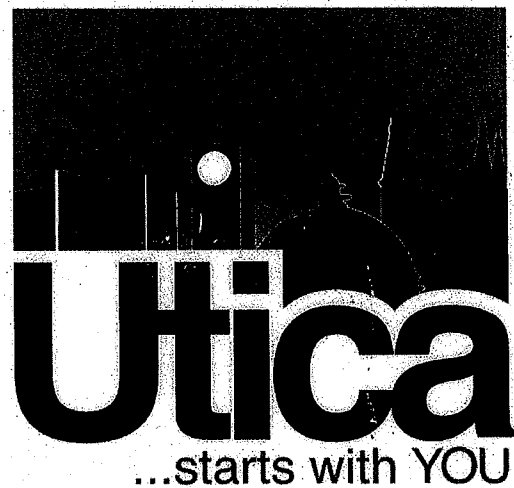


# CITY OF UTICA

NEW YORK



2018 – 2019

MAYOR'S PROPOSED BUDGET

February 5, 2018

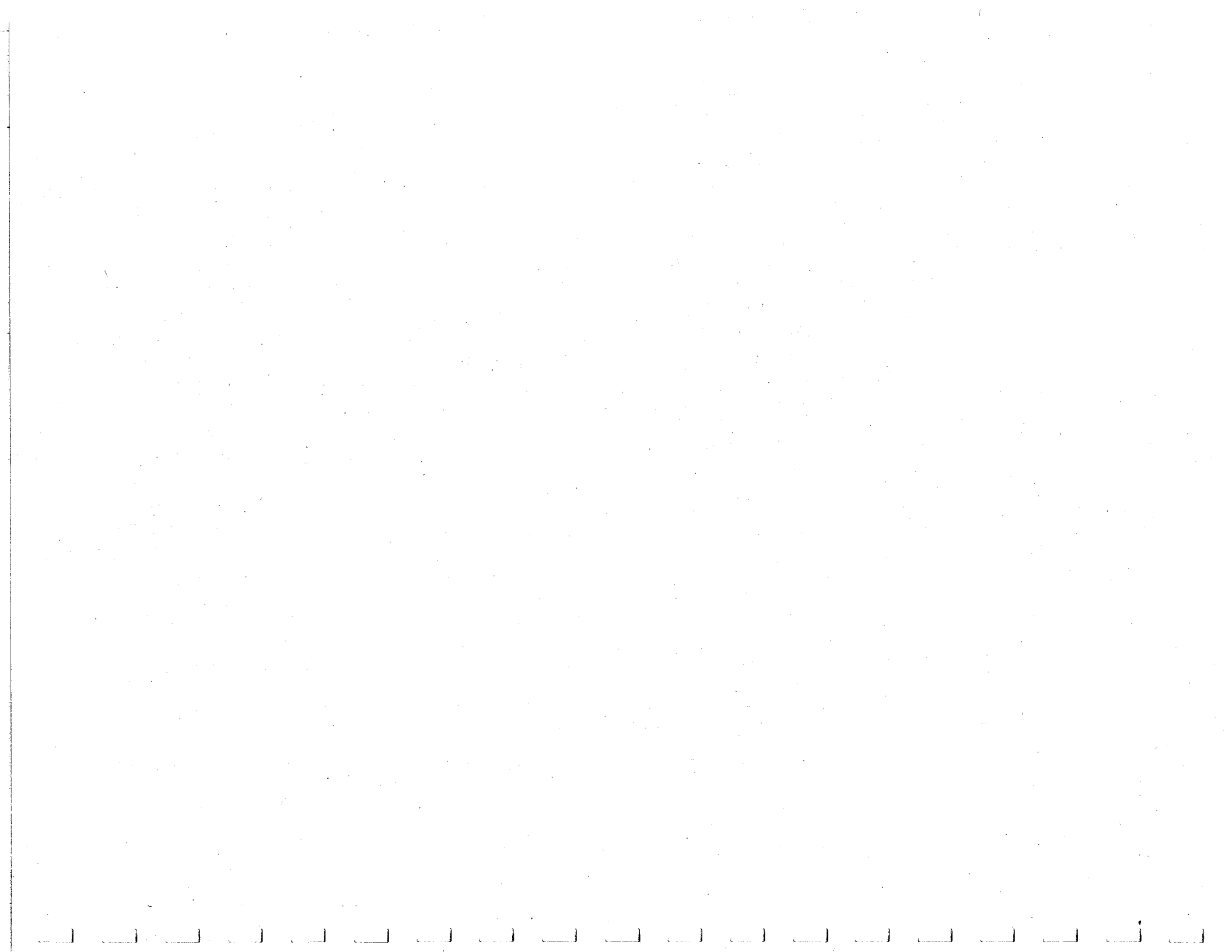
Mayor Robert M. Palmieri

*Budget Office*



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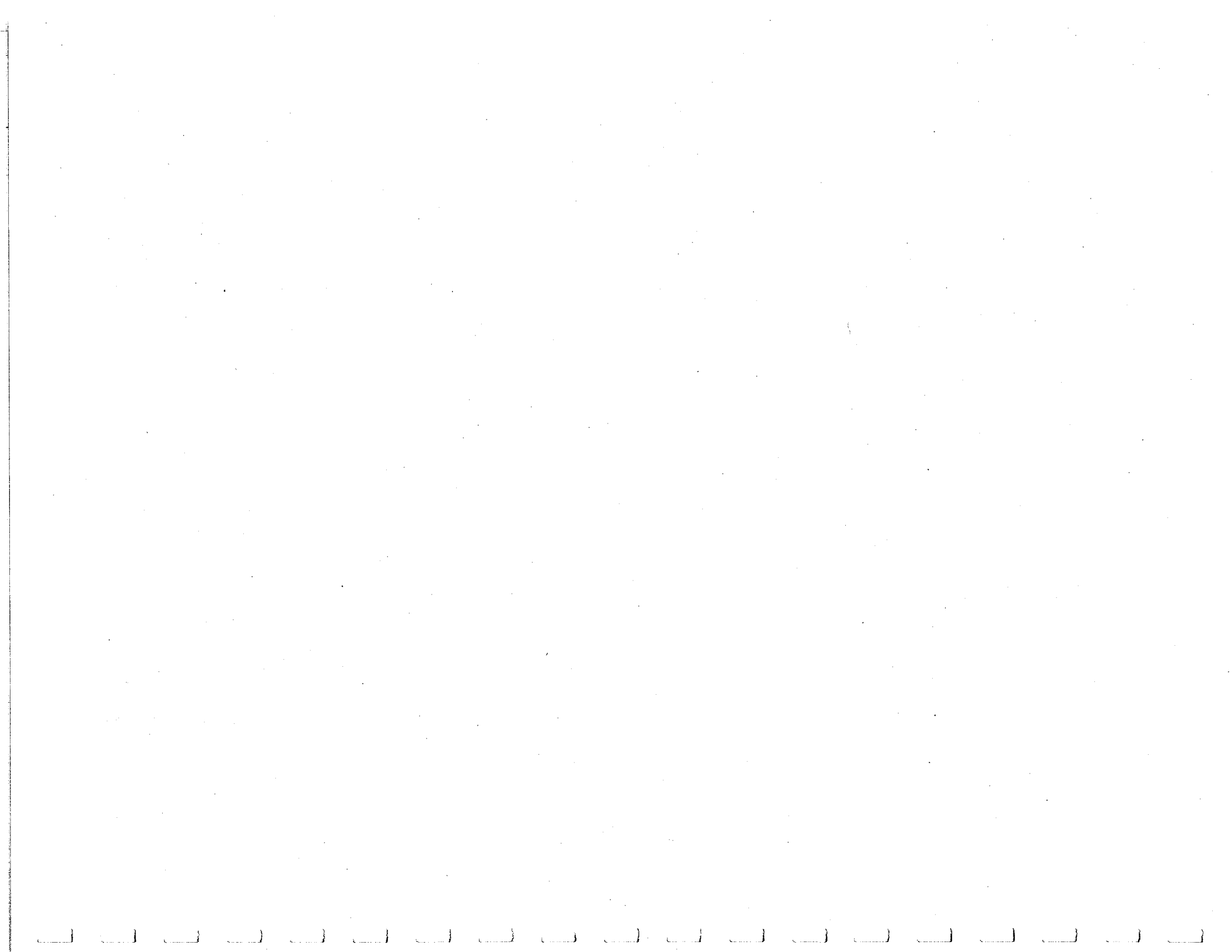
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**The Mayor's Proposed Budget Message**  
**Presented to the Board of Estimate and Apportionment**  
**Mayor Robert M. Palmieri**  
**City of Utica, New York**  
**February 5, 2018**

Over the past six years, by working collaboratively with all City partners, Utica's financial position has greatly improved.

All three of the leading financial institutions, Fitch, Moody's and Standard & Poor's, upgraded Utica's credit rating last year. Fitch upgraded our rating three notches, from "BBB" to "A", with the City earning an "A" rating with Standard & Poor's for the first time in 30 years. These upgrades were a direct result of the City successfully executing its financial recovery plan.

The City's progress has also been recognized by New York State Comptroller Thomas DiNapoli's Fiscal Stress Monitoring System. The Fiscal Stress Monitoring System analyzes a local governments fiscal data to determine its susceptibility to fiscal stress. Since 2012 the City's fiscal stress score has improved by over 50 points.

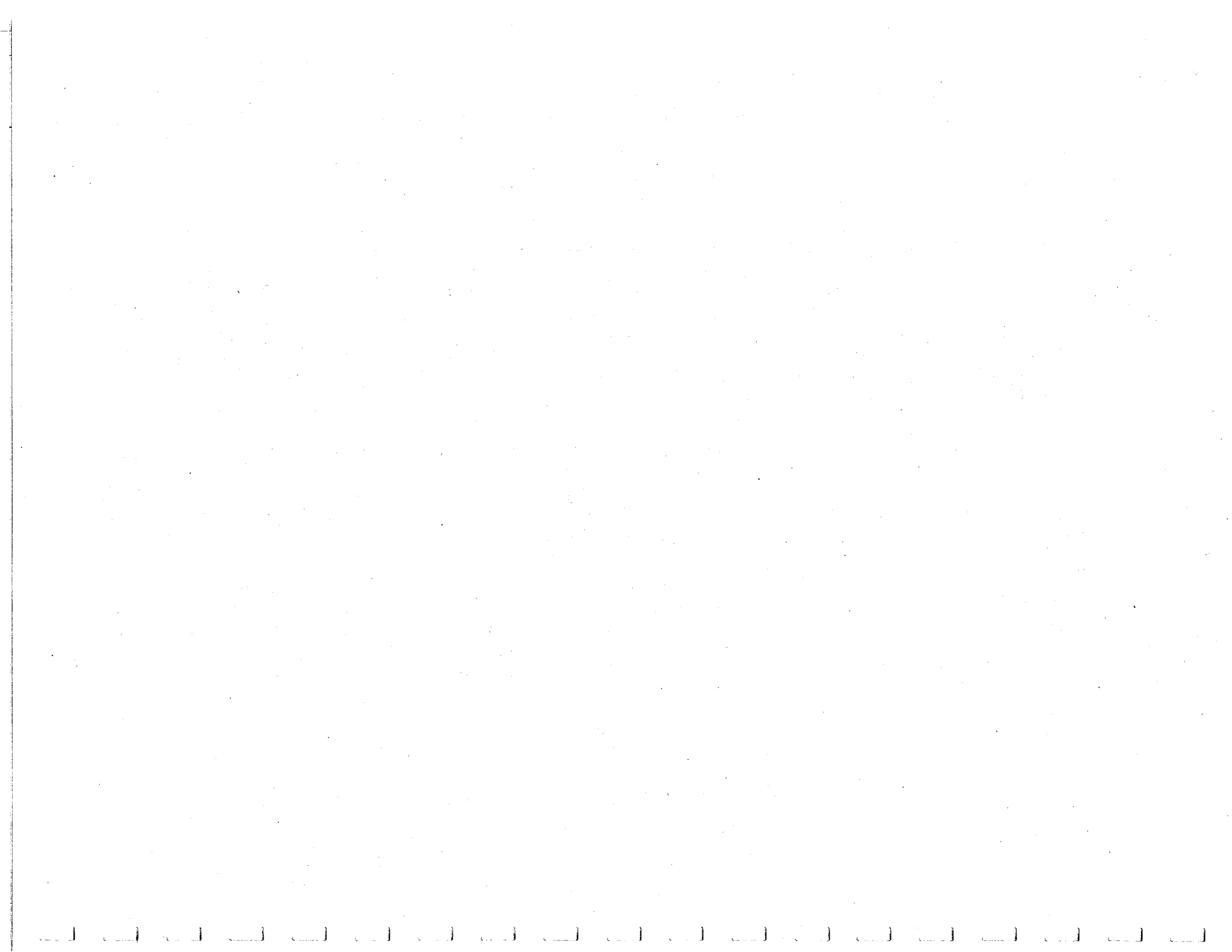
In response to the City's overall financial improvement, **Comptroller DiNapoli stated;**

*"Mayor Palmieri has faced the city's tough fiscal challenges head-on and made the difficult, but necessary, budget decisions that were key to turning around Utica's finances. Wisely, the mayor developed a multi-year financial plan that addressed the major drivers of fiscal stress for many municipalities in Upstate New York. This type of forward-thinking can help our local governments become more efficient, more creative and more effective with the resources that are available. Mayor Palmieri has acknowledged that the financial issues affecting Utica are ongoing and will require persistence and careful management. That is why I have no doubt that he and his colleagues in city government can continue to build on their successes."*

We've held the line on spending, seen a large expansion in our tax base and increased sales tax revenue through aggressive economic development initiatives.

By implementing conservative budget practices, **City taxes increased by only one half of one percent over the past three years and we've been able to stay under the tax cap four of the last five years.**

Despite these improvements, Utica, like so many upstate communities, faces an uphill battle when it comes to fiscal sustainability as revenues simply do not keep up with the largest budgetary cost drivers, many of which are not in the City's direct control.



A breakdown of the increases in the following mandated costs compared to last year are the driving forces behind the proposed budget;

	FY 2017-2018 Budget	2018-2019 Proposed Budget	Increase
Retirement	\$5,240,000	\$6,422,831	\$1,182,831
Long Term Debt (Paving Referendum Included)	\$4,830,994	\$5,925,518	\$1,094,524
Salary	\$29,849,324	\$30,388,233	\$538,899
Medical Insurance	\$10,238,365	\$10,755,987	\$517,622

The increases in these four mandated items alone create a \$3.3 million deficit which would require a 11.2% tax increase just to cover this cost. **An 11.2% tax increase is not acceptable.**

After countless meetings with department heads, Comptroller Bill Morehouse's office and our budget team, the proposed budget for FY 2018-2019 is \$72.5 million. Compared to the FY 2008-2009 budget which was \$66.8 million, City spending has increased by an average of less than 1% annually over the past 10 years.

Given the increases in mandated costs over the past decade, this is a testament to the City's continued fiscal discipline.

We kept expenditures as low as possible, but in order to meet our financial obligations and ensure a fiscally responsible and balanced budget, I am proposing a 7.8% tax increase.

I emphasize to Members of Estimate & Apportionment, the Common Council and the public that approximately 90% of the proposed budget is comprised of mandates and contractual obligations. Given this reality, it will be very difficult to maintain the services our residents expect and deserve should this budget be cut or reduced.

The track record and credibility of this Administration in improving the finances of the City is strong among experts in the financial community. For the seventh consecutive year, I am proposing a fiscally responsible budget which provides the services needed for continued economic development, funds quality of life initiatives and invests in our City's infrastructure.

Together, we have made a significant impact in improving Utica's outlook and future. I look forward to continue working with residents and my colleagues in City government as we strive to keep Utica moving in the right direction.



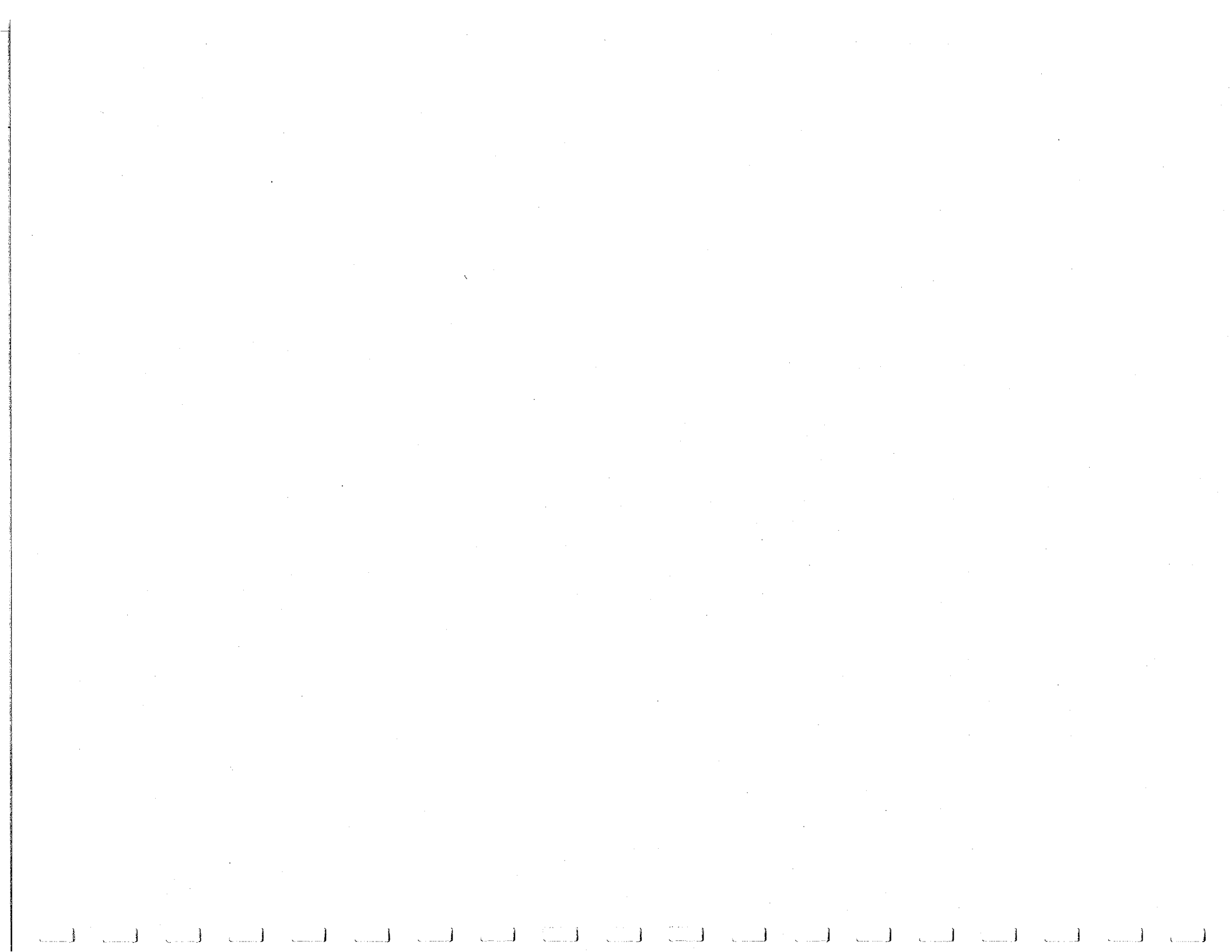
## TAX INFORMATION

### VALUATIONS

Years Ended March 31	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Assessed Valuations	\$ 1,086,848,336	\$ 1,072,681,919	\$ 1,079,186,337	\$ 1,069,829,260	\$ 1,072,912,575	\$ 1,068,893,073	\$ 1,077,890,514	\$ 1,079,583,546	\$ 1,084,312,786	\$ 1,086,019,843
State Equalization Rates	76%	71%	75%	71%	74%	75%	76%	70%	72%	68%
Full Valuation	\$ 1,430,063,600	\$ 1,510,819,604	\$ 1,438,915,116	\$ 1,506,801,775	\$ 1,449,881,858	\$ 1,425,190,764	\$ 1,418,276,992	\$ 1,542,262,208.57	\$ 1,505,989,980.56	\$ 1,597,088,004.41

### TAX RATE PER THOUSAND

Years Ended March 31	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Tax Rates	\$ 18.68	\$ 20.05806794	\$ 20.8929353	\$ 22.76172179	\$ 23.21691311	\$ 25.24554306	\$ 25.03488248	\$ 25.47324994	\$ 25.37042757	\$ 27.36876115
Total Tax Levy	\$ 20,305,307	\$ 21,515,926	\$ 22,331,563	\$ 24,351,156	\$ 24,909,718	\$ 26,984,862	\$ 26,984,862	\$ 27,500,502	\$ 27,509,479	\$ 29,723,018
LESS: (Allowance Account)	\$ (609,159)	\$ (645,477)	\$ (771,943)	\$ (1,005,056)	\$ (934,114)	\$ (1,011,932)	\$ (1,011,932)	\$ (1,073,045)	\$ (825,284)	\$ (511,207)
Taxes Available for Budget Purposes	\$ 19,696,148	\$ 20,870,449	\$ 21,559,620	\$ 23,346,100	\$ 23,975,604	\$ 25,972,930	\$ 25,972,930	\$ 26,427,456	\$ 26,684,195	\$ 29,211,811



R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	20,001	189,779,052	1,078,057,019	1,017,309,984	1,027,286,753	1,053,987,372	0
5	Special Franch.	19	700	40,964,333	40,964,333	40,964,333	40,964,333	0
6	Utility	24	491,376	14,602,942	14,602,942	14,602,942	14,602,942	0
7	Ceiling RR	1	100	3,154,815	3,154,815	3,154,815	3,154,815	0
8	Wholly Exmpt	1,713	45,892,258	528,851,186	11,000	11,000	11,000	0
City Totals:		21,758	236,163,486	1,665,630,295	1,076,043,074	1,086,019,843	1,112,720,462	0





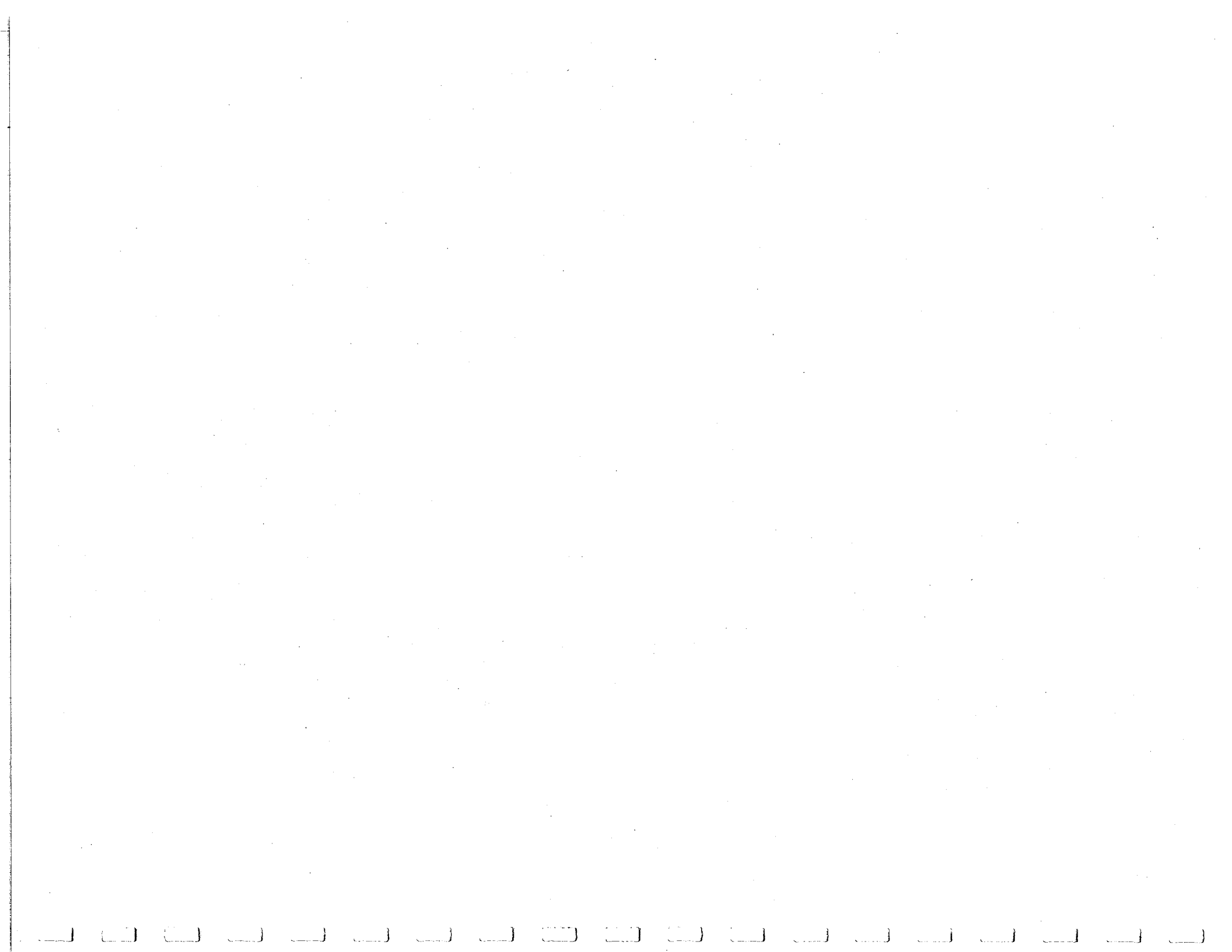
Equalized Total Assessed Value 2,449,456,316

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	50,016,174	2.04
13100	CO - GENERALLY	RPTL 406(1)	40	87,531,838	3.57
13350	CITY - GENERALLY	RPTL 406(1)	357	54,330,441	2.22
13800	SCHOOL DISTRICT	RPTL 408	32	43,627,794	1.78
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	29	56,727,206	2.32
14100	USA - GENERALLY	RPTL 400(1)	3	11,251,618	0.46
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	99	126,996,762	5.18
18060	URBAN REN: OWNER-MUN U RAGEN	GEN MUNY 555 & 560	107	4,047,059	0.17
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	15	1,330,029	0.05
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	308	19,728,382	0.81
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	10,160,735	0.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	80,882	0.00
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	285	49,982,176	2.04
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	40	45,574,779	1.86
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	50	7,289,176	0.30
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	30	93,943,824	3.84
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	62	12,945,147	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	92	30,344,779	1.24
25400	FRATERNAL ORGANIZATION	RPTL 428	3	267,647	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	536,765	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	608,676	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	175,441	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	11	3,395,000	0.14
28520	NOT-FOR-PROFIT NURSING HOME CI	RPTL 422	6	50,422,059	2.06
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	2,186,618	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	5	14,219,706	0.58
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	1,176	0.00



Equalized Total Assessed Value 2,449,456,316

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	3,094,118	0.13
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	510	16,014,049	0.65
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	581	6,602,350	0.27
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	448	8,304,632	0.34
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	174	4,110,007	0.17
41300	PARAPLEGIC VETS	RPTL 458(3)	1	120,441	0.00
41400	CLERGY	RPTL 460	20	44,118	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	296,385	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	291	9,418,971	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	145	4,973,746	0.20
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	2,067,979	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	5	37,206	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & l	12	363,787	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	9	2,123,015	0.09
47596	Mix-use Properties outside NYC	RPTL S485-a	3	1,283,088	0.05
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	21	3,444,099	0.14
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	13	1,606,618	0.07
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	8	9,394,024	0.38

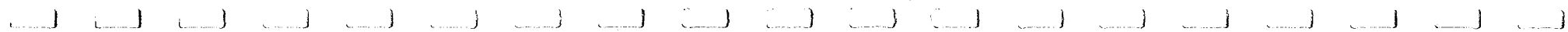


Equalized Total Assessed Value 2,449,456,316

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,347,790	0.06
<b>Total Exemptions Exclusive of System Exemptions:</b>			3,961	852,368,312	34.80
<b>Total System Exemptions:</b>			0	0	0.00
<b>Totals:</b>			3,961	852,368,312	34.80

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_



**Table of Organization**  
**General Fund**





HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/1/2016	24	NONW	1000	COUNCIL PRESIDENT			1/1/2016	15,520.23	16,218.64	0.00
1/1/2018	1	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2012	72	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2012	72	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2012	72	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2014	48	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2014	48	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	16,218.64	0.00
1/1/2018	1	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	16,218.64	0.00
1/1/2016	24	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	16,218.64	0.00
1/1/2016	24	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	16,218.64	0.00
TOTAL SALARIES								155,202.30	162,186.40	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/1/2012	72	NONW	1210	MAYOR			4/1/2014	77,015.10	80,480.78	0.00
9/9/2013	52	NONW	1212	CHIEF OF STAFF			4/1/2015	63,240.00	69,504.80	0.00
6/18/2001	199	NONW	1205	DEVELOPMENTAL ADMINISRATOR			4/1/2015	53,630.18	54,702.78	0.00
6/2/2008	115	CSEA	8610	ADMINISTRATIVE AID	20	2	9/1/2015	42,485.00	44,255.21	0.00
TOTAL SALARIES								<u>236,370.28</u>	<u>248,943.57</u>	<u>0.00</u>
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.								<u>(26,815.09)</u>	<u>(27,352.00)</u>	
								<u>209,555.19</u>	<u>221,591.57</u>	

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/1/2008	120	NONW	1315	COMPTROLLER			4/1/2014	65,806.32	68,767.60	0.00
12/31/1985	385	NONW	1316	DEPUTY COMPTROLLER			4/1/2015	67,216.92	67,216.92	0.00
10/5/2015	27	NONW	1348	DEPUTY COMPTROLLER ADMINISTRATION			10/5/2015	69,000.00	70,380.00	0.00
4/1/1997	249	CSEA	1320	AUDITOR	26	2	4/1/2013	60,945.63	59,170.00	4,985.00
1/29/1996	264	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	1/29/2016	58,468.75	58,468.75	6,485.75
6/5/2006	139	CSEA	1304	ACCOUNTANT	29	2	4/1/2013	51,846.15	61,531.05	15,545.05
5/15/2017	8	CSEA	1304	ACCOUNTANT	22	0	11/15/2017	41,055.00	11,496.51	0.00
2/19/2008	120	CSEA	1317	ACCOUNTS PAYABLE SUPERVISOR	26	0	4/1/2013	45,986.00	53,761.00	2,299.30
5/28/1991	320	CSEA	1342	PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2018	45,114.73	45,114.73	5,790.73
12/3/2002	181	CSEA	1342	PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2015	41,830.21	42,941.60	3,617.60
1/13/2005	156	CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	6/16/2015	39,748.01	39,748.01	1,893.01
1/25/2005	156	CSEA	1339	TEMPORARY DELINQUENT TAX CLERK	13	2	3/27/2015	34,576.16	34,576.16	1,646.16
4/6/2017	9	CSEA	1335	CASHIER	12	2	9/16/2015	30,517.00	31,861.00	0.00
TOTAL SALARY								<u>652,110.88</u>	<u>645,033.33</u>	<u>42,262.60</u>

LOCATION A51315 - WAGES

12/3/2002	181	CSEA	1308	KRONOS ADMINISTRATOR				<u>2,500.00</u>	<u>2,500.00</u>	
TOTAL WAGES								<u>2,500.00</u>	<u>2,500.00</u>	

LOCATION A51340 - BUDGET SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/24/2018	1	NONW	1525	BUDGET DIRECTOR			1/24/2019	79,017.54	70,000.00	0.00
		NOBE	1313	TEMP P/T MUNIS SYSTEMS ADMINISTRATOR			7/1/2012	7,500.00	0.00	0.00
5/15/2017	9	NONW	1524	DEPUTY BUDGET DIRECTOR			5/15/2019	42,000.00	20,000.00	0.00
TOTAL SALARY								<u>128,517.54</u>	<u>90,000.00</u>	<u>0.00</u>

LOCATION A51345 - PURCHASING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/3/2005	147	CSEA	1350	PURCHASING AGENT	20	2	10/3/2015	44,609.25	44,609.25	2,124.25
TOTAL SALARIES								44,609.25	44,609.25	2,124.25

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/30/2000	211	NONW	1355	ASSESSOR			4/1/2015	56,916.63	61,054.96	0.00
12/11/1989	337	CSEA	1365	OFFICER MANAGER	19	2	12/11/2014	46,584.96	46,584.96	5,720.96
10/16/2008	111	CSEA	1360	REAL PROPERTY DATA COLLECTOR	17	2	4/1/2013	37,855.00	38,643.65	788.65
1/6/2015	36	CSEA	1375	RECEPTIONIST	16	2	1/6/2016	36,489.00	36,489.00	0.00
TOTAL SALARIES								177,845.59	182,772.57	6,509.61

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
7/10/2012	66	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	66	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	66	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	66	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	66	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
TOTAL SALARIES								<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>

LOCATION A51410 - CITY CLERK SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
7/14/2003	174	NONW	1410	CITY CLERK			4/1/2015	53,288.14	54,353.90	0.00
2/15/2015	35	NONW	1400	DEPUTY CITY CLERK			4/1/2015	45,574.72	46,486.21	0.00
11/6/2000	206	CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	11/6/2015	41,261.95	41,261.95	3,406.95
3/14/2016	22	NONW	3620	SECRETARY			4/1/2014	31,397.96	32,025.92	0.00
1/7/2002	192	CSEA	4020	REGISTRAR	14	2	4/1/2013	37,012.96	37,012.96	2,951.96
9/5/2016	16	CSEA	6511	CLERK	6	2	4/1/2013	26,048.34	26,410.00	0.00
TOTAL SALARIES								<u>234,584.07</u>	<u>237,550.95</u>	<u>6,358.91</u>

LOCATION A51410 - CITY CLERK WAGES

7/12/2012	66	NOBE	7074	TEMPORARY P/T SECRETARY @ \$15.00/HR			7/12/2012	<u>10,920.00</u>	<u>10,000.00</u>	
TOTAL WAGES								<u>10,920.00</u>	<u>10,000.00</u>	



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/18/1994	288	NWPT	1455	CORPORATION COUNSEL			4/1/2014	52,020.00	54,000.00	0.00
9/11/2012	64	NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL			4/1/2015	71,000.00	76,000.00	0.00
10/3/2016	15	NONW	1450	ASSISTANT CORPORATION COUNSEL			10/3/2016	70,000.00	75,000.00	0.00
9/23/2013	52	NONW	1450	ASSISTANT CORPORATION COUNSEL			9/23/2014	65,000.00	66,300.00	0.00
1/19/2016	24	NONW	1450	ASSISTANT CORPORATION COUNSEL			2/1/2016	54,000.00	60,000.00	0.00
4/1/2014	45	NWPT	1460	P/T ASSISTANT CORPORATION COUNSEL			4/1/2014	32,600.00	37,500.00	0.00
3/3/1976	502	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			4/1/2015	30,000.00	30,000.00	0.00
10/30/2006	135	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			10/1/2015	37,800.00	39,500.00	0.00
12/10/2013	49	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL			4/1/2014	15,000.00	15,000.00	0.00
7/6/1992	306	NONW	1465	LEGAL SECRETARY			4/1/2015	42,000.00	45,000.00	0.00
2/15/2015	22	NONW	1200	SECRETARY			4/1/2015	35,000.00	40,000.00	0.00
TOTAL SALARIES								<u>504,420.00</u>	<u>538,300.00</u>	<u>0.00</u>
LESS: CHARGEBACK TO URBAN RENEWAL								<u>0.00</u>	<u>(25,000.00)</u>	
								<u>504,420.00</u>	<u>513,300.00</u>	

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/26/2013	40	NOBE	1490	CIVIL SERVICE CHAIRPERSON			7/5/2005	3,000.00	3,000.00	0.00
1/1/2014	35	NOBE	1500	CIVIL SERVICE COMMISSIONER			8/26/2013	2,000.00	2,000.00	0.00
11/9/2016	1	NOBE	1500	CIVIL SERVICE COMMISSIONER			1/27/2014	2,000.00	2,000.00	0.00
12/28/2000	192	CSEA	1505	SECRETARY TO CIVIL SERVICE COMMISSIONER	24	2	12/21/2015	55,135.47	58,841.46	4,552.47
TOTAL SALARIES								<u>62,135.47</u>	<u>65,841.46</u>	<u>4,552.47</u>

LOCATION A51430 - CIVIL SERVICE WAGES

P/T CLERK

								<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL WAGES								<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>

LOCATION A51440 - ENGINEERING SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
3/20/2000	212	NONW	1575	ENGINEER			4/1/2015	70,000.00	71,400.00	0.00
6/6/1988	353	CSEA	1565	ASSISTANT ENGINEER	23	02	6/6/2013	54,603.72	54,603.72	6,705.72
5/8/2006	138	CSEA	1567	JUNIOR ENGINEER	20	02	4/1/2013	44,609.25	44,609.25	2,124.25
1/27/2014	46	CSEA	1567	ASSISTANT ENGINEER	23	02	2/3/2015	47,898.00	47,898.00	0.00
4/24/1984	403	CSEA	7305	RECEPTIONIST	16	02	4/24/2014	41,962.35	41,962.35	5,473.35
TOTAL SALARIES:								259,073.32	260,473.32	14,303.32
LESS: 100% CHARGEBACK OF ASST. ENGINEER TO PAVING								0.00	(47,898.00)	
LESS: 50% CHARGEBACK OF ASST. ENGINEER TO PAVING								0.00	(22,304.63)	
								<u>259,073.32</u>	<u>190,270.70</u>	

LOCATION A51440 ENGINEERING WGES

4/11/2006	141	NOBE	1582	PRINCIPAL ENGINEER P/T				0.00	30,000.00	0.00
				TEMPORARY LABORER @ \$17.00				11,000.00	12,750.00	0.00
				TEMPORARY LABORER @ \$17.00				11,000.00	12,750.00	0.00
				TEMPORARY LABORER @ \$15.00				0.00	11,250.00	0.00
TOTAL WAGES								22,000.00	66,750.00	0.00
LESS: 100% CHARGEBACK OF TEMPORARY LABORERS TO PAVING								(22,000.00)	(36,750.00)	
								<u>0.00</u>	<u>30,000.00</u>	

