

T R O Y



1995
ANNUAL BUDGET

EUGENE EATON
Mayor

DAVID M. GRANDEAU
City Manager

KATHLEEN M. JIMINO
Budget Director

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OFFICE OF THE CITY MANAGER

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David M. Grandeau
City Manager

October 14, 1994

Hon. Mayor Eugene Eaton
and
Hon. Members of the City Council

Pursuant to the Troy City Charter, I am submitting herewith my budget estimates for the fiscal year beginning January 1, 1995. I take no joy in presenting this document because it calls for a substantial tax increase for our already overburdened property owners while also calling for reductions in many services and benefits which our citizens have come to expect. I am proud to say, however, that we have had the courage to make the difficult decisions and the unpleasant recommendations after years of irresponsible budgeting and profligate spending by a previous administration.

During last year's budget presentation the then-City Manager bragged that there would be no tax increase, no layoffs and no reduction in services in 1994. And that budget contained handsome raises and generous benefits for City employees. But we now know that budget was severely out of balance and will result in the City overspending its income by over \$19 million dollars in 1994. This enormous deficit is the direct result of that previous administration's failure to recognize when reasonable tax increases and reasonable reductions in staff and services were necessary for the financial health of the City.

At the same time that this huge deficit was growing -- unchecked by responsible action -- the City administration was taking the further irresponsible step of mortgaging City Hall in order to borrow and spend an additional \$35 million dollars it didn't have -- ten million dollars of which was used to hide the mounting deficit. The remaining \$25 million was spent to build monuments to some politician's ego -- including buildings which the City did not need and which the City cannot now afford to properly maintain or operate.

That previous administration danced and now it is left to this administration and this Council to find a way to pay the fiddler

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and lay off the band. I am confident that together we can do that. This budget, as difficult as it will be for everyone, puts us back on the road to fiscal sanity.

In preparing this budget, it was necessary to completely re-think the role of City government. I believe that all government tends to grow like a wild shrub, unless periodically shaped and trimmed. This budget shapes and trims our City government by eliminating unnecessary services and programs, by transferring some necessary programs and services to entities which can better or more efficiently provide them, and by retaining those programs and services which are the essential obligation of City government - those which assure a clean, safe City in which our citizens can live, work and prosper.

I would like to detail two of the major proposals which have resulted from this re-thinking of the role of City government, and which are reflected in this budget document, but these are just a start. I am directing our Department Heads and other staff to continue the re-thinking and the re-shaping and trimming process.

First, while many local governments are just beginning to talk about regionalization and consolidation, we have reached an accord with Rensselaer County for shared services that can produce substantial financial and programmatic benefits for the City. For instance, the County has agreed to assume much of the administrative function formerly handled by our Youth Bureau. This will result in substantial savings in personnel costs, with no detrimental effect on program. The County has also agreed to share its employees in the area of economic development. The consequent savings in personnel costs to the City will mean more federal dollars will be available for direct application to economic development programs. Also, the County has in place a sophisticated and efficient purchasing system which the City can utilize. This will result in both personnel cost savings and an improved purchasing process for the City. On the other hand the County is interested in using some engineering services which the City can provide. This will result in some additional revenue to the City, without increasing expenses.

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The second, and most exciting proposal is for the creation of a community development corporation to assume some of the beneficial, but not strictly essential, programs which our City government has taken on over the years. Operations such as our city owned golf course, ice rinks, marina, swimming pools, and tennis courts certainly add to the quality of life for our citizens-but are they operations that a financially strapped city can - or should - continue to fund? It is my feeling that City government should concentrate on lowering costs, not golf handicaps. Our budget proposes that by Fall 1995 these and similar operations would be turned over to a non-profit community development corporation which would maintain and operate the recreational facilities for the benefit of all Troy citizens. Care would be taken to assure that the corporation's board of directors is representative of the City's diverse population, and that the interests of the poor - those who most need but are often least served by public recreational facilities -are protected. Far from depriving these citizens, the community development corporation, as we conceive it, would empower many people and groups which have heretofore been excluded from any meaningful role in developing and directing our recreational assets. Incidentally, we envision that the community development corporation could play a much broader role in our City than merely operating recreational facilities. There are many current functions of City government which could probably be better handled by a non-profit, community-based organization like the community development corporation. If the community development corporation does not become a reality, then the anticipated savings will have to be realized through the closing and sale of many of our recreational facilities.

Finally, I would like to point out that we have already begun the process of restructuring and downsizing the City workforce. We have tried to eliminate every non-essential job and have asked our remaining employees to do more for less. This budget reflects more than \$1.6 million dollars in savings from that effort so far. We

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will continue to search for ways to further reduce the cost of City government without abandoning our essential mission.

Even with all of the foregoing, this budget proposal, if adopted without substantial change, will result in a property tax increase of approximately 16%. That is the unfortunate and unavoidable result of too many prior years of mismanagement of this City. As difficult as this budget is, if it is adopted I think we can assure the Citizens of Troy that we are well on the road to recovery and fiscal health.

Sincerely,



David M. Grandeau
City Manager

CITY OF TROY, NEW YORK

1995 ANNUAL BUDGET

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ANNUAL BUDGET - SUMMARY OF GENERAL TAX REQUIREMENTS
1995 FISCAL YEAR - (JANUARY 1 THRU DECEMBER 31, 1995)

I.	<u>APPROPRIATIONS - GENERAL FUND</u>		<u>\$ 37,373,881.</u>
II.	<u>REVENUE SOURCES</u>		
	LOCAL REVENUES	\$ 18,016,030.	
	INTERFUND REVENUE	1,506,096.	
	STATE AID	4,658,637.	
	FEDERAL AID	0.	
	INTERFUND TRANSFERS	860,000.	
	APPROPRIATED FUND BALANCE	0.	
		BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	<u>\$ 12,333,118.</u>
III.	<u>REAL PROPERTY TAX LEVY</u>		
	REVENUE REQUIRED FOR APPROPRIATIONS	\$ 12,333,118.	
	ADD: PROVISION FOR UNCOLLECTIBLE TAXES	600,000.	
	ADD: PROVISION FOR UNCOLLECTIBLE SCHOOL TAXES	500,000.	
	ADD: PROVISION FOR REDEMPTION OF B.A.N.'S	230,000.	
	SUBTRACT: ESTIMATED COLLECTIONS - PRIOR YEAR'S TAXES	730,136.	
		TOTAL REQUIRED TAX LEVY	<u>\$ 12,932,982.</u>
IV.	<u>ASSESSMENTS</u>		
	TOTAL ASSESSED VALUATION	\$558,313,061.	
	LESS: EXEMPT VALUATIONS	288,031,309.	
		NET TAXABLE VALUATION	<u>\$270,281,752.</u>
V.	<u>TAX RATE</u>		
	1995 TAX RATE - PER \$1,000 OF TAXABLE VALUATION		<u>\$ 47.85</u>
	1994 - \$ 41.25		
	1993 - \$ 41.25		
	1992 - \$ 38.02		

