,656.00	9,220.00	9,220.00	9,220.00
<b>III MATERIALS AND SUPPLIES</b>								
301	OFFICE SUPPLIES	1,010.80	1,800.00	189.18	1,610.82	1,100.00	1,100.00	1,100.00
303	OTHER MATL'S & SUPPLIES	4,145.91	6,000.00	2,096.57	3,903.43	4,950.00	4,950.00	4,950.00
TOTAL		5,156.71	7,800.00	2,285.75	5,514.25	6,050.00	6,050.00	6,050.00
<b>IV CONTRACTUAL SERVICES</b>								
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	7,160.39	7,150.00	1,895.71	5,254.29	7,600.00	7,600.00	7,600.00
401B	TELECOMMUNICATIONS	31,364.87	34,736.00	16,062.52	18,673.48	31,358.00	31,358.00	31,358.00
402	POSTAGE	294.32	390.00	264.87	125.13	528.00	528.00	528.00
402A	DELIVERY CHARGES	118.00	700.00	.00	700.00	.00	.00	.00
403	PRINTING & ADVERTISING	824.19	900.00	339.34	560.66	900.00	900.00	900.00
404	REPAIRS TO EQUIPMENT	128,594.33	161,453.00	123,467.78	37,985.22	115,791.00	115,791.00	115,791.00
405	RENTAL OF EQUIPMENT	388,128.76	433,280.00	400,460.46	32,819.54	458,030.00	458,030.00	458,030.00
408	DUES & SUBSCRIPTIONS	717.69	1,000.00	248.30	751.70	1,000.00	1,000.00	1,000.00
409	CONSULTANT FEES	43,992.73	10,000.00	.00	10,000.00	45,000.00	45,000.00	45,000.00
409A	CONSULTANT FEES	.00	.00	.00	.00	.00	.00	.00
410	TRAINING EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL		617,735.28	666,149.00	542,738.98	123,410.02	676,747.00	676,747.00	676,747.00
GRAND TOTAL		633,845.99	701,219.00	546,638.73	154,580.27	692,017.00	692,017.00	692,017.00