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/14/1997	247	NONW	8000	COMMISSIONER OF PUBLIC WORKS			4/1/2015	68,244.10	69,608.98	0.00
4/14/1997	247	NONW	7300	DIRECTOR OF YOUTH BUREAU			9/23/2013	3,000.00	3,000.00	0.00
5/22/2000	210	NONW	8005	DEPUTY COMMISSIONER OF PUBLIC WORKS			4/1/2015	53,686.48	54,760.21	0.00
11/7/2016	12	CSEA	7306	PV RECEPTIONIST	16	2	11/7/2017	35,408.75	36,489.00	0.00
								<u>160,339.33</u>	<u>163,858.19</u>	<u>0.00</u>

## LOCATION A51620 - CITY HALL MAINTENANCE SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
		CSEA	1605	BUILDING MAINTENANCE SUPERVISOR	20	0		0.00	0.00	0.00
TOTAL SALARIES								0.00	0.00	0.00

## LOCATION A51620 - CITY HALL MAINTENANCE WAGES

5/18/2005	150	CSEA	1610	LABORER @ \$16.17/HR	LAB	2	5/18/2015	33,633.60	35,315.28	3,283.28
3/1/2010	92	CSEA	1610	LABORER @ \$16.79/HR	LAB	2	3/1/2011	32,032.00	34,923.20	0.00
5/19/2015	30	CSEA	1610	LABORER @ \$15.40/HR	LAB	2	5/19/2016	30,014.40	32,032.00	0.00
	20	NOBE	1611	TEMPORARY PART-TIME LABORER @ \$9.00/HR				0.00	0.00	0.00
	30	NOBE	7071	PT LABORER @\$9/HR				18,720.00	0.00	0.00
TOTAL WAGES								114,400.00	102,270.48	3,283.28

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/28/1980	449	CSEA	9033	BUILDINGS GROUNDS WORKER @ \$19.63/HR	BGWK	2	5/27/2014	40,830.40	40,830.40	0.00
TOTAL WAGES								40,830.40	40,830.40	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/6/1981	433	TEAM	8055	AUTO MECHANIC , 1ST SHIFT@ \$21.03/HR	MECN	2	4/1/2015	41,669.16	44,262.40	700.00
7/25/1994	281	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$21.43/HR	MECN	2	4/1/2015	41,072.80	45,094.40	700.00
12/15/1997	240	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$21.43/HR	MECN	2	4/13/2015	41,072.80	45,094.40	700.00
2/19/2002	190	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$21.43/HR	MECN	2	4/1/2015	42,517.80	45,094.40	500.00
2/19/2001	202	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$21.43/HR	MECN	2	4/1/2015	40,414.40	45,094.40	500.00
8/18/2003	172	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$21.43/HR	MECN	2	4/1/2015	41,504.80	45,094.40	500.00
		TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$19.81/HR	MECN	2		41,704.80	0.00	0.00
		TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$19.41/HR	MECN	2		41,072.80	0.00	0.00
TOTAL WAGES								<u>331,029.36</u>	<u>269,734.40</u>	<u>3,600.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/28/2006	136	CSEA	1559	IT PROGRAM MANAGER	26	2	7/1/2013	56,895.00	56,895.00	2,710.00
TOTAL SALARIES								56,895.00	56,895.00	2,710.00



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB . . .	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/15/1988	347	CDCP	3100	POLICE CHIEF			12/1/2015	136,227.09	136,227.09	0.00
10/8/2001	182	CDCP	3170	DEPUTY CHIEF	DPTY		12/1/2015	123,111.83	123,111.83	0.00
6/27/1994	270	PBA	3141	POLICE SERGEANT PATROL	SGPT		10/1/2015	78,031.00	78,031.00	0.00
10/18/1999	110	PBA	3110	POLICE OFFICER	PO		10/1/2015	66,263.00	67,557.00	0.00
9/22/2014	27	CSEA	3017	SECRETARY TO POLICE CHIEF	16	2	9/22/2015	35,774.00	38,313.96	1,824.48
TOTAL SALARIES								439,406.92	443,241.00	1,824.48

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
12/9/1991	300	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2015	94,415.00	94,415.00	0.00
8/11/2003	160	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	77,287.00	740.00
8/11/2003	160	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	77,287.00	740.00
10/18/1999	206	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2015	77,287.00	77,287.00	0.00
6/5/2006	126	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	76,547.00	76,547.00	0.00
10/17/1999	205	PBA	3109	POLICE OFFICER	PO	6	9/30/2015	67,557.00	67,557.00	0.00
10/18/1999	206	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	67,557.00	67,557.00	0.00
8/8/2002	172	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	67,557.00	67,557.00	0.00
8/8/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00
6/16/2008	102	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
11/14/2011	61	PBA	3111	POLICE OFFICER	NPO	3	10/1/2015	66,263.00	66,263.00	0.00
		PBA	3111	POLICE OFFICER	NPO			0.00	42,317.00	0.00
		PBA	3111	POLICE OFFICER	NPO			0.00	42,317.00	0.00
		PBA	3111	POLICE OFFICER	NPO			0.00	42,317.00	0.00
1/27/1987	349	CSEA	3036	BUILDING MAINTENANCE SUPERVISOR	20	2	4/1/2013	49,228.61	49,228.61	6,743.61
8/12/2002	172	CSEA	3627	POLICE OFFICE MANAGER	20	2	4/1/2013	46,393.67	46,393.67	3,908.67
4/3/2006	128	CSEA	7010	MAINTENANCE MECHANIC	16	2	4/1/2013	38,313.45	38,313.45	1,824.45
3/13/1995	261	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	35,835.67	35,835.67	3,974.67
9/17/2001	196	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	34,109.72	34,109.72	0.00
TOTAL SALARIES								<u>1,074,245.12</u>	<u>1,203,326.00</u>	<u>17,931.40</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
12/10/1999	217	CSEA	7046	MECHANIC @ 24.60	MECH	2	12/10/2014	48,776.00	51,168.00	10,275.20
8/10/2001	197	CSEA	7046	MECHANIC @ 23.88	MECH	2	5/29/2013	48,782.00	48,782.00	7,889.20
12/7/2015	25	CSEA	7046	MECHANIC @ 19.66	MECH	2	12/21/2015	40,893.00	40,893.00	0.00
8/17/2015	21	CSEA	7016	LABORER @ 15.40	LAB	2	8/17/2016	32,032.00	32,032.00	0.00
TOTAL SALARIES								<u>170,483.00</u>	<u>172,875.00</u>	<u>18,164.40</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/8/2001	182	PBA	3160	POLICE CAPTAIN	CAPT	2	1/6/2016	93,514.00	93,514.00	0.00
12/1/1993	286	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2	10/1/2015	85,832.00	85,832.00	0.00
9/10/2007	121	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	1	9/1/2015	83,384.00	85,014.00	0.00
10/8/2001	182	PBA	3151	POLICE LIEUTENANT NON PATROL	LTPT	2	1/6/2016	85,014.00	83,384.00	0.00
7/2/1998	221	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	77,287.00	77,287.00	0.00
10/8/2001	182	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	77,287.00	77,287.00	0.00
8/2/2004	148	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
10/8/2001	182	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	77,287.00	77,287.00	0.00
8/5/2002	172	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	77,287.00	77,287.00	0.00
8/5/2002	172	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	77,287.00	77,287.00	0.00
4/12/2004	152	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	148	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/8/2005	135	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
10/15/2007	110	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	76,547.00	76,547.00	0.00
6/25/2008	102	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	76,547.00	0.00
6/16/2008	102	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	76,547.00	0.00
6/16/2008	102	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	76,547.00	0.00
2/13/2009	94	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	76,547.00	0.00
5/31/1994	271	PBA	3110	POLICE OFFICER	PO	7	10/1/2015	68,207.00	68,207.00	0.00
10/18/1999	206	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	67,557.00	67,557.00	0.00
1/21/2002	179	PBA	3110	POLICE OFFICER	PO	5	10/1/2015	67,557.00	67,557.00	0.00
8/5/2002	172	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	67,557.00	67,557.00	0.00
8/11/2003	160	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
1/20/2003	167	PBA	3110	POLICE OFFICER	PO	5	10/1/2015	66,912.00	67,557.00	0.00
8/2/2004	148	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/8/2005	136	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/8/2005	136	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/8/2005	136	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
6/5/2006	126	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/9/2007	116	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00
6/16/2008	102	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
6/16/2008	102	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
6/16/2008	102	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
6/23/2008	102	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
2/13/2009	94	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
2/13/2009	94	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
2/26/2009	94	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,912.00	0.00
2/8/2010	82	PBA	3111	POLICE OFFICER	NPO	4	10/1/2015	66,263.00	66,263.00	0.00
9/9/2013	39	PBA	3111	POLICE OFFICER	NPO	2	10/1/2015	60,049.00	66,263.00	0.00
9/9/2013	39	PBA	3111	POLICE OFFICER	NPO	2	10/1/2015	60,049.00	66,263.00	0.00
9/9/2013	39	PBA	3111	POLICE OFFICER	NPO	2	10/1/2015	60,049.00	66,263.00	0.00
9/9/2013	39	PBA	3111	POLICE OFFICER	NPO	2	10/1/2015	60,049.00	66,263.00	0.00
6/12/2014	30	PBA	3111	POLICE OFFICER	NPO	1	10/1/2014	57,556.00	60,049.00	0.00
6/16/2014	30	PBA	3311	POLICE OFFICER	NPO	1	10/1/2014	57,556.00	60,049.00	0.00
6/16/2014	30	PBA	3311	POLICE OFFICER	NPO	1	10/1/2014	57,556.00	60,049.00	0.00
6/16/2014	30	PBA	3311	POLICE OFFICER	NPO	1	10/1/2014	57,556.00	60,049.00	0.00
6/16/2014	30	PBA	3311	POLICE OFFICER	NPO	1	10/1/2014	57,556.00	60,049.00	0.00



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/20/2015	18	PBA	3111	POLICE OFFICER	NPO	2	12/31/2015	54,920.00	57,556.00	0.00
6/24/2015	18	PBA	3111	POLICE OFFICER	NPO	2	6/24/2016	54,920.00	57,556.00	0.00
9/7/2015	15	PBA	3111	POLICE OFFICER	NPO	2	2/2/2016	54,920.00	57,556.00	0.00
4/4/2016	8	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
4/28/2016	8	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
5/19/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	57,556.00	0.00
6/12/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/19/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/19/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/19/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/19/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/26/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/26/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
6/26/2017	18	PBA	3111	POLICE OFFICER	NPO	1	6/12/2018	42,317.00	51,258.00	0.00
11/5/2003	157	CSEA	3010	POLICE MATRON	9	2	11/6/2013	30,377.55	31,592.96	0.00
8/27/2007	112	CSEA	3010	POLICE MATRON	9	2	4/1/2013	30,377.55	30,377.55	0.00
8/24/2015	16	CSEA	3011	PROVISIONAL POLICE MATRON	9	2	9/1/2015	28,931.28	28,931.28	0.00
8/5/2002	172	PBA	3120	INVESTIGATOR	INVR	3	8/5/2003	70,259.00	70,259.00	0.00
TOTAL SALARIES								<u>5,723,557.38</u>	<u>5,956,699.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/18/1999	206	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2015	93,514.00	93,514.00	0.00
6/20/1995	248	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	85,014.00	85,014.00	0.00
10/8/2001	172	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	84,201.00	84,201.00	0.00
6/16/2008	102	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	83,384.00	83,384.00	0.00
10/18/1999	206	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	77,287.00	77,287.00	0.00
10/8/2001	182	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	77,287.00	77,287.00	0.00
8/2/2004	148	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	77,287.00	77,287.00	0.00
6/5/2006	126	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	1	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	138	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	148	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
6/5/2006	126	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
11/19/1988	337	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	70,259.00	70,936.00	0.00
11/13/1989	325	PBA	3120	INVESTIGATOR	INVR	4	10/1/2015	70,936.00	70,936.00	0.00
10/18/1999	206	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	70,259.00	70,259.00	0.00
10/8/2001	182	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	70,259.00	70,259.00	0.00
1/21/2002	179	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	70,259.00	70,259.00	0.00
8/5/2002	172	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	70,259.00	70,259.00	0.00
8/5/2002	172	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	70,259.00	70,259.00	0.00
8/11/2003	160	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	70,259.00	0.00
8/2/2004	148	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
8/6/2004	148	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
6/5/2006	126	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
4/9/2007	116	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
4/9/2007	116	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
4/9/2007	116	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
10/15/2007	110	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
10/15/2007	110	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
8/8/2005	136	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
10/15/2007	110	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	69,588.00	69,588.00	0.00
6/16/2008	102	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	69,588.00	0.00
6/16/2008	102	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	69,588.00	0.00
2/26/2009	94	PBA	3120	INVESTIGATOR	NPO	5	10/1/2015	68,913.00	68,913.00	0.00
2/13/2009	94	PBA	3120	POLICE OFFICER	INVR	1	10/1/2015	66,263.00	66,912.00	0.00
4/9/2007	116	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00
4/9/2007	116	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,912.00	66,912.00	0.00



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	110	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
6/16/2008	102	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,263.00	66,912.00	0.00
9/9/2013	39	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	60,049.00	66,263.00	0.00
9/23/2013	39	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	60,049.00	66,263.00	0.00
11/4/2013	37	PBA	3111	POLICE OFFICER	NPO	5	11/4/2016	60,049.00	66,263.00	0.00
5/30/2014	31	PBA	3111	POLICE OFFICER	NPO	4	5/30/2016	57,556.00	60,049.00	0.00
5/30/2014	31	PBA	3111	POLICE OFFICER	NPO	4	5/30/2016	57,556.00	60,049.00	0.00
6/12/2014	30	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	57,566.00	60,049.00	0.00
6/12/2014	30	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	57,556.00	60,049.00	0.00
6/12/2014	30	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	57,556.00	60,049.00	0.00
6/16/2014	30	PBA	3311	POLICE OFFICER	NPO	4	10/1/2014	57,556.00	60,049.00	0.00
12/1/2014	24	PBA	3111	POLICE OFFICER	NPO	4	10/1/2014	57,556.00	60,049.00	0.00
6/12/2015	18	PBA	3111	POLICE OFFICER	NPO	3	10/1/2014	54,920.00	57,556.00	0.00
5/16/2016	7	PBA	3111	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	54,920.00	0.00
5/16/2016	7	PBA	3112	POLICE OFFICER	NPO	2	4/1/2016	51,258.00	54,920.00	0.00
7/26/1999	209	CSEA	3028	PROVISIONAL WARRARTS CLERK		12	7/26/2000	34,791.91	34,791.91	0.00
TOTAL SALARIES								<u>3,725,045.91</u>	<u>3,775,085.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/17/2006	128	CSEA	7016	LABORER @ \$15.40/HR	LAB	2	4/1/2013	33,603.00	33,603.00	1,571.00
TOTAL SALARIES								33,603.00	33,603.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
3/15/1989	333	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			6/19/2002	6,900.00	7,560.00	0.00
11/5/1998	217	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			12/13/2001	6,900.00	7,560.00	0.00
11/29/2001	181	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			6/19/2002	6,900.00	7,560.00	0.00
11/18/2002	169	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			11/25/2002	6,900.00	7,560.00	0.00
12/4/2004	144	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			12/6/2004	6,900.00	7,560.00	0.00
4/6/2005	140	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			4/8/2005	6,900.00	7,560.00	0.00
10/28/2009	86	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			10/28/2009	6,900.00	7,560.00	0.00
9/5/2013	39	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			9/17/2013	6,900.00	7,560.00	0.00
9/29/2014	27	NOBE	3050	SCHOOL CROSSING GUARD @ \$9.00/HR			9/29/2014	6,900.00	7,560.00	0.00
TOTAL SALARIES								62,100.00	68,040.00	0.00

<u>HIRE DATE</u>	<u>MONTHS OF SERVICE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE</u>	<u>STEP</u>	<u>GRADE/STEP DATE</u>	<u>2017-18 SALARY</u>	<u>2018-19 SALARY</u>	<u>LONGEVITY AMOUNT</u>
3/21/2000	191	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ \$18.73/HR	LBSS	2	4/13/2015	35,984.80	39,478.40	500.00
TOTAL WAGES								<u>35,984.80</u>	<u>39,478.40</u>	<u>500.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/24/2015	29	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	2	8/24/2016	36,458.88	36,458.88	0.00
8/24/2015	29	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	2	8/24/2016	36,458.88	36,458.88	0.00
TOTAL SALARIES								<u>72,917.76</u>	<u>72,917.76</u>	<u>0.00</u>

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
9/4/1975	495	NONW	5400	FIRE CHIEF			10/1/2015	123,400.23	71,983.47	0.00
5/30/1995	259	NONW	5402	FIRE CHIEF (P) Temp			5/30/1996	116,150.00	116,150.00	0.00
4/19/1985	380	FIRE	5405	ASSISTANT FIRE CHIEF	ASC2	10	10/1/2015	107,210.62	107,210.62	0.00
9/11/2006	123	NONW	1552	SYSTEMS ADMINISTRATOR			4/1/2015	33,733.01	34,407.67	0.00
6/7/2010	78	CSEA	5460	OFFICE MANAGER	16	2	4/1/2013	36,489.00	43,162.50	0.00
				ROP CLERK				5,000.00	5,000.00	0.00
6/2/2008	102	CSEA	5467	PRINCIPLE ACCOUNT CLERK	15	2	10/29/2014	35,249.00	36,717.85	0.00
TOTAL SALARIES								<u>457,231.86</u>	<u>414,632.11</u>	<u>0.00</u>

LOCATION A53411 - FIRE ADMINISTRATION WAGES

6/2/2008	92	CSEA	5467	P/T ACCOUNT CLERK				<u>30,000.00</u>	<u>30,000.00</u>	
TOTAL WAGES								<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
5/23/1988	343	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	88,920.73	88,920.73	0.00
5/22/1989	331	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	91,256.60	91,256.60	0.00
5/30/1995	259	FIRE	5430	DEPUTY CHIEF	DPT2	7	10/1/2015	88,921.71	89,664.63	0.00
5/11/2000	199	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	89,664.63	89,664.63	0.00
5/23/1988	343	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	83,201.25	83,201.25	0.00
5/23/1988	343	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	80,866.36	80,866.36	0.00
12/9/1991	300	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	80,866.36	80,866.36	0.00
5/30/1995	213	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	80,866.36	80,866.36	0.00
3/16/2000	201	FIRE	5541	FIRE CAPTAIN	CPT2	8	11/10/2015	78,627.09	78,627.09	0.00
6/18/2001	186	FIRE	5420	FIRE CAPTAIN	CPT2	9	10/1/2015	79,691.45	79,691.45	0.00
5/23/1988	343	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	73,225.55	73,225.55	0.00
5/22/1989	331	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	73,543.95	73,543.95	0.00
5/14/1990	319	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	75,878.83	75,878.83	0.00
5/14/1990	319	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	73,543.95	73,543.95	0.00
5/30/1999	211	FIRE	5415	FIRE LIEUTENANT	LNT2	9	10/1/2015	73,543.95	73,543.95	0.00
9/25/2000	195	FIRE	5415	FIRE LIEUTENANT	LTN2	6	10/1/2015	74,521.40	74,521.40	0.00
9/25/2000	195	FIRE	5415	FIRE LIEUTENANT	LNT2	9	10/1/2015	72,186.52	72,186.52	0.00
6/3/2002	174	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	72,929.44	72,929.44	0.00
6/3/2002	174	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	72,929.44	72,929.44	0.00
6/3/2002	174	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	72,929.44	72,929.44	0.00
4/21/2003	164	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	71,573.39	72,929.44	0.00
3/27/2004	153	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573.39	72,929.44	0.00
3/27/2004	153	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	71,573.39	72,929.44	0.00
8/28/2004	148	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	71,573.39	71,573.39	0.00
8/20/2005	136	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573.39	71,573.39	0.00
10/10/2005	134	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573.39	71,573.39	0.00
8/21/2006	124	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	71,573.39	71,573.39	0.00
11/8/2008	97	FIRE	5415	FIRE LIEUTENANT	LNT2	7	10/1/2015	70,218.70	70,218.70	0.00
3/14/2009	93	FIRE	5411	FIRE LIEUTENANT	LTN2	7	10/1/2015	70,218.70	70,218.70	0.00
3/14/2009	93	FIRE	5415	FIRE LIEUTENANT	LTN2	7	10/1/2015	70,218.70	70,218.70	0.00
3/14/2009	93	FIRE	5415	FIRE LIEUTENANT	LTN2	7	10/1/2015	70,218.70	70,218.70	0.00
8/22/2010	76	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2015	68,862.65	69,653.66	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
5/22/1989	331	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	69,222.08	69,222.08	0.00
8/23/1990	316	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887.20	66,887.20	0.00
11/29/1993	277	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887.20	66,887.20	0.00
4/11/1994	272	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887.20	66,887.20	0.00
5/30/1995	259	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	66,887.20	66,887.20	0.00
12/29/1995	252	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	66,396.22	66,887.20	0.00
8/14/2000	196	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	65,653.30	65,653.30	0.00
6/18/2001	186	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,653.30	65,653.30	0.00
6/18/2001	186	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,653.30	65,653.30	0.00
6/18/2001	176	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	65,653.30	65,653.30	0.00
6/3/2002	174	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396.22	66,396.22	0.00
6/3/2002	174	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396.22	66,396.22	0.00
6/3/2002	174	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396.22	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
4/21/2003	164	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
9/22/2003	159	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	65,780.00	0.00
3/27/2004	153	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
3/27/2004	153	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
3/27/2004	153	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	65,163.69	66,396.22	0.00
8/20/2004	148	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/13/2005	136	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
3/20/2006	129	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	66,396.22	66,396.22	0.00
3/20/2006	129	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2014	66,396.22	66,396.22	0.00



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/21/2006	124	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
12/2/2006	120	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
12/2/2006	120	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
3/24/2007	117	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	65,163.69	65,163.69	0.00
8/16/2008	100	FIRE	5410	FIREFIGHTER	FTR2	7	10/1/2015	63,931.16	63,931.16	0.00
8/22/2009	88	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931.16	63,931.16	0.00
8/22/2010	76	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	63,417.61	0.00
8/22/2010	76	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	63,417.61	0.00
3/12/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
3/17/2011	69	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	62,698.64	62,801.35	0.00
9/11/2011	63	FIRE	5412	FIREFIGHTER EMT	FTR2	7	10/1/2015	63,931.16	63,931.16	0.00
8/18/2012	52	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	62,698.64	62,698.64	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/18/2012	52	FIRE	5412	FIREFIGHTER EMT	FTR2	6	10/1/2015	62,698.64	62,698.64	0.00
8/18/2012	52	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	62,698.64	62,698.64	0.00
4/1/2013	44	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	62,698.64	0.00
5/2/2013	43	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	62,340.66	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5410	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
8/19/2013	40	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	61,346.70	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/28/2014	33	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,642.83	58,642.83	0.00
3/30/2015	21	FIRE	5411	FIREFIGHTER EMT	FTR1	4	10/1/2015	50,532.58	54,588.40	0.00
3/30/2015	21	FIRE	5411	FIREFIGHTER	FTR1	2	10/1/2015	45,416.84	54,588.40	0.00
8/24/2015	16	FIRE	5411	FIREFIGHTER EMT	FTR2	3	10/1/2015	50,532.58	53,236.46	0.00
8/24/2015	16	FIRE	5411	FIREFIGHTER EMT	FTR2	3	10/1/2015	50,532.58	53,236.46	0.00
8/24/2015	16	FIRE	5411	FIREFIGHTER EMT	FTR2	3	10/1/2015	50,532.58	53,236.46	0.00
1/4/2016	11	FIRE	5411	FIREFIGHTER EMT	FTR2	3	1/4/2017	46,478.15	48,843.23	0.00
4/1/2016	8	FIRE	5411	FIREFIGHTER EMT	FTR2	3	4/1/2017	46,478.15	50,532.58	0.00
4/1/2016	8	FIRE	5411	FIREFIGHTER EMT	FTR2	3	4/1/2017	41,361.03	50,532.58	0.00
4/1/2016	8	FIRE	5411	FIREFIGHTER EMT	FTR2	3	4/1/2017	41,361.03	50,532.58	0.00
4/1/2016	8	FIRE	5411	FIREFIGHTER EMT	FTR2	2	4/1/2017	46,478.15	50,532.58	0.00
8/29/2016	4	FIRE	5411	FIREFIGHTER EMT	FTR2	2	8/29/2017	46,478.15	48,843.23	0.00
8/29/2016	4	FIRE	5412	PR FIREFIGHTER EMT	FTR2	2	8/29/2017	45,587.63	48,401.02	0.00
8/29/2016	4	FIRE	5412	PR FIREFIGHTER EMT	FTR2	2	8/29/2017	45,587.63	48,401.02	0.00
8/29/2016	4	FIRE	5412	PR FIREFIGHTER EMT	FTR2	2	8/29/2017	45,587.63	48,401.02	0.00
10/16/2017	3	FIRE	5412	FIREFIGHTER EMT	FTR1	2	10/16/2018	41,361.03	46,740.08	0.00
		FIRE	5410	FIREFIGHTER				41,361.03	41,361.03	0.00
		FIRE	5410	FIREFIGHTER				41,361.03	41,361.03	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/11/1994	272	FIRE	5435	CHIEF FIRE MARSHALL	DCM2	10	10/1/2015	88,921.70	88,921.70	0.00
8/20/2005	136	FIRE	5417	FIRE MARSHALL	FMS2	7	10/1/2015	71,573.39	71,573.39	0.00
TOTAL SALARIES								160,495.09	160,495.09	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/18/2001	186	FIRE	5415	FIRE CAPTAIN/TRAINING	CPT2	8	10/1/2015	87,310.36	87,310.36	0.00
TOTAL SALARIES								<u>87,310.36</u>	<u>87,310.36</u>	<u>0.00</u>

LOCATION A53417 - FIRE MECHANIC SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
2/12/2007	118	FIRE	5422	ASSIATANT MAINTENANCE SUPERVISOR	CPT2	7	10/1/2015	77,565.78	77,565.78	0.00
TOTAL SALARIES								77,565.78	77,565.78	0.00

LOCATION A53418 - FIRE EMT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/28/2002	187	FIRE	5420	FIRE CAPTAIN	CPT2	9	4/1/2016	81,707.94	81,707.94	0.00
TOTAL SALARIES								<u>81,707.94</u>	<u>81,707.94</u>	<u>0.00</u>

LOCATION A53418 - FIRE EMT WAGES

MEDICAL DIRECTOR	12,000.00	12000	0.00
TOTAL WAGES	<u>12,000.00</u>	<u>12,000.00</u>	

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2016-17 SALARY	2017-18 SALARY	LONGEVITY AMOUNT
		CSEA	3610	ANIMAL CONTROL OFFICER	15	0		0.00	0.00	0.00
TOTAL SALARIES								0.00	0.00	0.00

NOTE: POSITION DELETED FROM TABLE OF ORGANIZATION.  
 REPLACED WITH ANIMAL CONTROL/PARKING OFFICER  
 IN COST CENTER A53321

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
7/2/2002	164	NOBE	3613	BOARD MEMBER			12/27/2002	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
6/13/2006	117	NOBE	3613	BOARD MEMBER			6/13/2006	500.00	500.00	0.00
3/13/2012	48	NOBE	3613	BOARD MEMBER			5/15/2012	500.00	500.00	0.00
TOTAL SALARIES								<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>



LOCATION A53620 - BUILDING CODES SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/1/2008	104	CSEA	3624	CHIEF BUILING INSPECTOR	23	2	11/19/2015	47,898.30	50,293.22	2,395.22
4/5/2004	152	CSEA	3680	BUILDING INSPECTOR	18	2	4/1/2014	41,290.31	41,290.31	1,966.31
4/6/1998	224	CSEA	3680	BUILDING INSPECTOR	18	2	1/4/2016	42,941.98	44,230.24	4,906.24
				BUILDING INSPECTOR				0.00	0.00	0.00
TOTAL SALARIES								<u>132,130.59</u>	<u>135,813.76</u>	<u>9,267.76</u>

LOCATION A53620 - BUILDING CODES WAGES

10/7/1996	242	NOBE	3660	PART TIME PLUMBING INSPECTOR @ \$12.02/HR			12/14/2001	22,000.00	22,000.00	0.00
TOTAL WAGES								<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
12/4/1989	324	CSEA	3602	CODES ENFORCEMENT ADMINISTRATOR	24	2	12/4/2014	58,031.77	58,031.77	7,448.77
1/17/2000	203	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/1/2015	38,492.19	38,492.19	3,243.19
2/7/2000	202	CSEA	3605	HOUSING CODE INSPECTOR	15	2	4/1/2015	38,492.19	38,492.19	3,243.19
4/3/2003	164	CSEA	3605	HOUSING CODES INSPECTOR	15	2	4/1/2013	37,011.45	38,492.19	3,243.19
1/4/2016	11	CSEA	3631	HOUSING CODES INSPECTOR	15	0	1/4/2016	28,052.06	33,341.00	0.00
1/4/2016	11	CSEA	3631	HOUSING CODES INSPECTOR	15	0	1/4/2016	28,052.06	33,341.00	0.00
3/21/2016	9	CSEA	3631	HOUSING CODES INSPECTOR	15	0	1/4/2016	26,890.22	33,341.00	0.00
			3609	PROVISIONAL HOUSING INSPECTOR TRAINEE				0.00	0.00	0.00
12/27/1994	264	CSEA	1340	ADMINISTRATIVE AIDE	20	2	4/1/2014	47,785.39	47,785.39	5,300.39
3/31/2000	201	CSEA	3696	OFFICE SPECIALIST	16	2	2/1/2016	39,846.57	39,846.57	3,357.57
3/10/1998	225	CSEA	3640	DATA ENTRY MACHINE OPERATOR	12	2	8/17/2015	34,792.18	35,835.97	3,974.97
								<u>377,446.08</u>	<u>396,999.27</u>	<u>29,811.27</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
	427	CSEA	9035	PARKING FEE COLLECTOR @ \$14.23/HR	FEE	2	4/1/2013	32,411.60	34,038.16	5,854.16
3/11/1985	393	CSEA	9035	PARKING FEE COLLECTOR @ \$14.23/HR	FEE	2	4/1/2013	32,411.60	34,038.16	5,854.16
12/8/1986	372	CSEA	9035	PARKING FEE COLLECTOR @ \$14.23/HR	FEE	2	4/1/2013	32,411.60	34,038.16	5,854.16
4/1/2007	106	NOBE	9031	PART-TIME WATCHMAN @ \$7.75/HR			4/1/2009	6,045.00	6,045.00	0.00
6/6/2017	7	NOBE	9031	PART TIME WATCHMAN @ \$7.91/HR			12/17/2013	8,226.40	8,226.40	0.00
6/28/1980	438	CSEA	9032	WATCHMAN @ \$9.23/HR	WAMN	0	1/6/2016	16,452.80	19,198.40	0.00
TOTAL SALARIES								<u>127,959.00</u>	<u>135,584.28</u>	<u>17,562.48</u>

LOCATION A55655 PARKING ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
10/27/1997	230	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	02	4/1/2013	34,887.80	35,835.95	3,974.95
5/16/2001	187	NOBE	1349	SUPERVISING HEARING OFFICER			7/1/2013	27,030.00	15,000.00	0.00
		CSEA	7305	RECEPTIONIST				0.00	0.00	0.00
TOTAL SALARIES								<u>61,917.80</u>	<u>50,835.95</u>	<u>3,974.95</u>

LOCATION A55655 - PARKING ADMINISTRATION WAGES

NOBE	P/ ADMINISTRATIVE CLERK 12 HRS @ \$ 25.00/HR	15,600.00	0.00	0.00
		<u>15,600.00</u>	<u>0.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/16/1980	440	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$19.49/HR	LEO	2	4/1/2012	40,539.20	40,539.20	4,846.40
7/6/1994	269	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$19.30/HR	LEO	2	1/20/2014	40,144.00	40,144.00	4,451.20
4/1/1999	212	CSEA	7025	HEAVY EQUIPMENT OPERATOR @ \$19.69/HR	HEO	2	4/1/2014	40,955.20	40,955.20	3,390.40
5/10/1999	211	CSEA	7045	MECHANIC @ \$ 21.47/HR	MECH	2	5/20/2014	44,657.60	44,657.60	3,764.80
5/10/1999	211	CSEA	7016	HEAVY EQUIPMENT OPERATOR@ \$18.93/HR	LAB	2	4/2/2013	39,374.40	39,374.40	7,342.40
4/26/2000	200	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$18.74/HR	LEO	2	1/20/2014	38,979.20	38,979.20	3,286.40
5/1/2001	187	CSEA	7015	LABORER @ \$16.82/HR	LAB	2	4/1/2013	34,985.60	34,985.60	2,953.60
6/28/2001	186	CSEA	7016	LABORER @ \$16.17/HR	LAB	2	4/1/2013	33,633.60	33,633.60	1,601.60
5/10/2002	175	CSEA	7033	TREE TRIMMER 2 @ \$20.74/HR	TRE2	2	1/7/2015	43,139.20	43,139.20	4,014.40
8/23/2004	148	CSEA	7016	LABORER @ \$16.17/HR	LAB	2	8/23/2014	33,633.60	33,633.60	1,601.60
4/3/2006	128	CSEA	7016	LABORER @ \$16.17/HR	LAB	2	4/1/2012	33,633.60	33,633.60	1,601.60
9/18/2006	123	CSEA	7032	TREE TRIMMER 1 @ \$20.40/HR	TRE2	2	1/7/2014	42,640.00	42,640.00	2,828.80
6/10/2008	102	CSEA	7015	LABORER @ \$15.40/HR	LAB	2	12/7/2015	32,032.00	32,032.00	0.00
6/23/2008	102	CSEA	7015	LABORER @ \$15.40/HR	LAB	2	5/9/2015	32,032.00	32,032.00	0.00
6/3/2013	42	CSEA	7015	LABORER @ \$15.40/HR	LAB	2	6/15/2016	32,032.00	32,032.00	0.00
11/25/2013	37	CSEA	7015	LABORER @ \$15.40/HR	LAB	2	12/7/2016	32,032.00	32,032.00	0.00
12/17/2013	38	CSEA	7015	LABORER @ \$15.40/HR	LAB	2	4/1/2016	32,032.00	32,032.00	0.00
				8 - SEASONAL SECURITY GAURDS @ \$8.00/HR		8		4,032.00	4,032.00	0.00
TOTAL SALARIES								<u>630,507.20</u>	<u>630,507.20</u>	<u>41,683.20</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
5/14/1990	319	CSEA	1615	CARPENTER @ \$21.30/HR	CARP	2	10/9/2015	50,506.56	50,506.56	6,202.56
7/24/2000	197	CSEA	7040	MASON @ \$26.68/HR	MASN	2	8/4/2015	60,488.90	40,000.00	0.00
1/9/2012	59	CSEA	1568	TEMPORARY PART-TIME LINEMAN			1/9/2012	10,000.00	10,000.00	0.00
							TOTAL SALARIES	120,995.46	100,506.56	6,202.56

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/15/2006	126	CSEA	7060	LABORER @ \$18.46/HR	LAB	2	10/2/2013	38,397.00	38,397.00	125.00
4/9/2007	116	CSEA	7060	LABORER @ \$18.46/HR	LAB	2	10/2/2013	38,397.00	38,397.00	125.00
11/12/2007	109	CSEA	7060	LABORER @ \$15.40/HR	LAB	2	10/2/2013	32,032.00	32,032.00	0.00
TOTAL WAGES								<u>108,826.00</u>	<u>108,826.00</u>	<u>250.00</u>

NOTE: TWO LABORERS RECEIVE A \$3.00/HR STIPEND FOR  
WORK ON THE POOLS AND SKI LIFTS.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
		NOBE		7 SKI CHALET LABORERS @ \$9.00/HR				0.00	25,000.00	
							TOTAL WAGES	0.00	25,000.00	



LOCATION A57310 YOUTH BUREAU SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/13/1997	239	NONW	7303	DIRECTOR OF RECREATION			4/1/2015	46,021.77	46,942.21	0.00
1/16/2002	179	CSEA	7301	ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	49,971.46	50,217.00	4,231.00
11/17/1997	229	CSEA	7305	RECEPTIONIST	16	2	4/1/2013	39,864.57	41,041.33	4,552.33
		NONW	7304	RECREATION SPECIALIST				0.00	0.00	0.00
TOTAL SALARIES								<u>135,857.80</u>	<u>138,200.54</u>	<u>8,783.33</u>

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	94	CSEA	7016	LABORER @ \$15.40/HR	LAB	2	4/1/2013	32,032.00	32,032.00	0.00
5/10/2016		CSEA	7016	LABORER @ \$15.40/HR	LAB	2	5/10/2017	32,032.00	32,032.00	0.00
		NOBE		11 PARKS CLEANERS @ \$9.00 (4 PAYS X 40 HRS)				15,840.00	15,840.00	0.00
		NOBE		10 PARKS WORKERS @ \$9.00 (4 PAYS X 40HRS)				14,400.00	14,400.00	0.00
		NOBE		7 SPORT CLINIC @ \$9.00 (4 PAYS X 40 HRS)				10,080.00	10,080.00	0.00
		NOBE		1 SPORT CLINIC @ \$9.00 (4 PAYS X 40 HRS)				1,440.00	1,440.00	0.00
		NOBE		2 TUTORS @ \$9.00 (4 PAYS X 40 HRS)				3,480.00	3,480.00	0.00
		NOBE		3 MANAGERS @ \$11.00 ( 4 PAYS X 60 HRS)				7,920.00	7,920.00	0.00
		NOBE		3 ASST MAGNAGERS @ \$9.25 (4 PAYS X 60 HRS)				6,660.00	6,660.00	0.00
		NOBE		3 WSI LIFEGAURDS @ \$9.25 ( 4PAYS X 60 HRS)				6,660.00	6,660.00	0.00
		NOBE		25 LIFEGAURDS @ \$9.00 (4 PAYS X 60 HRS)				48,600.00	48,600.00	0.00
		NOBE		4 SECURITY GAURDS @ \$9.00 (4 PAYS X 60 HRS)				7,200.00	7,200.00	0.00
		NOBE		11 CHECKERS @ \$9.00 (4 PAYS X 30 HRS)				11,880.00	11,880.00	0.00
		NOBE		1 COORDINATOR @ \$9.00 (12 PAYS X 50 HRS)				5,400.00	5,400.00	0.00
		NOBE		7 FIELDWORKERS @ \$9.00 (9 PAYS X 32.5 HRS)				18,427.50	18,427.50	0.00
		NOBE		1 ATTENDANTS @ \$9.00 (26 PAYS X 20 HRS)				4,680.00	4,680.00	0.00
		NOBE		1 CUSTODIAN @ \$9.00 (26 PAYS X 44 HRS)				10,296.00	10,296.00	0.00
		NOBE		10 GYM ATTENDANTS @ \$9.00 (8 PAYS X 40 HRS)				28,800.00	28,800.00	0.00
TOTAL WAGES								<u>265,827.50</u>	<u>265,827.50</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
12/6/1999	204	CSEA	1600	CLEANER	12	2	12/6/2014	34,728.49	34,728.49	2,867.49
TOTAL SALARIES								34,728.49	34,728.49	2,867.49