ANNUAL BUDGET: ESTIMATED REVENUE BY SOURCE 1995 FISCAL YEAR

	<u>Actual Receipts</u> 1993	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
<u>GENERAL FUND</u>				
<u>I. REAL PROPERTY TAXES</u>				
A1000-1001 Real Property Taxes	\$11,418,234.03	\$11,215,373.00	\$11,213,062.56	\$12,333,118.00
** SUB-TOTAL **	\$11,418,234.03	\$11,215,373.00	\$11,213,062.56	\$12,333,118.00
<u>II. REAL PROPERTY TAX ITEMS</u>				
A1050-1051 Gain From Sale Tax Acq Pro	\$0.00	\$150,000.00	\$0.00	\$100,000.00
A1050-1080 Pmt in Lieu of Taxes/Fed	18,991.38	25,000.00	0.00	25,000.00
A1050-1081 Other Pmts in Lieu Taxes	277,388.07	285,000.00	301,541.92	285,000.00
A1050-1081A Pmt Lieu Taxes/Water Fund	300,000.00	300,000.00	0.00	300,000.00
A1050-1090 Int. & Penalties/Real Prop	<u>267,026.24</u>	<u>220,000.00</u>	<u>42,292.98</u>	<u>250,000.00</u>
** SUB-TOTAL **	\$863,405.69	\$980,000.00	\$343,834.90	\$960,000.00
<u>III. NON-PROPERTY TAX ITEMS</u>				
A1100-1110 State Adm Tax Retail Sale	\$2,221.38	\$0.00	\$324.29	\$0.00
A1100-1120 Sales Tax Pilot-Cnty	7,082,792.04	7,297,776.00	7,507,759.56	8,250,000.00
A1100-1130 Utilities Gross Rec. Tax	627,933.51	595,000.00	383,495.68	625,000.00
A1100-1170 Franchises	<u>218,226.90</u>	<u>200,000.00</u>	<u>60,119.79</u>	<u>225,000.00</u>
** SUB-TOTAL **	\$7,931,173.83	\$8,092,776.00	\$7,951,699.32	\$9,100,000.00

	<u>Actual Receipts</u> 1993	<u>Approved</u> Budget - 1994	<u>Revenue Thru</u> 6/30/94	<u>Budget - 1995</u>	
IV. DEPARTMENTAL INCOME					
A1200-1230	Treasurer's Fees	\$116,749.76	\$85,000.00	\$19,792.43	\$120,000.00
A1200-1240	Comptroller's Fees	47.00	50.00	8.50	50.00
A1200-1245	Corp. Council Fees	587.58	2,500.00	0.00	2,500.00
A1200-1250	Assessor's Fees	0.00	35,000.00	0.00	40,000.00
A1200-1255	Clerk's Fees	7,075.50	8,500.00	3,263.50	8,500.00
A1200-1520	Police Report Fees	732.10	1,000.00	225.00	1,000.00
A1200-1550	Public Pound Charges	2,343.00	3,500.00	1,231.00	2,000.00
A1200-1560	Safety Inspection Fees	18,980.00	20,000.00	9,785.00	27,000.00
A1200-1570	Demolition Charges	0.00	100.00	0.00	6,000.00
A1200-1589	Alarm Svc Police & Fire	0.00	0.00	0.00	9,000.00
A1200-1603	Vital Statistics Fees	82,782.00	85,000.00	39,012.00	110,000.00
A1200-1640	Adv. Life Sup Med Billing	0.00	0.00	0.00	100,000.00
A1200-1710	Engineering Fees	0.00	0.00	0.00	0.00
A1200-1720	Parking Garage	391,578.14	375,000.00	159,243.78	450,000.00
A1200-1730	Parking Lots	237,140.75	245,000.00	97,786.55	315,000.00
A1200-1789	Towing Admin Fee	0.00	0.00	0.00	34,500.00
A1200-1962	Sealer/Weights/Meas. Fees	3,524.48	6,000.00	1,640.00	0.00
A1200-2012	Recreation Concessions	38,510.66	35,000.00	8,540.10	55,000.00
A1200-2012A	Rec. Concessions-Knick Ice Fa	61,775.56	65,000.00	25,516.35	70,000.00
A1200-2025	Pool Fees	5,779.00	4,000.00	0.00	9,000.00
A1200-2050	Golf Fees	313,409.00	350,000.00	124,535.00	440,000.00
A1200-2065	Skating Rink Fees	84,599.60	110,000.00	88,392.00	130,000.00
A1200-2065A	Skating Rink Fees-Knick Fac	250,978.60	250,000.00	93,998.50	340,000.00
A1200-2089	Other Recreation Chgs	29,957.00	30,000.00	11,492.00	40,000.00
A1200-2130	Landfill Charges	2,046,641.20	600,000.00	(90,033.98)	279,000.00
A1200-2130A	Landfill Charges-Other	140.26	0.00	370.86	0.00
A1200-2220	Civil Service Exam Fees	0.00	1,500.00	0.00	3,000.00
	** SUB-TOTAL **	\$3,693,331.19	\$2,312,150.00	\$594,798.59	\$2,591,550.00