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
5/29/2009	91	NOBE	7505	CHAIRPERSON			6/12/2008	1,000.00	1,000.00	0.00
2/7/2002	178	NOBE	7500	BOARD MEMBER			12/31/2007	750.00	750.00	0.00
1/1/2010	83	NOBE	7500	BOARD MEMBER			6/8/2009	750.00	750.00	0.00
1/21/2015	23	NOBE	7508	BOARD MEMBER			12/7/2009	750.00	750.00	0.00
3/22/2016	9	NOBE	7500	BOARD MEMBER			2/1/2016	750.00	750.00	0.00
TOTAL SALARIES								4,000.00	4,000.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/18/2012	56	NOBE	7505	CHAIRPERSON			4/18/2012	1,000.00	1,000.00	0.00
4/1/2006	128	NOBE	7508	COMMISSIONER			6/19/2002	750.00	750.00	0.00
1/1/2011	71	NOBE	7508	COMMISSIONER			5/1/2004	750.00	750.00	0.00
4/18/2012	56	NOBE	7508	COMMISSIONER			2/7/2011	750.00	750.00	0.00
4/13/2014	44	NOBE	7508	COMMISSIONER			10/9/2013	750.00	750.00	0.00
TOTAL SALARIES								4,000.00	4,000.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/2/1989	332	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$18.81/HR	HEO	2	4/1/2015	38,514.40	41,745.60	700.00
4/3/1989	332	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$19.82/HR	HEO	2	4/1/2015	38,514.40	41,745.60	700.00
4/3/1989	332	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$20.22/HR	HEO	2	4/1/2015	39,346.40	42,577.60	700.00
4/10/1989	332	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 19.82/HR	HEO	2	4/1/2015	38,514.40	41,745.60	700.00
8/18/1997	232	TEAM	8080	MASON, 1ST SHIFT @ 22.07/HR	MASO	2	4/1/2015	43,277.60	46,425.60	700.00
3/31/1998	215	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 19.82/HR	HEO	2	4/1/2015	38,314.40	41,745.60	500.00
4/2/1998	214	TEAM	8050	LABORER @ 17.94/HR	LAB	2	4/1/2015	34,520.80	37,835.20	500.00
10/12/1999	206	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 19.82/HR	HEO	2	4/1/2015	38,314.40	41,745.60	500.00
5/14/2002	175	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	39,146.40	42,577.60	500.00
6/10/2002	174	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 19.82/HR	HEO	2	4/1/2015	38,314.40	41,745.60	500.00
10/12/2004	146	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
4/18/2005	140	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
4/18/2005	140	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
12/13/2005	132	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
3/13/2006	129	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
2/12/2007	118	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 20.22/HR	HEO	2	4/1/2015	38,946.40	42,577.60	300.00
4/10/2007	116	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @20.22/HR	HEO	2	4/1/2015	38,114.40	42,577.60	300.00
4/3/2006	128	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @20.22/HR	HEO	2	4/1/2015	38,114.40	42,577.60	300.00
7/29/2013	41	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @20.22/HR	HEO	2	4/1/2015	38,114.40	42,577.60	0.00
4/10/1989	332	TEAM	8050	LABORER, 1ST SHIFT, @ \$17.94/HR	LBST	2	4/1/2015	34,520.80	37,835.20	700.00
3/13/2006	129	TEAM	8071	LABORER @ \$17.84/HR	HEO	2	4/1/2015	34,120.80	38,854.40	300.00
11/18/2013	37	TEAM	8050	LABORER, 3RD SHIFT @ \$18.43/HR	LAB	2	10/1/2015	34,652.80	38,854.40	0.00
7/31/2014	29	TEAM	8050	LABORER, 3RD SHIFT @ \$18.43/HR	LAB	2	10/1/2015	34,652.80	38,854.40	0.00
1/3/2015	23	TEAM	8050	LABORER, 3RD SHIFT @ \$18.43/HR	LAB	2	2/1/2012	34,652.80	38,854.40	0.00
7/5/2016	5	TEAM	8050	LABORER @ \$17.84/HR	LAB	2	7/5/2017	31,886.40	37,627.20	0.00
7/5/2016	5	TEAM	8050	LABORER @ \$17.84/HR	LAB	2	7/5/2017	31,886.40	37,627.20	0.00
5/4/2015	33	TEAM	8050	LABORER @ \$17.84/HR	LAB	0	1/6/2018	37,627.20	37,627.20	0.00
1/31/2018	1	TEAM	8050	LABORER @ \$15.84/HR	LAB	0	1/6/2018	33,467.20	33,467.20	0.00
		TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$18.18/HR	HEO	2	4/1/2015	38,514.40	0.00	700.00
		TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	0.00	0.00	300.00
		TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.58/HR	HEO	2	4/1/2015	0.00	0.00	0.00
		TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.58/HR	HEO	2	4/1/2015	0.00	0.00	0.00
		TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	0.00	0.00	300.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
		TEAM	8050	LABORER, 1ST SHIFT, @ 15.94/HR	LBST	2	4/1/2015	0.00	0.00	0.00
		TEAM	8050	LABORER, 1ST SHIFT, @ 16.26/HR	LAB	2	4/1/2015	34,320.80	0.00	0.00
		TEAM	8050	LABORER, 3RD SHIFT, @ 16.34/HR	LAB	2	4/1/2015	0.00	0.00	0.00
		TEAM	8050	LABORER, 3RD SHIFT, @ 16.34/HR	LAB	2	4/1/2015	0.00	0.00	0.00
		TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	11/23/2015	0.00	0.00	0.00
		TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	10/1/2015	0.00	0.00	0.00
TOTAL SALARIES								<u>1,076,587.20</u>	<u>1,142,689.60</u>	<u>8,700.00</u>

<u>HIRE DATE</u>	<u>MONTHS OF SERVICE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE</u>	<u>STEP</u>	<u>GRADE/STEP DATE</u>	<u>2017-18 SALARY</u>	<u>2018-19 SALARY</u>	<u>LONGEVITY AMOUNT</u>
11/9/1981	421	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 19.82/HR	HEOG	2	4/1/2015	38,514.40	41,745.60	700.00
5/2/1994	271	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 19.82/HR	HEOG	2	4/1/2015	38,514.40	41,745.60	700.00
		TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 19.82/HR	HEOG	2	4/1/2015	38,514.40	41,745.60	700.00
TOTAL SALARIES								<u>38,514.40</u>	<u>41,745.60</u>	<u>700.00</u>





**General Fund  
Estimated Revenues**



2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>REAL PROPERTY TAXES</b>										
A401	100101	1ST CITY TAX INSTALLMENT	12,986,464.76	12,600,846.86	13,153,336.06	13,386,171.00	14,402,862.00	14,402,863.00	0.00	0.00
A401	100102	2ND CITY TAX INSTALLMENT	6,493,232.38	6,493,232.50	6,576,661.96	6,698,085.00	7,201,431.00	7,201,431.00	0.00	0.00
A401	100103	3RD CITY TAX INSTALLMENT	6,493,232.33	6,493,232.50	6,576,661.96	6,698,085.00	7,201,431.00	7,201,431.00	0.00	0.00
A401	10010301	VOTER APPROVED ST PAVING REFERENDUM	0.00	0.00	0.00	0.00	406,086.00	406,086.00	0.00	0.00
A401	100104	PRIOR YEARS' TAXES	623,987.75	1,324,572.44	1,040,630.81	450,000.00	160,000.00	160,000.00	0.00	0.00
<b>TOTAL REAL PROPERTY TAXES</b>			<b>26,596,917.22</b>	<b>26,911,884.30</b>	<b>27,347,289.79</b>	<b>27,242,341.00</b>	<b>29,371,810.00</b>	<b>29,371,811.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REAL PROPERTY TAX ITEMS</b>										
A402	108101	UIDA 106 MEMORIAL PARKWAY	30,199.98	29,947.98	0.00	0.00	0.00	0.00	0.00	0.00
A402	108102	UIDA BUCK	757.37	751.05	761.11	762.00	1,433.00	1,433.00	0.00	0.00
A402	108103	UIDA OSWEGO LLC	580.65	13,984.49	14,171.92	14,172.00	17,616.00	17,616.00	0.00	0.00
A402	108104	UIDA 126 BUSINESS PARK LLC	0.00	12,517.44	25,370.43	47,951.00	54,184.00	54,184.00	0.00	0.00
A402	108105	UIDA THORP HOLDINGS	1,346.08	1,333.86	1,352.95	1,353.00	1,529.00	1,529.00	0.00	0.00
A402	108106	UIDA ESK REALTY	3,783.04	3,751.48	3,805.18	7,611.00	8,600.00	8,600.00	0.00	0.00
A402	108107	UIDA 116 BUSINESS PARK	34,838.85	34,548.14	36,011.19	0.00	0.00	0.00	0.00	0.00
A402	108108	UIDA 2206 GENESEE STREET	13,992.35	20,813.38	21,092.34	21,093.00	0.00	0.00	0.00	0.00
A402	108109	ADRON BUILDING, LLC	0.00	0.00	0.00	0.00	5,014.00	5,014.00	0.00	0.00
A402	108110	UIDA CONNOR	1,105.75	1,096.53	1,111.22	1,112.00	2,093.00	2,093.00	0.00	0.00
A402	108111	UIDA ADIRONDACK BUILDING	44,154.46	36,613.52	37,104.25	37,106.00	41,928.00	41,928.00	0.00	0.00
A402	108112	UIDA GASNER CORPORATION	5,041.54	7,499.22	7,599.71	7,600.00	0.00	0.00	0.00	0.00
A402	108113	STEUBEN MANOR PILOT	15,521.94	(57,166.13)	6,921.70	6,237.00	6,961.00	6,961.00	0.00	0.00
A402	108114	UIDA COLONIAL SQUARE, LLC	716.97	710.99	720.52	721.00	814.00	814.00	0.00	0.00
A402	108115	UIDA COLONIAL SQUARE, LLC	719.97	710.99	720.52	721.00	814.00	814.00	0.00	0.00
A402	108116	UIDA COLONIAL SQUARE, LLC	637.20	631.88	640.35	641.00	724.00	724.00	0.00	0.00

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES

			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>OTHER REAL PROPERTY TAX ITEMS CONT.</b>										
4402	108117	WILLOW COMMONS	13,101.00	(43,836.78)	5,223.97	5,212.00	5,254.00	5,254.00	0.00	0.00
4402	108118	KEMBLETON	12,873.80	(36,030.70)	5,438.74	5,449.00	5,470.00	5,470.00	0.00	0.00
4402	108119	UIDA BUCK CONSTRUCTION	618.52	613.35	621.58	635.00	703.00	703.00	0.00	0.00
4402	108120	BROOKLYN BREWERY	5,044.06	5,001.97	5,073.58	5,074.00	5,733.00	5,733.00	0.00	0.00
4402	108122	OCIDA MOHAWK REDEVELOPMENT	20,000.00	22,756.63	20,685.78	22,497.00	26,005.00	26,005.00	0.00	0.00
4402	108123	OCIDA ECR PROPERTIES, INC	17,654.21	35,013.78	35,515.05	35,516.00	40,133.00	40,133.00	0.00	0.00
4402	108124	OCIDA MOHAWK FLATS	3,322.31	3,294.59	3,338.75	3,339.00	3,773.00	3,773.00	0.00	0.00
4402	108125	OCIDA 126 BUSINESS PARK	30,042.20	29,791.51	23,425.03	23,426.00	26,471.00	26,471.00	0.00	0.00
4402	108126	OCIDA PINNACLE PARK	27,098.57	26,872.45	27,232.62	26,873.00	27,232.00	27,232.00	0.00	0.00
4402	108127	OCIDA MATTS BREWING COMPANY	54,977.50	66,976.37	67,935.21	67,936.00	76,767.00	76,767.00	0.00	0.00
4402	108128	UTICA CONVERTERS	38,640.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4402	108129	ASTERI UTICA LLC	0.00	0.00	0.00	0.00	7,979.00	7,979.00	0.00	0.00
4402	108130	UIDA HAMPTON INN	25,245.55	25,034.88	12,685.22	12,686.00	14,335.00	14,335.00	0.00	0.00
4402	108131	UIDA GOLD DOME, LLC	0.00	0.00	-811.63	714.00	1,209.00	1,209.00	0.00	0.00
4402	108132	INDIUM CORPORATION	11,811.00	12,333.04	12,341.22	12,362.00	12,431.00	12,431.00	0.00	0.00
4402	108133	RUTGER MANOR PILOT	13,723.98	(48,155.25)	5,110.72	5,079.00	5,140.00	5,140.00	0.00	0.00
4402	108134	COLONIAL SQUARE	70,051.70	59,538.31	60,336.36	49,554.00	55,996.00	55,996.00	0.00	0.00
4402	108135	BLUE CROSS/BLUE SHEILD	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
4402	108136	SR BROOK APARTMENTS	29,222.66	30,766.17	31,140.40	30,767.00	31,141.00	31,141.00	0.00	0.00
4402	108137	FAXTON SCOTT	40,162.00	40,989.00	39,928.00	40,989.00	39,928.00	39,928.00	0.00	0.00
4402	108138	KENNEDY PLAZA	157,302.30	171,785.00	175,410.00	171,785.00	175,411.00	175,411.00	0.00	0.00
4402	108139	KEMBLE SQUARE HOUSING	18,123.88	(35,638.35)	7,666.94	7,667.00	8,180.00	8,180.00	0.00	0.00

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GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>OTHER REAL PROPERTY TAX ITEMS CONT</b>										
A402	108140	MARGARET APARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A402	108141	MUNICIPAL HOUSING AUTHORITY	106,764.60	(327,246.84)	51,037.91	44,152.00	51,332.00	51,332.00	0.00	0.00
A402	108142	PARK EDGE TOWNHOUSES	143,245.00	138,888.00	149,169.00	138,888.00	149,169.00	149,169.00	0.00	0.00
A402	108143	SIX NATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A402	108144	RADISSON HOTEL	130,387.10	70,332.38	0.00	0.00	0.00	0.00	0.00	0.00
A402	108146	STEINHORST BUILDING	4,606.64	6,013.48	6,126.80	6,014.00	6,127.00	6,127.00	0.00	0.00
A402	108146	ACADEMY SQUARE	18,732.00	(61,605.79)	7,903.15	7,660.00	7,948.00	7,948.00	0.00	0.00
A402	108147	MOHAWK VALLEY WATER AUTHORITY	465,002.00	465,004.00	465,004.00	465,000.00	376,000.00	376,000.00	0.00	0.00
A402	108148	GENESEE-ONEIDA	54,719.90	(174,060.16)	22,681.91	22,652.00	22,810.00	22,810.00	0.00	0.00
A402	108149	INTEREST & PENALTIES ON TAXES	541,581.46	478,781.31	613,327.77	476,000.00	476,000.00	476,000.00	0.00	0.00
A402	108150	WEST STREET APARTMENTS LLC	0.00	0.00	0.00	0.00	2,621.00	2,621.00	0.00	0.00
A402	108161	CWC-ZU-ZU LLC	2,826.62	2,801.94	2,842.06	2,843.00	3,212.00	3,212.00	0.00	0.00
A402	108162	EMPIRE RECYCLING	4,566.47	4,518.44	4,583.13	4,584.00	5,179.00	5,179.00	0.00	0.00
A402	108163	JAYCHLO, LLC	9,770.34	9,688.82	9,827.52	9,828.00	11,105.00	11,105.00	0.00	0.00
A402	108170	BLEIR PILOT	757.37	1,239.23	1,773.39	2,537.00	3,164.00	3,164.00	0.00	0.00
A402	108171	BUSHINGER PILOT	908.84	901.26	1,522.07	2,131.00	3,440.00	3,440.00	0.00	0.00
A402	108172	LATTRELL PILOT	863.40	866.19	1,445.97	2,026.00	3,267.00	3,267.00	0.00	0.00
A402	108173	MORRISON PILOT	863.40	866.19	1,445.97	2,026.00	3,267.00	3,267.00	0.00	0.00
A402	108174	GENESEE CROSSING, LLC	23,911.51	24,389.74	24,877.53	24,390.00	24,878.00	24,878.00	0.00	0.00
A402	108176	MUNSON MACHINERY	0.00	8,886.97	9,021.39	9,020.00	10,184.00	10,184.00	0.00	0.00
A402	108176	AFP 101 CORP	0.00	0.00	83,772.41	83,723.00	113,528.00	113,528.00	0.00	0.00
A402	108177	BG WAREHOUSE	0.00	0.00	29,867.80	29,906.00	33,984.00	33,984.00	0.00	0.00

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GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>OTHER REAL PROPERTY TAX ITEMS CONT</b>										
402	108178	OMNI ASC REALTY	0.00	0.00	1,902.78	15,527.00	17,545.00	17,545.00	0.00	0.00
402	108179	VEND-UTI PROP MANAGEMENT	0.00	0.00	2,367.67	0.00	2,676.00	2,676.00	0.00	0.00
402	108180	AAA NORTHEAST	0.00	0.00	0.00	21,236.00	23,552.00	23,552.00	0.00	0.00
402	108181	COLONIAL DEERFEILD LLC	0.00	0.00	0.00	6,914.00	0.00	0.00	0.00	0.00
402	108183	MACSPACE LLC	0.00	0.00	0.00	0.00	4,881.00	4,881.00	0.00	0.00
402	108186	STANLEY THEATER	0.00	0.00	0.00	0.00	737.00	737.00	0.00	0.00
402	108198	SOLID WASTE CLEARING	0.00	4,257.31	-1,264.79	0.00	0.00	0.00	0.00	0.00
402	108199	SCHOOL PENALTY	79,372.94	90,767.35	75,090.98	80,000.00	80,000.00	80,000.00	0.00	0.00
<b>TOTAL OTHER REAL PROPERTY TAXES</b>			<b>2,371,168.32</b>	<b>1,260,230.61</b>	<b>2,289,187.34</b>	<b>2,170,694.00</b>	<b>2,195,587.00</b>	<b>2,195,587.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON PROPERTY TAX ITEMS</b>										
403	111001	CITY SALES TAX	12,980,269.96	13,053,702.60	12,865,800.05	13,391,225.00	13,859,918.00	13,859,918.00	0.00	0.00
403	111002	SALES TAX INTEREST	424.75	755.41	2,088.91	2,767.39	2,965.00	2,965.00	0.00	0.00
403	113001	TIME WARNER CABLE	764,369.39	736,658.29	930,327.02	755,000.00	755,000.00	755,000.00	0.00	0.00
403	113002	FAIRPOINT TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	113003	MCI WORLDCOMM	78.80	250.05	214.37	125.00	125.00	125.00	0.00	0.00
403	113004	NATIONAL GRID	568,408.39	502,789.57	507,480.10	540,000.00	505,000.00	505,000.00	0.00	0.00
403	113005	NORTHLAND COMMUNICATION	19,486.95	20,513.65	20,809.00	21,000.00	21,000.00	21,000.00	0.00	0.00
403	113007	VERIZON	24,605.31	21,766.45	17,540.30	25,000.00	22,000.00	22,000.00	0.00	0.00
403	113009	AT&T	700.34	585.12	433.81	600.00	500.00	500.00	0.00	0.00
403	113013	TEL COVE	1,158.87	1,124.58	1,202.85	1,200.00	1,150.00	1,150.00	0.00	0.00
403	113014	CONEDISON	1,001.83	1,473.51	1,569.80	1,500.00	0.00	0.00	0.00	0.00
403	113016	MISCELLANEOUS GROSS RECEIPTS	54,551.80	35,314.65	23,205.80	30,000.00	30,000.00	30,000.00	0.00	0.00
403	118901	NATIONAL GRID SUBWAY	80,235.96	81,135.24	102,940.35	120,000.00	110,000.00	110,000.00	0.00	0.00
<b>TOTAL NON PROPERTY TAX ITEMS</b>			<b>14,465,292.35</b>	<b>14,466,069.12</b>	<b>14,473,912.35</b>	<b>14,889,417.39</b>	<b>15,307,658.00</b>	<b>15,307,658.00</b>	<b>0.00</b>	<b>0.00</b>

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GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>DEPARTMENTAL INCOME</b>										
A404	124001	COMPROLLER FEES	6,892.00	9,997.75	8,340.00	8,500.00	8,500.00	8,500.00	0.00	0.00
A404	124002	ABSTRACT FEES	48,800.00	49,800.00	54,784.15	50,000.00	50,000.00	50,000.00	0.00	0.00
A404	124004	COLLECTION FEES	85,482.69	96,902.97	74,834.45	70,000.00	73,000.00	73,000.00	0.00	0.00
A404	124005	PERSONAL SERVICE FEES	112.00	0.00	1,519.00	250.00	250.00	250.00	0.00	0.00
A404	124006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A404	124007	TAX SEARCH FEES	30,900.00	29,130.00	33,270.00	30,000.00	30,000.00	30,000.00	0.00	0.00
A404	124008	SITE POSTING FEES	0.00	0.00	200.00	2,500.00	500.00	500.00	0.00	0.00
A404	125001	ASSESSOR FEES	40,410.00	41,700.00	44,490.00	40,500.00	42,000.00	42,000.00	0.00	0.00
A404	125502	MARRIAGE FEES	8,575.00	8,627.50	7,892.50	8,500.00	8,500.00	8,500.00	0.00	0.00
A404	125503	CLERK FEES	6,719.64	5,474.00	5,474.00	6,000.00	6,000.00	6,000.00	0.00	0.00
A404	125505	GENOLOGY FEES	504.00	770.00	658.00	600.00	600.00	600.00	0.00	0.00
A404	128901	COPIER FEES	3,513.68	4,140.92	3,620.67	4,000.00	4,000.00	4,000.00	0.00	0.00
A404	128902	FREEDOM OF INFORMATION	608.36	400.00	776.00	1,000.00	600.00	600.00	0.00	0.00
A404	128903	SUBPOENA FEES	240.00	22.00	166.00	250.00	250.00	250.00	0.00	0.00
A404	128904	CONTRACT & SUPPLY FEES	3,725.00	2,800.00	1,275.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A404	162001	POLICE SPECIAL SERVICES	125,713.95	126,314.75	178,379.45	130,000.00	163,000.00	163,000.00	0.00	0.00
A404	164001	FIRE FEES	190.00	303.00	894.00	500.00	800.00	800.00	0.00	0.00
A404	164004	FIRE TRAINING FEES	53,200.00	39,074.00	68,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
A404	164006	FOOD SERVICE REVENUE	44,800.00	28,300.00	47,125.00	36,000.00	36,000.00	36,000.00	0.00	0.00
A404	160301	BIRTH CERTIFICATES	18,586.00	21,744.00	19,397.00	20,000.00	19,000.00	19,000.00	0.00	0.00
A404	160302	DEATH CERTIFICATES	46,490.00	42,922.00	47,471.00	42,000.00	43,000.00	43,000.00	0.00	0.00
A404	164001	AMBULANCE REIMBURSMENT	1,921,631.19	2,045,868.76	2,032,911.26	2,050,000.00	2,150,000.00	2,150,000.00	0.00	0.00

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<b>DEPARTMENTAL INCOME CONT.</b>										
404	171001	DPW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	172102	KENNEDY GARAGE MONTHLY	33,488.60	32,409.00	34,462.00	35,000.00	35,000.00	35,000.00	0.00	0.00
404	172201	WASHINGTON GARAGE DAILY	14,474.75	8,623.00	8,006.50	10,000.00	10,000.00	10,000.00	0.00	0.00
404	172202	WASHINGTON GARAGE MONTHLY	126,682.00	141,714.00	133,345.00	126,000.00	130,000.00	130,000.00	0.00	0.00
404	172203	HOTEL LEASE	31,066.58	31,676.58	33,746.58	32,000.00	32,000.00	32,000.00	0.00	0.00
404	172301	CAR PARK DAILY	136.00	20.00	0.00	300.00	100.00	100.00	0.00	0.00
404	172302	CAR PARK MONTHLY	22,043.00	17,278.00	20,618.00	22,000.00	21,000.00	21,000.00	0.00	0.00
404	172401	UNION STREET DAILY	19,261.50	18,791.00	21,523.75	18,000.00	18,000.00	18,000.00	0.00	0.00
404	172402	UNION STREET MONTHLY	82,210.00	82,443.00	99,001.00	75,000.00	85,000.00	85,000.00	0.00	0.00
404	172602	UTICA PLACE MONTHLY	37,179.00	24,632.00	31,725.00	30,000.00	30,000.00	30,000.00	0.00	0.00
404	200101	PARKS SERVICES	0.00	200.00	800.00	200.00	200.00	200.00	0.00	0.00
404	200102	SOFTBALL FEES	35,620.00	34,262.50	34,802.00	36,000.00	40,000.00	40,000.00	0.00	0.00
404	200103	DICK MILLER BASKETBALL FEES	7,825.00	6,730.00	10,290.00	8,500.00	8,000.00	8,000.00	0.00	0.00
404	200104	FITNESS MEMBERSHIPS	1,913.00	380.00	585.00	500.00	600.00	600.00	0.00	0.00
404	200105	BASEBALL FIELDS	200.00	200.00	0.00	300.00	300.00	300.00	0.00	0.00
404	201201	VENDING MACHINES	1,621.57	1,726.87	1,179.79	1,500.00	1,500.00	1,500.00	0.00	0.00
404	211001	ZONING FEES	6,847.00	9,035.00	8,400.00	8,000.00	8,000.00	8,000.00	0.00	0.00
404	211501	PLANNING BOARD FEES	2,150.00	250.00	500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
404	213001	CLEAN-UP FEES	(75.53)	1,871.15	5,668.64	3,500.00	4,000.00	4,000.00	0.00	0.00
404	213002	GRASS CUTTING FEES	13,813.92	22,905.62	38,437.60	30,000.00	35,000.00	35,000.00	0.00	0.00
404	213003	BOARD-UP FEES	5,989.36	4,875.94	6,809.47	6,500.00	6,500.00	6,500.00	0.00	0.00
404	244002	BANDSHELL RENTAL	7,575.00	4,375.00	7,175.00	6,000.00	6,000.00	6,000.00	0.00	0.00
<b>TOTAL DEPARTMENTAL INCOME</b>			<b>2,895,004.06</b>	<b>2,998,680.31</b>	<b>3,128,542.71</b>	<b>3,001,400.00</b>	<b>3,160,700.00</b>	<b>3,160,700.00</b>	<b>0.00</b>	<b>0.00</b>



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GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>INTERGOVERNMENTAL CHARGES</b>										
A405	221001	SCHOOL TAX BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
A405	221002	SOLID WASTE FEE BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00
A405	221003	MVWA BILLS	16,244.16	21,301.12	22,431.17	18,000.00	19,000.00	19,000.00	0.00	0.00
A405	221004	MHA SUBS	13,248.60	13,248.60	13,248.60	13,248.60	13,248.00	13,248.00	0.00	0.00
A405	222001	CIVIL SERVICE TESTING	26,205.00	2,836.00	10,610.00	12,500.00	12,500.00	12,500.00	0.00	0.00
A405	222002	SCHOOL CIVIL SERVICE TESTING	63,397.09	68,939.33	47,129.31	69,000.00	68,000.00	68,000.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>			<b>165,094.84</b>	<b>132,324.05</b>	<b>129,419.08</b>	<b>138,748.60</b>	<b>138,748.00</b>	<b>138,748.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>										
A406	240101	INTEREST EARNINGS	7,227.19	7,873.70	5,006.98	6,500.00	7,000.00	7,000.00	0.00	0.00
A406	241001	MVWA RENT	104,870.04	104,870.04	104,870.04	104,870.00	104,870.00	104,870.00	0.00	0.00
A406	241002	RENTAL OF CITY PROPERTY	16,260.00	10,090.00	8,200.00	12,000.00	10,000.00	10,000.00	0.00	0.00
A406	241004	SKI CHALET RENTAL	2,471.36	9,238.06	6,510.23	2,000.00	4,000.00	4,000.00	0.00	0.00
A406	241005	MARINA RENT	18,378.00	16,959.02	13,906.76	18,000.00	16,000.00	16,000.00	0.00	0.00
A406	241006	VALLEY VIEW UTILITIES	19,360.93	18,172.63	18,148.83	18,500.00	18,500.00	18,500.00	0.00	0.00
A406	241007	VALLEY VIEW RENT	62,331.62	50,347.92	52,331.62	51,000.00	52,000.00	52,000.00	0.00	0.00
A406	241008	REC CENTER RENTAL	3,625.00	1,800.00	6,200.00	2,000.00	2,000.00	2,000.00	0.00	0.00
A406	241009	OTHER CITY PARKS RENTALS	5,150.00	5,100.00	2,700.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A406	241010	FT PROCTOR PAVILION RENTAL	500.00	0.00	100.00	250.00	250.00	250.00	0.00	0.00
A406	241011	TR PROCTOR PAVILION RENTAL	700.00	500.00	600.00	600.00	600.00	600.00	0.00	0.00

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<b>USE OF MONEY AND PROPERTY CONT.</b>										
406	241012	SOUTH WOODS PAVILION RENTAL	0.00	300.00	200.00	300.00	300.00	300.00	0.00	0.00
406	245001	TELEPHONE COMMISSIONS	71.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00
406	245002	SOLID WASTE HOST BENEFIT	179,444.52	184,287.48	184,787.48	180,000.00	185,000.00	185,000.00	0.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>			<b>410,379.56</b>	<b>409,544.86</b>	<b>403,567.83</b>	<b>401,020.00</b>	<b>406,520.00</b>	<b>406,520.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LICENSES AND PERMITS</b>										
407	250101	BUSINESS LICENSES	9,753.00	9,480.00	8,861.00	9,500.00	9,500.00	9,500.00	0.00	0.00
407	253001	GAMES OF CHANCE	5,676.08	7,930.34	8,366.49	5,000.00	6,000.00	6,000.00	0.00	0.00
407	254401	DOG LICENSES	22,157.00	20,207.00	16,496.00	20,000.00	21,000.00	21,000.00	0.00	0.00
407	254501	ELECTRIC LICENSES	35,540.00	36,185.00	35,065.00	30,000.00	35,000.00	35,000.00	0.00	0.00
407	254502	AMUSEMENT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	254503	TAXI CAB LICENSES	1,210.00	610.00	794.00	500.00	650.00	650.00	0.00	0.00
407	255001	STREET OPENING PERMITS	3,600.00	3,315.00	4,600.00	28,000.00	2,000.00	2,000.00	0.00	0.00
407	255501	BUILDING PERMITS	190,706.00	202,085.80	328,366.94	250,000.00	290,000.00	290,000.00	0.00	0.00
407	256501	PLUMBING PERMITS	35,786.33	34,360.50	57,730.50	45,000.00	55,000.00	55,000.00	0.00	0.00
407	257501	OVERNIGHT PARKING	6,625.00	7,000.00	7,813.00	6,000.00	12,000.00	12,000.00	0.00	0.00
407	258501	ROP FEES & SEC 1203 - UFD	35,960.00	28,112.56	32,670.00	30,000.00	50,000.00	50,000.00	0.00	0.00
407	258502	SEC 1203 - CODES	54,577.76	42,301.36	31,219.56	45,000.00	35,000.00	35,000.00	0.00	0.00
407	258503	CERTIFICATES OF OCCUPANCY	128.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
407	259001	SIGNS PERMITS	860.00	1,775.00	300.00	1,500.00	1,000.00	1,000.00	0.00	0.00
407	259002	CITY MAPS	147.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
407	259003	FARMERS MARKET	790.00	725.00	450.00	750.00	700.00	700.00	0.00	0.00
407	259004	CURB CUT FEES	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS</b>			<b>403,514.17</b>	<b>394,087.56</b>	<b>528,732.49</b>	<b>471,700.00</b>	<b>545,950.00</b>	<b>545,950.00</b>	<b>0.00</b>	<b>0.00</b>

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FINES AND FORFEITURES</b>										
A408	261001	CRIMINAL FINES	76,082.26	79,000.28	103,282.50	90,000.00	90,000.00	90,000.00	0.00	0.00
A408	261002	TRAFFIC FINES	215,059.00	180,647.00	230,627.00	190,000.00	195,000.00	195,000.00	0.00	0.00
A408	261003	PARKING FINES	333,589.00	329,854.05	286,029.50	350,000.00	300,000.00	300,000.00	0.00	0.00
A408	261004	HADICAPPED FINES	12,845.00	15,935.00	20,740.00	15,000.00	15,000.00	15,000.00	0.00	0.00
A408	261005	FALSE ALARM FEES	42,360.00	52,980.00	30,615.00	38,000.00	38,000.00	38,000.00	0.00	0.00
A408	261010	BAIL FORFEITURE	13,628.50	9,457.50	8,763.95	15,000.00	13,000.00	13,000.00	0.00	0.00
A408	261011	BOOT FINES	2,250.00	6,450.00	5,700.00	6,000.00	6,000.00	6,000.00	0.00	0.00
A408	261101	DOG FINES	3,030.00	3,772.00	3,130.00	3,800.00	3,800.00	3,800.00	0.00	0.00
<b>TOTAL FINES AND FORFEITURES</b>			<b>698,843.75</b>	<b>677,895.83</b>	<b>688,887.95</b>	<b>707,800.00</b>	<b>660,800.00</b>	<b>660,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>										
A409	265001	SALE OF SCRAP MATERIALS	41,627.74	17,482.12	4,786.01	29,000.00	25,000.00	25,000.00	0.00	0.00
A409	265501	OTHER SALE	615.40	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A409	266001	SALE OF REAL PROPERTY	319,523.33	140,147.36	249,457.34	550,000.00	275,000.00	275,000.00	0.00	0.00
A409	266501	SALE OF EQUIPMENT	36,413.84	6,797.96	20,976.39	12,500.00	15,000.00	15,000.00	0.00	0.00
A409	268001	INSURANCE RECOVERIES	24,163.47	37,557.78	6,129.92	45,865.77	30,000.00	30,000.00	0.00	0.00
A409	268002	POLICE INSURANCE RECOVERIES	49,671.63	20,543.14	24,510.17	20,000.00	25,000.00	25,000.00	0.00	0.00
A409	268003	FIRE INSURANCE RECOVERIES	20,572.06	2,371.77	98,132.34	8,500.00	20,000.00	20,000.00	0.00	0.00
A409	268004	DPW INSURANCE RECOVERIES	20,224.66	5,758.50	1,198.20	8,500.00	8,500.00	8,500.00	0.00	0.00
A409	269001	OTHER COMPENSATION FOR LOSS	586.00	2,651.00	31,291.98	750.00	2,000.00	2,000.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>			<b>513,398.13</b>	<b>234,309.63</b>	<b>436,482.36</b>	<b>675,115.77</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>0.00</b>	<b>0.00</b>

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>MISCELLANEOUS REVENUE</b>										
410	270101	REFUND OF PRIOR YEARS' EXP.	83,113.76	11,374.92	9,092.01	25,000.00	25,000.00	25,000.00	0.00	0.00
410	270102	REFUND OF CURRENT YEARS' EXP.	1,310.70	3,916.57	2,673.66	1,500.00	2,000.00	2,000.00	0.00	0.00
410	270502	FIRE DONATIONS	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	270503	YOUTH BUREAU DONATIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	270504	PARKS DONATIONS	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	270205	POOLS DONATIONS	0.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00
410	270508	PLAYGROUNDS DONATIONS	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	277001	MISCELLANEOUS REVENUE	153,786.43	8,969.78	8,152.53	17,000.00	15,000.00	15,000.00	0.00	0.00
410	277002	NYS SALARY REIMBURSEMENT	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	277003	MISCELLANEOUS REVENUE - HARBOR	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
410	277008	URA REIMBURSEMENT	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
410	277009	HEALTHCARE RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	578901	HYDRO PLANT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>238,665.89</b>	<b>71,671.27</b>	<b>19,918.20</b>	<b>43,500.00</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND REVENUE</b>										
411	280101	INDIRECT COSTS UED	56,117.00	56,117.00	50,000.00	157,000.00	84,000.00	84,000.00	0.00	0.00
411	280102	INDIRECT COSTS SECTION 8	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00	0.00	0.00
411	280103	INDIRECT COSTS UED DEMO	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	280105	INDIRECT COSTS URBAN RENEWAL	50,000.00	50,000.00	50,000.00	97,000.00	97,000.00	97,000.00	0.00	0.00
411	280106	INDIRECT COSTS SEWER	200,000.00	200,000.00	125,000.00	125,000.00	200,000.00	200,000.00	0.00	0.00
411	280109	INDIRECT COSTS GOLF	25,000.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
<b>TOTAL INTERFUND REVENUE</b>			<b>489,778.00</b>	<b>380,778.00</b>	<b>289,661.00</b>	<b>443,661.00</b>	<b>445,661.00</b>	<b>445,661.00</b>	<b>0.00</b>	<b>0.00</b>