	<u>Actual Receipts</u> 1993	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
V. <u>CHARGES FOR SERVICES TO OTHER GOVERNMENTS</u>				
A2200-2210 Engineering Svc-Cnty	0.00	0.00	\$0.00	6,000.00
A2200-2228 Data Processing Services	\$21,750.00	21,750.00	9,000.00	23,750.00
A2200-2250 Renss. Cnty-Sheriff	18,000.00	21,000.00	0.00	25,000.00
A2200-2220 Civil Service-School Dist.	35,234.69	35,000.00	0.00	35,000.00
A2200-2220A Civil Service-T.H.A.	0.00	0.00	0.00	15,000.00
A2200-2290 Stop DWI-County	55,000.00	55,000.00	0.00	75,000.00
A2200-2300 Public Works Services	37,668.30	37,130.00	0.00	37,130.00
A2200-2302 Snow Removal Cnty	<u>6,460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$174,112.99	\$169,880.00	\$9,000.00	\$216,880.00
VI. <u>USE OF MONEY AND PROPERTY</u>				
A2400-2401 Int. Earnings on Invest	\$44,250.06	\$100,000.00	\$11,579.21	\$75,000.00
A2400-2401A Int. Ern frm Debt Svc.	256,649.28	0.00	0.00	25,000.00
A2400-2410 Rent City Owned Real Prop	10,314.77	8,500.00	2,076.00	8,500.00
A2400-2450 Commissions (Phone)	<u>5,532.78</u>	<u>10,000.00</u>	<u>2,354.25</u>	<u>5,500.00</u>
** SUB-TOTAL **	\$316,746.89	\$118,500.00	\$16,009.46	\$114,000.00
VII. <u>LICENSES AND PERMITS</u>				
A2500-2501 Bus. & Occup.Licenses	\$18,050.00	\$16,500.00	\$2,537.50	\$36,000.00
A2500-2502 Precious Metals	75.00	100.00	0.00	100.00
A2500-2540 Bingo Licenses	39,343.18	35,000.00	14,004.71	45,000.00
A2500-2541 Games of Chance	4,007.31	3,500.00	1,223.45	4,000.00
A2500-2542 Dog Licenses	8,319.89	8,500.00	3,402.90	9,000.00
A2500-2543 Amusements	0.00	500.00	0.00	2,000.00
A2500-2544 Dog Licenses Apport	0.00	1,500.00	981.08	1,500.00
A2500-2545 Licenses-Other	10.00	50.00	20.00	1,000.00
A2500-2550 Loading Zone Permits	0.00	1,000.00	200.00	1,000.00
A2500-2555 Bldg. & Alter. Permits	135,455.00	115,000.00	43,101.00	175,000.00

	<u>Actual Receipts</u> 1993	<u>Approved</u> <u>Budget - 1994</u>	<u>Revenue Thru</u> <u>6/30/94</u>	<u>Budget - 1995</u>
VII. LICENSES AND PERMITS (Cont'd.)				
A2500-2560 Street Opening Permits	12,489.00	10,000.00	13,724.00	30,000.00
A2500-2565 Plumbing Permits	2,894.00	2,500.00	100.00	2,500.00
A2500-2570 Sign Permits	4,620.00	5,000.00	4,440.00	9,000.00
A2500-2590 Landfill Permits	<u>12,825.00</u>	<u>10,000.00</u>	<u>1,450.00</u>	<u>2,000.00</u>
** SUB-TOTAL **	\$238,088.38	\$209,150.00	\$85,184.64	\$318,100.00
VIII. FINES AND FORFEITURES				
A2600-2610 Criminal Fines/Forf. Bail	\$33,400.62	\$25,000.00	\$16,738.00	\$50,000.00
A2600-2610A Parking Fines	146,371.00	165,000.00	172,125.00	250,000.00
A2600-2610B Traffic Fines	220,219.25	340,000.00	60,084.00	450,000.00
A2600-2610C Parking Fines-Scofflaw	7,883.00	7,000.00	4,748.00	15,000.00
A2600-2610D Traffic Fines-Surcharge	35,752.25	50,000.00	12,224.00	80,000.00
A2600-2620 Forfeiture of Deposits	0.00	500.00	8,696.84	10,000.00
A2600-2620A Forf. of Dep.- Fed. Prop	<u>1,872.64</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$445,498.76	\$597,500.00	\$274,615.84	\$855,000.00
IX. SALES OF PROPERTY				
A2640-2655 Minor Sales - Scrap	\$295.92	\$2,000.00	\$0.00	\$2,000.00
A2640-2660 Sale/City Owned/Real Prop	4,180.00	325,000.00	0.00	3,545,000.00
A2640-2661 Sale of Leasehold Improv.	0.00	3,900,000.00	0.00	0.00
A2640-2665 Sales of City Equipment	10,845.00	0.00	16,345.05	5,000.00
A2640-2680 Insurance Recoveries	73,008.57	10,000.00	3,600.42	10,000.00
A2640-2681 Health Insurance	<u>241,657.03</u>	<u>250,000.00</u>	<u>83,441.75</u>	<u>250,000.00</u>
** SUB-TOTAL **	\$329,986.52	\$4,487,000.00	\$103,387.22	\$3,812,000.00

	<u>Actual Receipts</u> 1993	<u>Approved</u> Budget - 1994	<u>Revenue Thru</u> 6/30/94	<u>Budget - 1995</u>
X. MISCELLANEOUS				
A2700-2701 Refunds/Prior Yr Expenses	\$14,551.90	\$25,000.00	\$25,981.83	\$25,000.00
A2700-2705 Gifts and Donations	7,498.13	6,500.00	0.00	6,500.00
A2700-2715 Procds Seized/Unclmd Prop	0.00	995.00	0.00	1,000.00
A2700-2770 Other Unclass. Revenues	<u>106,858.26</u>	<u>16,586.00</u>	<u>2,311.61</u>	<u>10,000.00</u>
** SUB-TOTAL **	\$128,908.29	\$49,081.00	\$28,293.44	\$42,500.00
XI. INTERFUND REVENUES				
A2800-2801A Community Development	\$676,052.64	\$750,000.00	\$354,469.05	\$750,000.00
A2800-2801C Water Department	200,000.00	200,000.00	0.00	550,000.00
A2800-2801D Sewer Department	94,000.00	94,000.00	0.00	253,000.00
A2800-2801E Program Income-UDAG	0.00	1,800,000.00	0.00	0.00
A2800-2801H Debt Service Fund	427,259.00	220,414.00	220,414.00	12,096.00
A2800-2801J Comm Dvlp-Drug Free Zone	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$1,397,311.64	\$3,164,414.00	\$574,883.05	\$1,565,096.00
XII. STATE AID				
A3000-3001 Per Capita/Rev.Sharing	\$3,294,272.00	\$3,294,272.00	\$2,945,703.00	\$3,544,637.00
A3000-3005 Mortgage Tax Distribution	411,564.61	385,000.00	217,773.33	415,000.00
A3000-3021 Aid to Court Facilities	25,413.42	25,000.00	0.00	25,000.00
A3000-3060 Records Mgt-NYS	0.00	0.00	0.00	0.00
A3000-3089 Other State Aid EMT	574.00	0.00	0.00	0.00
A3000-3330 Unified Courts Admin.	158,305.12	170,600.00	46,262.40	172,000.00
A3000-3335 Div of Crim. Justice	30,445.25	0.00	0.00	0.00
A3000-3389 Public Safety/Fire Prev.	0.00	0.00	0.00	0.00
A3000-3389A NHTSA Law Enforcement	46,356.94	0.00	0.00	0.00
A3000-3400 N.Y.S. Tred Program	0.00	0.00	0.00	0.00