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>ONEIDA COUNTY REVENUE</b>										
A412	271502	DRUG SEIZURE	17,990.15	775.03	0.00	0.00	0.00	0.00	0.00	0.00
A412	290101	MORTGAGE TAX	328,253.75	460,828.25	383,137.88	400,000.00	390,000.00	390,000.00	0.00	0.00
A412	290104	CHILD ADVOCACY CENTER	108,093.44	104,301.98	102,815.04	110,528.00	118,000.00	118,000.00	0.00	0.00
A412	290105	DRUG TASK FORCE	21,125.74	12,599.98	2,980.43	0.00	0.00	0.00	0.00	0.00
A412	290108	STOP DWI	42,967.99	36,673.18	33,473.50	30,000.00	0.00	0.00	0.00	0.00
A412	290109	CODES REIMBURSEMENT	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	282,000.00	0.00	0.00
A412	290112	COUNTY HEALTH	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A412	290115	HAZMAT	0.00	0.00	3,541.93	0.00	0.00	0.00	0.00	0.00
A412	290116	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A412	338922	DWI CARCKDOWN	5,442.27	7,282.09	1,085.12	2,426.15	0.00	0.00	0.00	0.00
<b>TOTAL ONEIDA COUNTY REVENUE</b>			<b>806,873.34</b>	<b>904,460.61</b>	<b>809,033.70</b>	<b>824,952.15</b>	<b>790,000.00</b>	<b>790,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE REVENUE</b>										
A413	300101	GENERAL MUNICIPAL AID	0.00	0.00	16,110,473.00	16,110,473.00	16,110,473.00	16,110,473.00	0.00	0.00
A413	300103	STATE AID AND INCENTIVES	16,110,473.00	16,110,473.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	308903	NYS DOL REVENUE	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	338901	GIVE REVENUE	131,246.70	109,198.97	173,179.32	76,217.91	0.00	0.00	0.00	0.00
A413	338902	GIVE II INITIATIVE	0.00	126,288.53	52,107.07	0.00	0.00	0.00	0.00	0.00
A413	338906	COURT MAINTENANCE	128,986.00	129,910.00	156,033.00	129,000.00	135,000.00	135,000.00	0.00	0.00
A413	338907	COURT SECURITY	377,838.04	386,767.03	398,887.06	415,000.00	440,090.00	440,090.00	0.00	0.00
A413	338908	COP REVENUE	11,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	338909	TACTICAL TRAINING	0.00	15,515.00	26,603.40	57,881.60	0.00	0.00	0.00	0.00

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES

			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>STATE REVENUE CONT.</b>										
413	338910	POLICE TRAFFIC SERVICE	13,104.53	11,685.47	12,617.97	26,500.00	0.00	0.00	0.00	0.00
413	338913	CHILD PASSENGER SAFETY	3,582.81	1,554.09	1,346.00	3,650.00	0.00	0.00	0.00	0.00
413	338914	COURT INTEREST	17,656.00	14,104.00	10,998.00	16,000.00	11,000.00	11,000.00	0.00	0.00
413	338917	DOMESTIC VIOLENCE	51,651.32	46,445.98	65,228.25	46,300.24	0.00	0.00	0.00	0.00
413	338918	CHILD INTERVENTION	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338920	HISTORIC PRESERVATION	0.00	1,806.00	12,352.00	0.00	0.00	0.00	0.00	0.00
413	338922	CRACKDOWN	0.00	0.00	0.00	5,164.88	0.00	0.00	0.00	0.00
413	338923	OPERATION SAFE STREETS	1,266.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338924	2015 JAG REVENUE	0.00	0.00	51,029.44	4,550.00	0.00	0.00	0.00	0.00
413	338925	IMPACT IX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338928	Invest	19,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338929	CANINE EXPLOSIVE DETECTION	0.00	0.00	47,296.85	9,606.04	0.00	0.00	0.00	0.00
413	338930	2010 JABG WISE ARREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338933	IMPACT X	46,903.55	0.00	0.00	253,850.00	0.00	0.00	0.00	0.00
413	338936	BODY CAMERA REVENUE	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338938	CROWD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338950	FIRE COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	338951	SAM DASNY TAC-2	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
413	338999	INTERNET CRIMES AGAINST CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	378701	COMMAND UNIT GRANT	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
413	389702	STATE YOUTH BUREAU	32,306.00	33,866.00	34,320.00	31,725.00	32,946.00	32,946.00	0.00	0.00
413	389704	WATERFRONT ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	389705	BOA CIC REVENUE	0.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00
413	396001	STATE EMERGENCY DISASTER	0.00	111,881.16	0.00	0.00	0.00	0.00	0.00	0.00
413	396005	STATE STORM AID	0.00	6,103.51	20,972.88	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STATE REVENUE</b>			<b>18,949,439.48</b>	<b>17,295,189.74</b>	<b>17,173,441.04</b>	<b>17,685,818.87</b>	<b>16,729,509.00</b>	<b>16,729,509.00</b>	<b>0.00</b>	<b>0.00</b>

2018-19 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2014-16 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FEDERAL REVENUE</b>										
A414	271501	FEDERAL DRUG SEIZURE	0.00	7,519.10	-4,997.90	0.00	0.00	0.00	0.00	0.00
A414	438901	BULLETPROOF VESTS	31,287.50	13,085.50	8,579.50	12,757.35	0.00	0.00	0.00	0.00
A414	438902	FUGITIVE TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438904	FUGITIVE TASK FORCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438908	2016 JUSTICE ASSISTANCE	0.00	0.00	6,541.52	32,387.00	0.00	0.00	0.00	0.00
A414	438909	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438912	DHS TACTICAL TEAM	1,359.99	52,549.02	6,410.27	0.00	0.00	0.00	0.00	0.00
A414	438914	RECOVERY JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438915	2014 JUSTICE ASSISTANCE	27,912.00	5,193.00	3,069.50	1,824.00	0.00	0.00	0.00	0.00
A414	438917	2010 JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438918	REGIONAL FUITIVE TASK FORCE	47,785.77	36,648.98	37,046.74	43,618.27	0.00	0.00	0.00	0.00
A414	438919	2011 JUSTICE ASSISTANCE	14,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438920	2012 JUSTICE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438921	2013 JUSTICE ASSISTANCE	2,469.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438950	UFD SAFER GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	458901	SAFE ROUTES TO SCHOOLS	10,582.50	5,354.80	0.00	0.00	0.00	0.00	0.00	0.00
A414	496002	UFD/UMHA GRANT REVENUE	0.00	94,750.80	0.00	0.00	0.00	0.00	0.00	0.00
A414	496005	FEDERAL STORM AID	0.00	120,667.55	62,918.63	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL REVENUE</b>			<b>135,546.20</b>	<b>335,788.75</b>	<b>119,568.26</b>	<b>90,586.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFER</b>										
A415	503116	TRANSFER FROM C.I.T.	526,863.00	0.00	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00
A415	503118	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00
A415	503136	TRANSFER FROM CAPITAL FUND	0.00	0.00	0.00	292,058.00	0.00	0.00	0.00	0.00
A415	503138	TRANSFER FROM TRUST AND AGENCY	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00

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GENERAL FUND REVENUES			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>INTERFUND TRANSFER CONT.</b>										
416	503141	TRANSFER FROM 41ST YEAR DEMO	0.00	42,603.83	-42,603.83	0.00	0.00	0.00	0.00	0.00
416	503142	TRANSFER FROM 42ND YEAR DEMO	0.00	0.00	54,244.02	0.00	0.00	0.00	0.00	0.00
416	503143	TRANSFER FROM 43RD YEAR DEMO	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
416	503144	TRANSFER FROM 44TH YEAR DEMO	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00
416	503146	TRANSFER FROM 44TH YEAR CDBG	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFER</b>			<b>528,883.00</b>	<b>42,603.83</b>	<b>11,740.39</b>	<b>1,403,068.00</b>	<b>1,255,000.00</b>	<b>1,255,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTALLMENT PURCHASE</b>										
416	503000	CAPITAL LEASE PROCEEDS	201,087.00	3,206,138.00	3,206,138.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTALLMENT PURCHASE</b>			<b>201,087.00</b>	<b>3,206,138.00</b>	<b>3,206,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>APPROPRIATION OF FUND BALANCE</b>										
13	96000	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	850,000.00	750,000.00	0.00	0.00
<b>TOTAL APPROPRIATION OF FUND BALANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL - REVENUES</b>			<b>67,877,848.00</b>	<b>69,711,516.00</b>	<b>71,063,223.00</b>	<b>70,188,814.00</b>	<b>72,549,443.00</b>	<b>72,449,444.00</b>	<b>0.00</b>	<b>0.00</b>



**General Fund  
Appropriations**



GENERAL FUND			2014-15 ACTUAL EXPENDED	2016-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>COMMON COUNCIL</b>										
A51010	101	SALARIES	155,531.93	155,202.28	156,991.23	155,203.00	158,562.00	162,187.00	0.00	0.00
A51010	102	WAGES	9,571.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51010	201	OFFICE EQUIPMENT	5,928.84	4,189.95	0.00	2,000.00	0.00	0.00	0.00	0.00
A51010	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51010	401	OFFICE SUPPLIES	533.16	213.39	137.96	500.00	200.00	200.00	0.00	0.00
A51010	403	POSTAGE	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00
A51010	404	PRINTING	3,006.10	1,708.50	1,062.50	1,500.00	2,000.00	2,000.00	0.00	0.00
A51010	405	SUBSCRIPTIONS	147.00	165.00	189.00	100.00	200.00	200.00	0.00	0.00
A51010	407	ADVERTISING	344.08	679.44	538.82	700.00	700.00	700.00	0.00	0.00
A51010	408	TRAINING & EDUCATION	0.00	0.00	0.00	100.00	200.00	200.00	0.00	0.00
A51010	409	TRAVEL	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
A51010	441	CONTRACTED SERVICES	32,658.02	32,111.11	35,986.00	38,000.00	38,000.00	38,000.00	0.00	0.00
A51010	471	MISCELLANEOUS	240.00	335.00	250.00	5,000.00	350.00	350.00	0.00	0.00
A51010	802	F.I.C.A.	12,631.55	11,872.97	12,012.39	11,874.00	12,130.00	12,408.00	0.00	0.00
<b>TOTAL COMMON COUNCIL</b>			<b>220,592.18</b>	<b>206,477.64</b>	<b>207,167.90</b>	<b>215,477.00</b>	<b>212,842.00</b>	<b>216,745.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARD OF ESTIMATE &amp; APPORTIONMENT</b>										
A51011	404	PRINTING	1,284.02	664.66	425.00	1,500.00	600.00	600.00	0.00	0.00
<b>TOTAL BOARD OF ESTIMATE &amp; APPORTIONMENT</b>			<b>1,284.02</b>	<b>664.66</b>	<b>425.00</b>	<b>1,500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>A51210 MAYOR</b>										
A51210	101	SALARIES	200,077.91	200,845.79	208,600.34	209,556.00	222,748.00	221,593.00	0.00	0.00
A51210	201	OFFICE EQUIPMENT	0.00	0.00	0.00	75.00	600.00	600.00	0.00	0.00
A51210	202	OTHER EQUIPMENT	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00
A51210	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51210	401	OFFICE SUPPLIES	589.53	365.22	408.12	550.00	550.00	550.00	0.00	0.00
A51210	402	OTHER SUPPLIES	283.90	385.15	0.00	350.00	350.00	350.00	0.00	0.00
A51210	403	POSTAGE	224.02	181.12	255.91	425.00	250.00	250.00	0.00	0.00
A51210	404	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51210	405	SUBSCRIPTIONS	228.80	249.60	487.25	250.00	300.00	300.00	0.00	0.00
A51210	406	MEMBERSHIPS	0.00	462.00	231.00	500.00	500.00	500.00	0.00	0.00
A51210	407	ADVERTISING	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51210	409	TRAVEL	484.98	0.00	0.00	500.00	500.00	500.00	0.00	0.00
A51210	414	COMPUTER SUPPLIES	0.00	0.00	0.00	175.00	175.00	175.00	0.00	0.00
A51210	441	CONTRACTED SERVICES	2,172.85	3,074.39	14,838.62	5,000.00	3,500.00	3,500.00	0.00	0.00
A51210	461	REPAIRS	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51210	463	FUEL	1,118.16	655.02	697.10	2,000.00	2,000.00	1,500.00	0.00	0.00
A51210	471	MISCELLANEOUS	308.00	234.00	33.00	2,500.00	2,500.00	1,000.00	0.00	0.00
A51210	802	F.I.C.A.	15,287.48	15,364.70	15,861.44	16,032.00	17,040.22	16,951.86	0.00	0.00
<b>TOTAL MAYOR</b>			<b>221,855.63</b>	<b>221,816.99</b>	<b>241,412.78</b>	<b>238,213.00</b>	<b>251,314.00</b>	<b>248,070.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>COMPROLLER</b>										
A51315	101	SALARIES	595,284.98	625,200.22	601,476.30	612,665.00	645,034.00	645,034.00	0.00	0.00
A51315	102	WAGES	0.00	5,134.50	423.00	4,500.00	2,500.00	2,500.00	0.00	0.00
A51315	103	OVERTIME PAY	3,494.03	4,998.30	133.45	3,500.00	3,500.00	0.00	0.00	0.00
A51315	110	OUT OF TITLE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51315	201	OFFICE EQUIPMENT	1,731.97	0.00	0.00	900.00	1,000.00	0.00	0.00	0.00
A51315	206	SOFTWARE	0.00	0.00	2,914.27	2,500.00	2,500.00	0.00	0.00	0.00
A51315	214	COMPUTER EQUIPMENT	7,798.48	3,344.49	318.98	2,500.00	2,500.00	0.00	0.00	0.00
A51315	401	OFFICE SUPPLIES	2,929.78	2,324.25	6,257.13	2,600.00	2,500.00	2,500.00	0.00	0.00
A51315	403	POSTAGE	9,400.00	11,184.76	14,196.66	11,000.00	15,000.00	15,000.00	0.00	0.00
A51315	404	PRINTING	2,628.44	6,114.42	4,557.95	6,000.00	6,000.00	6,000.00	0.00	0.00
A51315	406	MEMBERSHIPS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
A51315	407	ADVERTISING	0.00	0.00	1,308.75	1,400.00	1,400.00	1,400.00	0.00	0.00
A51315	408	EDUCATION & TRAINING	0.00	0.00	637.50	750.00	750.00	750.00	0.00	0.00
A51315	409	TRAVEL	26.61	94.59	10.26	150.00	150.00	150.00	0.00	0.00
A51315	441	CONTRACTED SERVICES	87,316.34	94,418.12	97,303.90	103,000.00	105,000.00	81,000.00	0.00	0.00
A51315	442	FINANCIAL AUDIT	12,400.00	20,499.70	16,600.00	24,000.00	25,000.00	23,000.00	0.00	0.00
A51315	44202	BANK FEES	79.00	131.88	239.40	400.00	400.00	400.00	0.00	0.00
A51315	448	OPEB REPORT	750.00	5,750.00	0.00	7,500.00	8,500.00	1,500.00	0.00	0.00
A51315	451	RENTALS/LEASES	10,644.12	10,992.12	11,068.12	13,000.00	14,050.00	14,050.00	0.00	0.00
A51315	452	BANK CHARGES	0.00	0.00	0.00	2,500.00	1,000.00	0.00	0.00	0.00
A51315	461	REPAIRS	0.00	219.05	320.00	500.00	500.00	500.00	0.00	0.00
A51315	471	MISCELLANEOUS	496.03	750.00	95.98	1,000.00	1,000.00	1,000.00	0.00	0.00
A51315	476	REDEMPTIONS	4,211.34	5,771.39	4,456.72	7,000.00	7,000.00	6,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>COMPTRROLLER CONT.</b>										
A51315	477	ABSTRACTS	35,280.00	48,000.00	48,000.00	51,000.00	51,000.00	48,000.00	0.00	0.00
A51315	478	FILING FEES	655.00	645.00	455.00	900.00	900.00	900.00	0.00	0.00
A51315	479	OVER/SHORT CASHIERS	265.59	(661.97)	(576.89)	500.00	500.00	500.00	0.00	0.00
A51315	802	F.I.C.A.	45,413.21	48,076.88	45,378.30	47,481.00	49,805.00	49,537.00	0.00	0.00
<b>TOTAL COMPTRROLLER</b>			<b>820,804.92</b>	<b>892,987.70</b>	<b>855,574.78</b>	<b>907,746.00</b>	<b>947,989.00</b>	<b>899,721.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGET</b>										
A51340	101	SALARIES	74,744.79	82,554.87	85,289.76	123,718.00	90,000.00	90,000.00	0.00	0.00
A51340	102	WAGES	0.00	0.00	4,546.75	1,417.99	0.00	0.00	0.00	0.00
A51340	206	SOFTWARE	0.00	0.00	80.81	82.01	0.00	0.00	0.00	0.00
A51340	401	OFFICE SUPPLIES	16.79	0.00	21.57	100.00	100.00	100.00	0.00	0.00
A51340	404	PRINTING	554.69	34.47	1,091.69	800.00	1,000.00	1,000.00	0.00	0.00
A51340	406	MEMBERSHIPS	390.00	390.00	225.00	400.00	400.00	400.00	0.00	0.00
A51340	408	EDUCATION & TRAINING	195.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00
A51340	409	TRAVEL	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
A51340	802	F.I.C.A.	5,717.72	6,299.71	6,857.46	10,184.00	6,885.00	6,885.00	0.00	0.00
<b>TOTAL BUDGET</b>			<b>81,617.99</b>	<b>89,279.05</b>	<b>98,113.04</b>	<b>137,227.00</b>	<b>98,636.00</b>	<b>98,636.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASING</b>										
A51345	101	SALARIES	38,601.81	41,835.75	44,229.66	44,610.00	44,610.00	44,610.00	0.00	0.00
A51345	201	OFFICE EQUIPMENT	0.00	150.00	62.23	150.00	150.00	150.00	0.00	0.00
A51345	401	OFFICE SUPPLIES	131.01	102.10	149.77	150.00	150.00	150.00	0.00	0.00
A51345	403	POSTAGE	815.36	953.08	952.52	1,000.00	1,000.00	1,000.00	0.00	0.00
A51345	441	CONTRATCTED SERVICES	3,728.13	1,055.26	244.12	800.00	800.00	800.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PURCHASING CONT:</b>										
A51345	802	F.I.C.A.	2,952.91	3,201.97	3,382.02	3,413.00	3,412.67	3,412.67	0.00	0.00
<b>TOTAL PURCHASING</b>			<b>46,229.22</b>	<b>47,298.16</b>	<b>49,020.32</b>	<b>60,123.00</b>	<b>60,123.00</b>	<b>60,123.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BOARD OF CONTRACT &amp; SUPPLY</b>										
A51360	407	ADVERTISING	1,109.81	3,103.59	1,895.84	3,500.00	2,200.00	2,200.00	0.00	0.00
<b>TOTAL BOARD OF CONTRACT &amp; SUPPLY</b>			<b>1,109.81</b>	<b>3,103.59</b>	<b>1,895.84</b>	<b>3,500.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ASSESSMENT</b>										
A51355	101	SALARIES	179,465.89	170,059.84	175,882.03	177,846.00	182,773.00	182,773.00	0.00	0.00
A51355	202	OTHER EQUIPMENT	79.00	0.00	0.00	500.00	250.00	250.00	0.00	0.00
A51355	206	SOFTWARE	0.00	0.00	2,174.99	0.00	3,200.00	3,200.00	0.00	0.00
A51355	214	COMPUTER EQUIPMENT	0.00	0.00	5,291.15	0.00	0.00	0.00	0.00	0.00
A51355	401	OFFICE SUPPLIES	627.99	440.65	287.77	700.00	800.00	800.00	0.00	0.00
A51355	403	POSTAGE	1,581.68	1,683.83	1,703.90	1,800.00	2,000.00	2,000.00	0.00	0.00
A51355	404	PRINTING	269.00	0.00	948.36	500.00	1,000.00	1,000.00	0.00	0.00
A51355	405	SUBSCRIPTIONS	472.00	330.00	378.00	400.00	500.00	500.00	0.00	0.00
A51355	406	MEMBERSHIPS	85.00	150.00	120.00	125.00	150.00	150.00	0.00	0.00
A51355	407	ADVERTISING	50.46	64.32	44.42	100.00	125.00	125.00	0.00	0.00
A51355	408	EDUCATION & TRAINING	100.00	20.00	110.00	500.00	200.00	200.00	0.00	0.00
A51355	441	CONTRACTED SERVICES	3,502.50	11,613.18	2,664.40	2,600.00	23,000.00	18,000.00	0.00	0.00
A51355	463	FUEL	1,117.30	755.64	808.96	1,250.00	1,500.00	1,500.00	0.00	0.00
A51355	471	MISCELLANEOUS	268.42	200.00	0.00	200.00	200.00	200.00	0.00	0.00
A51355	802	F.I.C.A.	13,626.76	12,922.55	13,372.02	13,606.00	13,983.00	13,983.00	0.00	0.00
<b>TOTAL ASSESSMENT</b>			<b>201,245.90</b>	<b>198,240.01</b>	<b>203,786.00</b>	<b>200,127.00</b>	<b>229,681.00</b>	<b>224,681.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>BOARD OF ASSESSMENT</b>										
A51356	101	SALARIES	3,750.00	3,700.00	3,700.00	3,750.00	3,750.00	3,750.00	0.00	0.00
A51356	802	F.I.C.A.	286.90	283.07	283.07	287.00	287.00	287.00	0.00	0.00
<b>TOTAL BOARD OF ASSESSMENT</b>			<b>4,036.90</b>	<b>3,983.07</b>	<b>3,983.07</b>	<b>4,037.00</b>	<b>4,037.00</b>	<b>4,037.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CITY CLERK</b>										
A51410	101	SALARIES	221,137.04	225,950.59	232,712.50	234,585.00	237,551.00	237,551.00	0.00	0.00
A51410	102	WAGES	0.00	9,939.00	7,332.00	10,920.00	15,600.00	10,000.00	0.00	0.00
A51410	103	OVERTIME PAY	6,717.89	6,589.71	5,793.90	7,000.00	7,200.00	0.00	0.00	0.00
A51410	201	OFFICE EQUIPMENT	0.00	4,611.56	(63.36)	10,000.00	5,000.00	5,000.00	0.00	0.00
A51410	206	SOFTWARE	0.00	0.00	0.00	117.52	3,820.00	3,820.00	0.00	0.00
A51410	214	COMPUTER EQUIPMENT	0.00	6,268.23	0.00	0.00	500.00	500.00	0.00	0.00
A51410	401	OFFICE SUPPLIES	1,172.76	978.77	734.15	1,000.00	1,000.00	1,000.00	0.00	0.00
A51410	403	POSTAGE	1,769.89	1,804.42	1,748.92	2,000.00	2,000.00	2,000.00	0.00	0.00
A51410	404	PRINTING	1,498.54	1,032.59	11,113.22	4,000.00	11,200.00	11,200.00	0.00	0.00
A51410	405	SUBSCRIPTIONS	1,522.60	2,112.80	1,785.20	2,642.48	1,800.00	1,800.00	0.00	0.00
A51410	406	MEMBERSHIPS	265.00	50.00	110.00	540.00	520.00	520.00	0.00	0.00
A51410	407	ADVERTISING	30.53	32.19	0.00	275.00	250.00	250.00	0.00	0.00
A51410	408	EDUCATION & TRAINING	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
A51410	409	TRAVEL	468.69	479.41	323.21	400.00	600.00	600.00	0.00	0.00
A51410	441	CONTRACTED SERVICES	10,352.25	11,017.54	4,939.86	10,000.00	10,000.00	10,000.00	0.00	0.00
A51410	451	RENTALS/LEASES	8,716.11	7,780.75	8,848.15	13,500.00	12,000.00	10,000.00	0.00	0.00
A51410	461	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51410	471	MISCELLANEOUS	60.00	320.00	80.00	500.00	100.00	100.00	0.00	0.00
A51410	802	F.I.C.A.	17,214.79	18,355.28	18,600.48	19,317.00	19,917.00	18,938.00	0.00	0.00
<b>TOTAL CITY CLERK</b>			<b>270,926.09</b>	<b>297,322.84</b>	<b>294,068.23</b>	<b>316,997.00</b>	<b>329,258.00</b>	<b>313,479.00</b>	<b>0.00</b>	<b>0.00</b>



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>CORPORATION COUNSEL</b>										
A51420	101	SALARIES	397,175.78	403,679.46	424,087.03	477,420.00	513,300.00	513,300.00	0.00	0.00
A51420	201	OFFICE EQUIPMENT	2,490.60	2,615.05	0.00	3,500.00	5,000.00	1,000.00	0.00	0.00
A51420	206	COMPUTER SOFTWARE	3,820.57	3,820.56	7,941.35	12,500.00	11,100.00	11,100.00	0.00	0.00
A51420	214	COMPUTER EQUIPMENT	0.00	831.95	18,708.29	4,500.00	7,000.00	2,500.00	0.00	0.00
A51420	401	OFFICE SUPPLIES	924.99	1,239.84	807.56	2,500.00	2,500.00	1,000.00	0.00	0.00
A51420	402	OTHER SUPPLIES	0.00	0.00	412.40	0.00	500.00	500.00	0.00	0.00
A51420	403	POSTAGE	1,865.32	1,997.87	2,722.70	3,000.00	3,000.00	3,000.00	0.00	0.00
A51420	404	PRINTING	385.01	4,666.44	9,820.53	7,500.00	10,500.00	10,500.00	0.00	0.00
A51420	405	SUBSCRIPTIONS	30,448.17	20,755.64	27,040.33	30,000.00	32,000.00	30,000.00	0.00	0.00
A51420	406	MEMBERSHIPS	1,060.00	610.00	815.00	1,000.00	2,000.00	2,000.00	0.00	0.00
A51420	407	ADVERTISING	54.57	0.00	64.38	0.00	0.00	0.00	0.00	0.00
A51420	408	EDUCATION & TRAINING	295.00	255.00	415.00	1,500.00	7,500.00	2,000.00	0.00	0.00
A51420	409	TRAVEL	871.82	150.98	1,302.04	3,500.00	2,500.00	2,500.00	0.00	0.00
A51420	423	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51420	441	CONTRACTED SERVICES	163,211.34	143,045.04	119,191.87	140,000.00	225,000.00	100,000.00	0.00	0.00
A51420	451	RENTAL/LEASE	7,329.77	7,331.84	4,605.38	8,500.00	6,500.00	6,500.00	0.00	0.00
A51420	463	FUEL	48.36	50.24	432.34	1,000.00	500.00	500.00	0.00	0.00
A51420	478	FILING FEES	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	0.00	0.00
A51420	802	F.I.C.A.	29,967.77	30,381.88	32,208.45	36,523.00	39,268.00	39,268.00	0.00	0.00
<b>TOTAL CORPORATION COUNSEL</b>			<b>639,949.07</b>	<b>621,331.79</b>	<b>650,574.65</b>	<b>737,943.00</b>	<b>878,168.00</b>	<b>730,668.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>CIVIL SERVICE</b>										
A51430	101	SALARIES	101,314.45	101,437.17	67,390.99	62,136.00	65,842.00	65,842.00	0.00	0.00
A51430	102	WAGES	0.00	0.00	13,338.00	15,000.00	15,000.00	15,000.00	0.00	0.00
A51430	202	OTHER EQUIPMENT	0.00	0.00	0.00	147.00	200.00	200.00	0.00	0.00
A51430	401	OFFICE SUPPLIES	183.33	222.70	356.35	200.00	350.00	350.00	0.00	0.00
A51430	403	POSTAGE	702.96	504.64	285.93	500.00	500.00	500.00	0.00	0.00
A51430	404	PRINTING	30.00	0.00	76.06	150.00	150.00	150.00	0.00	0.00
A51430	441	CONTRACTED SERVICES	3,621.45	1,137.46	912.00	3,300.00	3,500.00	3,500.00	0.00	0.00
A51430	476	SERVICE FEES	8,806.00	7,402.50	10,730.00	10,500.00	10,730.00	15,000.00	0.00	0.00
A51430	802	F.I.C.A.	7,884.50	7,707.28	6,121.52	5,901.00	6,185.00	6,185.00	0.00	0.00
<b>TOTAL CIVIL SERVICE</b>			<b>122,542.69</b>	<b>118,411.75</b>	<b>89,210.85</b>	<b>97,834.00</b>	<b>102,457.00</b>	<b>106,727.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAIL</b>										
A51431	403	POSTAGE	15,900.94	16,285.04	15,138.82	17,500.00	16,500.00	16,500.00	0.00	0.00
A51431	404	PRINTING	11,409.78	7,135.18	4,367.19	12,500.00	12,000.00	12,000.00	0.00	0.00
A51431	451	RENTAL/LEASE	3,267.36	1,079.16	1,079.16	3,300.00	3,300.00	3,300.00	0.00	0.00
<b>TOTAL MAIL</b>			<b>30,578.08</b>	<b>24,499.38</b>	<b>20,585.17</b>	<b>33,300.00</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HUMAN RESOURCES</b>										
A51435	101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51435	206	SOFTWARE	0.00	0.00	80.81	81.00	0.00	0.00	0.00	0.00
A51435	402	OTHER SUPPLIES	0.00	0.00	114.51	550.00	575.00	575.00	0.00	0.00
A51435	408	EDUCATION & TRAINING	0.00	0.00	675.00	600.00	1,000.00	1,000.00	0.00	0.00
A51435	409	TRAVEL	0.00	54.50	0.00	250.00	250.00	250.00	0.00	0.00
A51435	441	CONTRACTED SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>HUMAN RESOURCES CON'T</b>										
A51435	442	OPEB REPORT	375.00	2,125.00	0.00	250.00	2,250.00	0.00	0.00	0.00
A51435	471	MISCELLANEOUS	64.41	106.67	1.63	95.00	100.00	100.00	0.00	0.00
A51435	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL HUMAN RESOURCES</b>			<b>30,439.41</b>	<b>32,286.17</b>	<b>30,871.95</b>	<b>31,826.00</b>	<b>34,175.00</b>	<b>31,925.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NYS DEPARTMENT OF LABOR GRANT</b>										
A51436	441	CONTRACTED SERVICES	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NYS DEPARTMENT OF LABOR GRANT</b>			<b>780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENGINEERING</b>										
A51440	101	SALARIES	212,201.22	216,132.46	263,718.38	318,677.76	190,271.00	190,271.00	0.00	0.00
A51440	102	WAGES	0.00	19,423.36	(10,781.91)	0.00	167,390.00	30,000.00	0.00	0.00
A51440	103	OVERTIME PAY	3,648.46	4,026.84	4,892.57	6,500.00	80,000.00	6,000.00	0.00	0.00
A51440	113	CLOTHING ALLOWANCE	400.00	500.00	400.00	500.00	600.00	600.00	0.00	0.00
A51440	201	OFFICE EQUIPMENT	0.00	0.00	316.34	0.00	400.00	0.00	0.00	0.00
A51440	206	SOFTWARE	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
A51440	213	CLOTHING EXPENSE	256.78	367.57	312.49	600.00	400.00	400.00	0.00	0.00
A51440	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
A51440	401	OFFICE SUPPLIES	987.24	813.52	430.72	1,250.00	1,250.00	1,250.00	0.00	0.00
A51440	402	OTHER SUPPLIES	296.27	332.10	948.05	1,500.00	1,500.00	1,500.00	0.00	0.00
A51440	403	POSTAGE	658.30	554.87	409.97	1,000.00	1,250.00	1,000.00	0.00	0.00
A51440	404	PRINTING	62.80	641.68	320.93	800.00	1,000.00	1,000.00	0.00	0.00
A51440	405	SUBSCRIPTIONS	0.00	0.00	167.05	170.00	200.00	200.00	0.00	0.00
A51440	408	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51440	422	ELECTRIC SERVICE - NYPA	79,466.58	0.00	0.00	24,614.00	108,000.00	100,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>ENGINEERING CONT</b>										
A51440	441	CONTRACTED SERVICES	16,675.81	10,535.64	26,781.04	59,830.00	156,000.00	60,000.00	0.00	0.00
A51440	451	RENTAL/LEASE - CHILLER	225,232.99	500,232.99	369,346.14	225,500.00	225,500.00	225,500.00	0.00	0.00
A51440	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	271,751.00	271,751.00	0.00	0.00
A51440	461	REPAIRS	1,998.62	914.10	925.40	3,000.00	15,000.00	2,000.00	0.00	0.00
A51440	463	FUEL	5,588.67	4,351.21	2,980.30	6,000.00	6,000.00	6,000.00	0.00	0.00
A51440	802	F.I.C.A.	16,940.18	18,269.44	19,637.87	25,549.00	33,527.00	17,356.00	0.00	0.00
<b>TOTAL ENGINEERING</b>			<b>564,413.92</b>	<b>777,095.78</b>	<b>680,795.34</b>	<b>675,490.76</b>	<b>1,261,439.00</b>	<b>916,228.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DPW ADMINISTRATION</b>										
A51490	101	SALARIES	77,093.88	79,081.26	91,577.19	160,400.00	163,859.00	163,859.00	0.00	0.00
A51490	103	OVERTIME	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
A51490	201	OFFICE EQUIPMENT	0.00	0.00	158.99	0.00	200.00	0.00	0.00	0.00
A51490	202	OTHER EQUIPMENT	0.00	1,787.64	0.00	0.00	5,000.00	0.00	0.00	0.00
A51490	401	OFFICE SUPPLIES	1,634.87	1,279.59	1,314.56	2,500.00	2,400.00	2,000.00	0.00	0.00
A51490	403	POSTAGE	153.78	72.67	66.28	200.00	155.00	155.00	0.00	0.00
A51490	404	PRINTING	0.00	0.00	27.50	0.00	50.00	50.00	0.00	0.00
A51490	406	MEMBERSHIPS	75.00	0.00	100.00	200.00	100.00	100.00	0.00	0.00
A51490	408	EDUCATION & TRAINING	540.00	540.00	1,095.00	500.00	2,000.00	2,000.00	0.00	0.00
A51490	409	TRAVEL	0.00	2.70	48.05	300.00	300.00	300.00	0.00	0.00
A51490	423	TELEPHONE	0.00	183.28	0.00	1,500.00	0.00	0.00	0.00	0.00
A51490	441	CONTRACTED SERVICES	13,476.35	16,653.38	17,001.57	25,000.00	35,000.00	30,000.00	0.00	0.00
A51490	444	LEGAL FEES	0.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	0.00
A51490	471	MISCELLANEOUS	324.30	286.40	1,129.90	9,630.00	3,218.00	3,218.00	0.00	0.00
A51490	802	F.I.C.A.	5,897.82	6,035.28	6,968.14	12,271.00	12,918.00	12,536.00	0.00	0.00
<b>TOTAL DPW ADMINISTRATION</b>			<b>99,196.00</b>	<b>105,922.20</b>	<b>119,487.18</b>	<b>212,501.00</b>	<b>240,200.00</b>	<b>219,218.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>CITY HALL MAINTENANCE</b>										
A51620	101	SALARIES	12,348.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51620	102	WAGES	104,265.12	122,895.88	138,180.93	116,900.00	102,271.00	102,271.00	0.00	0.00
A51620	103	OVERTIME PAY	215.90	0.00	65.39	3,500.00	3,000.00	1,000.00	0.00	0.00
A51620	113	CLOTHING ALLOWANCE	200.00	200.00	250.00	400.00	300.00	300.00	0.00	0.00
A51620	202	OTHER EQUIPMENT	480.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00
A51620	211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	190,700.00	36,750.00	0.00	0.00
A51620	213	CLOTHING EXPENSE	0.00	0.00	0.00	300.00	100.00	100.00	0.00	0.00
A51620	402	OTHER SUPPLIES	3,919.03	4,891.24	1,423.02	5,000.00	5,000.00	4,000.00	0.00	0.00
A51620	421	HEATING SERVICE	29,829.53	22,676.02	23,011.89	45,000.00	42,000.00	30,000.00	0.00	0.00
A51620	422	ELECTRIC SERVICE	136,267.77	147,051.78	94,621.61	160,000.00	165,000.00	130,000.00	0.00	0.00
A51620	424	WATER SERVICE	18,043.15	20,516.89	20,150.56	25,000.00	25,000.00	22,000.00	0.00	0.00
A51620	441	CONTRACTED SERVICE	16,455.59	44,153.91	14,425.02	45,000.00	45,000.00	45,000.00	0.00	0.00
A51620	451	RENTAL/LEASE	0.00	52.23	0.00	0.00	0.00	0.00	0.00	0.00
A51620	461	REPAIRS	13,348.19	20,166.69	18,017.24	25,000.00	115,000.00	25,000.00	0.00	0.00
A51620	463	FUEL	945.81	606.09	56.44	2,500.00	1,500.00	1,000.00	0.00	0.00
A51620	464	CUSTODIAL SUPPLIES	4,510.11	4,567.98	4,804.04	5,000.00	5,000.00	5,000.00	0.00	0.00
A51620	802	F.I.C.A.	8,856.73	9,323.58	10,539.45	11,345.00	8,077.00	7,924.00	0.00	0.00
<b>TOTAL CITY HALL MAINTENANCE</b>			<b>349,685.05</b>	<b>398,902.29</b>	<b>325,545.59</b>	<b>446,745.00</b>	<b>707,948.00</b>	<b>410,345.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FACILITIES DEPARTMENT</b>										
A51621	101	SALARIES	42,724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51621	102	WAGES	0.00	40,347.08	38,681.01	41,155.00	40,831.00	40,831.00	0.00	0.00
A51621	103	OVERTIME PAY	506.61	3,049.97	5,358.96	3,500.00	5,500.00	5,500.00	0.00	0.00
A51621	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
A51621	202	OTHER EQUIPMENT	0.00	2,365.00	3,481.00	2,500.00	4,000.00	4,000.00	0.00	0.00
A51621	211	CAPITAL OUTLAY	22,716.31	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
A51621	403	POSTAGE	324.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51621	424	WATER SERVICE	0.00	0.00	63.29	400.00	0.00	0.00	0.00	0.00
A51621	441	CONTRACTED SERVICES	4,200.00	9,668.81	3,643.65	10,000.00	5,000.00	4,000.00	0.00	0.00
A51621	461	REPAIRS	33,432.92	23,575.02	45,092.84	30,000.00	60,000.00	40,000.00	0.00	0.00
A51621	802	F.I.C.A.	3,256.46	3,269.15	3,334.97	3,424.00	3,545.00	3,545.00	0.00	0.00
<b>TOTAL FACILITIES DEPARTMENT</b>			<b>107,261.02</b>	<b>82,375.03</b>	<b>99,755.72</b>	<b>96,079.00</b>	<b>118,976.00</b>	<b>97,976.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DPW CENTRAL GARAGE</b>										
A51640	102	WAGES	338,310.37	350,885.14	308,480.23	330,711.00	336,852.00	269,735.00	0.00	0.00
A51640	103	OVERTIME PAY	60,787.49	62,600.60	54,260.73	59,804.00	55,000.00	55,000.00	0.00	0.00
A51640	109	LONGEVITY PAY	3,300.00	4,000.00	4,200.00	4,600.00	4,600.00	4,600.00	0.00	0.00
A51640	113	CLOTHING ALLOWANCE	2,000.00	1,800.00	1,600.00	2,500.00	2,500.00	2,000.00	0.00	0.00
A51640	116	FOREMAN PAY	17,756.63	15,430.49	16,523.89	20,400.00	20,000.00	18,000.00	0.00	0.00
A51640	120	PLOWING STIPEND	1,000.00	1,250.00	1,500.00	1,200.00	2,250.00	2,250.00	0.00	0.00
A51640	202	OTHER EQUIPMENT	37,386.08	710,867.68	25,865.85	60,000.00	50,000.00	45,000.00	0.00	0.00
A51640	206	COMPUTER SOFTWARE	5,148.00	5,148.00	4,908.00	10,000.00	10,000.00	10,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>DPW CENTRAL GARAGE CONT.</b>										
A51640	213	CLOTHING EXPENSE	457.06	773.27	420.28	2,050.00	1,000.00	1,000.00	0.00	0.00
A51640	402	OTHER SUPPLIES	26,696.96	21,060.16	23,633.80	25,000.00	26,000.00	26,000.00	0.00	0.00
A51640	410	AUTO MATERIALS	51,424.75	43,050.27	42,999.87	60,000.00	62,000.00	50,000.00	0.00	0.00
A51640	441	CONTRACTED SERVICES	7,323.80	2,289.35	14,907.17	40,000.00	40,000.00	20,000.00	0.00	0.00
A51640	451	RENTAL/LEASE	0.00	0.00	783.00	37,812.00	0.00	0.00	0.00	0.00
A51640	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	218,864.00	218,864.00	0.00	0.00
A51640	461	REPAIRS	185,631.76	191,617.62	127,688.26	235,000.00	210,000.00	210,000.00	0.00	0.00
A51640	463	FUEL	156,860.92	92,678.64	110,448.26	148,870.00	175,000.00	155,000.00	0.00	0.00
A51640	471	MISCELLANEOUS	133.98	121.00	0.00	2,500.00	2,500.00	2,000.00	0.00	0.00
A51640	802	F.I.C.A.	32,504.51	33,475.99	29,678.07	31,979.00	32,222.00	26,897.00	0.00	0.00
<b>TOTAL DPW CENTRAL GARAGE</b>			<b>926,722.31</b>	<b>1,537,048.21</b>	<b>767,697.41</b>	<b>1,072,426.00</b>	<b>1,248,788.00</b>	<b>1,116,346.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>										
A51680	101	SALARIES	52,281.44	52,081.00	55,311.99	56,895.00	56,895.00	56,895.00	0.00	0.00
A51680	202	OTHER EQUIPMENT	707.60	110,860.91	4,138.06	6,000.00	6,500.00	6,500.00	0.00	0.00
A51680	206	COMPUTER SOFTWARE	15,141.91	9,781.03	26,353.28	0.00	240,000.00	45,842.00	0.00	0.00
A51680	214	COMPUTER EQUIPMENT	34,817.63	24,282.17	14,008.38	10,023.10	35,000.00	20,000.00	0.00	0.00
A51680	401	OFFICE SUPPLIES	229.36	1,007.18	255.39	920.80	1,500.00	1,500.00	0.00	0.00
A51680	402	OTHER SUPPLIES	0.00	0.00	398.11	0.00	500.00	500.00	0.00	0.00
A51680	404	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
A51680	408	EDUCATION & TRAINING	0.00	0.00	3,360.00	1,556.10	5,000.00	5,000.00	0.00	0.00
A51680	441	CONTRACTED SERVICES	137,506.39	155,652.80	120,311.43	132,928.24	95,000.00	95,000.00	0.00	0.00
A51680	451	RENTAL/LEASE	29,520.71	77,207.07	19,614.25	39,868.00	0.00	0.00	0.00	0.00
A51680	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	109,923.00	109,923.00	0.00	0.00
A51680	802	F.I.C.A.	3,999.56	3,984.20	4,231.44	4,353.00	4,353.00	4,353.00	0.00	0.00
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>274,204.60</b>	<b>434,856.36</b>	<b>247,982.33</b>	<b>252,544.24</b>	<b>555,171.00</b>	<b>346,013.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>LIABILITIES</b>										
A51930	406	MEMBERSHIPS	9,836.00	9,836.00	9,836.00	10,000.00	10,000.00	10,000.00	0.00	0.00
A51930	431	INSURANCES	510,573.50	258,605.57	271,841.36	303,000.00	350,000.00	350,000.00	0.00	0.00
A51930	432	JUDGEMENTS & SETTLEMENTS	379,855.33	360,925.00	318,008.47	426,000.00	500,000.00	250,000.00	0.00	0.00
<b>TOTAL LIABILITIES</b>			<b>900,264.83</b>	<b>629,366.57</b>	<b>699,686.83</b>	<b>739,000.00</b>	<b>860,000.00</b>	<b>610,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER GENERAL GOVERNMENT</b>										
A51989	423	TELEPHONE	73,836.17	89,409.75	81,270.15	90,000.00	290,000.00	85,000.00	0.00	0.00
<b>TOTAL OTHER GENERAL GOVERNMENT</b>			<b>73,836.17</b>	<b>89,409.75</b>	<b>81,270.15</b>	<b>90,000.00</b>	<b>290,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE ADMINISTRATION</b>										
A53121	101	SALARIES	450,424.95	499,956.99	456,401.64	442,669.00	443,241.00	443,241.00	0.00	0.00
A53121	103	OVERTIME PAY	1,870.87	(115.67)	6,734.92	4,500.00	6,500.00	6,500.00	0.00	0.00
A53121	104	HOLIDAY PAY	24,629.55	30,290.05	27,723.38	30,000.00	28,000.00	28,000.00	0.00	0.00
A53121	105	UNUSED SICK PAY	725.00	8,175.00	950.00	1,000.00	1,200.00	1,200.00	0.00	0.00
A53121	107	LINE-UP PAY	17,253.92	2,181.54	0.00	0.00	0.00	0.00	0.00	0.00
A53121	108	NIGHT DIFFERENTIAL	70.50	1,646.25	(766.00)	850.00	1,400.00	1,400.00	0.00	0.00
A53121	113	CLOTHING ALLOWANCE	4,400.00	4,604.17	4,152.14	4,400.00	4,400.00	4,400.00	0.00	0.00
A53121	201	OFFICE EQUIPMENT	0.00	234.73	0.00	500.00	350.00	350.00	0.00	0.00
A53121	202	OTHER EQUIPMENT	0.00	628.90	20,000.00	20,000.00	30,000.00	30,000.00	0.00	0.00
A53121	203	AUTO EQUIPMENT	242,816.46	291,749.46	14,033.00	25,000.00	659,122.00	0.00	0.00	0.00
A53121	206	COMPUTER SOFTWARE	13,439.40	10,507.13	11,133.85	48,000.00	35,432.00	35,432.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>POLICE ADMINISTRATION CONT.</b>										
A53121	214	COMPUTER EQUIPMENT	42,124.60	115,115.16	69,064.77	96,500.00	79,000.00	79,000.00	0.00	0.00
A53121	215	COMPUTER REPAIRS	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00
A53121	401	OFFICE SUPPLIES	4,214.63	4,110.06	5,431.19	4,600.00	5,200.00	5,200.00	0.00	0.00
A53121	403	POSTAGE	3,623.46	2,917.84	2,904.28	3,600.00	3,400.00	3,400.00	0.00	0.00
A53121	405	SUBSCRIPTIONS	0.00	436.27	1,080.41	1,100.00	1,200.00	1,200.00	0.00	0.00
A53121	406	MEMBERSHIPS	3,520.00	4,100.00	4,200.00	4,200.00	6,400.00	6,400.00	0.00	0.00
A53121	408	EDUCATION & TRAINING	2,841.26	15,012.63	23,573.02	23,900.00	35,000.00	35,000.00	0.00	0.00
A53121	409	TRAVEL	7,869.56	13,789.98	11,765.37	16,000.00	12,000.00	12,000.00	0.00	0.00
A53121	414	COMPUTER SUPPLIES	10,754.78	10,411.74	8,658.06	15,000.00	14,000.00	14,000.00	0.00	0.00
A53121	424	WATER SERVICE	6,344.39	6,376.66	6,846.47	7,000.00	7,000.00	7,000.00	0.00	0.00
A53121	441	CONTRACTED SERVICES	118,486.58	141,350.17	167,171.22	161,700.00	168,000.00	168,000.00	0.00	0.00
A53121	444	LEGAL FEES	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
A53121	445	PHYSICIAN FEES	209,346.36	333,836.66	316,619.65	250,000.00	300,000.00	300,000.00	0.00	0.00
A53121	449	INTERPRETATION EXPENSE	1,155.00	993.75	1,263.75	2,900.00	1,400.00	1,400.00	0.00	0.00
A53121	451	RENTAL/LEASE	93,828.20	249,086.90	230,894.99	364,060.00	83,500.00	35,000.00	0.00	0.00
A53121	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	421,930.00	421,930.00	0.00	0.00
A53121	461	REPAIRS	27,159.50	36,084.00	60,667.94	45,000.00	109,000.00	50,000.00	0.00	0.00
A53121	463	FUEL	182,316.50	122,688.22	123,547.00	200,000.00	160,000.00	150,000.00	0.00	0.00
A53121	471	MISCELLANEOUS	1,258.36	1,315.99	4,844.64	3,000.00	3,000.00	3,000.00	0.00	0.00
A53121	802	F.I.C.A.	34,300.25	39,810.11	35,348.94	36,982.00	37,083.00	37,083.00	0.00	0.00
<b>TOTAL POLICE ADMINISTRATION</b>			<b>1,504,774.08</b>	<b>1,947,294.69</b>	<b>1,614,244.63</b>	<b>1,813,961.00</b>	<b>2,732,758.00</b>	<b>1,956,136.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>POLICE ADMINISTRATIVE DIVISION</b>										
A53122	101	SALARIES	1,992,780.06	1,861,109.69	1,515,631.50	1,364,992.00	1,203,326.00	1,203,326.00	0.00	0.00
A53122	102	WAGES	172,781.04	153,348.29	167,810.58	207,229.00	172,875.00	172,875.00	0.00	0.00
A53122	103	OVERTIME PAY	23,612.63	29,645.22	32,590.40	48,000.00	48,000.00	40,000.00	0.00	0.00
A53122	104	HOLIDAY PAY	97,273.96	93,503.03	68,174.33	55,000.00	68,174.00	68,174.00	0.00	0.00
A53122	105	UNUSED SICK PAY	22,340.00	10,270.00	2,885.00	13,385.00	4,900.00	4,900.00	0.00	0.00
A53122	107	LINE-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53122	108	NIGHT DIFFERENTIAL	666.75	958.50	886.00	3,500.00	2,000.00	2,000.00	0.00	0.00
A53122	110	OUT OF TITLE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53122	113	CLOTHING ALLOWANCE	10,429.60	9,621.28	8,146.65	9,800.00	7,000.00	7,000.00	0.00	0.00
A53122	202	OTHER EQUIPMENT	571.00	6,123.22	5,427.00	6,800.00	6,500.00	6,500.00	0.00	0.00
A53122	204	UNIFORMS	61,789.06	72,767.55	46,531.72	70,000.00	75,500.00	75,500.00	0.00	0.00
A53122	205	FIREARMS	53,606.13	59,912.66	67,720.19	86,519.53	82,500.00	82,500.00	0.00	0.00
A53122	213	CLOTHING EXPENSE	199.99	464.99	271.23	800.00	600.00	600.00	0.00	0.00
A53122	402	OTHER SUPPLIES	609.77	208.75	669.45	1,000.00	1,000.00	1,000.00	0.00	0.00
A53122	404	PRINTING	1,969.38	1,483.25	4,019.44	2,500.00	4,000.00	4,000.00	0.00	0.00
A53122	406	MEMBERSHIPS	55.00	955.00	375.00	575.00	575.00	575.00	0.00	0.00
A53122	408	EDUCATION & TRAINING	59,729.00	44,023.40	45,144.50	54,300.00	60,000.00	60,000.00	0.00	0.00
A53122	409	TRAVEL	10,820.64	16,704.93	26,679.04	23,000.00	23,000.00	23,000.00	0.00	0.00
A53122	410	AUTO MATERIALS	40,893.82	36,486.67	19,762.58	41,000.00	41,000.00	41,000.00	0.00	0.00
A53122	423	TELEPHONE	42,301.43	41,630.07	47,846.29	48,000.00	54,000.00	50,000.00	0.00	0.00
A53122	441	CONTRACTED SERVICES	27,988.99	30,882.44	23,316.37	32,000.00	33,200.00	33,200.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>POLICE ADMINISTRATIVE DIVISION CON'T.</b>										
A53122	451	RENTAL/OPERATING LEASE	108,225.86	108,877.43	108,735.42	132,000.00	122,000.00	122,000.00	0.00	0.00
A53122	461	REPAIRS	139,878.93	130,104.74	130,328.30	140,000.00	135,000.00	120,000.00	0.00	0.00
A53122	464	CUSTODIAL SUPPLIES	8,682.79	4,219.05	8,261.76	9,500.00	9,500.00	9,500.00	0.00	0.00
A53122	471	MISCELLANEOUS	3,128.17	805.85	1,836.00	4,000.00	4,000.00	4,000.00	0.00	0.00
A53122	802	F.I.C.A.	135,733.48	136,524.89	111,034.90	130,196.00	115,231.00	114,619.00	0.00	0.00
<b>TOTAL POLICE ADMINISTRATIVE DIVISION</b>			<b>3,016,057.48</b>	<b>2,850,630.90</b>	<b>2,444,083.65</b>	<b>2,484,096.53</b>	<b>2,273,881.00</b>	<b>2,246,269.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE UNIFORM DIVISION</b>										
A53123	101	SALARIES	5,897,905.47	5,988,152.11	5,682,295.92	5,745,646.00	5,956,699.00	5,956,699.00	0.00	0.00
A53123	103	OVERTIME PAY	190,810.94	203,323.28	247,062.00	228,430.00	250,000.00	250,000.00	0.00	0.00
A53123	104	HOLIDAY PAY	360,445.12	395,338.30	362,113.40	424,346.00	417,406.00	417,406.00	0.00	0.00
A53123	105	UNUSED SICK PAY	20,706.00	21,180.00	14,875.00	25,000.00	25,000.00	25,000.00	0.00	0.00
A53123	107	LINE-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53123	108	NIGHT DIFFERENTIAL	189,580.84	204,923.15	191,439.25	218,000.00	200,000.00	200,000.00	0.00	0.00
A53123	113	CLOTHING ALLOWANCE	31,018.60	32,721.20	30,531.78	33,950.00	31,500.00	31,500.00	0.00	0.00
A53123	201	OFFICE EQUIPMENT	0.00	4,939.57	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
A53123	202	OTHER EQUIPMENT	0.00	0.00	67.90	10,350.00	0.00	0.00	0.00	0.00
A53123	402	OTHER SUPPLIES	3,801.03	7,121.32	4,172.93	11,800.00	8,000.00	8,000.00	0.00	0.00
A53123	406	MEMBERSHIPS	0.00	300.00	300.00	450.00	600.00	600.00	0.00	0.00
A53123	446	VETERINARY FEES	1,888.71	950.97	604.19	3,000.00	2,000.00	2,000.00	0.00	0.00
A53123	461	REPAIRS	0.00	0.00	0.00	1,800.00	2,500.00	2,500.00	0.00	0.00
A53123	471	MISCELLANEOUS	889.12	1,148.00	1,374.03	0.00	1,800.00	1,800.00	0.00	0.00
A53123	802	F.I.C.A.	524,659.29	535,957.12	509,074.51	510,666.00	526,367.00	526,367.00	0.00	0.00
<b>TOTAL POLICE UNIFORM DIVISION</b>			<b>7,221,705.12</b>	<b>7,396,055.02</b>	<b>7,043,910.91</b>	<b>7,214,638.00</b>	<b>7,423,072.00</b>	<b>7,423,072.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>POLICE CRIMINAL INVESTIGATION DIVISION</b>										
A53124	101	SALARIES	2,546,576.34	2,626,970.48	3,268,187.13	3,621,735.00	3,775,085.00	3,775,085.00	0.00	0.00
A53124	103	OVERTIME PAY	125,038.93	100,091.94	212,459.79	160,000.00	265,000.00	265,000.00	0.00	0.00
A53124	104	HOLIDAY PAY	157,206.85	175,636.82	234,842.83	239,397.00	240,000.00	240,000.00	0.00	0.00
A53124	105	SICK PAY	64,170.00	24,940.00	34,935.00	17,150.00	18,550.00	18,550.00	0.00	0.00
A53124	107	LINE-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53124	108	NIGHT DIFFERENTIAL	36,664.50	41,078.30	68,782.70	82,460.00	82,460.00	82,460.00	0.00	0.00
A53124	113	CLOTHING ALLOWANCE	22,939.54	23,281.50	28,482.68	30,450.00	33,600.00	33,600.00	0.00	0.00
A53124	201	OFFICE EQUIPMENT	0.00	23,608.13	825.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A53124	202	OTHER EQUIPMENT	1,901.35	0.00	6,192.89	17,100.00	18,750.00	18,750.00	0.00	0.00
A53124	206	COMPUTER SOFTWARE	499.50	4,454.88	3,699.49	5,750.00	9,245.00	9,245.00	0.00	0.00
A53124	214	COMPUTER EQUIPMENT	3,000.00	237,836.94	2,446.21	7,150.00	3,000.00	3,000.00	0.00	0.00
A53124	401	OFFICE SUPPLIES	4,394.43	5,215.42	9,453.60	9,500.00	9,500.00	9,500.00	0.00	0.00
A53124	402	OTHER SUPPLIES	4,613.73	3,209.34	2,961.60	4,600.00	4,600.00	4,600.00	0.00	0.00
A53124	405	SUBSCRIPTIONS	0.00	0.00	0.00	75.00	75.00	75.00	0.00	0.00
A53124	406	MEMBERSHIPS	0.00	250.00	200.00	400.00	550.00	550.00	0.00	0.00
A53124	441	CONTRACTED SERVICES	899.00	18,174.00	19,891.75	35,000.00	35,000.00	30,000.00	0.00	0.00
A53124	461	REPAIRS	270.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00
A53124	471	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A53124	472	INVESTIGATIVE EXPENSE	2,000.00	1,339.60	2,721.40	4,600.00	6,000.00	6,000.00	0.00	0.00
A53124	802	F.I.C.A.	237,937.85	244,480.41	308,090.35	317,567.00	337,725.00	337,725.00	0.00	0.00
<b>TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION</b>			<b>3,208,112.02</b>	<b>3,530,567.76</b>	<b>4,204,172.42</b>	<b>4,555,234.00</b>	<b>4,841,440.00</b>	<b>4,836,440.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>POLICE SPECIAL OPERATIONS</b>										
A53125	101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	104	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	105	UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	107	LINE-UP PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	108	NIGHT DIFFERENTIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	113	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	402	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SPECIAL OPERATIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ONEIDA COUNTY DRUG SEIZURE</b>										
A53126	103	OVERTIME	0.00	0.00	2,795.07	17,753.00	0.00	0.00	0.00	0.00
A53126	202	OTHER EQUIPMENT	2,591.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53126	207	BULLETPROOF VESTS	1,931.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ONEIDA COUNTY DRUG SEIZURE</b>			<b>4,523.11</b>	<b>0.00</b>	<b>2,795.07</b>	<b>17,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>COPS GRANT</b>										
A53127	101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	801	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	803	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COPS GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UPD SPECIAL SERVICES</b>										
A53128	103	OVERTIME	115,134.32	126,242.97	63,810.00	126,000.00	163,000.00	163,000.00	0.00	0.00
<b>TOTAL UPD SPECIAL SERVICES</b>			<b>115,134.32</b>	<b>126,242.97</b>	<b>63,810.00</b>	<b>126,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CANINE EXPLOSIVE DETECTION</b>										
A53129	103	OVERTIME	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
A53129	202	OTHER EQUIPMENT	0.00	0.00	8,025.29	5,000.00	0.00	0.00	0.00	0.00
A53129	203	AUTOMOBILE EQUIPMENT	0.00	0.00	39,393.96	106.04	0.00	0.00	0.00	0.00
A53129	408	EDUCATION AND TRAINING	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CANINE EXPLOSIVE DETECTION</b>			<b>0.00</b>	<b>0.00</b>	<b>47,419.26</b>	<b>9,606.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GIVE INITIATIVE</b>										
A53130	101	SALARIES	0.00	31,313.52	77,125.12	25,108.88	0.00	0.00	0.00	0.00
A53130	103	OVERTIME PAY	63,452.52	36,541.46	71,805.69	39,894.31	0.00	0.00	0.00	0.00
A53130	402	OTHER SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A53130	408	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53130	409	TRAVEL	1,500.00	0.00	393.24	606.76	0.00	0.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>GIVE INITIATIVE CONT</b>										
A53130	471	MISCELLANEOUS	5,000.00	0.00	4,500.00	500.00	0.00	0.00	0.00	0.00
A53130	800	EMPLOYEE BENEFITS	0.00	3,454.00	16,792.04	8,107.96	0.00	0.00	0.00	0.00
A53130	802	F.I.C.A.	0.00	2,395.49	5,900.08	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GIVE INITIATIVE</b>			<b>71,952.62</b>	<b>73,704.47</b>	<b>176,516.17</b>	<b>76,217.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUCKLE UP NEW YORK</b>										
A53131	101	SALARIES	0.00	51,874.41	19,421.06	0.00	0.00	0.00	0.00	0.00
A53131	103	OVERTIME PAY	0.00	90,961.76	26,119.54	0.00	0.00	0.00	0.00	0.00
A53131	402	OTHER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A53131	408	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53131	409	TRAVEL	0.00	0.00	25.45	0.00	0.00	0.00	0.00	0.00
A53131	471	MISCELLANEOUS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
A53131	800	EMPLOYEE BENEFITS	0.00	9,642.50	4,855.27	0.00	0.00	0.00	0.00	0.00
A53131	802	F.I.C.A.	0.00	3,968.39	1,485.71	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BUCKLE UP NEW YORK</b>			<b>0.00</b>	<b>160,447.06</b>	<b>53,907.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POLICE TRAFFIC SERVICE</b>										
A53132	103	OVERTIME PAY	13,104.55	11,882.74	12,552.73	26,500.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE TRAFFIC SERVICE</b>			<b>13,104.55</b>	<b>11,882.74</b>	<b>12,552.73</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD PASSENGER SAFETY</b>										
A53133	202	OTHER EQUIPMENT	3291.50	1200.00	0.00	1,700.00	0.00	0.00	0.00	0.00
A53133	408	EDUCATION & TRAINING	350.00	300.00	1,123.23	600.00	0.00	0.00	0.00	0.00
A53133	471	MISCELLANEOUS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
<b>TOTAL CHILD PASSENGER SAFETY</b>			<b>3,641.50</b>	<b>1,500.00</b>	<b>1,123.23</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>DHS TACTICAL</b>										
A53134	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53134	202	OTHER EQUIPMENT	1,359.99	45,638.85	0.00	0.00	0.00	0.00	0.00	0.00
A53134	408	EDUCATION & TRAINING	0.00	4,837.98	3,745.75	0.00	0.00	0.00	0.00	0.00
A53134	409	TRAVEL	0.00	2,467.19	2,269.52	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DHS TACTICAL</b>			<b>1,359.99</b>	<b>52,944.02</b>	<b>6,015.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REGIONAL FUGITIVE TASK FORCE</b>										
A53135	103	OVERTIME PAY	47,785.65	36,649.25	37,231.47	43,618.27	0.00	0.00	0.00	0.00
A53135	463	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REGEIONAL FUGITIVE TASK FORCE</b>			<b>47,785.65</b>	<b>36,649.25</b>	<b>37,231.47</b>	<b>43,618.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHILD ADVOCACY CENTER</b>										
A53136	103	OVERTIME PAY	3,941.11	4,737.98	1,229.32	8,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CHILD ADVOCACY CENTER</b>			<b>3,941.11</b>	<b>4,737.98</b>	<b>1,229.32</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DOMESTIC VIOLENCE</b>										
A53137	101	SALARIES	20,316.58	30,798.06	55,130.41	29,305.00	0.00	0.00	0.00	0.00
A53137	409	TRAVEL	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
A53137	441	CONTRACTED SERVICES	16,296.28	11,671.10	18,748.92	16,246.00	0.00	0.00	0.00	0.00
<b>TOTAL DOMESTIC VIOLENCE</b>			<b>36,612.86</b>	<b>42,469.16</b>	<b>73,879.33</b>	<b>46,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMAND UNIT GRANT</b>										
A53138	203	AUTO EQUIPMENT	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>TOTAL COMMAND UNIT GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ONEIDA COUNTY STOP DWI</b>										
A53139	103	OVERTIME PAY	42,968.00	36,673.17	33,712.20	30,000.00	0.00	0.00	0.00	0.00
<b>TOTAL ONIEDA COUNTY STOP DWI</b>			<b>42,968.00</b>	<b>36,673.17</b>	<b>33,712.20</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>BODY ARMOR</b>										
A53145	207	BULLETPROOF VESTS	25,222.50	15,947.00	7,762.00	12,757.35	0.00	0.00	0.00	0.00
<b>TOTAL BODY ARMOR</b>			<b>25,222.50</b>	<b>15,947.00</b>	<b>7,762.00</b>	<b>12,757.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2014 JUSTICE ASSISTANCE</b>										
A53146	103	OVERTIME PAY	8,950.73	5,193.00	2,957.33	1,824.00	0.00	0.00	0.00	0.00
A53146	202	OTHER EQUIPMENT	11,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53146	441	CONTRACTED SERVICES	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2014 JUSTICE ASSISTANCE</b>			<b>28,222.73</b>	<b>5,193.00</b>	<b>2,957.33</b>	<b>1,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STOP VIOLENCE AGAINST WOMEN</b>										
A53147	408	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53147	409	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL STOP VIOLENCE AGAINST WOMEN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2012 JUSTICE ASSISTANCE</b>										
A53148	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53148	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53148	441	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 2012 JUSTICE ASSISTANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TACTICAL TEAM GRANT</b>										
A53149	202	OTHER EQUIPMENT	11,410.00	15,515.00	23,738.40	51,881.60	0.00	0.00	0.00	0.00
A53149	408	EDUCATION AND TRAINING	0.00	0.00	1,875.00	3,000.00	0.00	0.00	0.00	0.00
A53149	409	TRAVEL	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>TOTAL TACTICAL TEAM GRANT</b>			<b>11,410.00</b>	<b>15,515.00</b>	<b>25,613.40</b>	<b>57,881.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2013 JUSTICE ASSISTANCE</b>										
A53150	103	OVERTIME PAY	2,261.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53150	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53150	441	CONTRACTED SERVICES	<u>1,656.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL 2013 JUSTICE ASSISTANCE</b>			<b>3,917.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION SAFE STREETS</b>										
A53151	103	OVERTIME PAY	1,266.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53151	202	OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OPEATION SAFE STREETS</b>			<b>1,266.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATION IMPACT X</b>										
A53152	101	SALARIES	0.00	0.00	0.00	99,450.00	0.00	0.00	0.00	0.00
A53152	103	OVERTIME PAY	14,032.74	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
A53152	402	OTHER SUPPLIES	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
A53152	409	TRAVEL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A53152	471	MISCELLANEOUS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
A53152	800	EMPLOYEE BENEFITS	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
A53152	802	F.I.C.A	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OPERATION IMPACT X</b>			<b>14,032.74</b>	<b>0.00</b>	<b>0.00</b>	<b>253,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2015 JUSTICE ASSISTANCE GRANT</b>										
A53153	103	OVERTIME	0.00	1,920.41	9,178.47	4,550.00	0.00	0.00	0.00	0.00
A53153	202	OTHER EQUIPMENT	0.00	0.00	10,964.85	0.00	0.00	0.00	0.00	0.00
A53153	441	CONTRACTED SERVICES	<u>0.00</u>	<u>1,519.55</u>	<u>4,029.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
TOTAL 2016 JUSTICE ASSISTANCE GRANT			0.00	3,439.96	24,172.38	4,550.00	0.00	0.00	0.00	0.00
OPERATION IMPACT IX										
A53154	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53154	471	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPEARTION IMPACT IX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016 JUSTICE ASSISTANCE GRANT										
A53155	103	OVERTIME	0.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00
A53155	202	OTHER EQUIPMENT	0.00	0.00	0.00	10,012.00	0.00	0.00	0.00	0.00
A53155	441	CONTRACTED SERVICES	0.00	0.00	3,084.36	5,775.00	0.00	0.00	0.00	0.00
TOTAL 2016 JUSTICE ASSISTANCE GRANT			0.00	0.00	3,084.36	32,387.00	0.00	0.00	0.00	0.00
CRACKDOWN										
A53156	103	OVERTIME PAY	5,445.74	7,436.59	1,085.12	2,514.88	0.00	0.00	0.00	0.00
TOTAL CRACKDOWN			5,445.74	7,436.59	1,085.12	2,514.88	0.00	0.00	0.00	0.00
2016 JAG NON-FATAL SHOOTING INITIATIVE										
A53158	101	SALARIES	0.00	0.00	0.00	70,936.00	0.00	0.00	0.00	0.00
A53158	103	OVERTIME PAY	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
A53158	409	TRAVEL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A53158	800	EMPLOYEE BENEFITS	0.00	0.00	0.00	45,097.00	0.00	0.00	0.00	0.00
TOTAL 2016 JAG NON-FATAL SHOOTING INITIATIVE			0.00	0.00	0.00	128,033.00	0.00	0.00	0.00	0.00
INTERNET CRIMES AGAINST CHILDREN										
A53158	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNET CRIMES AGAINST CHILDREN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COURT SECURITY										
A53159	103	OVERTIME PAY	215,588.34	221,398.26	231,528.18	415,090.00	440,090.00	440,090.00	0.00	0.00
TOTAL COURT SECURITY			215,588.34	221,398.26	231,528.18	415,090.00	440,090.00	440,090.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>INVEST PARTNERSHIP</b>										
A53160	207	BULLETPROOF VESTS	19,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INVEST PARTNERSHIP</b>			19,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CRISIS INTERVENTION GRANT</b>										
A53161	408	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CRISIS INTERVENTION GRANT</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LG16 GRANT</b>										
A53164	202	OTHER EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>TOTAL LG16 GRANT</b>			0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>BODY CAMERA GRANT</b>										
A53165	202	OTHER EQUIPMENT	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BODY CAMERA GRANT</b>			0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CROWD CONTROL</b>										
A53166	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CROWD CONTROL</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CITY COURT</b>										
A53170	102	WAGES	30,902.40	31,026.56	33,253.68	33,634.00	33,603.00	33,603.00	0.00	0.00
A53170	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
A53170	202	OTHER EQUIPMENT	0.00	0.00	21,306.00	21,306.00	21,306.00	21,306.00	0.00	0.00
A53170	214	COMPUTER EQUIPMENT	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53170	401	OFFICE SUPPLIES	314.30	149.95	0.00	250.00	250.00	250.00	0.00	0.00
A53170	402	OTHER SUPPLIES	0.00	1,861.60	2,004.71	1,500.00	2,100.00	2,100.00	0.00	0.00
A53170	403	POSTAGE	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53170	421	HEAT SERVICE	11,351.96	8,612.21	8,280.15	11,000.00	11,000.00	11,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>CITY COURT CONT.</b>										
A53170	422	ELECTRIC SERVICE	67,379.18	71,087.54	70,294.00	75,500.00	75,500.00	75,500.00	0.00	0.00
A53170	423	TELEPHONE	600.00	600.00	500.00	650.00	650.00	650.00	0.00	0.00
A53170	424	WATER SERVICE	7,432.93	3,686.16	4,875.71	7,500.00	7,500.00	7,500.00	0.00	0.00
A53170	441	CONTRACTED SERVICES	132,176.67	121,804.47	117,381.00	122,600.00	125,000.00	125,000.00	0.00	0.00
A53170	461	REPAIRS	5,974.20	16,430.27	19,872.70	15,137.00	30,000.00	20,000.00	0.00	0.00
A53170	464	CUSTODIAL SUPPLIES	14,372.64	14,108.58	13,396.09	10,000.00	15,000.00	15,000.00	0.00	0.00
A53170	802	F.I.C.A.	2,371.78	2,381.29	2,551.52	2,581.00	2,579.00	2,579.00	0.00	0.00
<b>TOTAL CITY COURT</b>			<b>274,719.93</b>	<b>271,848.62</b>	<b>293,815.66</b>	<b>301,758.00</b>	<b>324,588.00</b>	<b>314,588.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PPEP GRANT</b>										
A53171	205	FIREARMS	0.00	0.00	0.00	24,546.47	0.00	0.00	0.00	0.00
<b>TOTAL PPEP GRANT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,546.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CROSSING GAURDS</b>										
A53310	102	WAGES	47,563.50	51,166.50	47,221.50	62,100.00	68,040.00	68,040.00	0.00	0.00
A53310	802	F.I.C.A.	3,638.61	3,914.76	3,813.02	4,751.00	5,206.00	5,206.00	0.00	0.00
<b>TOTAL CROSSING GAURDS</b>			<b>51,202.11</b>	<b>55,081.26</b>	<b>50,834.52</b>	<b>66,851.00</b>	<b>73,246.00</b>	<b>73,246.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SIGN SHOP</b>										
A53320	102	WAGES	104,826.74	73,661.68	41,744.73	35,985.00	39,479.00	39,479.00	0.00	0.00
A53320	103	OVERTIME PAY	10,385.67	13,897.90	7,899.60	15,000.00	15,000.00	10,000.00	0.00	0.00
A53320	109	LONGEVITY	1,300.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A53320	113	CLOTHING ALLOWANCE	633.34	400.00	200.00	400.00	400.00	400.00	0.00	0.00
A53320	116	FOREMAN PAY	2,689.38	5,191.59	129.91	6,500.00	6,500.00	6,500.00	0.00	0.00
A53320	202	OTHER EQUIPMENT	429.08	0.00	468.11	2,000.00	2,000.00	1,000.00	0.00	0.00
A53320	213	CLOTHING EXPENSE	200.00	77.99	0.00	300.00	200.00	200.00	0.00	0.00
A53320	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00
A53320	402	OTHER SUPPLIES	11,240.53	19,827.47	28,425.14	35,000.00	30,000.00	30,000.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE ADMINISTRATION CONIT</b>										
A53411	104	HOLIDAY PAY	13,939.89	13,928.53	14,349.32	14,850.00	22,228.00	22,228.00	0.00	0.00
A53411	113	CLOTHING ALLOWANCE	500.00	500.00	500.00	500.00	750.00	750.00	0.00	0.00
A53411	117	CPAT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53411	202	OTHER EQUIPMENT	17,500.00	0.00	17,981.10	0.00	0.00	0.00	0.00	0.00
A53411	206	COMPUTER SOFTWARE	833.60	1,220.94	0.00	8,000.00	8,000.00	1,716.00	0.00	0.00
A53411	213	CLOTHING EXPENSES	83,657.72	68,972.07	68,413.77	98,000.00	85,000.00	80,000.00	0.00	0.00
A53411	214	COMPUTER EQUIPMENT	10,358.27	6,847.47	19,380.94	5,391.00	10,000.00	5,000.00	0.00	0.00
A53411	401	OFFCIE SUPPLIES	4,419.62	3,487.00	4,534.49	4,000.00	7,500.00	6,000.00	0.00	0.00
A53411	402	OTHER SUPPLIES	0.00	0.00	503.76	500.00	1,500.00	1,500.00	0.00	0.00
A53411	405	SUBSCRIPTIONS	0.00	275.60	0.00	350.00	750.00	750.00	0.00	0.00
A53411	406	MEMBERSHIP	335.00	70.00	310.00	450.00	750.00	750.00	0.00	0.00
A53411	408	EDUCATION & TRAINING	2,000.00	0.00	453.00	3,000.00	3,000.00	3,000.00	0.00	0.00
A53411	409	TRAVEL	536.98	1,509.70	942.43	1,200.00	1,500.00	1,500.00	0.00	0.00
A53411	42101	BLEEKER HEAT	6,690.19	5,027.72	5,587.40	8,500.00	8,500.00	7,000.00	0.00	0.00
A53411	42102	MOWAWK HEAT	5,662.97	4,204.48	4,623.58	7,000.00	7,000.00	6,000.00	0.00	0.00
A53411	42103	PARK AVE HEAT	5,448.68	4,536.09	4,551.25	6,000.00	6,000.00	5,000.00	0.00	0.00
A53411	42104	SHEPARD PLACE HEAT	5,380.82	3,949.26	4,410.60	8,000.00	8,000.00	6,000.00	0.00	0.00
A53411	42105	VAN RENSSELAER HEAT	4,287.04	3,339.18	3,664.74	5,000.00	5,000.00	4,000.00	0.00	0.00
A53411	42106	WHITESBORO HEAT	2,065.69	1,708.76	1,888.13	3,000.00	3,000.00	2,000.00	0.00	0.00
A53411	42107	FITNESS CENTER HEAT	5,841.18	4,237.25	4,593.06	8,800.00	8,800.00	5,000.00	0.00	0.00
A53411	42201	BLEEKER ELECTRIC	11,650.86	11,709.83	11,398.85	12,000.00	12,000.00	12,000.00	0.00	0.00
A53411	42202	MOHAWK ELECTRIC	5,524.44	5,607.48	5,358.84	6,000.00	6,000.00	6,000.00	0.00	0.00
A53411	42203	PARK AVENUE ELECTIRC	7,930.38	8,383.91	7,645.17	9,600.00	9,600.00	9,000.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE ADMINISTRATION CON'T.</b>										
A53411	42204	SHEPARD PLACE ELECTRIC	4,718.00	4,846.26	4,765.76	6,000.00	6,000.00	6,000.00	0.00	0.00
A53411	42205	VAN RENSSELAER ELECTRIC	4,828.91	5,027.12	4,790.95	6,000.00	6,000.00	6,000.00	0.00	0.00
A53411	42206	WHITESBORO ELECTRIC	3,981.34	4,434.97	4,536.95	5,000.00	5,000.00	5,000.00	0.00	0.00
A53411	42207	FITNESS CENTER ELECTRIC	4,974.75	4,339.85	4,273.90	5,000.00	5,000.00	5,000.00	0.00	0.00
A53411	42208	LELAND AVENUE ELECTIRC	2,049.61	2,055.12	1,880.77	2,800.00	2,800.00	2,000.00	0.00	0.00
A53411	424	WATER SERVICE	14,257.07	15,063.32	15,554.72	15,000.00	17,000.00	17,000.00	0.00	0.00
A53411	441	CONTRACTED SERVICES	96,321.83	30,496.22	42,344.32	55,000.00	55,000.00	50,000.00	0.00	0.00
A53411	444	LEGAL FEES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
A53411	445	PHYSICIAN FEES	5,614.50	9,433.09	5,001.37	12,500.00	15,000.00	15,000.00	0.00	0.00
A53411	461	REPAIRS	29,633.91	26,350.25	83,322.43	80,000.00	292,600.00	80,000.00	0.00	0.00
A53411	471	MISCELLANEOUS	1,409.16	400.26	1,364.76	5,616.90	3,000.00	3,000.00	0.00	0.00
A53411	802	F.I.C.A.	27,213.51	27,559.14	24,387.32	30,043.00	35,773.00	35,773.00	0.00	0.00
<b>TOTAL FIRE ADMINISTRATION</b>			<b>738,284.72</b>	<b>634,934.37</b>	<b>697,532.83</b>	<b>810,466.90</b>	<b>1,142,684.00</b>	<b>894,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE LINE</b>										
A53412	101	SALARIES	6,655,656.48	6,969,792.84	7,274,803.19	7,463,743.00	7,633,263.00	7,633,263.00	0.00	0.00
A53412	103	EMERGENCY OVERTIME PAY	74,098.17	56,274.70	63,393.08	65,000.00	90,000.00	90,000.00	0.00	0.00
A53412	104	HOLIDAY PAY	398,202.45	408,599.73	428,467.26	425,602.00	463,142.00	463,142.00	0.00	0.00
A53412	105	SICK PAY	800.00	49,068.75	52,537.50	54,150.00	75,000.00	75,000.00	0.00	0.00
A53412	106	REPLACEMENT OVERTIME	231,657.93	198,944.08	279,528.32	250,000.00	300,000.00	250,000.00	0.00	0.00
A53412	110	OUT OF TITLE PAY	29,351.04	20,867.38	27,973.06	20,000.00	27,000.00	27,000.00	0.00	0.00
A53412	113	CLOTHING ALLOWANCE	4,330.00	4,330.00	4,360.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A53412	114	AUTO INCREMENT INCREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53412	117	CPAT SITPEND	27,500.00	26,500.00	29,000.00	28,992.10	35,000.00	35,000.00	0.00	0.00
A53412	118	COMPENSATION PAYOUT	0.00	0.00	0.00	300,000.00	300,000.00	250,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE LINE CONT.</b>										
A53412	119	ROP STIPEND	85,875.00	84,750.00	86,250.00	92,500.00	93,000.00	93,000.00	0.00	0.00
A53412	202	OTHER EQUIPMENT	7,984.90	114,713.69	21,330.54	15,000.00	23,000.00	20,000.00	0.00	0.00
A53412	213	CLOTHING EXPENSE	360.00	0.00	718.22	1,500.00	1,500.00	1,500.00	0.00	0.00
A53412	21301	SAFETY GEAR	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
A53412	402	OTHER SUPPLIES	0.00	545.59	1,495.87	5,500.00	7,000.00	7,000.00	0.00	0.00
A53412	40201	HAZMAT MATERIALS & OTHER SUPPLIES	0.00	0.00	0.00	31,586.14	16,000.00	16,000.00	0.00	0.00
A53412	408	EDUCATION AND TRAINING	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
A53412	441	CONTRACTED SERVICES	40,040.00	0.00	22,238.83	27,999.00	35,000.00	35,000.00	0.00	0.00
A53412	445	PHYSICIAN FEES	119,234.89	163,872.63	181,546.15	160,000.00	180,000.00	175,000.00	0.00	0.00
A53412	451	RENTAL/LEASE	218,472.55	310,159.55	249,853.35	321,746.00	0.00	0.00	0.00	0.00
A53412	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	313,117.00	313,117.00	0.00	0.00
A53412	464	CUSTODIAL SUPPLIES	15,126.61	13,760.00	8,521.06	10,000.00	10,000.00	10,000.00	0.00	0.00
A53412	471	MISCELLANEOUS	12,790.86	6,996.50	6,298.61	4,500.00	8,000.00	8,000.00	0.00	0.00
A53412	802	F.I.C.A.	605,696.98	613,426.57	639,030.10	666,457.00	690,138.00	682,488.00	0.00	0.00
A53412	803	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE LINE</b>			<b>8,527,077.86</b>	<b>9,042,602.01</b>	<b>9,377,625.14</b>	<b>9,949,275.24</b>	<b>10,395,160.00</b>	<b>10,189,510.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FIRE PREVENTION</b>										
A53413	101	SALARIES	150,907.08	149,039.37	153,868.78	160,495.00	160,495.00	160,496.00	0.00	0.00
A53413	103	OVERTIME PAY	20,857.31	13,156.64	15,298.13	15,000.00	15,000.00	15,000.00	0.00	0.00
A53413	104	HOLIDAY PAY	11,941.27	9,528.57	9,986.55	10,288.00	10,289.00	10,289.00	0.00	0.00
A53413	106	REPLACEMENT OVERTIME	5,322.05	7,232.45	15,011.18	16,500.00	16,500.00	16,500.00	0.00	0.00
A53413	111	STANDBY PAY	10,242.57	7,516.82	8,034.63	11,500.00	12,500.00	12,500.00	0.00	0.00
A53413	113	CLOTHING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
A53413	202	OTHER EQUIPMENT	2,131.01	0.00	3,552.00	7,000.00	7,000.00	5,000.00	0.00	0.00
A53413	206	COMPUTER SOFTWARE	0.00	0.00	0.00	2,000.00	3,000.00	710.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE PREVENTION CONT.</b>										
A53413	213	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53413	214	COMPUTER EQUIPMENT	0.00	0.00	369.83	500.00	1,500.00	1,500.00	0.00	0.00
A53413	401	OFFICE SUPPLIES	1,331.31	1,137.80	501.11	1,500.00	1,500.00	1,500.00	0.00	0.00
A53413	402	OTHER SUPPLIES	498.10	2,880.35	4,709.20	10,000.00	10,000.00	6,000.00	0.00	0.00
A53413	403	POSTAGE	1,756.83	1,175.76	1,425.29	1,800.00	1,900.00	1,900.00	0.00	0.00
A53413	404	PRINTING	0.00	183.75	169.75	1,500.00	2,500.00	2,500.00	0.00	0.00
A53413	406	MEMBERSHIPS	100.00	485.00	535.00	1,500.00	2,775.00	2,775.00	0.00	0.00
A53413	408	EDUCATION & TRAINING	762.00	2,022.95	6,092.72	7,500.00	10,000.00	9,000.00	0.00	0.00
A53413	409	TRAVEL	285.00	676.90	0.00	1,500.00	2,500.00	2,500.00	0.00	0.00
A53413	441	CONTRACTED SERVICES	0.00	0.00	10,647.90	0.00	0.00	0.00	0.00	0.00
A53413	461	REPAIRS	0.00	0.00	320.00	500.00	500.00	500.00	0.00	0.00
A53413	471	MISCELLANEOUS	3,987.41	2,996.19	830.16	3,850.00	5,000.00	4,000.00	0.00	0.00
A53413	802	F.I.C.A.	14,832.37	13,979.78	15,300.75	15,934.00	16,470.00	16,470.00	0.00	0.00
<b>TOTAL FIRE PREVENTION</b>			<b>225,454.31</b>	<b>212,512.33</b>	<b>247,142.98</b>	<b>269,367.00</b>	<b>279,929.00</b>	<b>269,640.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE TRAINING</b>										
A53414	101	SALARIES	57,603.77	84,528.69	83,849.60	86,490.00	87,311.00	87,311.00	0.00	0.00
A53414	104	HOLIDAY PAY	0.00	4,685.00	5,381.69	5,544.00	5,597.00	5,597.00	0.00	0.00
A53414	106	REPLACEMENT OVERTIME	11,746.07	19,385.22	26,677.61	20,000.00	30,000.00	30,000.00	0.00	0.00
A53414	113	CLOTHING ALLOWANCE	0.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
A53414	117	CPAT PAYMENT	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
A53414	202	OTHER EQUIPMENT	22,117.61	22,818.65	2,079.52	35,000.00	90,000.00	0.00	0.00	0.00
A53414	402	OTHER SUPPLIES	8,872.32	8,267.20	11,928.04	9,000.00	9,000.00	9,000.00	0.00	0.00
A53414	408	EDUCATION & TRAINING	492.00	1,845.00	5,426.89	2,500.00	7,500.00	6,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE TRAINING CONT.</b>										
A53414	409	TRAVEL	373.27	4,780.64	3,677.66	4,000.00	5,000.00	4,000.00	0.00	0.00
A53414	441	CONTRACTED SERVICES	22,637.96	19,643.09	19,522.63	20,800.00	26,000.00	26,000.00	0.00	0.00
A53414	44101	CONTRACTED FOOD SERVICE	50,968.25	36,323.01	56,361.50	60,000.00	90,000.00	60,000.00	0.00	0.00
A53414	461	REPAIRS	3,586.78	3,210.51	4,707.35	10,000.00	13,000.00	10,000.00	0.00	0.00
A53414	463	FUEL	0.00	0.00	365.37	0.00	0.00	0.00	0.00	0.00
A53414	471	MISCELLANEOUS	6,988.10	3,362.83	2,326.65	4,000.00	5,000.00	5,000.00	0.00	0.00
A53414	802	F.I.C.A.	5,022.86	7,665.46	7,397.28	8,590.00	9,460.00	9,460.00	0.00	0.00
<b>TOTAL FIRE TRAINING</b>			<b>190,408.99</b>	<b>216,766.30</b>	<b>230,451.79</b>	<b>266,174.00</b>	<b>378,618.00</b>	<b>253,118.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE COMMUNICATION</b>										
A53415	202	OTHER EQUIPMENT - RADIOS	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
A53415	423	TELEPHONE	45,348.42	44,852.90	44,083.29	46,000.00	48,000.00	48,000.00	0.00	0.00
A53415	441	CONTRACTED SERVICES	58,920.74	62,037.62	62,056.32	66,568.00	66,568.00	0.00	0.00	0.00
<b>TOTAL FIRE COMMUNICATION</b>			<b>104,269.16</b>	<b>106,890.52</b>	<b>106,139.61</b>	<b>112,568.00</b>	<b>114,568.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE MECHANIC</b>										
A53417	101	SALARIES	70,247.45	71,866.32	73,753.80	77,566.00	77,566.00	77,566.00	0.00	0.00
A53417	102	WAGES	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
A53417	103	OVERTIME PAY	967.97	1,186.27	1,699.58	3,000.00	3,000.00	3,000.00	0.00	0.00
A53417	104	HOLIDAY PAY	4,372.64	4,594.80	4,733.55	4,973.00	4,973.00	4,973.00	0.00	0.00
A53417	111	STANDBY PAY	1,202.73	874.92	905.85	2,500.00	2,500.00	2,500.00	0.00	0.00
A53417	113	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00
A53417	202	OTHER EQUIPMENT - A/C TOOL	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
A53417	203	AUTOMOBILE EQUIPMENT	0.00	0.00	5,550.00	259,790.00	0.00	0.00	0.00	0.00
A53417	402	OTHER SUPPLIES	0.00	26.88	0.00	0.00	0.00	0.00	0.00	0.00
A53417	410	AUTO MATERIALS	61,825.22	75,426.00	73,302.60	75,000.00	75,000.00	75,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>FIRE MECHANIC CONT.</b>										
A53417	461	REPAIRS	98,785.22	105,088.05	140,616.91	100,000.00	130,000.00	110,000.00	0.00	0.00
A53417	463	FUEL	79,109.54	50,855.71	48,996.06	70,000.00	70,000.00	60,000.00	0.00	0.00
A53417	471	MISCELLANEOUS	1,174.89	227.95	85.00	8,350.00	4,000.00	4,000.00	0.00	0.00
A53417	802	F.I.C.A.	5,893.59	6,026.10	6,222.64	6,755.00	9,432.00	6,755.00	0.00	0.00
<b>TOTAL FIRE MECHANIC</b>			<b>323,829.25</b>	<b>316,423.00</b>	<b>366,115.99</b>	<b>608,184.00</b>	<b>423,721.00</b>	<b>366,044.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE EMT</b>										
A53418	101	SALARIES	21,080.71	20,434.56	55,724.31	81,708.00	81,708.00	81,708.00	0.00	0.00
A53418	102	WAGES	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
A53418	103	OVERTIME	0.00	0.00	475.70	0.00	0.00	0.00	0.00	0.00
A53418	104	HOLIDAY	0.00	0.00	5,084.15	5,238.00	5,238.00	5,238.00	0.00	0.00
A53418	106	REPLACEMENT OVERTIME	216,538.42	264,389.57	257,468.31	250,000.00	280,000.00	260,000.00	0.00	0.00
A53418	112	EMT DIFFERENTIAL	188,920.59	190,834.16	107,983.00	109,500.00	109,500.00	109,500.00	0.00	0.00
A53418	113	CLOTHING ALLOWANCE	0.00	0.00	250.00	250.00	250.00	250.00	0.00	0.00
A53418	202	OTHER EQUIPMENT	2,929.94	63,799.59	14,044.95	60,000.00	190,000.00	65,000.00	0.00	0.00
A53418	203	AUTOMOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53418	213	CLOTHING EXPENSE	0.00	683.91	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A53418	402	OTHER SUPPLIES	81,512.80	105,152.58	95,905.84	105,000.00	115,000.00	115,000.00	0.00	0.00
A53418	408	EDUCATION & TRAINING	26,368.95	64,875.70	45,896.72	50,000.00	50,000.00	50,000.00	0.00	0.00
A53418	409	TRAVEL	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
A53418	441	CONTRACTED SERVICES	6,860.90	30,258.91	11,781.48	23,000.00	23,000.00	23,000.00	0.00	0.00
A53418	44101	CONTRACTED EMT BILLING	131,778.00	133,507.50	133,875.00	130,000.00	145,000.00	140,000.00	0.00	0.00
A53418	44102	INSURANCE	32,264.00	32,238.00	36,484.60	38,594.90	42,500.00	42,500.00	0.00	0.00
A53418	44103	EMS CHARTS	1,813.00	2,856.00	15,672.00	16,500.00	18,050.00	18,050.00	0.00	0.00
A53418	451	RENTAL/LEASE	100,798.40	100,798.40	100,798.40	100,799.00	0.00	0.00	0.00	0.00
A53418	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	211,972.00	211,972.00	0.00	0.00
A53418	463	FUEL	28,164.95	16,815.75	17,225.66	20,000.00	22,000.00	20,000.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>ANIMAL CONTROL CONT.</b>										
A53610	463	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53610	802	F.I.C.A.	724.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ANIMAL CONTROL</b>			<b>12,601.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ELECTRICAL EXAMS</b>										
A53610	101	SALARIES	2,100.00	1,950.00	2,450.00	3,000.00	3,000.00	3,000.00	0.00	0.00
A53610	441	CONTRACTED SERVICES	1,775.00	2,975.00	300.00	900.00	900.00	900.00	0.00	0.00
A53610	802	F.I.C.A.	160.68	149.19	187.46	230.00	230.00	230.00	0.00	0.00
<b>TOTAL ELECTRICAL EXAMS</b>			<b>4,035.68</b>	<b>5,074.19</b>	<b>2,937.46</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>4,130.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING CODES</b>										
A53620	101	SALARIES	128,219.03	120,669.16	130,916.15	137,131.00	135,814.00	135,814.00	0.00	0.00
A53620	102	WAGES	19,015.04	21,292.22	21,864.72	22,000.00	22,243.00	22,000.00	0.00	0.00
A53620	121	CODES STIPEND	9,000.00	4,500.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
A53620	401	OFFICE SUPPLIES	19.84	46.42	0.00	250.00	250.00	250.00	0.00	0.00
A53620	403	POSTAGE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
A53620	404	PRINTING	0.00	0.00	66.00	750.00	750.00	750.00	0.00	0.00
A53620	406	MEMBERSHIPS	0.00	150.00	150.00	150.00	150.00	150.00	0.00	0.00
A53620	407	ADVERTISING	93.40	0.00	267.69	600.00	600.00	600.00	0.00	0.00
A53620	408	EDUCATION & TRAINING	275.00	200.00	155.00	2,200.00	1,050.00	1,050.00	0.00	0.00
A53620	409	TRAVEL	154.56	145.47	57.60	750.00	750.00	750.00	0.00	0.00
A53620	441	CONTRACTED SERVICES	600.00	840.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A53620	451	RENTAL/LEASE	2,407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53620	461	REPAIRS	1,059.00	213.00	299.99	3,000.00	3,000.00	3,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>BUILDING CODES CONT.</b>										
A53620	463	FUEL	597.07	323.86	21.45	2,500.00	2,500.00	600.00	0.00	0.00
A53620	802	F.I.C.A.	11,924.00	11,165.68	11,621.90	12,863.00	12,780.00	12,762.00	0.00	0.00
<b>TOTAL BUILDING CODES</b>			173,364.60	159,645.81	165,420.60	195,194.00	192,887.00	187,726.00	0.00	0.00
<b>CITY CODES</b>										
A53625	101	SALARIES	463,242.32	466,251.07	373,982.39	410,052.00	397,000.00	397,000.00	0.00	0.00
A53625	121	CODES STIPEND	30,000.00	8,250.00	0.00	25,500.00	25,500.00	25,500.00	0.00	0.00
A53625	202	OTHER EQUIPMENT	217.00	0.00	340.89	1,000.00	1,000.00	1,000.00	0.00	0.00
A53625	204	UNIFORMS	2,734.00	3,290.00	264.00	3,500.00	4,500.00	4,500.00	0.00	0.00
A53625	206	SOFTWARE	0.00	0.00	0.00	7,380.00	8,005.00	8,005.00	0.00	0.00
A53625	211	CAPITAL OUTLAY	0.00	2,034.07	103.42	1,000.00	0.00	0.00	0.00	0.00
A53625	214	COMPUTER EQUIPMENT	0.00	9,476.18	0.00	0.00	0.00	0.00	0.00	0.00
A53625	402	OTHER SUPPLIES	511.39	1,013.44	1,222.69	2,000.00	2,000.00	2,000.00	0.00	0.00
A53625	403	POSTAGE	2,060.77	2,495.32	2,665.33	4,800.00	4,800.00	3,500.00	0.00	0.00
A53625	404	PRINTING	593.00	201.00	437.73	2,500.00	2,500.00	1,500.00	0.00	0.00
A53625	406	MEMBERSHIPS	25.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
A53625	407	ADVERTISING	119.33	0.00	0.00	0.00	300.00	300.00	0.00	0.00
A53625	408	EDUCATION & TRAINING	920.00	600.00	1,934.00	3,000.00	2,450.00	2,000.00	0.00	0.00
A53625	409	TRAVEL	0.00	0.00	17.80	0.00	750.00	750.00	0.00	0.00
A53625	423	TELEPHONE	7,413.68	7,015.29	4,548.83	8,000.00	8,000.00	8,000.00	0.00	0.00
A53625	441	CONTRACTED SERVICES	27,725.29	25,282.19	16,282.90	5,000.00	8,000.00	10,820.00	0.00	0.00
A53625	451	RENTAL/LEASE	0.00	66,800.00	14,019.52	15,045.00	0.00	0.00	0.00	0.00
A53625	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	15,691.00	15,691.00	0.00	0.00
A53625	461	REPAIRS	2,803.05	1,886.28	5,536.11	7,779.63	10,000.00	8,000.00	0.00	0.00
A53625	463	FUEL	9,155.42	4,764.76	4,073.09	14,620.00	15,000.00	10,000.00	0.00	0.00
A53625	471	MISCELLANEOUS	30.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>CITY CODES CONT.</b>										
A53625	801	RETIREMENT	77,125.49	85,193.37	0.00	0.00	0.00	0.00	0.00	0.00
A53625	802	F.I.C.A.	37,465.52	35,254.79	28,237.72	33,320.00	32,322.00	32,321.25	0.00	0.00
A53625	803	MEDICAL	158,030.59	162,368.42	162,881.92	170,000.00	173,107.00	173,107.00	0.00	0.00
<b>TOTAL CITY CODES</b>			<b>820,171.85</b>	<b>872,526.18</b>	<b>616,938.34</b>	<b>714,846.63</b>	<b>711,275.00</b>	<b>704,345.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DPW STREET MAINTENANCE</b>										
A55110	211	CAPITAL OUTLAY SIDEWALKS	0.00	57,664.21	60,501.56	75,000.00	80,000.00	55,000.00	0.00	0.00
A55110	402	OTHER SUPPLIES	12,065.33	19,101.09	16,705.46	25,000.00	75,000.00	25,000.00	0.00	0.00
A55110	441	CONTRACTED SERVICES	38,400.00	1,339.57	1,675.38	21,500.00	5,000.00	5,000.00	0.00	0.00
A55110	44102	SOLID WATE DISPOSAL CHAGRES	3,910.94	44,342.22	47,939.58	52,700.00	75,000.00	70,000.00	0.00	0.00
A55110	451	RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55110	461	REPAIRS	0.00	20,162.08	37,013.00	20,000.00	50,000.00	50,000.00	0.00	0.00
<b>TOTAL STREET MAINTENANCE</b>			<b>54,376.27</b>	<b>142,609.17</b>	<b>163,834.98</b>	<b>194,200.00</b>	<b>285,000.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DPW GARAGE</b>										
A55132	202	OTHER EQUIPMENT	4,183.00	0.00	374.30	0.00	5,000.00	5,000.00	0.00	0.00
A55132	402	OTHER SUPPLIES	1,273.60	1,941.35	2,988.92	7,500.00	17,500.00	3,000.00	0.00	0.00
A55132	421	HEAT SERVICE	39,419.73	27,840.49	27,336.62	25,000.00	30,000.00	30,000.00	0.00	0.00
A55132	422	ELECTRIC SERVICE	27,623.55	25,815.81	27,841.00	25,000.00	30,000.00	30,000.00	0.00	0.00
A55132	424	WATER SERVICE	4,353.31	4,547.75	4,873.55	6,000.00	6,180.00	5,500.00	0.00	0.00
A55132	441	CONTRACTED SERVICES	1,216.50	8,977.25	20,815.98	20,000.00	45,000.00	45,000.00	0.00	0.00
A55132	461	REPAIRS	12,465.27	16,181.35	6,202.53	105,000.00	50,000.00	50,000.00	0.00	0.00
A55132	464	CUSTODIAL SUPPLIES	2,421.55	1,935.93	1,598.50	4,000.00	4,000.00	3,000.00	0.00	0.00
<b>TOTAL DPW GARAGE</b>			<b>92,956.51</b>	<b>87,239.93</b>	<b>92,031.40</b>	<b>192,500.00</b>	<b>187,680.00</b>	<b>171,500.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>STREET LIGHTING</b>										
A55182	402	OTHER SUPPLIES	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55182	422	ELECTRIC SERVICE	1,966,810.60	2,111,914.27	2,118,302.44	2,118,249.00	2,000,000.00	2,000,000.00	0.00	0.00
A55182	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	43,040.00	43,040.00	0.00	0.00
A55182	461	REPAIRS	178,394.28	323,091.74	183,673.61	75,000.00	200,000.00	180,000.00	0.00	0.00
<b>TOAL STREET LIGHTING</b>			<b>2,150,964.88</b>	<b>2,435,006.01</b>	<b>2,301,976.05</b>	<b>2,193,249.00</b>	<b>2,243,040.00</b>	<b>2,223,040.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKING GARAGES</b>										
A55650	102	WAGES	112,241.35	110,898.51	108,190.36	127,959.00	135,585.00	135,585.00	0.00	0.00
A55650	103	OVERTIME PAY	1,609.20	1,575.69	1,406.68	3,500.00	3,500.00	3,500.00	0.00	0.00
A55650	113	CLOTHING ALLOWANCE	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
A55650	202	OTHER EQUIPMENT	0.00	0.00	439.65	1,572.42	500.00	500.00	0.00	0.00
A55650	203	AUTO EQUIPMENT	420.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
A55650	213	CLOTHING EXPENSE	100.00	95.31	100.00	100.00	100.00	100.00	0.00	0.00
A55650	401	OFFICE SUPPLIES	14.21	100.00	58.03	100.00	100.00	100.00	0.00	0.00
A55650	402	OTHER SUPPLIES	9,771.85	7,780.76	10,202.05	6,927.58	15,000.00	10,000.00	0.00	0.00
A55650	403	POSTAGE	203.69	149.63	4.56	250.00	250.00	250.00	0.00	0.00
A55650	404	PRINTING	1,000.00	931.15	0.00	1,000.00	1,200.00	1,200.00	0.00	0.00
A55650	421	HEAT SERVICE	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
A55650	422	ELECTRIC SERVICE	36,874.89	41,781.92	32,903.91	55,000.00	58,000.00	45,000.00	0.00	0.00
A55650	423	TELEPHONE	2,014.34	2,049.03	2,103.72	2,100.00	2,400.00	2,400.00	0.00	0.00
A55650	424	WATER SERVICE	475.30	1,613.12	527.34	1,800.00	600.00	600.00	0.00	0.00
A55650	441	CONTRACTED SERVICES	5,899.97	9,902.23	2,981.53	10,000.00	24,000.00	10,000.00	0.00	0.00
A55650	461	REPAIRS	14,753.51	13,369.37	19,761.06	15,000.00	20,000.00	15,000.00	0.00	0.00
A55650	463	FUEL	2,767.62	1,760.92	1,864.26	4,000.00	5,500.00	3,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PARKING GARAGES CONT.</b>										
A55650	464	CUSTODIAL SUPPLIES	76.20	0.00	0.00	200.00	250.00	250.00	0.00	0.00
A55650	802	F.I.C.A.	8,679.73	8,568.50	8,304.93	10,065.00	10,641.00	10,641.00	0.00	0.00
<b>TOTAL PARKING GARAGES</b>			<b>196,901.86</b>	<b>200,676.14</b>	<b>188,848.08</b>	<b>240,274.00</b>	<b>284,126.00</b>	<b>244,626.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKING ADMINISTRATION</b>										
A55655	101	SALARIES	95,456.03	81,666.24	61,392.61	61,918.00	50,836.00	50,836.00	0.00	0.00
A55655	102	WAGES	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00
A55655	103	OVERTIME PAY	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
A55655	202	OTHER EQUIPMENT	516.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A55655	401	OFFICE SUPPLIES	0.00	0.00	885.49	0.00	1,000.00	1,000.00	0.00	0.00
A55655	402	OTHER SUPPLIES	0.00	622.50	0.00	750.00	0.00	0.00	0.00	0.00
A55655	403	POSTAGE	1,178.45	1,601.39	1,073.41	1,650.00	1,200.00	1,200.00	0.00	0.00
A55655	441	CONTRACTED SERVICES	96.00	8,734.82	16,313.77	28,000.00	28,000.00	20,000.00	0.00	0.00
A55655	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,676.00	1,676.00	0.00	0.00
A55655	802	F.I.C.A.	7,233.71	6,212.93	4,681.52	6,114.00	5,282.00	3,905.00	0.00	0.00
<b>TOTAL PARKING ADMINISTRATION</b>			<b>104,481.15</b>	<b>98,837.88</b>	<b>84,346.80</b>	<b>116,432.00</b>	<b>106,194.00</b>	<b>78,817.00</b>	<b>0.00</b>	<b>0.00</b>
<b>JABG UTICA SAFE SCHOOLS</b>										
A56125	441	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL JABG UTICA SAFE SCHOOLS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS MAINTENANCE</b>										
A57110	102	WAGES	687,792.92	605,337.71	603,608.13	606,742.00	630,508.00	630,508.00	0.00	0.00
A57110	103	OVERTIME PAY	44,687.45	39,649.18	47,507.70	50,000.00	50,000.00	50,000.00	0.00	0.00
A57110	113	CLOTHING ALLOWANCE	1,400.00	1,400.00	1,566.64	1,700.00	1,500.00	1,500.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PARKS MAINTENANCE CONT.</b>										
A57110	202	OTHER EQUIPMENT	9,878.71	242,281.11	22,311.70	30,000.00	30,000.00	30,000.00	0.00	0.00
A57110	203	AUTOMOBILE EQUIPMENT	0.00	462,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A57110	213	CLOTHING EXPENSE	940.47	1,906.93	1,227.89	3,000.00	3,000.00	3,000.00	0.00	0.00
A57110	214	COMPUTER EQUIPMENT	0.00	0.00	949.26	0.00	1,000.00	1,000.00	0.00	0.00
A57110	402	OTHER SUPPLIES	55,656.66	80,699.08	74,079.01	70,000.00	77,000.00	70,000.00	0.00	0.00
A57110	403	POSTAGE	3.53	0.45	18.06	15.00	25.00	25.00	0.00	0.00
A57110	406	MEMEBRSHIPS	239.58	0.00	100.00	250.00	250.00	250.00	0.00	0.00
A57110	408	EDUCATION & TRAINING	1,045.80	3,388.00	5,548.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A57110	409	TRAVEL	1,184.86	438.62	1,233.93	2,000.00	2,000.00	2,000.00	0.00	0.00
A57110	410	AUTO MATERIALS	34,312.12	41,662.21	32,387.50	50,000.00	55,000.00	50,000.00	0.00	0.00
A57110	422	ELECTRIC SERVICE	37,041.83	34,104.24	33,316.86	42,000.00	45,000.00	42,000.00	0.00	0.00
A57110	424	WATER SERVICE	21,909.19	40,985.07	33,339.27	41,000.00	42,000.00	41,000.00	0.00	0.00
A57110	441	CONTRACTED SERVICES	82,157.52	93,724.60	201,118.53	180,000.00	250,000.00	150,000.00	0.00	0.00
A57110	44103	TREES, FLOWERS & SHRUBS	38,747.19	45,974.40	38,524.86	55,000.00	75,000.00	65,000.00	0.00	0.00
A57110	44104	SOLID WASTE DISPOSAL CHARGES	8,783.82	13,680.99	14,114.09	20,000.00	20,000.00	20,000.00	0.00	0.00
A57110	44105	PROCTOR PARK BRIDGE REHAB	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
A57110	44106	SEASONAL EMPLOYMENT	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
A57110	444	LEGAL FEES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
A57110	451	RENTAL/LEASE	40,902.16	35,681.83	109,678.98	137,084.00	10,000.00	10,000.00	0.00	0.00
A57110	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	131,950.00	131,950.00	0.00	0.00
A57110	481	REPAIRS	60,726.92	74,601.36	62,749.87	65,500.00	65,000.00	65,000.00	0.00	0.00
A57110	463	FUEL	63,534.25	43,328.02	39,487.56	60,000.00	78,000.00	60,000.00	0.00	0.00
A57110	464	CUSTODIAL SUPPLIES	4,962.20	3,040.94	3,802.16	4,000.00	4,000.00	4,000.00	0.00	0.00
A57110	471	MISCELLANEOUS	214.24	283.71	237.25	2,000.00	2,000.00	2,000.00	0.00	0.00
A57110	802	F.I.C.A.	48,304.79	49,243.00	49,653.65	55,726.00	52,174.00	52,174.00	0.00	0.00
<b>TOTAL PARKS MAINTENANCE</b>			<b>1,144,426.21</b>	<b>1,913,211.45</b>	<b>1,376,660.90</b>	<b>1,491,017.00</b>	<b>1,740,407.00</b>	<b>1,536,407.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PARKS OTHER MAINTENANCE</b>										
A57113	102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A57113	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS OTHER MAINTENANCE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS URBAN RENEWAL</b>										
A57114	402	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS URBAN RENEWAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>										
A57130	102	WAGES	119,588.48	113,800.19	114,271.72	120,996.00	100,507.00	100,507.00	0.00	0.00
A57130	103	OVERTIME PAY	172.50	60.62	173.53	2,500.00	2,500.00	2,500.00	0.00	0.00
A57130	113	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00
A57130	202	OTHER EQUIPMENT	0.00	299.95	0.00	2,500.00	2,500.00	1,000.00	0.00	0.00
A57130	213	CLOTHING EXPENSE	0.00	159.76	0.00	200.00	200.00	200.00	0.00	0.00
A57130	402	OTHER SUPPLIES	2,663.65	661.02	757.52	22,500.00	22,500.00	1,000.00	0.00	0.00
A57130	441	CONTRACTED SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
A57130	461	REPAIRS	429.90	1,624.44	0.00	5,000.00	5,000.00	2,500.00	0.00	0.00
A57130	463	FUEL	4,098.80	4,071.29	1,878.91	8,000.00	8,000.00	3,500.00	0.00	0.00
A57130	471	MISCELLANEOUS	0.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00
A57130	802	F.I.C.A.	8,642.44	8,646.58	8,694.81	9,463.00	7,896.00	7,896.00	0.00	0.00
<b>TOTAL INFRASTRUCTURE</b>			<b>136,795.77</b>	<b>129,513.86</b>	<b>125,976.49</b>	<b>173,609.00</b>	<b>151,553.00</b>	<b>120,063.00</b>	<b>0.00</b>	<b>0.00</b>