	<u>Actual Receipts 1993</u>	<u>Approved Budget - 1994</u>	<u>Revenue Thru 6/30/94</u>	<u>Budget - 1995</u>
XII. STATE AID (Cont'd.)				
A3000-3510 Highway Safety (Chips)	499,372.07	425,000.00	37,426.87	502,000.00
A3000-3772 Programs For Aging	0.00	0.00	0.00	0.00
A3000-3820 Youth Services	133,904.00	141,421.00	0.00	0.00
A3000-3821 NYS Youth CC	0.00	0.00	0.00	0.00
A3000-3988 NYS Landfill Closure	0.00	2,000,000.00	0.00	0.00
A3000-3989 Environment Conservation	674.26	0.00	0.00	0.00
A3000-3990 Engery Conservation	0.00	0.00	0.00	0.00
** SUB-TOTAL **	\$4,600,881.67	\$6,441,293.00	\$3,247,165.60	\$4,658,637.00
XIII. FEDERAL AID				
A4700-4785 Storm Disaster	<u>\$10,965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$10,965.00	\$0.00	\$0.00	\$0.00
XIV. INTERFUND TRANSFERS				
A5000-5031 Contrib. Frm Water Fund	0.00	0.00	0.00	800,000.00
A5000-5032 Frm Comm Fnd-Eco Dev Zone	<u>47,509.43</u>	<u>55,000.00</u>	<u>0.00</u>	<u>60,000.00</u>
** SUB-TOTAL **	47,509.43	55,000.00	0.00	860,000.00
XV. PROCEEDS/LONGTERM OBLIGATIONS				
A5100-5060 Retirement System Credits	\$49,998.00	\$0.00	\$0.00	\$0.00
A5100-5710 Serial Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** SUB-TOTAL **	\$49,998.00	\$0.00	\$0.00	\$0.00
XVI. APPROPRIATED FUND BALANCE				
A8000-8018 Appropriated Fund Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

		Actual Receipts 1993	Approved Budget - 1994	Revenue Thru 6/30/94	Budget - 1995
	** SUB-TOTAL **	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	** GENERAL FUND TOTAL **	<u>\$31,646,152.31</u>	<u>\$37,892,117.00</u>	<u>\$24,441,934.62</u>	<u>\$37,426,881.00</u>
<u>WATER FUND</u>					
F2140	Metered Water Sales	5,400,499.55	5,542,000.00	2,570,401.80	5,771,500.00
F2142	Unmetered Water Sales	7,170.63	4,000.00	7,278.63	4,000.00
Var	Other Revenue	539,062.14	488,282.00	136,331.52	678,876.00
F8018	Appropriated Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>685,109.00</u>
	** WATER FUND TOTAL **	5,946,732.32	6,034,282.00	2,714,011.95	7,139,485.00
<u>SEWER FUND</u>					
G2120	Sewer Rents	1,373,616.20	1,398,000.00	651,195.59	1,496,000.00
Var	Other Revenue	56,874.41	61,818.00	26,796.69	93,033.00
G8018	Appropriated Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67,967.00</u>
	** SEWER FUND TOTAL **	<u>1,430,490.61</u>	<u>1,459,818.00</u>	<u>677,992.28</u>	<u>1,657,000.00</u>
** REVENUE SUMMARY **					
	General Fund Total	31,646,152.31	37,892,117.00	24,441,934.62	37,426,881.00
	Water Fund Total	5,946,732.32	6,034,282.00	2,714,011.95	7,139,485.00
	Sewer Fund Total	<u>1,430,490.61</u>	<u>1,459,818.00</u>	<u>677,992.28</u>	<u>1,657,000.00</u>
	** GRAND TOTAL **	<u>39,023,375.24</u>	<u>45,386,217.00</u>	<u>27,833,938.85</u>	<u>46,223,366.00</u>

**1995 ANNUAL BUDGET
SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND**

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
General Fund						
A 1010 City Council	\$142,947.00	\$0.00	\$1,125.00	\$2,702.00	\$19,735.00	\$166,509.00
A 1230 City Manager	208,006.00	0.00	750.00	5,100.00	36,943.00	250,799.00
A 1430 Personnel/Civil Service	83,765.00	0.00	750.00	2,375.00	14,770.00	101,660.00
A 7310 Youth Activities	0.00	0.00	0.00	30,000.00	0.00	30,000.00
A 1315 Finance/Comptroller	364,171.00	0.00	2,500.00	35,400.00	72,241.00	474,312.00
A 1320 Finance/Audit and Accounts	85,897.00	0.00	2,375.00	4,250.00	14,726.00	107,248.00
A 1321 Finance/Data Processing	0.00	28,100.00	11,200.00	433,777.00	0.00	473,077.00
A 1322 Finance/Office Automation	0.00	39,318.00	26,265.00	38,529.00	0.00	104,112.00
A 1325 Finance/Treasurer	93,700.00	0.00	1,000.00	19,100.00	23,328.00	137,128.00
A 1345 Finance/Purchasing	0.00	0.00	3,500.00	21,200.00	0.00	24,700.00
A 1355 Finance/Assessor	85,443.00	0.00	1,015.00	30,200.00	20,868.00	137,526.00
A 1410 City Clerk	90,846.00	1,000.00	2,000.00	4,865.00	17,190.00	115,901.00
A 1450 Elections	34,360.00	0.00	450.00	7,000.00	0.00	41,810.00
A 3610 Examining Boards	5,403.00	0.00	200.00	0.00	414.00	6,017.00
A 4020 Vital Statistics	54,310.00	1,000.00	1,100.00	3,520.00	12,596.00	72,526.00
A 1420 Law	249,967.00	0.00	1,200.00	9,500.00	38,249.00	298,916.00
A 1490 Public Works/ Administration	135,228.00	0.00	3,000.00	22,600.00	38,701.00	199,529.00
A 1440 Public Works/ Engineering	203,765.00	0.00	3,200.00	4,400.00	45,067.00	256,432.00
A 1620 Public Works/ Facilities Maintenance	243,801.00	0.00	36,500.00	515,800.00	61,476.00	857,577.00