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PLAYGROUNDS</b>										
A57140	102	WAGES	98,047.85	96,968.73	108,516.58	111,254.00	108,826.00	108,826.00	0.00	0.00
A57140	103	OVERTIME PAY	24,729.02	28,371.60	31,369.32	35,000.00	35,000.00	35,000.00	0.00	0.00
A57140	113	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00
A57140	202	OTHER EQUIPMENT	583.00	16298.59	700.00	20,000.00	30,000.00	30,000.00	0.00	0.00
A57140	211	CAPITAL OUTLAY	0.00	34,179.40	0.00	100.00	0.00	0.00	0.00	0.00
A57140	213	CLOTHING EXPENSE	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
A57140	402	OTHER SUPPLIES	18,159.19	25,836.98	10,356.78	20,000.00	20,000.00	20,000.00	0.00	0.00
A57140	422	ELECTRIC SERVICE	11,909.48	11,384.61	11,910.85	12,000.00	14,000.00	14,000.00	0.00	0.00
A57140	424	WATER SERVICE	0.00	0.00	0.00	14,000.00	14,500.00	14,500.00	0.00	0.00
A57140	441	CONTRACTED SERVICES	0.00	217.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A57140	451	RENTAL/LEASE	0.00	0.00	805.00	0.00	1,000.00	1,000.00	0.00	0.00
A57140	461	REPAIRS	2,890.25	13,319.36	9,392.83	20,000.00	20,000.00	15,000.00	0.00	0.00
A57140	464	CUSTODIAL SUPPLIES	2,997.95	1,506.15	2,248.61	3,500.00	3,500.00	3,500.00	0.00	0.00
A57140	802	F.I.C.A.	9,360.16	9,556.07	10,671.46	11,212.00	11,026.00	11,026.00	0.00	0.00
<b>TOTAL PLAYGROUNDS</b>			<b>168,976.90</b>	<b>237,938.49</b>	<b>186,271.43</b>	<b>248,366.00</b>	<b>259,252.00</b>	<b>264,252.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TENNIS</b>										
A57141	421	HEAT SERVICE	798.69	486.51	695.78	1,250.00	1,025.00	1,025.00	0.00	0.00
A57141	422	ELECTRIC SERVICE	1,031.96	956.80	868.93	1,800.00	1,800.00	1,800.00	0.00	0.00
A57141	461	REPAIRS	0.00	72.00	1,136.44	5,000.00	5,000.00	1,000.00	0.00	0.00
<b>TOTAL TENNIS</b>			<b>1,830.65</b>	<b>1,515.31</b>	<b>2,701.15</b>	<b>8,050.00</b>	<b>7,825.00</b>	<b>3,825.00</b>	<b>0.00</b>	<b>0.00</b>
<b>POOLS</b>										
A57142	202	OTHER EQUIPMENT	0.00	15,825.18	5,350.55	20,000.00	20,000.00	20,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
A57142	211	CAPITAL OUTLAY	0.00	13,445.80	0.00	14,000.00	0.00	0.00	0.00	0.00
A57142	402	OTHER SUPPLIES	17,515.55	16,701.16	18,216.46	18,500.00	20,000.00	20,000.00	0.00	0.00
A57142	42107	ADDISON MILLER HEAT	386.74	306.50	306.65	450.00	450.00	450.00	0.00	0.00
A57142	42108	BUCKLEY HEAT	197.80	374.68	294.24	450.00	450.00	450.00	0.00	0.00
A57142	42109	FITZGERALD HEAT	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
A57142	42207	ADDISON MILLER ELECTRIC	3,301.23	3541.43	3,912.42	5,400.00	5,400.00	5,400.00	0.00	0.00
A57142	42208	BUCKLEY ELECTRIC	3,884.03	3,477.63	4,117.50	5,400.00	5,400.00	5,400.00	0.00	0.00
A57142	42209	FITZGERALD ELECTRIC	1,759.28	1733.59	1,866.24	3,500.00	5,400.00	5,400.00	0.00	0.00
A57142	424	WATER SERVICE	12,733.32	10,403.90	16,436.26	18,000.00	18,000.00	18,000.00	0.00	0.00
A57142	441	CONTRACTED SERVICES	905.34	15,783.18	13,613.25	22,500.00	22,500.00	22,500.00	0.00	0.00
A57142	461	REPAIRS	10,873.03	18,918.25	7,183.22	40,000.00	35,000.00	35,000.00	0.00	0.00
<b>TOTAL POOLS</b>			<b>61,555.32</b>	<b>100,510.30</b>	<b>71,285.79</b>	<b>148,200.00</b>	<b>133,050.00</b>	<b>133,050.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MARINA</b>										
A57180	406	LICENSING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A57180	407	ADVERTISING	815.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
A57180	441	CONTRACTED SERVICES	9,781.78	26,165.95	15,311.45	27,500.00	18,000.00	18,000.00	0.00	0.00
A57180	461	REPAIRS	23,413.44	19,834.54	17,382.99	15,000.00	43,000.00	25,000.00	0.00	0.00
<b>TOTAL MARINA</b>			<b>39,010.22</b>	<b>51,000.49</b>	<b>37,694.44</b>	<b>47,500.00</b>	<b>67,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SKI CHALET</b>										
A57181	102	WAGES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
A57181	202	OTHER EQUIPMENT	2,400.00	0.00	0.00	5,000.00	15,000.00	0.00	0.00	0.00
A57181	211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A57181	402	OTHER SUPPLIES	1,994.65	4,705.76	7,772.31	12,240.00	12,000.00	12,000.00	0.00	0.00
A57181	404	PRINTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
A57181	408	EDUCATION & TRAINING	0.00	610.00	470.00	1,000.00	1,000.00	1,000.00	0.00	0.00
A57181	42110	FIELD HEAT	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
A57181	42111	SKI CHALET & FIELD HEAT	11,374.10	9,544.20	9,516.74	12,500.00	12,500.00	12,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SKI CHALET CONT:</b>										
A57181	42210	FIELDHOUSE ELECTRIC	4,180.73	3,161.78	4,743.70	8,000.00	10,500.00	8,000.00	0.00	0.00
A57181	42211	SKI CHALET ELECTRIC	20,387.08	22,331.16	20,738.16	25,000.00	29,000.00	25,000.00	0.00	0.00
A57181	423	TELEPHONE	0.00	0.00	0.00	650.00	500.00	500.00	0.00	0.00
A57181	424	WATER SERVICE	8,424.94	6,325.16	6,749.67	10,000.00	10,300.00	9,000.00	0.00	0.00
A57181	431	INSURANCE	0.00	7,557.52	0.00	8,000.00	20,000.00	16,000.00	0.00	0.00
A57181	441	CONTRACTED SERVICES	10,280.40	22,048.60	10,079.00	4,500.00	40,000.00	20,000.00	0.00	0.00
A57181	461	REPAIRS	14,459.21	7,776.90	3,486.63	25,000.00	50,000.00	10,000.00	0.00	0.00
A57181	463	GAS & OIL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
A57181	802	F.I.C.A	0.00	0.00	0.00	0.00	1,913.00	1,913.00	0.00	0.00