1995 ANNUAL BUDGET
SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
A 1640 Public Works/ Central Garage	\$250,450.00	\$0.00	\$636,600.00	\$1,750.00	\$71,196.00	959,996.00
A 5110 Public Works/ Street Maintenance	782,853.00	0.00	504,500.00	980,000.00	192,216.00	2,459,569.00
A 5132 Public Works/ Parking Garage	0.00	0.00	0.00	0.00	0.00	0.00
A 8160 Public Works/Sanitation	605,594.00	0.00	21,100.00	951,500.00	192,621.00	1,770,815.00
A 3620 Public Works/ Code Enforcement	324,797.00	0.00	1,700.00	1,400.00	95,405.00	423,302.00
A 3320 Public Works/Traffic Control	199,633.00	0.00	53,000.00	54,000.00	42,848.00	349,481.00
A 3120 Police	6,123,124.00	15,001.00	149,604.00	299,872.00	2,091,032.00	8,678,633.00
A 3410 Fire	6,744,991.00	31,923.00	71,299.00	257,417.00	2,643,027.00	9,748,657.00
A 7020 Recreation/Administration	0.00	0.00	0.00	0.00	0.00	0.00
A 7150 Recreation/ Program Facilities	464,837.00	22,000.00	95,200.00	252,950.00	119,124.00	954,111.00
A 7340 Recreation/Maintenance	221,194.00	0.00	67,500.00	24,550.00	44,582.00	357,826.00
A 8020 Planning and Community Development	388,221.00	0.00	4,100.00	165,300.00	84,167.00	641,788.00
A 8021 Boards and Commissions	25,600.00	0.00	250.00	6,100.00	2,369.00	34,319.00
A 8040 Human Rights Commission	0.00	0.00	0.00	0.00	0.00	0.00
A 9700 General Undistrib Expense				1,461,580.00		1,461,580.00
A 9710 General Fund Bonds				2,966,653.00		2,966,653.00
A 9730 Bond Anticipation Notes				862,303.00		862,303.00
A9750 Budget Notes				69,069.00		69,069.00
A 9760 Tax Anticipation Notes				277,000.00		277,000.00
A 9785 Install Purchase Debt				1,556,000.00		1,556,000.00
General Fund Totals	\$18,212,903.00	\$138,342.00	\$1,702,983.00	\$11,377,762.00	\$5,994,891.00	\$37,426,881.00

1995 ANNUAL BUDGET
SUMMARY OF APPROPRIATIONS BY DEPARTMENT AND FUND

ACCOUNT CODE	PERSONNEL SERVICES	CAPITAL EXPENSE	MATERIALS & SUPPLIES	CONTRACTUAL SERVICES	EMPLOYEE BENEFITS	TOTAL
Water Fund						
F 8310 Public Utilities/ Administration	\$377,271.00	\$11,050.00	\$3,600.00	\$2,410,000.00	\$107,846.00	\$2,909,767.00
F 8320 Water/Pumping	0.00	5,000.00	5,000.00	185,500.00	0.00	195,500.00
F 8330 Water Purification	1,035,195.00	11,150.00	335,500.00	143,850.00	276,284.00	1,801,979.00
F 8340 Water/Trans. and Distribution	852,162.00	16,425.00	191,400.00	26,000.00	234,886.00	1,320,873.00
F 1640 Public Utilities/ Garage	30,610.00	66,550.00	144,000.00	7,000.00	15,988.00	264,148.00
F 9710 Water - Bonds	0.00	0.00	0.00	647,218.00	0.00	647,218.00
Water Fund Total	\$2,295,238.00	\$110,175.00	\$679,500.00	\$3,419,568.00	\$635,004.00	\$7,139,485.00
Sewer Fund						
G 8120 Sanitary Sewers	470,921.00	162,290.00	105,000.00	572,000.00	149,234.00	1,459,445.00
G 9710 Sewer - Bonds				197,555.00		197,555.00
Sewer Fund Total	\$470,921.00	\$162,290.00	\$105,000.00	\$769,555.00	\$149,234.00	\$1,657,000.00
GRAND TOTAL ALL FUNDS	\$20,979,062.00	\$410,807.00	\$2,487,483.00	\$15,566,885.00	\$6,779,129.00	\$46,223,366.00

City Council

City Council (A1010)
Elections (A1450)

City Clerk (A1410)
Examining Boards (A3610)

The City Council has the legislative powers for the City and has the power to adopt and amend local laws and ordinances. The City Council sets policy for the City and hires the City Manager to implement this policy. The City Council and City Clerk bureau have seen staff reductions in 1994 and as a result of this budget.

The City Clerk is appointed by the Council and attends all Council meetings. The Clerk works with the Law Department to prepare the agenda for council meetings and records and maintains a journal of all council proceedings. The Clerk's office is also the repository of other City records including administrative policies and financial disclosure documents. Applications issued by all City offices have been placed in the Clerk's office this year to provide better access to these forms.

The City Clerk has the power of Commissioner of deeds and issues several types of licenses. The Clerk is responsible for supervising the operation of polling places on primary and election days.

All monthly parking permits for parking garages and lots are issued by and paid for at the Clerk's office.

City of Troy - Budget Preparation for 1995
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$206,037.60	\$189,404.00	\$89,077.07	\$100,326.93	\$144,225.00	\$142,947.00	\$142,947.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$677.22	\$1,118.72	\$837.60	\$281.12	\$1,125.00	\$1,125.00	\$1,125.00
Code 4 :		\$1,215.24	\$2,240.00	\$799.95	\$1,440.05	\$2,702.00	\$2,702.00	\$2,702.00
Code 8 :		\$17,894.77	\$32,116.00	\$8,933.43	\$23,182.57	\$24,115.00	\$19,735.00	\$19,735.00
Subtotals for Major Code 1010 :		\$225,824.83	\$224,878.72	\$99,648.05	\$125,230.67	\$172,167.00	\$166,509.00	\$166,509.00

Fund: General City Clerk A1410

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$144,242.31	\$116,700.00	\$70,417.20	\$46,282.80	\$127,409.00	\$91,646.00	\$90,846.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$1,000.00	\$1,000.00
Code 3 :		\$1,683.69	\$2,000.00	\$734.82	\$1,265.18	\$2,000.00	\$2,000.00	\$2,000.00
Code 4 :		\$1,953.87	\$3,625.00	\$2,294.81	\$2,249.95	\$6,365.00	\$4,865.00	\$4,865.00
Code 8 :		\$12,505.13	\$28,558.00	\$7,417.46	\$21,140.54	\$24,688.00	\$17,251.00	\$17,190.00
Subtotals for Major Code 1410 :		\$160,385.00	\$150,883.00	\$80,864.29	\$70,938.47	\$164,212.00	\$116,762.00	\$115,901.00

Fund: General Examining Boards A3610

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$5,229.01	\$5,403.00	\$2,721.50	\$2,681.50	\$5,403.00	\$5,403.00	\$5,403.00
	Code 3 :	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
	Code 8 :	\$394.03	\$414.00	\$208.15	\$205.85	\$414.00	\$414.00	\$414.00
	Subtotals for Major Code 3610 :	\$5,623.04	\$6,017.00	\$2,929.65	\$3,087.35	\$6,017.00	\$6,017.00	\$6,017.00

Fund: General Elections A1450

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$27,315.00	\$37,360.00	\$0.00	\$37,360.00	\$37,360.00	\$34,360.00	\$34,360.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$105.59	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
Code 4 :		\$3,796.95	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Code 8 :		\$1,345.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 1450 :		\$32,562.79	\$44,810.00	\$450.00	\$44,360.00	\$44,810.00	\$41,810.00	\$41,810.00

City Manager

City Manager (A1230)
Vital Statistics (A4020)

Personnel and Civil Service (A1430)
Youth (A7310)

The City Manager is appointed by the City Council and is the Chief Executive Officer of the City. The Manager is responsible for implementing policies established by the City Council and administers all City departments. The Manager enforces all laws and ordinances and appoints and removes the heads of all departments. The Manager is also responsible for keeping the City Council advised as to the financial condition and needs of the City.

The Personnel and Civil Service office is responsible for the administration of the City's personnel functions. The Civil Service Commission provides services to the City of Troy, the Troy Board of Education and Troy Housing Authority. These services include recruitment, examination and certification of candidates for employment, the classification of positions in the civil service and the certification of all payrolls.

The Bureau of Vital Statistics records and maintains permanent records of all births, deaths and stillbirths that occurred in the City of Troy. The bureau also issues burial permits to funeral directors. In 1995 this bureau in conjunction with the City Clerk's office hopes to obtain a grant from New York State to computerize birth and death records and the storage of these records. This will improve accessibility to these records and provide this office with greater capability to respond to requests for this information.

The Youth Bureau administers state and local funding to programs which are devoted to the welfare and protection of youth. In 1995, Rensselaer County will administer the state funding for the City agencies. Local funding will be administered by the City Manager's office.

Fund: General City Manager A1230

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$281,835.63	\$223,693.00	\$102,946.12	\$120,746.88	\$149,606.00	\$208,006.00	\$208,006.00
Code 2 :		\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$1,016.69	\$3,150.00	\$652.45	\$2,497.55	\$2,900.00	\$750.00	\$750.00
Code 4 :		\$13,105.29	\$6,451.00	\$1,818.20	\$5,181.80	\$16,600.00	\$5,100.00	\$5,100.00
Code 8 :		\$19,838.07	\$45,491.00	\$11,112.80	\$34,378.20	\$27,267.00	\$36,943.00	\$36,943.00
Subtotals for Major Code 1230 :		\$316,803.68	\$278,785.00	\$116,529.57	\$162,804.43	\$196,373.00	\$250,799.00	\$250,799.00

Fund: General Civil Service A1430

**City of Troy - Budget Preparation for 1995
Expenditures Summary**

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$135,326.57	\$135,151.00	\$68,993.93	\$66,157.07	\$132,388.00	\$89,661.00	\$83,765.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$418.07	\$750.00	\$2.04	\$747.96	\$750.00	\$750.00	\$750.00
	Code 4 :	\$1,607.56	\$2,475.00	\$971.39	\$1,503.61	\$2,475.00	\$2,375.00	\$2,375.00
	Code 8 :	\$11,916.91	\$28,485.00	\$11,012.25	\$17,472.75	\$30,216.00	\$15,221.00	\$14,770.00
Subtotals for Major Code 1430 :		\$149,269.11	\$166,861.00	\$80,979.61	\$85,881.39	\$165,829.00	\$108,007.00	\$101,660.00

Fund: General Vital Statistics A4020

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$52,240.88	\$52,241.00	\$25,191.94	\$29,069.41	\$56,460.00	\$56,460.00	\$54,310.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,000.00	\$1,000.00
Code 3 :		\$1,102.64	\$1,550.00	\$855.64	\$694.36	\$1,350.00	\$1,100.00	\$1,100.00
Code 4 :		\$3,105.24	\$3,013.00	\$1,854.96	\$1,158.04	\$4,320.00	\$3,520.00	\$3,520.00
Code 8 :		\$4,663.47	\$9,878.00	\$4,805.80	\$5,098.00	\$14,755.00	\$12,760.00	\$12,596.00
Subtotals for Major Code 4020 :		\$61,112.23	\$66,682.00	\$32,708.34	\$36,019.81	\$79,685.00	\$74,840.00	\$72,526.00

City of Troy - Budget Preparation for 1995
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$114,341.76	\$120,955.00	\$59,168.57	\$61,786.43	\$89,080.00	\$0.00	\$0.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$4,883.01	\$9,150.00	\$669.84	\$8,480.16	\$7,700.00	\$0.00	\$0.00
Code 4 :		\$157,426.11	\$164,500.00	\$35,080.79	\$129,419.21	\$164,500.00	\$30,000.00	\$30,000.00
Code 8 :		\$10,287.14	\$19,961.00	\$7,044.35	\$12,916.65	\$21,295.00	\$0.00	\$0.00
Subtotals for Major Code 7310 :		\$286,938.02	\$314,566.00	\$101,963.55	\$212,602.45	\$282,575.00	\$30,000.00	\$30,000.00

Corporation Counsel

Corporation Counsel (A1420)

The Corporation Counsel office provides legal services and advice to all City departments. The department prepares the City Council legislation, defends the City in court proceedings and aids in negotiating contracts and settlements of disputes.

The department has seen a reduction in support staff. The office will retain the same number of attorneys in 1995 although their total salaries will be reduced. They as all other departments are expected to do more with less.

The Law Department will work closely with the Finance Department to continue their efforts to establish a routine, annual In-Rem process for the purpose of collecting delinquent taxes. This process has not been completed in several years resulting in a large number of delinquent parcels worth considerable tax dollars to the City.



City of Troy - Budget Preparation for 1995
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$276,469.48	\$251,415.00	\$145,108.49	\$106,306.51	\$357,457.00	\$229,065.00	\$249,967.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Code 3 :		\$1,860.64	\$1,500.00	\$314.60	\$1,185.40	\$1,500.00	\$1,200.00	\$1,200.00
Code 4 :		\$11,156.87	\$16,500.00	\$3,459.01	\$13,040.99	\$14,700.00	\$9,500.00	\$9,500.00
Code 8 :		\$24,605.73	\$49,000.00	\$20,751.00	\$28,249.00	\$60,992.00	\$36,651.00	\$38,249.00
Subtotals for Major Code 1420 :		\$314,092.72	\$318,415.00	\$169,633.10	\$148,781.90	\$435,649.00	\$276,416.00	\$298,916.00

Finance

**Comptroller (A1315)
Audit and Accounts (A1320)
Data Processing (A1321)
Office Automation (A1322)**

**Treasurer (A1325)
Purchasing (A1345)
Assessor (A1355)**

The Finance office provides financial services to all of the City's departments including payroll, purchasing, accounts payable and cash receipting. The Assessor's bureau is responsible for maintaining the real property data for all parcels in the City. The Data Processing bureau, which is run jointly by the City and Rensselaer County oversees all mainframe and microcomputer projects undertaken by City departments.