<b>TOTAL SKI CHALET</b>			<b>73,501.11</b>	<b>84,061.08</b>	<b>63,556.21</b>	<b>111,890.00</b>	<b>241,213.00</b>	<b>141,913.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>BERTOLINI CLUBHOUSE</b>										
A57182	202	OTHER EQUIPMENT	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
A57182	421	HEAT SERVICE	12,537.10	9,514.75	10,551.49	15,000.00	18,000.00	12,000.00	0.00	0.00
A57182	422	ELECTRIC SERVICE	14,156.74	14,325.44	14,036.41	15,000.00	16,000.00	16,000.00	0.00	0.00
A57182	424	WATER SERVICE	5,732.01	7,898.10	7,940.29	8,000.00	8,500.00	8,500.00	0.00	0.00
A57182	441	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A57182	461	REPAIRS	25,165.95	3,811.44	18,939.51	4,000.00	25,000.00	15,000.00	0.00	0.00

<b>TOTAL BERTOLINI CLUBHOUSE</b>			<b>57,591.80</b>	<b>36,099.73</b>	<b>51,467.70</b>	<b>43,550.00</b>	<b>67,500.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>YOUTH BUREAU</b>										
A57310	101	SALARIES	165,897.67	171,827.76	135,431.72	172,138.00	138,201.00	138,201.00	0.00	0.00
A57310	102	WAGES	188,528.20	209,765.39	225,819.65	219,659.00	265,828.00	265,828.00	0.00	0.00
A57310	103	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
A57310	201	OFFICE EQUIPMENT	0.00	0.00	194.84	0.00	200.00	200.00	0.00	0.00
A57310	202	OTHER EQUIPMENT	960.36	5,518.85	1,853.00	5,541.00	2,500.00	2,500.00	0.00	0.00
A57310	204	UNIFORMS	79.58	1,958.25	357.25	2,000.00	2,000.00	2,000.00	0.00	0.00



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>YOUTH BUREAU CONT.</b>										
A57310	401	OFFICE SUPPLIES	1,368.06	1,248.11	609.75	1,400.00	1,200.00	1,200.00	0.00	0.00
A57310	402	OTHER SUPPLIES	6,126.39	5,346.03	7,330.65	5,754.00	8,000.00	8,000.00	0.00	0.00
A57310	403	POSTAGE	169.01	66.07	113.71	400.00	350.00	350.00	0.00	0.00
A57310	404	PRINTING	999.75	985.44	807.41	1,000.00	1,000.00	1,000.00	0.00	0.00
A57310	406	MEMBERSHIPS	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
A57310	441	CONTRACTED SERVICES	12,180.90	10,209.66	14,189.43	13,000.00	17,000.00	14,500.00	0.00	0.00
A57310	451	RENTAL/LEASE	0.00	450.00	650.00	950.00	650.00	650.00	0.00	0.00
A57310	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	7,329.00	7,329.00	0.00	0.00
A57310	461	REPAIRS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A57310	463	FUEL	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	0.00	0.00
A57310	471	SPECIAL PROGRAMS	3,501.49	2,469.46	7,326.56	14,000.00	12,000.00	9,000.00	0.00	0.00
A57310	802	F.I.C.A.	26,866.53	28,950.37	27,449.68	29,973.00	30,985.00	30,908.22	0.00	0.00
<b>TOTAL YOUTH BUREAU</b>			<b>406,677.94</b>	<b>438,795.39</b>	<b>422,133.65</b>	<b>468,315.00</b>	<b>490,433.00</b>	<b>482,667.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CELEBRATIONS</b>										
A57550	441	CONTRACTED SERVICES	19,002.28	19,728.32	19,084.20	25,000.00	30,000.00	20,000.00	0.00	0.00
<b>TOTAL CELEBRATIONS</b>			<b>19,002.28</b>	<b>19,728.32</b>	<b>19,084.20</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKWAY RECREATION CENTER</b>										
A57620	101	SALARIES	32,685.28	33,441.41	34,499.97	34,729.00	36,000.00	34,729.00	0.00	0.00
A57620	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00
A57620	202	OTHER EQUIPMENT	0.00	0.00	0.00	500.00	5,000.00	0.00	0.00	0.00
A57620	402	OTHER SUPPLIES	2,428.15	3,483.66	3,709.91	8,500.00	8,500.00	6,000.00	0.00	0.00
A57620	423	TELEPHONE	48.29	0.00	0.00	750.00	750.00	750.00	0.00	0.00
A57620	441	CONTRACTED SERVICES	9,998.66	19,423.94	20,702.69	17,500.00	25,000.00	25,000.00	0.00	0.00
A57620	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	4,188.00	4,188.00	0.00	0.00

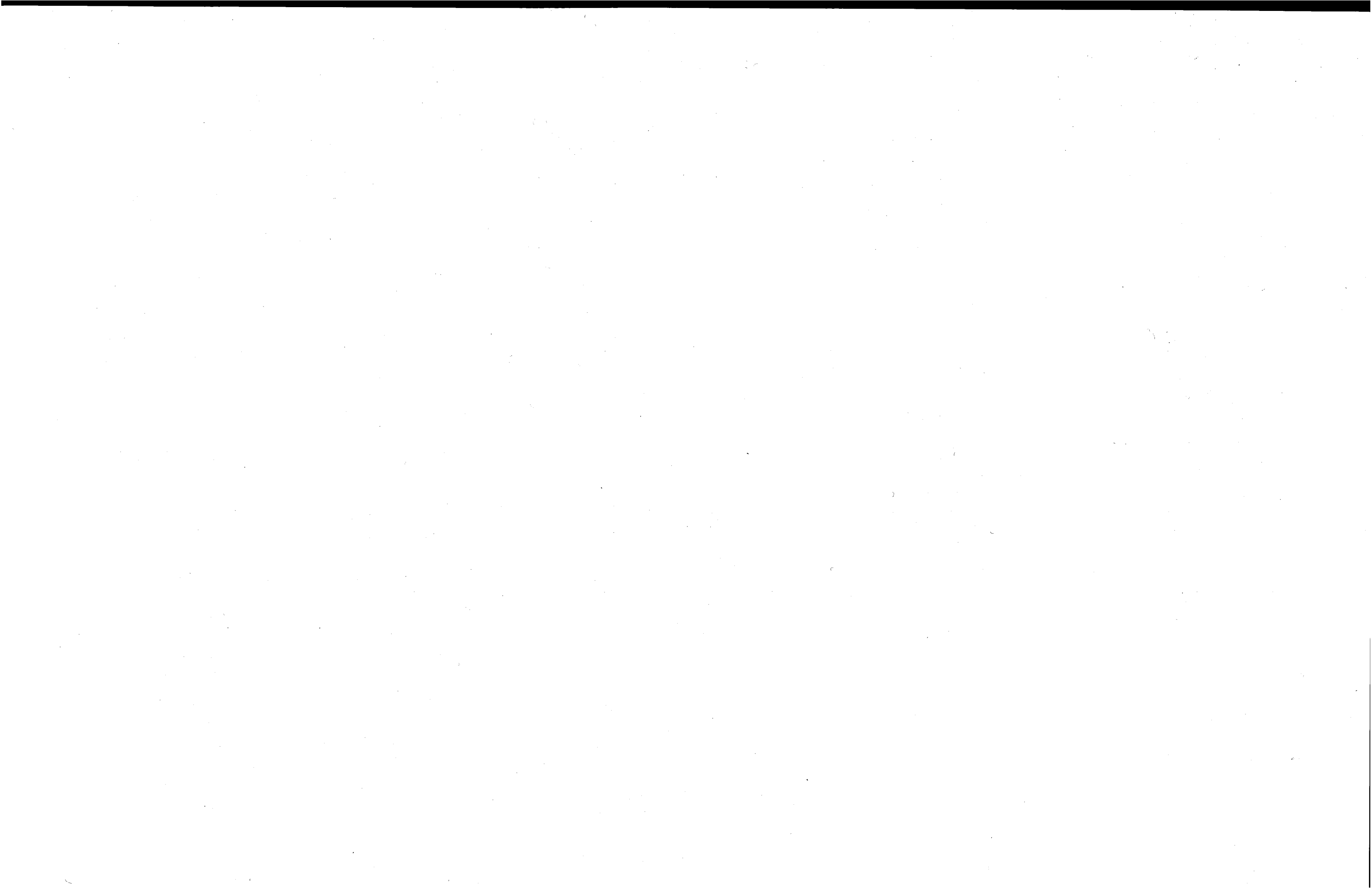
GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PARKWAY RECREATION CENTER CONT.</b>										
A57620	461	REPAIRS	8,528.04	7,576.07	15,452.67	10,000.00	30,000.00	30,000.00	0.00	0.00
A57620	464	CUSTODIAL SUPPLIES	1,192.60	181.60	548.12	3,000.00	3,000.00	2,000.00	0.00	0.00
A57620	802	F.I.C.A.	2,508.03	2,565.92	2,646.87	2,665.00	2,762.00	2,665.00	0.00	0.00
<b>TOTAL PARKWAY RECREATION CENTER</b>			<b>67,489.05</b>	<b>66,772.60</b>	<b>77,660.23</b>	<b>77,744.00</b>	<b>115,300.00</b>	<b>105,432.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SOFTBALL</b>										
A57988	402	OTHER SUPPLIES	4,264.92	5,339.75	4,593.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A57988	431	INSURANCE	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
A57988	441	CONTRACTED SERVICES	27,982.96	29,870.99	28,552.99	40,000.00	30,000.00	30,000.00	0.00	0.00
<b>TOTAL SOFTBALL</b>			<b>32,547.87</b>	<b>35,610.74</b>	<b>33,145.99</b>	<b>45,300.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS TO OUTSIDE AGENCIES</b>										
A57989	484	HUMANE SOCIETY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00
A57989	486	UTICA PUBLIC LIBRARY	15,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
A57989	487	CENTRO	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	0.00	0.00
A57989	496	UTICA ZOO	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
A57989	500	ZAGSTER	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS TO OUTSIDE AGENCIES</b>			<b>303,000.00</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>394,000.00</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ZONING</b>										
A58010	101	SALARIES	4,015.72	3,987.89	3,724.35	4,000.00	4,000.00	4,000.00	0.00	0.00
A58010	407	ADVERTISING	0.00	61.08	736.21	1,100.00	800.00	800.00	0.00	0.00
A58010	802	F.I.C.A.	307.45	305.36	285.14	306.00	306.00	306.00	0.00	0.00
<b>TOTAL ZONING</b>			<b>4,323.17</b>	<b>4,354.33</b>	<b>4,745.70</b>	<b>5,406.00</b>	<b>5,106.00</b>	<b>5,106.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PLANNING</b>										
A58020	101	SALARIES	4,373.46	4,000.00	3,239.10	4,000.00	4,000.00	4,000.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>PLANNING CONT.</b>										
A58020	407	ADVERTISING	0.00	0.00	299.83	120.00	350.00	350.00	0.00	0.00
A58020	408	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A58020	441	CONTRACTED SERVICES	66,935.99	62,852.27	73,732.63	65,000.00	73,733.00	65,000.00	0.00	0.00
A58020	802	F.I.C.A.	334.78	306.00	248.22	306.00	306.00	306.00	0.00	0.00
<b>TOTAL PLANNING</b>			<b>71,644.23</b>	<b>67,158.27</b>	<b>77,519.68</b>	<b>69,426.00</b>	<b>78,389.00</b>	<b>69,656.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STREET CLEANING</b>										
A58170	102	WAGES	1,039,018.22	830,538.54	1,141,414.90	1,124,013.00	1,142,690.00	1,142,690.00	0.00	0.00
A58170	103	OVERTIME PAY	157,277.89	95,577.32	196,279.34	173,029.00	221,000.00	200,000.00	0.00	0.00
A58170	109	LONGEVITY	11,000.00	9,100.00	11,000.00	13,000.00	12,000.00	12,000.00	0.00	0.00
A58170	113	CLOTHING ALLOWANCE	6,233.34	5,000.00	6,600.00	10,000.00	12,000.00	10,000.00	0.00	0.00
A58170	116	FOREMAN PAY	32,122.40	28,563.26	32,657.57	37,292.00	36,560.00	36,560.00	0.00	0.00
A58170	120	PLOWING STIPEND	6,000.00	5,750.00	6,750.00	7,500.00	10,500.00	10,500.00	0.00	0.00
A58170	202	OTHER EQUIPMENT	0.00	520,599.85	0.00	25,000.00	15,000.00	15,000.00	0.00	0.00
A58170	213	CLOTHING EXPENSE	1,738.45	3,015.25	1,879.24	9,250.00	4,600.00	4,600.00	0.00	0.00
A58170	402	OTHER SUPPLIES	367,138.45	277,942.47	396,693.37	450,000.00	460,000.00	420,000.00	0.00	0.00
A58170	408	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
A58170	441	CONTRACTED SERVICES	900.00	0.00	136.75	5,500.00	5,500.00	5,000.00	0.00	0.00
A58170	451	RENTAL/LEASE	101,362.11	101,362.11	174,355.00	215,000.00	0.00	0.00	0.00	0.00
A58170	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A58170	471	MISCELLANEOUS	0.00	30.33	0.00	1,850.00	2,500.00	1,000.00	0.00	0.00
A58170	802	F.I.C.A.	96,006.77	74,790.88	106,515.81	104,716.00	109,759.00	107,999.00	0.00	0.00
<b>TOTAL STREET CLEANING</b>			<b>1,808,797.63</b>	<b>1,952,270.01</b>	<b>2,074,281.98</b>	<b>2,176,150.00</b>	<b>2,037,109.00</b>	<b>1,970,349.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEMOLITIONS</b>										
A58666	102	WAGES	120,720.64	108,837.23	114,922.17	115,544.00	125,237.00	125,237.00	0.00	0.00

GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>DEMOLITIONS, CONT.</b>										
A58666	103	OVERTIME PAY	29,230.35	49,147.03	64,505.90	34,500.00	40,000.00	40,000.00	0.00	0.00
A58666	109	LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,200.00	2,200.00	0.00	0.00
A58666	113	CLOTHING ALLOWANCE	566.70	600.00	600.00	600.00	600.00	600.00	0.00	0.00
A58666	116	FOREMAN PAY	3,984.08	5,987.85	6,452.25	7,000.00	7,000.00	7,000.00	0.00	0.00
A58666	120	PLOWING STIPEND	250.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00
A58666	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
A58666	213	CLOTHING EXPENSE	200.00	183.19	281.25	750.00	300.00	300.00	0.00	0.00
A58666	402	OTHER SUPPLIES	6,396.89	3,670.20	1,989.00	8,000.00	10,000.00	9,000.00	0.00	0.00
A58666	408	EDUCATION & TRAINING	525.00	0.00	600.00	2,000.00	1,500.00	1,500.00	0.00	0.00
A58666	441	CONTRACTED SERVICES	4,495.00	2,771.54	652.00	23,000.00	15,000.00	10,000.00	0.00	0.00
A58666	461	RENTAL/LEASE	7,785.00	390.00	9,792.69	18,000.00	15,000.00	15,000.00	0.00	0.00
A58666	461	REPAIRS	7,529.00	5,727.45	544.84	5,000.00	25,000.00	10,000.00	0.00	0.00
A58666	471	MISCELLANEOUS	(13,223.50)	(14,109.00)	225.00	2,050.00	2,500.00	2,500.00	0.00	0.00
A58666	802	F.I.C.A.	12,037.23	12,849.46	14,525.77	12,278.00	13,448.00	13,448.00	0.00	0.00
<b>TOTAL DEMOLITIONS</b>			<b>182,596.39</b>	<b>178,904.95</b>	<b>217,940.87</b>	<b>231,572.00</b>	<b>272,535.00</b>	<b>237,535.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL CITY EMPLOYEE BENEFITS</b>										
A59089	801	RETIREMENT	848,633.39	758,664.91	767,824.00	760,000.00	827,389.00	827,389.00	0.00	0.00
A59089	802	F.I.C.A.	3,241.78	1,386.42	4,512.09	4,000.00	4,000.00	4,000.00	0.00	0.00
A59089	803	MEDICAL	1,672,723.22	1,775,417.40	1,831,179.51	1,847,510.00	1,918,365.00	1,918,365.00	0.00	0.00
A59089	805	UNEMPLOYMENT	31,651.26	17,841.12	17,075.41	25,000.00	25,000.00	25,000.00	0.00	0.00
A59089	806	WORKERS' COMPENSATION	925,695.85	942,578.81	1,018,394.51	950,000.00	912,056.00	912,056.00	0.00	0.00
<b>TOTAL GENERAL CITY EMPLOYEE BENEFITS</b>			<b>3,481,945.50</b>	<b>3,495,888.66</b>	<b>3,636,986.52</b>	<b>3,586,510.00</b>	<b>3,686,810.00</b>	<b>3,686,810.00</b>	<b>0.00</b>	<b>0.00</b>



GENERAL FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR APPROVED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>REVENUE ANTICIPATION NOTES</b>										
A59770	443	NOTE SERVICE FEES	2,545.40	969.00	600.00	3,800.00	2,900.00	2,900.00	0.00	0.00
A59770	720	RAN INTEREST	6,623.00	7,203.87	6,815.77	7,500.00	8,500.00	0.00	0.00	0.00
<b>TOTAL REVENUE ANTICIPATION NOTES</b>			<b>9,168.40</b>	<b>8,172.87</b>	<b>7,415.77</b>	<b>11,300.00</b>	<b>11,400.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS TO OTHER FUNDS</b>										
A59901	913	TRANSFER TO CAPITAL	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A59901	918	TRANSFER TO DEBT SERVICE	6,713,232.10	6,595,529.95	5,088,981.37	4,830,994.00	5,462,633.00	5,462,633.00	0.00	0.00
A59901	91801	TRANSFER TO DEBT SERVICE - PAVING	0.00	0.00	0.00	0.00	406,086.00	406,086.00	0.00	0.00
A59901	91802	TRANSFER TO DEBT SERVICE - ERS	0.00	0.00	0.00	0.00	19,792.00	19,792.00	0.00	0.00
A59901	91803	TRANSFER TO DEBT SERVICE - PFRS	0.00	0.00	0.00	0.00	37,007.00	37,007.00	0.00	0.00
<b>TRANSFERS TO OTHER FUNDS</b>			<b>6,751,232.10</b>	<b>6,595,529.95</b>	<b>5,088,981.37</b>	<b>4,830,994.00</b>	<b>6,925,618.00</b>	<b>5,925,618.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL FUND CONTINGENCY</b>										
A59999	999	CONTINGENCY	0.00	0.00	39,500.00	136,210.00	200,000.00	150,000.00	0.00	0.00
<b>TOTAL GENERAL FUND CONTINGENCY</b>			<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>136,210.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>66,096,071.69</b>	<b>68,984,045.21</b>	<b>66,537,337.76</b>	<b>70,446,202.82</b>	<b>77,039,897.00</b>	<b>72,449,444.00</b>	<b>0.00</b>	<b>0.00</b>



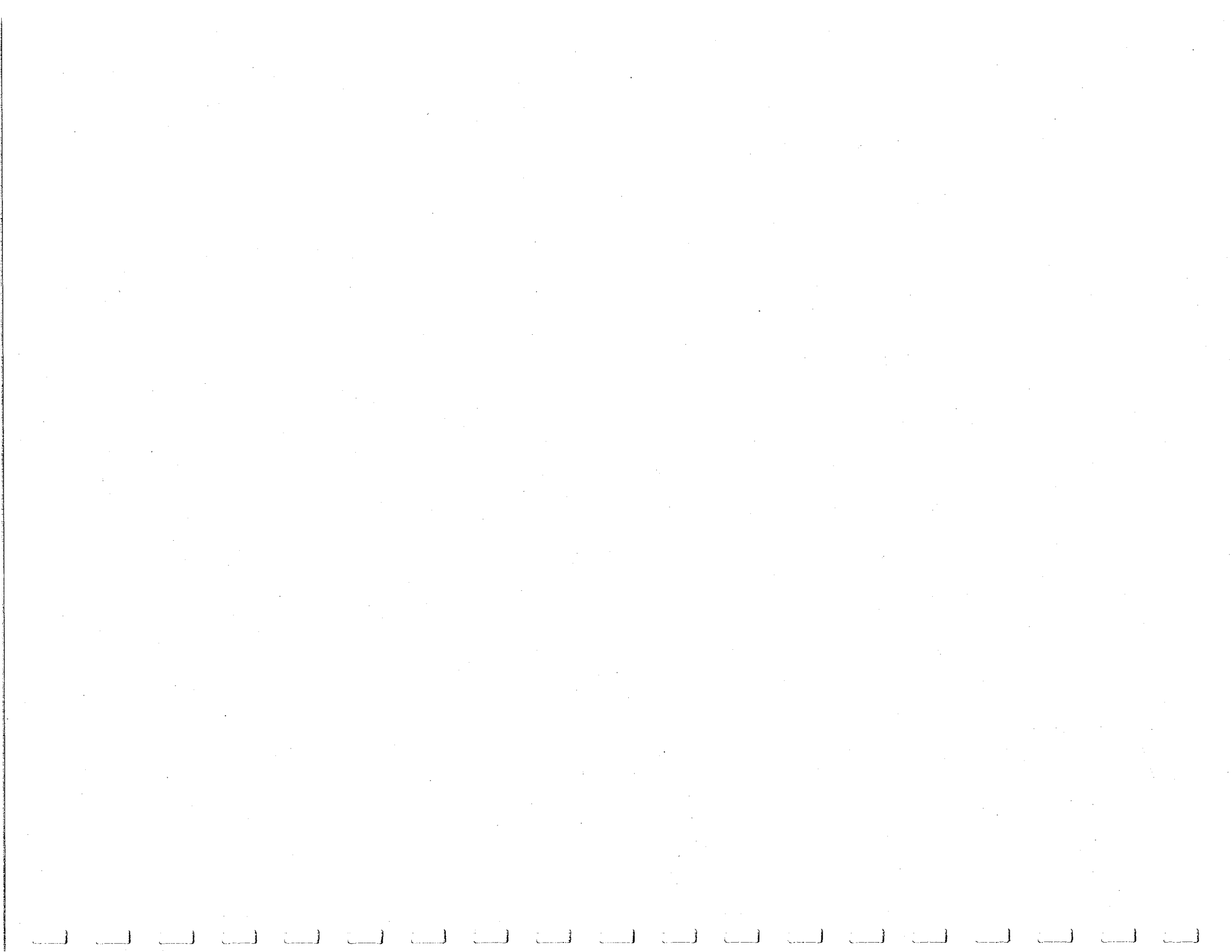
**Sewer Fund**  
**Estimated Revenues**



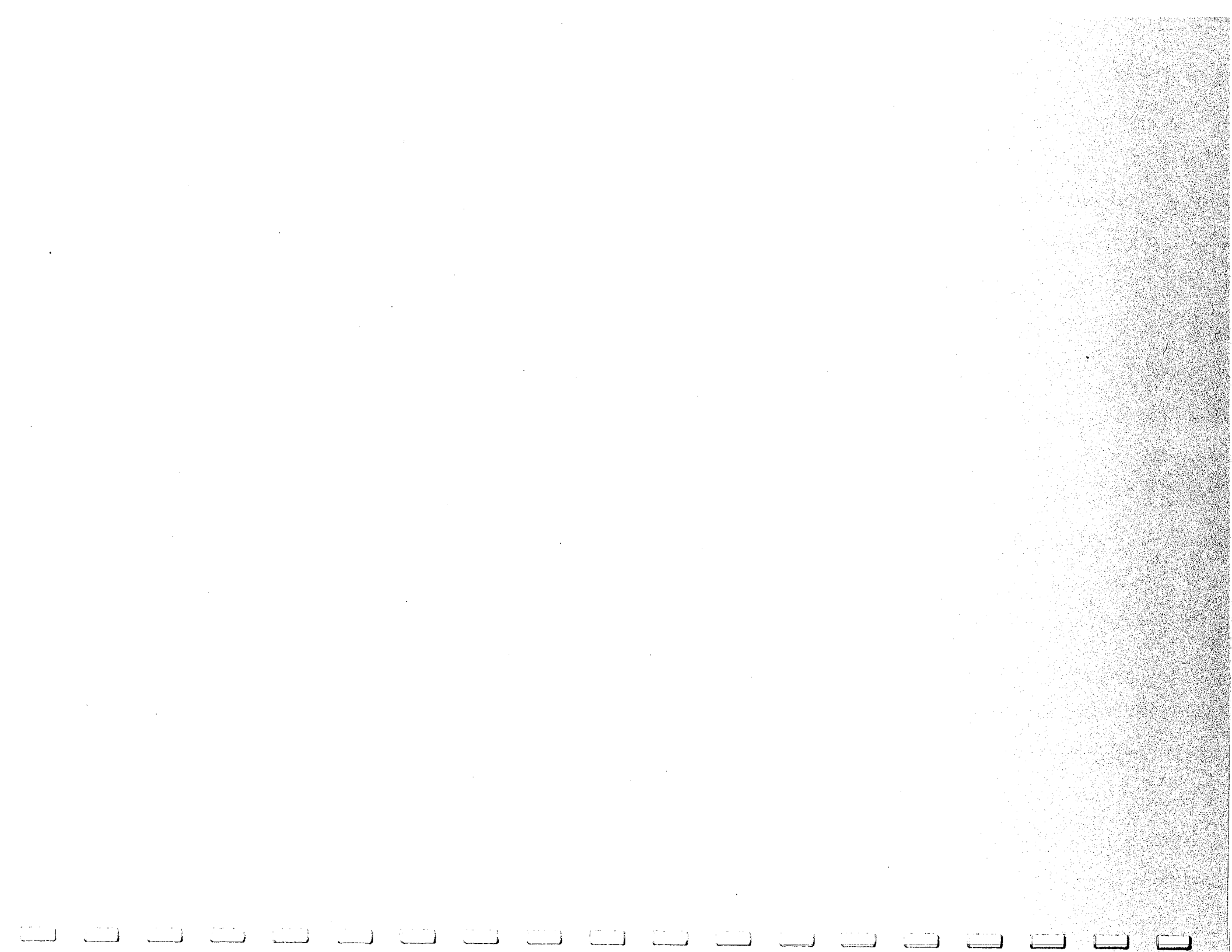


2018-19 CITY OF UTICA BUDGET

SEWER FUND			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SEWER REVENUE</b>										
ES400	212001	SEWER RENTS	2,371,002.39	3,129,879.78	3,359,431.67	3,766,355.00	3,723,444.00	3,723,444.00	0.00	0.00
ES400	212002	DELINQUENT SEWER RENTS	173,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES400	240101	INVESTMENT EARNINGS	25.26	22.86	22.88	0.00	0.00	0.00	0.00	0.00
ES400	270101	REFUND OF PRIOR YEARS' EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER REVENUE</b>			<b>2,544,888.65</b>	<b>3,129,902.64</b>	<b>3,359,454.55</b>	<b>3,766,355.00</b>	<b>3,723,444.00</b>	<b>3,723,444.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>2,544,888.65</b>	<b>3,129,902.64</b>	<b>3,359,454.55</b>	<b>3,766,355.00</b>	<b>3,723,444.00</b>	<b>3,723,444.00</b>	<b>0.00</b>	<b>0.00</b>



**Sewer Fund**  
**Appropriations**



LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/27/2014	25	CSEA	1567	JUNIOR ENGINEER	23	2	2/3/2015	0.00	47,898.00	0.00
TOTAL SALARIES								0.00	47,898.00	0.00

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
8/30/1982	402	NOBE	1583	PART TIME SENIOR ENGINEER			4/1/2014	20,000.00	30,000.00	0.00
7/11/1983	401	TEAM	8080	MASON, 1ST SHIFT @ \$22.47/HR	HEO	2	4/13/2015	43,277.60	47,257.60	700.00
9/13/1993	279	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$20.22/HR	HEO	2	4/1/2015	38,514.40	42,577.60	700.00
11/22/1993	277	TEAM	8070	MASON @ \$22.07	HEO	2	4/1/2015	38,514.40	46,425.60	700.00
6/18/1997	220	TEAM	8054	LABORER, 1ST SHIFT, @ \$18.34/HR	LAB	2	4/1/2015	34,320.80	38,667.20	500.00
6/18/1999	210	TEAM	8070	HEAVY EQUIPMENT OPR, 2ND SHIFT @ \$20.62/HR	HEO	2	4/1/2015	39,146.40	43,409.60	500.00
8/18/1997	232	TEAM	8070	HEAVY EQUIPMENT OPERATOR @20.22	HEO	2	4/1/2015	37,357.60	42,577.60	500.00
3/21/2000	201	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 19.82/HR	HEO	2	4/1/2015	38,314.40	41,745.60	500.00
7/2/2002	186	TEAM	8070	HEAVY EQUIPMENT OPERATOR @20.22	HEO	2	4/1/2015	37,357.60	42,577.60	500.00
5/17/2004	151	TEAM	8054	LABORER, 1ST SHIFT, @ 18.43/HR	LAB	2	4/13/2015	34,120.80	38,854.40	300.00
7/6/2004	149	TEAM	8066	LIGHT EQUIPMENT OPERATOR @ \$18.74	LEO		4/13/2015	34,819.20	39,499.20	300.00
TOTAL WAGES								360,924.00	453,592.00	4,900.00



2018-19 CITY OF UTICA BUDGET

SEWER FUND

			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SEWER EXPENDITURES</b>										
ES58120	101	SALARIES	152,387.68	130,136.45	120,658.31	50,000.00	47,898.00	47,898.00	0.00	0.00
ES58120	102	WAGES	403,264.80	365,017.35	289,846.08	345,471.00	453,592.00	453,592.00	0.00	0.00
ES58120	103	OVERTIME PAY	58,030.03	57,129.10	48,653.46	68,070.00	59,000.00	59,000.00	0.00	0.00
ES58120	109	LONGEVITY PAY	5,800.00	5,600.00	4,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
ES58120	113	CLOTHING ALLOWANCE	2,100.00	2,087.00	1,300.00	2,700.00	2,700.00	2,700.00	0.00	0.00
ES58120	116	FOREMAN PAY	16,468.05	17,504.90	11,476.76	27,315.00	20,000.00	20,000.00	0.00	0.00
ES58120	120	PLOWING STIPEND	500.00	750.00	1,250.00	2,250.00	2,850.00	2,850.00	0.00	0.00
ES58120	202	OTHER EQUIPMENT	(0.44)	15,376.48	17,960.00	40,000.00	25,000.00	25,000.00	0.00	0.00
ES58120	203	AUTO EQUIPMENT	0.47	49,343.48	50,036.00	37,500.00	50,000.00	50,000.00	0.00	0.00
ES58120	206	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	211	CAPITAL OUTLAY	0.02	475,789.11	170,948.76	874,875.00	720,051.00	720,051.00	0.00	0.00
ES58120	213	CLOTHING EXPENSE	659.41	562.06	500.00	5,750.00	800.00	800.00	0.00	0.00
ES58120	214	COMPUTER EQUIPMENT	1,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	402	OTHER SUPPLIES	91,307.37	74,042.77	78,725.52	100,000.00	90,000.00	90,000.00	0.00	0.00
ES58120	432	JUDGEMENTS & SETTLEMENTS	226,910.55	40,844.41	12,560.31	75,000.00	50,000.00	50,000.00	0.00	0.00
ES58120	441	CONTRACTED SERVICES	30,628.51	59,401.27	36,945.80	100,000.00	60,000.00	60,000.00	0.00	0.00
ES58120	44101	ENGINEERING SERVICES	11,411.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	44201	CONTRACTED BILLING	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00
ES58120	451	RENTAL/LEASE	0.00	0.00	58,570.00	70,000.00	0.00	0.00	0.00	0.00
ES58120	45101	LEASE PAYMENTS	0.00	0.00	0.00	0.00	58,266.00	58,266.00	0.00	0.00
ES58120	461	REPAIRS	11,319.82	30,543.59	7,377.02	45,000.00	45,000.00	45,000.00	0.00	0.00
ES58120	463	FUEL	8,517.13	4,839.15	12,724.76	15,000.00	14,000.00	14,000.00	0.00	0.00
ES58120	471	MISCELLANEOUS	0.00	3.20	0.00	1,750.00	2,500.00	2,500.00	0.00	0.00
ES58120	472	INDIRECT COSTS	200,000.00	200,000.00	125,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00



2018-19 CITY OF UTICA BUDGET

SEWER FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SEWER EXPENDITURES CONT.</b>										
ES58120	801	RETIREMENT	79,908.50	71,119.09	54,954.00	70,000.00	69,776.00	69,776.00	0.00	0.00
ES58120	802	F.I.C.A.	48,352.60	44,943.85	37,072.76	52,318.00	45,315.00	45,315.00	0.00	0.00
ES58120	803	MEDICAL	206,242.63	195,075.01	149,875.11	135,000.00	197,239.00	197,239.00	0.00	0.00
ES58120	805	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	806	WORKERS' COMPENSATION	203,789.53	212,332.17	156,486.74	215,000.00	160,000.00	160,000.00	0.00	0.00
<b>TOTAL SEWER EXPENDITURES</b>			<b>538,293.26</b>	<b>2,136,440.44</b>	<b>1,531,221.39</b>	<b>2,623,299.00</b>	<b>2,464,287.00</b>	<b>2,464,287.00</b>	<b>0.00</b>	<b>0.00</b>

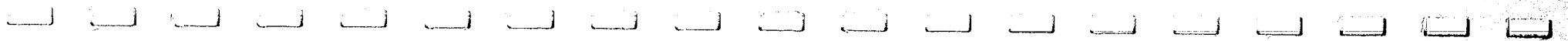
<b>LONG TERM SEWER DEBT</b>										
ES59710	612	2003 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	613	2004 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	614	2006 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	616	2007 PRINCIPAL	0.00	0.00	0.00	93,884.00	0.00	0.00	0.00	0.00
ES59710	620	2012 REFINANCED PRINCIPAL	0.00	0.00	0.00	39,035.00	39,491.00	39,491.00	0.00	0.00
ES59710	630	2013 REFINANCED PRINCIPAL	0.00	0.00	0.00	303,520.00	309,580.00	309,580.00	0.00	0.00
ES59710	640	2014 PRINCIPAL	0.00	0.00	0.00	37,200.00	38,300.00	38,300.00	0.00	0.00
ES59710	650	2015 PRINCIPAL	0.00	0.00	0.00	41,520.00	42,640.00	42,640.00	0.00	0.00
ES59710	651	2015B PRINCIPAL	0.00	0.00	0.00	237,035.00	240,000.00	240,000.00	0.00	0.00
ES59710	660	2017 REFINANCED PRINCIPAL	0.00	0.00	0.00	4,141.93	106,310.00	106,310.00	0.00	0.00
ES59710	670	2018 PRINCIPAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
ES59710	712	2003 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	713	2004 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	714	2006 INTEREST	12,408.36	4,191.40	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	716	2007 INTEREST	71,995.72	68,134.77	64,158.50	45,079.81	0.00	0.00	0.00	0.00
ES59710	720	2012 REFINANCED INTEREST	4,255.04	3,515.43	2,759.84	1,989.00	1,204.00	1,204.00	0.00	0.00