The Finance office has seen a significant reduction in the workforce from the prior years staffing levels. A reorganization of the department is being undertaken in order to provide sufficient staffing for all functions performed. Cross-training and sharing staff among the various bureaus will be a part of this reorganization. Automation, particularly in the Treasurer's office is also a major factor in the reorganization and will reduce the manual bookkeeping now occurring.

The Purchasing bureau is to be an area of consolidation with Rensselaer County. The County will oversee the City's bidding processes and provide other purchasing services as needed. Additionally, the City will purchase office supplies from the County Central Stores.

Another area overseen by the Finance Department is the long term debt of the City. The expenses in this area in 1995 were originally expected to be significantly higher than what was budgeted in 1994. Two of the long term debt items are to be refinanced in order to reduce the annual payments and the overall interest payments. These are the Certificates-of-Participation used to finance the Knickerbocker Ice Rink and the \$35 million lease-hold undertaken in 1992. This refinancing will save the City nearly \$2 million in 1995 payments.

Funding has been included in this tentative budget for the required City department functions. Funding for the contractual agencies who have previously been supported has not been included so that the Council may review the needs of these agencies and determine their level of need and discuss the City's ability to provide assistance.



City of Troy - Budget Preparation for 1995
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$366,518.95	\$368,643.00	\$194,452.02	\$174,253.92	\$388,975.00	\$286,200.00	\$364,171.00
Code 2 :		\$0.00	\$150.00	\$149.96	\$0.04	\$1,500.00	\$0.00	\$0.00
Code 3 :		\$3,214.99	\$4,050.00	\$1,161.13	\$2,888.87	\$4,000.00	\$2,500.00	\$2,500.00
Code 4 :		\$28,336.35	\$46,890.00	\$25,748.81	\$21,141.19	\$46,250.00	\$35,400.00	\$35,400.00
Code 8 :		\$32,056.06	\$78,048.00	\$21,153.76	\$56,894.24	\$97,112.00	\$66,277.00	\$72,241.00
Subtotals for Major Code 1315 :		\$430,126.35	\$497,781.00	\$242,665.68	\$255,178.26	\$537,837.00	\$390,377.00	\$474,312.00

Fund: General Finance - Audit & Accounts A1320

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 1 :	\$132,834.87	\$131,856.00	\$57,119.58	\$74,736.42	\$103,148.00	\$87,131.00	\$85,897.00
	Code 2 :	\$144.00	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,645.47	\$4,400.00	\$126.53	\$4,273.47	\$4,400.00	\$2,375.00	\$2,375.00
	Code 4 :	\$2,821.97	\$4,250.00	\$929.88	\$3,320.12	\$4,500.00	\$4,250.00	\$4,250.00
	Code 8 :	\$11,819.84	\$27,372.00	\$5,367.01	\$22,004.99	\$22,775.00	\$14,827.00	\$14,726.00
	Subtotals for Major Code 1320 :	\$149,266.15	\$168,032.00	\$63,543.00	\$104,489.00	\$134,823.00	\$108,583.00	\$107,248.00

Fund: General Finance - Data Processing A1321

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 2 :	\$20,258.90	\$45,932.40	\$20,783.40	\$25,149.00	\$63,100.00	\$28,100.00	\$28,100.00
	Code 3 :	\$7,577.80	\$5,714.24	\$3,585.43	\$2,128.81	\$15,200.00	\$11,200.00	\$11,200.00
	Code 4 :	\$610,634.33	\$742,366.00	\$621,660.42	\$120,705.58	\$751,777.00	\$433,777.00	\$433,777.00
	Subtotals for Major Code 1321 :	\$638,471.03	\$794,012.64	\$646,029.25	\$147,983.39	\$830,077.00	\$473,077.00	\$473,077.00

Fund: General Finance - Office Automation A1322

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 2 :		\$0.00	\$41,795.00	\$41,645.00	\$150.00	\$48,193.00	\$39,318.00	\$39,318.00
Code 3 :		\$55,537.12	\$18,176.33	\$13,258.49	\$4,917.84	\$27,265.00	\$26,265.00	\$26,265.00
Code 4 :		\$51,877.84	\$66,428.92	\$32,515.32	\$33,913.60	\$61,579.00	\$38,529.00	\$38,529.00
Subtotals for Major Code 1322 :		\$107,414.96	\$126,400.25	\$87,418.81	\$38,981.44	\$137,037.00	\$104,112.00	\$104,112.00

Fund: General Finance - City Treasurer A1325

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$198,812.05	\$178,254.00	\$76,468.12	\$101,785.88	\$120,328.00	\$92,131.00	\$93,700.00
Code 2 :		\$0.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$1,910.41	\$1,000.00	\$215.25	\$784.75	\$1,000.00	\$1,000.00	\$1,000.00
Code 4 :		\$10,458.27	\$24,800.00	\$10,323.25	\$14,476.75	\$19,650.00	\$19,100.00	\$19,100.00
Code 8 :		\$17,043.47	\$38,272.00	\$8,771.74	\$29,500.26	\$36,768.00	\$23,208.00	\$23,328.00
Subtotals for Major Code 1325 :		\$228,224.20	\$242,326.00	\$95,922.36	\$146,547.64	\$177,746.00	\$135,439.00	\$137,128.00

Fund: General Finance - Purchasing A1345

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$40,223.08	\$40,443.00	\$12,950.86	\$34,073.84	\$32,139.00	\$0.00	\$0.00
Code 2 :		\$0.00	\$0.00	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$1,873.55	\$6,372.05	\$7,290.72	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
Code 4 :		\$9,779.96	\$7,525.00	\$2,983.70	\$4,541.30	\$10,150.00	\$21,200.00	\$21,200.00
Code 8 :		\$3,585.07	\$4,592.00	\$1,104.58	\$3,507.18	\$3,957.00	\$0.00	\$0.00
Subtotals for Major Code 1345 :		\$55,461.66	\$58,932.05	\$24,628.91	\$42,122.32	\$49,746.00	\$24,700.00	\$24,700.00

Fund: General Finance - City Assessor A1355

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$108,554.59	\$108,621.00	\$61,760.68	\$46,860.32	\$122,471.00	\$88,800.00	\$85,443.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$431.04	\$1,015.00	\$1.02	\$1,013.98	\$1,050.00	\$1,050.00	\$1,015.00
Code 4 :		\$17,687.64	\$29,820.00	\$1,116.49	\$28,703.51	\$30,200.00	\$30,200.00	\$30,200.00
Code 8 :		\$9,798.84	\$29,291.00	\$6,783.29	\$22,507.71	\$33,171.00	\$21,125.00	\$20,868.00
Subtotals for Major Code 1355 :		\$136,472.11	\$168,747.00	\$69,661.48	\$99,085.52	\$186,892.00	\$141,175.00	\$137,526.00

Fund: General General (Undistributed)

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
Code 1 :		\$4,076,549.41	\$1,420,373.00	\$321,328.77	\$1,241,020.15	\$1,564,261.00	\$1,125,926.00	\$1,173,926.00
Code 7 :		\$341,430.88	\$327,682.00	\$192,381.98	\$135,300.02	\$325,000.00	\$0.00	\$112,500.00
Code 8 :		\$25,404.76	\$25,154.00	\$0.00	\$25,154.00	\$25,154.00	\$25,154.00	\$25,154.00
Code 9 :		\$34,495.70	\$50,000.00	\$78,657.07	\$8,402.25	\$50,000.00	\$150,000.00	\$150,000.00
Subtotals for Major Code 9700 :		\$4,477,880.75	\$1,823,209.00	\$592,367.82	\$1,409,876.42	\$1,964,415.00	\$1,301,080.00	\$1,461,580.00

Fund: General General Fund Bonds A9710

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$2,181,500.00	\$2,276,500.00	\$1,368,800.00	\$907,700.00	\$1,997,900.00	\$1,997,900.00	\$1,997,900.00
	Code 7 :	\$1,301,207.25	\$1,132,906.00	\$418,122.13	\$714,783.87	\$968,753.00	\$968,753.00	\$968,753.00
	Subtotals for Major Code 9710 :	\$3,482,707.25	\$3,409,406.00	\$1,786,922.13	\$1,622,483.87	\$2,966,653.00	\$2,966,653.00	\$2,966,653.00

Fund: General Bond Anticipation Notes A9730

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$128,500.00	\$89,000.00	\$0.00	\$89,000.00	\$88,750.00	\$88,750.00	\$88,750.00
	Code 7 :	\$11,175.08	\$12,888.00	\$4,442.62	\$8,445.38	\$773,553.00	\$773,553.00	\$773,553.00
	Subtotals for Major Code 9730 :	\$139,675.08	\$101,888.00	\$4,442.62	\$97,445.38	\$862,303.00	\$862,303.00	\$862,303.00

Fund: General Capital Notes A9740

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 6 :	\$33,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$1,316.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9740 :	\$35,191.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: General Budget Notes A9750

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00
	Subtotals for Major Code 9750 :	\$0.00	\$0.00	\$0.00	\$0.00	\$69,069.00	\$69,069.00	\$69,069.00

Fund: General Tax Antici.Notes A9760

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00	\$277,000.00	\$277,000.00
	Subtotals for Major Code 9760 :	\$0.00	\$0.00	\$0.00	\$0.00	\$277,000.00	\$277,000.00	\$277,000.00

Fund: General Install Purchase Debt A9785

City of Troy - Budget Preparation for 1995
Expenditures Summary

Printed: 12/14/94 2:37:35 PM

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REQUESTED BUDGET	CITY MANAGER REC '95	CITY COUNCIL APPROVED '95
	Code 6 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00
	Subtotals for Major Code 9785 :	\$609,691.69	\$0.00	\$202,866.68	\$1,538,111.00	\$1,556,000.00	\$1,556,000.00	\$1,556,000.00

Planning and Community Development

Planning (A8020)

The Planning Department is responsible for the planning, development coordination and promotion of the physical, social and economic well-being of the City of Troy. The Planning Department operates a variety of housing rehabilitation subsidy programs and performs State Environmental Quality Reviews.

The Planning Department also manages all the federal funds received by the City including the Community Development Block Grant, the Emergency Shelter Grant and the HOME programs. These programs will be consolidated next year to comply with the federal Housing and Urban Development Department mandate. This mandate directs us to encourage neighborhood based planning which will involve increased public participation in funding allocation.

The Planning Department is one of the areas for cooperation with Rensselaer County. The department's focus on economic development will be greatly enhanced through consolidation of resources with the County's Planning Department. The County will assign senior level staff exclusively to carry out economic development activities within the City and address concerns of the business community. Staffing reductions within the city's Planning Department will free up additional federal funds that will be used for job development and creation activities.

The Planning Department also staffs the planning and zoning commissions.

Planning and Zoning Commissions (A8021)

Fund: General Planning & Comm. Devel. A8020

City of Troy - Budget Preparation for 1995
Expenditures Summary

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MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$485,201.75	\$545,087.00	\$263,411.08	\$282,093.94	\$586,439.00	\$378,414.00	\$388,221.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$2,365.91	\$8,150.00	\$840.07	\$7,309.93	\$5,600.00	\$4,100.00	\$4,100.00
Code 4 :		\$50,761.89	\$41,422.95	\$4,865.77	\$36,557.18	\$66,500.00	\$165,300.00	\$165,300.00
Code 8 :		\$42,965.45	\$97,998.00	\$36,548.18	\$61,449.82	\$135,349.00	\$83,415.00	\$84,167.00
Subtotals for Major Code 8020 :		\$581,295.00	\$692,657.95	\$305,665.10	\$387,410.87	\$793,888.00	\$631,229.00	\$641,788.00

City of Troy - Budget Preparation for 1995
Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT YEAR BUDGET	--- CURRENT YEAR ENCUMBRANCES ---		REQUESTED BUDGET	CITY MANAGER REC. '95	CITY COUNCIL APPROVED '95
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 1 :		\$27,115.29	\$67,940.00	\$27,461.11	\$56,199.15	\$25,600.00	\$25,600.00	\$25,600.00
Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3 :		\$123.96	\$1,000.00	\$108.95	\$891.05	\$250.00	\$250.00	\$250.00
Code 4 :		\$6,852.81	\$6,250.00	\$1,942.67	\$4,307.33	\$6,100.00	\$6,100.00	\$6,100.00
Code 8 :		\$2,398.45	\$5,198.00	\$2,168.53	\$3,042.06	\$4,111.00	\$2,369.00	\$2,369.00
Subtotals for Major Code 8021 :		\$36,490.51	\$80,388.00	\$31,681.26	\$64,439.59	\$36,061.00	\$34,319.00	\$34,319.00