2018-19 CITY OF UTICA BUDGET

SEWER FUND	2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>LONG-TERM SEWER DEBT CONT</b>								
ES59710	103,933.54	101,700.34	165,773.24	91,569.00	82,342.00	82,342.00	82,342.00	0.00
2013 REFINANCED INTEREST								
ES59710	0.00	17,751.70	11,687.00	11,134.00	10,379.00	10,379.00	10,379.00	0.00
2014 INTEREST								
ES59710	0.00	83,581.86	38,731.98	24,319.00	23,162.00	23,162.00	23,162.00	0.00
2015 INTEREST								
ES59710	0.00	0.00	164,829.22	163,824.00	162,212.00	162,212.00	162,212.00	0.00
2015B INTEREST								
ES59710	0.00	0.00	0.00	0.00	34,893.00	34,893.00	34,893.00	0.00
2017 REFINANCED INTEREST								
ES59710	0.00	0.00	0.00	0.00	7,559.00	7,559.00	7,559.00	0.00
2018 INTEREST								
<b>TOTAL LONG-TERM SEWER DEBT</b>								
	192,592.66	278,875.50	447,939.78	1,094,250.74	1,113,072.00	1,113,072.00	1,113,072.00	0.00
<b>BOND ANTICIPATION NOTES</b>								
ES59730	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00
BAN PRINCIPAL								
ES59730	0.00	1,702.86	97,480.00	135,000.00	65,000.00	65,000.00	65,000.00	0.00
EFC BAN PRINCIPAL								
ES59730	7,355.98	19,987.50	3,000.00	0.00	26,085.00	26,085.00	26,085.00	0.00
BAN INTEREST								
<b>TOTAL BOND ANTICIPATION NOTES</b>								
	7,355.98	21,690.36	100,480.00	135,000.00	146,085.00	146,085.00	146,085.00	0.00
<b>SEWER CONTINGENCY</b>								
ES59999	364.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTINGENCY								
ES59999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY								
<b>TOTAL SEWER CONTINGENCY</b>								
	364.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>								
	2,336,753.50	1,831,787.25	3,171,718.78	3,852,549.74	3,723,444.00	3,723,444.00	3,723,444.00	0.00

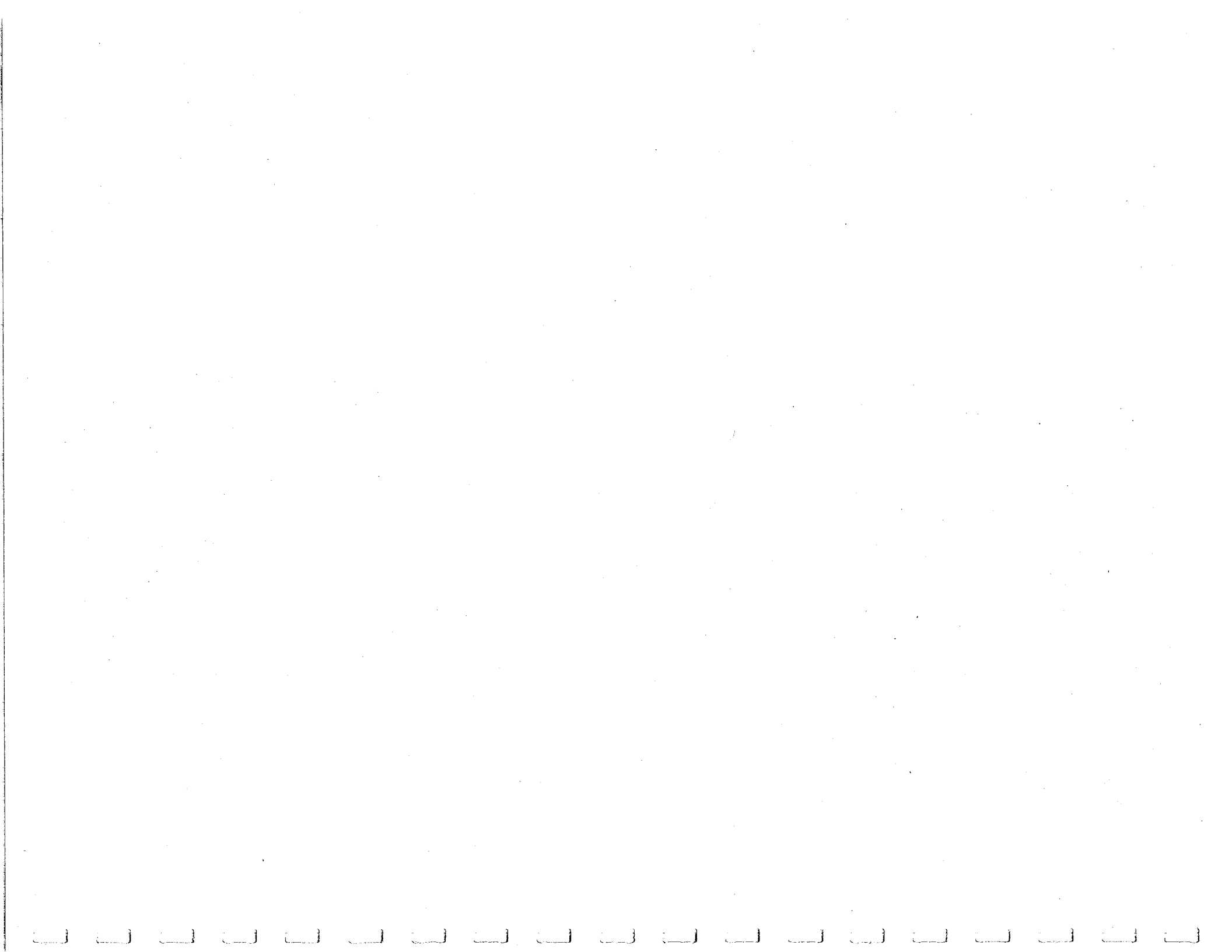


**Capital Fund**  
**Estimated Revenues**



2018-19 CITY OF UTICA BUDGET

CAPITAL PROJECTS FUND REVENUE	2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUEST	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>NEW YORK STATE REVENUE</b>								
NYS HIGHWAY PAVEMENT PROGRAM	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
NYS PAVING - ARTERIAL PROJECT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>TOTAL NEW YORK STATE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFER</b>								
TRANSFER FROM CDBG	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROCEEDS FROM LONG TERM DEBT ISSUANCE</b>								
2018 DEBT ISSUANCE	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
<b>TOTAL PROCEEDS FROM LONG TERM DEBT ISSUANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL PROJECTS FUND REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300,000.00</b>	<b>5,300,000.00</b>	<b>0.00</b>	<b>0.00</b>



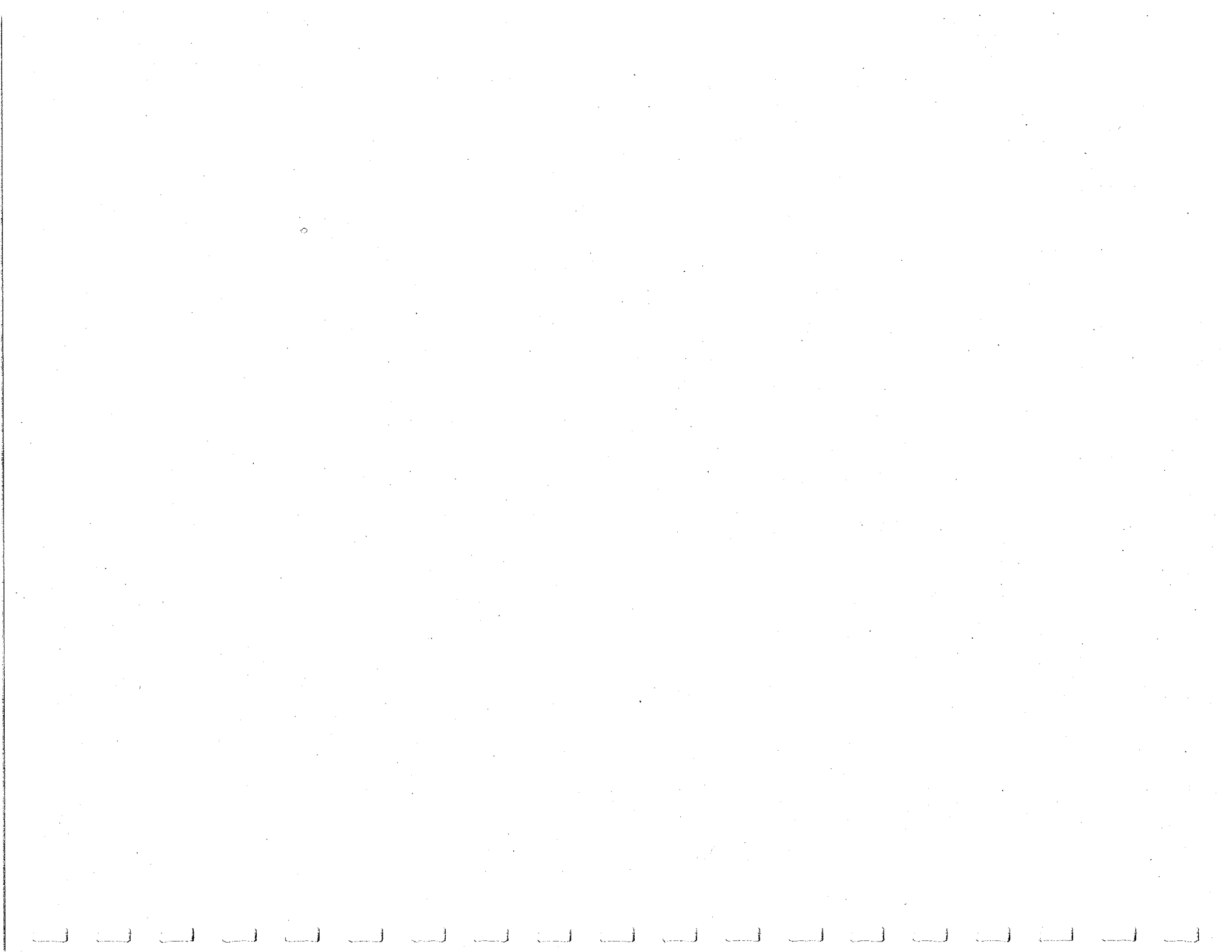
**Capital Fund  
Appropriations**





2018-19 CITY OF UTICA BUDGET

CAPITAL PROJECTS FUND EXPENDITURES	2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUEST	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>EXPENDITURES</b>								
CONTRACTUAL - ENGINEERING & PAVING	0.00	0.00	0.00	0.00	4,865,281.00	4,865,281.00	0.00	0.00
CONTRACTUAL - CHARGEBACK FROM ENGINEER	0.00	0.00	0.00	0.00	134,719.00	134,719.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

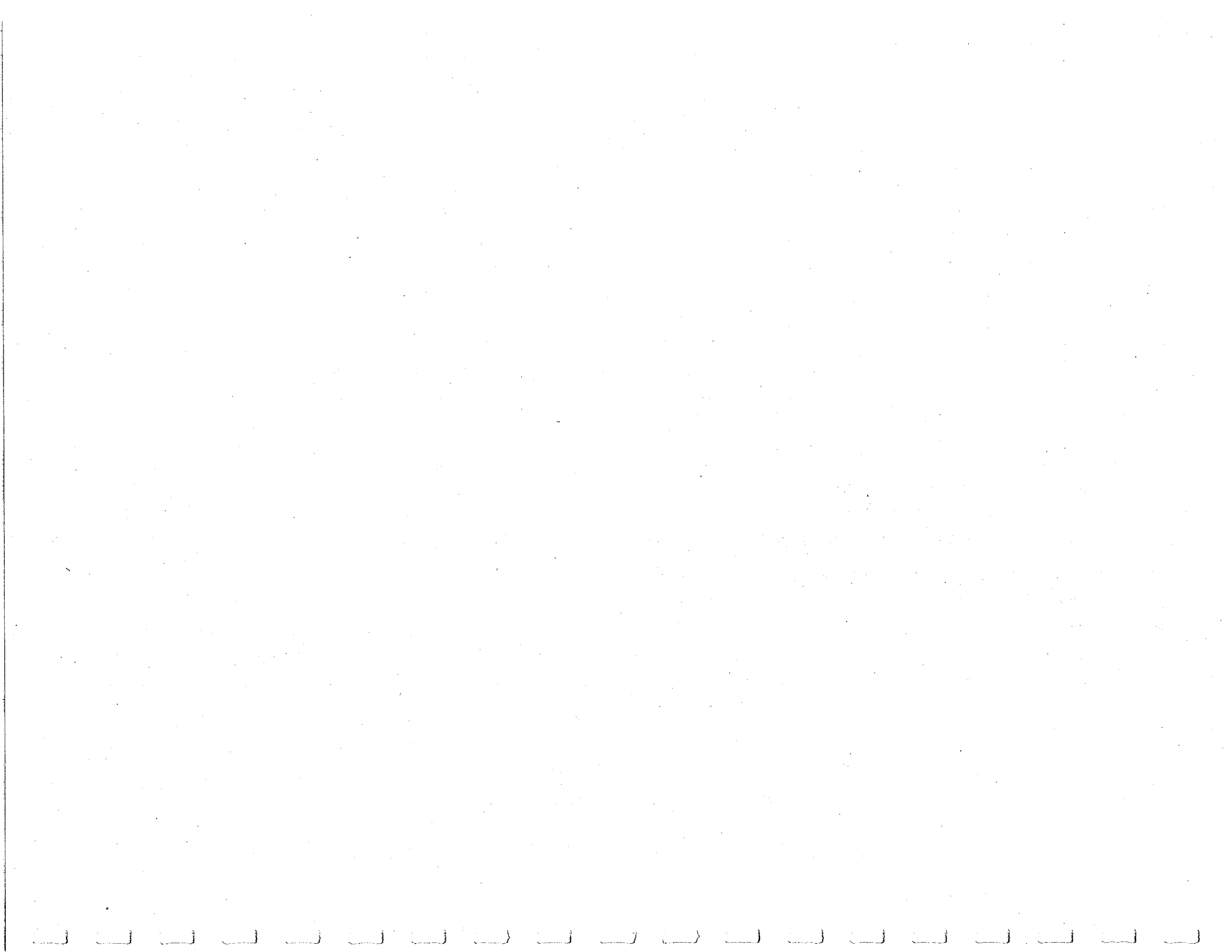


**Debt Service Fund**  
**Estimated Revenues**



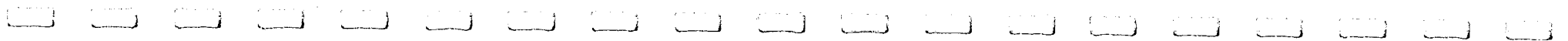
2018-19 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>DEBT SERVICE REVENUE</b>										
V400	240101	EARNINGS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V400	277001	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V400	503100	TRANSFER FROM GENERAL	6,713,232.10	6,604,529.95	5,637,167.37	5,024,799.00	5,925,518.00	5,925,518.00	0.00	0.00
V400	503113	TRANSFER FROM CAPITAL	57,972.23	64,282.52	0.00	0.00	0.00	0.00	0.00	0.00
V400	579101	BOND REFUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEBT SERVICE REVENUE</b>			<b>6,771,204.33</b>	<b>6,668,812.47</b>	<b>5,637,167.37</b>	<b>5,024,799.00</b>	<b>5,925,518.00</b>	<b>5,925,518.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>6,771,204.33</b>	<b>6,668,812.47</b>	<b>5,637,167.37</b>	<b>5,024,799.00</b>	<b>5,925,518.00</b>	<b>5,925,518.00</b>	<b>0.00</b>	<b>0.00</b>



**Debt Service Fund  
Appropriations**





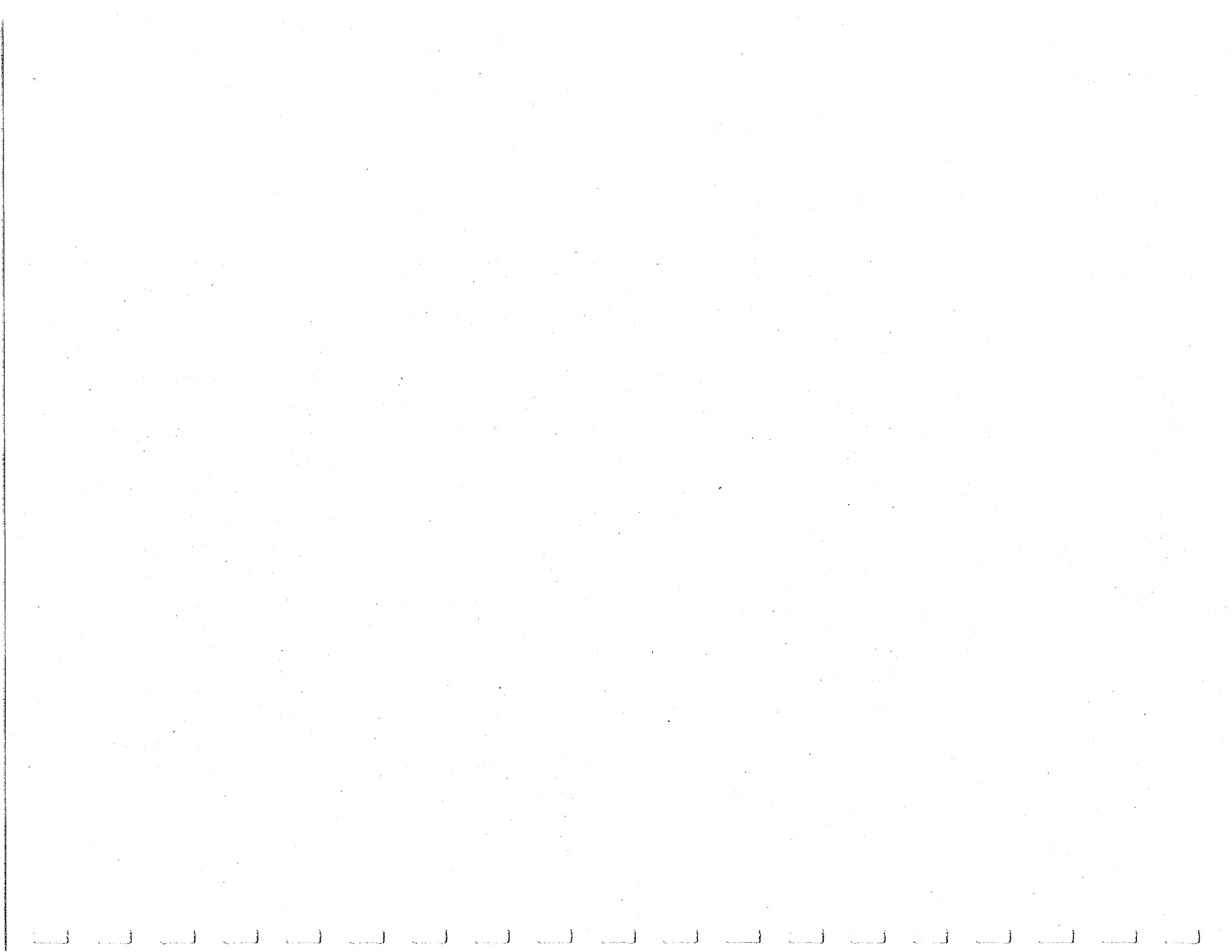


2018-19 CITY OF UTICA BUDGET

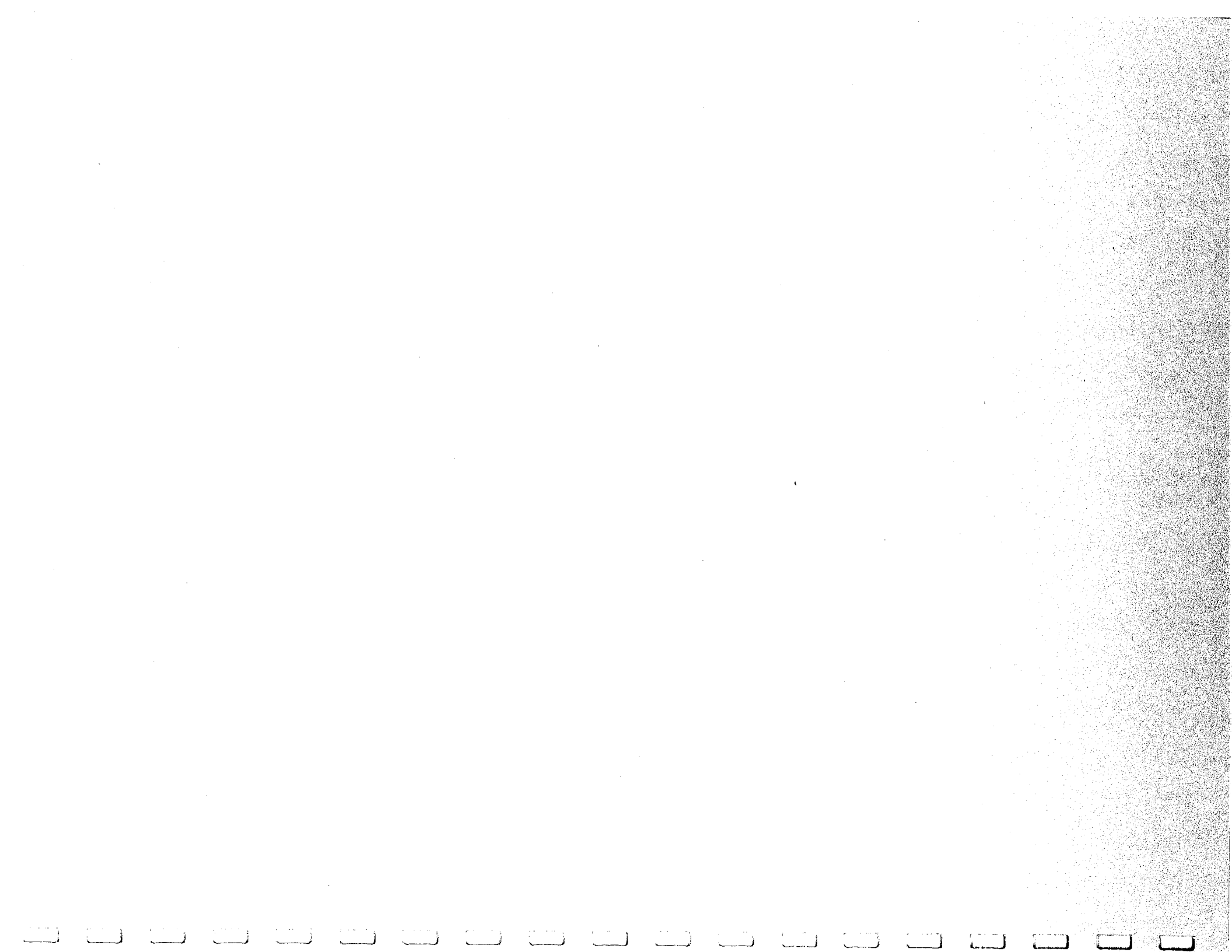
DEBT SERVICE FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SERIAL BONDS CONT.</b>										
V59710	710	2001 INTEREST	48,306.26	29,556.26	20,181.26	14,235.00	8,400.00	8,400.00	0.00	0.00
V59710	712	2003 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	713	2004 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	714	2006 INTEREST	49,816.64	16,827.35	0.00	0.00	0.00	0.00	0.00	0.00
V59710	715	2007 REFINANCED INTEREST	38,037.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	716	2007 INTEREST	188,631.78	178,615.23	168,191.50	81,449.10	0.00	0.00	0.00	0.00
V59710	717	2008 INTEREST	98,775.00	79,412.50	58,512.50	36,257.00	12,363.00	12,363.00	0.00	0.00
V59710	718	2010A INTEREST	57,030.00	50,630.00	43,405.00	35,068.00	25,778.00	25,778.00	0.00	0.00
V59710	719	2010 B INTEREST	258,237.50	239,075.00	219,037.50	104,400.00	0.00	0.00	0.00	0.00
V59710	720	2012 REFINANCED INTEREST	88,944.96	73,484.57	57,690.16	41,562.00	25,148.00	25,148.00	0.00	0.00
V59710	730	2013 REFINANCED INTEREST	402,866.46	394,599.66	378,811.76	355,382.00	319,459.00	319,459.00	0.00	0.00
V59710	740	2014 INTEREST	0.00	70,423.38	46,363.00	44,216.00	41,171.00	41,171.00	0.00	0.00
V59710	750	2015 INTEREST	0.00	0.00	0.00	84,038.00	80,040.00	80,040.00	0.00	0.00
V59710	751	2015B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	760	2017 REFINANCED INTEREST	0.00	0.00	0.00	66,875.99	213,196.00	213,196.00	0.00	0.00
V59710	761	2017 INTEREST	0.00	0.00	0.00	0.00	88,851.00	88,851.00	0.00	0.00
V59710	770	2018 PRINCIPAL	0.00	0.00	0.00	0.00	290,633.00	290,633.00	0.00	0.00
<b>TOTAL SERIAL BONDS</b>			<b>5,736,216.10</b>	<b>4,742,975.95</b>	<b>5,247,934.68</b>	<b>4,754,182.16</b>	<b>5,868,719.00</b>	<b>5,868,719.00</b>	<b>0.00</b>	<b>0.00</b>

2018-19 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>OTHER LONG TERM DEBT</b>										
V59789	604	2005 RETIREMENT PRINCIPAL	229,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	605	2006 RETIREMENT PRINCIPAL	105,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	606	2007 RETIREMENT PRINCIPAL	90,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	607	2011 RETIREMENT PRINCIPAL	12,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	620	2012 RETIREMENT PRINCIPAL	92,232.00	51,841.00	53,931.00	0.00	0.00	0.00	0.00	0.00
V59789	630	2013 RETIREMENT PRINCIPAL	148,532.00	152,988.00	157,579.00	16,305.00	48,996.00	48,996.00	0.00	0.00
V59789	640	2014 REITREMENT PRINCIPAL	127,217.00	131,886.00	136,723.00	0.00	0.00	0.00	0.00	0.00
V59789	650	2015 RETIREMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	704	2005 RETIREMENT INTEREST	10,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	705	2006 RETIREMENT INTEREST	10,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	706	2007 RETIREMENT INTEREST	13,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	707	2011 RETIREMENT INTEREST	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59789	720	2012 RETIREMENT INTEREST	31,586.00	15,384.00	13,294.00	0.00	0.00	0.00	0.00	0.00
V59789	730	2013 RETIREMENT INTEREST	45,268.00	40,812.00	36,223.00	31,496.00	7,803.00	7,803.00	0.00	0.00
V59789	740	2014 RETIREMENT INTEREST	55,204.00	50,532.00	45,695.00	0.00	0.00	0.00	0.00	0.00
V59789	750	2015 RETIREMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER LONG TERM DEBT</b>			<b>977,016.00</b>	<b>443,443.00</b>	<b>443,445.00</b>	<b>47,801.00</b>	<b>56,799.00</b>	<b>56,799.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>6,714,032.10</b>	<b>5,186,418.95</b>	<b>5,691,379.68</b>	<b>4,801,983.16</b>	<b>5,925,518.00</b>	<b>5,925,518.00</b>	<b>0.00</b>	<b>0.00</b>



**44<sup>th</sup> Year CDBG  
Estimated Revenues**



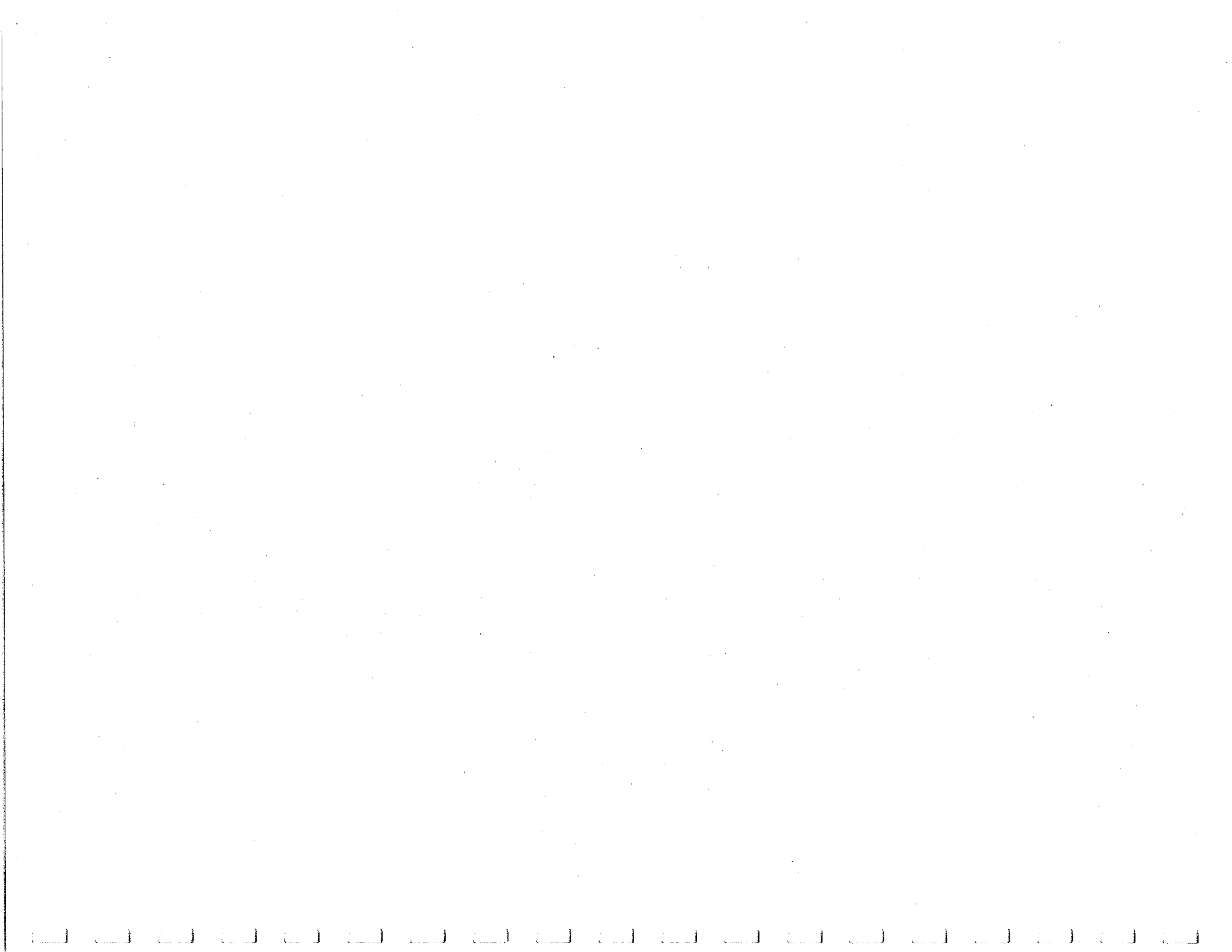
2018-19 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)\*\*

			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>44TH YEAR UED REVENUE</b>										
B44400	491001	SECTION 108 LOAN INCOME	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
B44400	491011	ERP INCOME	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
B44400	491012	HOME PROGRAM ALLOCATION	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00
B44400	491015	EMERGENCY SHELTER ALLOCATION	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00
B44400	491042	42ND YEAR CDBG ALLOCATION	0.00	0.00	0.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00
<b>TOTAL 44TH YEAR UED REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,000.00</b>	<b>3,003,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,003,000.00</b>	<b>3,003,000.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* THIS BUDGET IS AND ESTIMATE PROVIDED BY THE COMMISSIONER OF URBAN AND ECONOMIC DEVELOPMENT. MODIFICATION WILL BE MADE UPON FINAL APPORVAL OF HUD FUNDING.

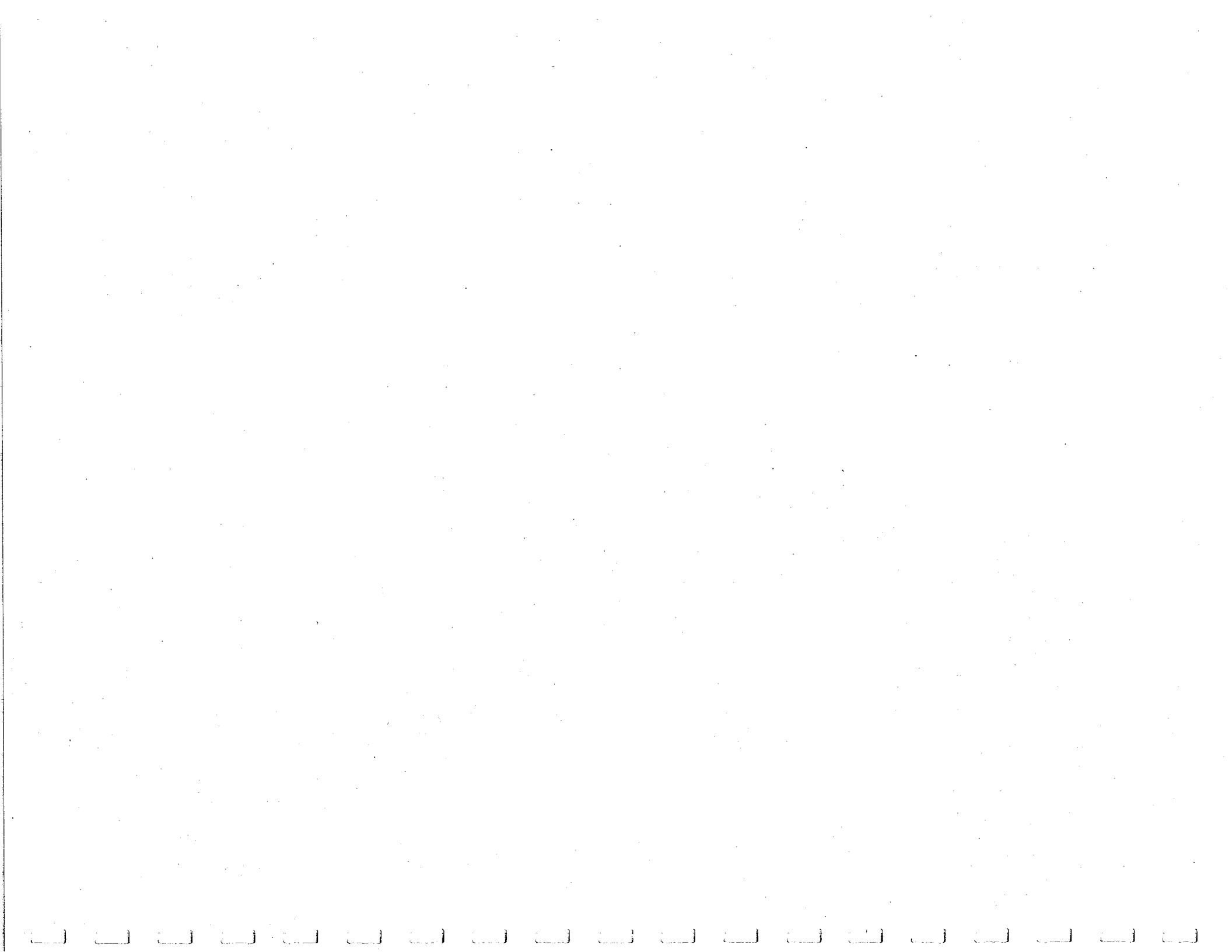




**44<sup>th</sup> Year CDBG  
Appropriations**



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
2/4/2002	191	NONW	8600	COMMISSIONER OF UED			4/1/2015	79,558.77	81,149.94	0.00
1/4/2002	192	CSEA	8620	ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	31	2	4/1/2013	71,980.85	71,980.85	5,998.36
9/20/1993	269	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	9/20/2013	58,468.44	59,637.81	6,485.40
2/26/2001	203	CSEA	8644	CD FINANCIAL ANALYST	23	2	11/23/2015	48,247.90	50,865.90	4,064.84
9/29/2011	76	CSEA	8649	SENIOR PLANNER	22	1	4/1/2013	39,324.12	43,870.00	0.00
12/11/2017	1	CSEA	8673	HOUSING DEVELOPMENT SPECIALIST	20			37,960.00	40,373.75	0.00
		NONW	8677	ATTORNEY				0.00	0.00	0.00
								<u>335,540.08</u>	<u>347,878.25</u>	<u>16,548.60</u>
				LESS: CHARGEBACKS FOR CITY PLANNING, FAÇADE PROGRAM, DEMOLITION AND PARKS & REC				<u>(63,000.00)</u>	<u>(78,000.00)</u>	
								<u>272,540.08</u>	<u>269,878.25</u>	



2018-19 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)\*\*

			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>ADMINISTRATION</b>										
B4458686	101	SALARIES	0.00	0.00	0.00	0.00	269,878.00	269,878.00	0.00	0.00
B4458686	472	INDIRECT COST	0.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00
B4458686	801	RETIREMENT	0.00	0.00	0.00	0.00	48,240.00	48,240.00	0.00	0.00
B4458686	802	F.I.C.A.	0.00	0.00	0.00	0.00	20,646.00	20,646.00	0.00	0.00
B4458686	803	MEDICAL	0.00	0.00	0.00	0.00	140,132.00	140,132.00	0.00	0.00
B4458686	806	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,456.00</b>	<b>573,456.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HOME PROGRAM</b>										
B4458689			0.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00
<b>TOTAL HOME PROGRAM</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EMERGENCY SHELTER EXPENDITURES</b>										
B4458693			0.00	0.00	0.00	0.00	175,750.00	175,750.00	0.00	0.00
<b>TOTAL EMERGENCY SHELTER EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,750.00</b>	<b>175,750.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SECTION 108 LOAN REPAYMENT</b>										
			0.00	0.00	0.00	0.00	262,150.00	262,150.00	0.00	0.00
<b>TOTAL SECTION 108 LOAN REPAYMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,150.00</b>	<b>262,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ECONOMIC REINVESTMENT PROGRAM</b>										
			0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
<b>TOTAL ECONOMIC REINVESTMENT PROGRAM</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>



2017-18 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)\*\*

	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
GRAND TOTAL	0.00	0.00	0.00	0.00	3,003,000.00	3,003,000.00	0.00	0.00

\*\* THIS BUDGET IS AND ESTIMATE PROVIDED BY THE COMMISSIONER OF URBAN AND ECONOMIC DEVELOPMENT. MODIFICATION AND PROPER DISTRIBUTION WILL BE MADE UPON FINAL APPORVAL OF FUNDING.





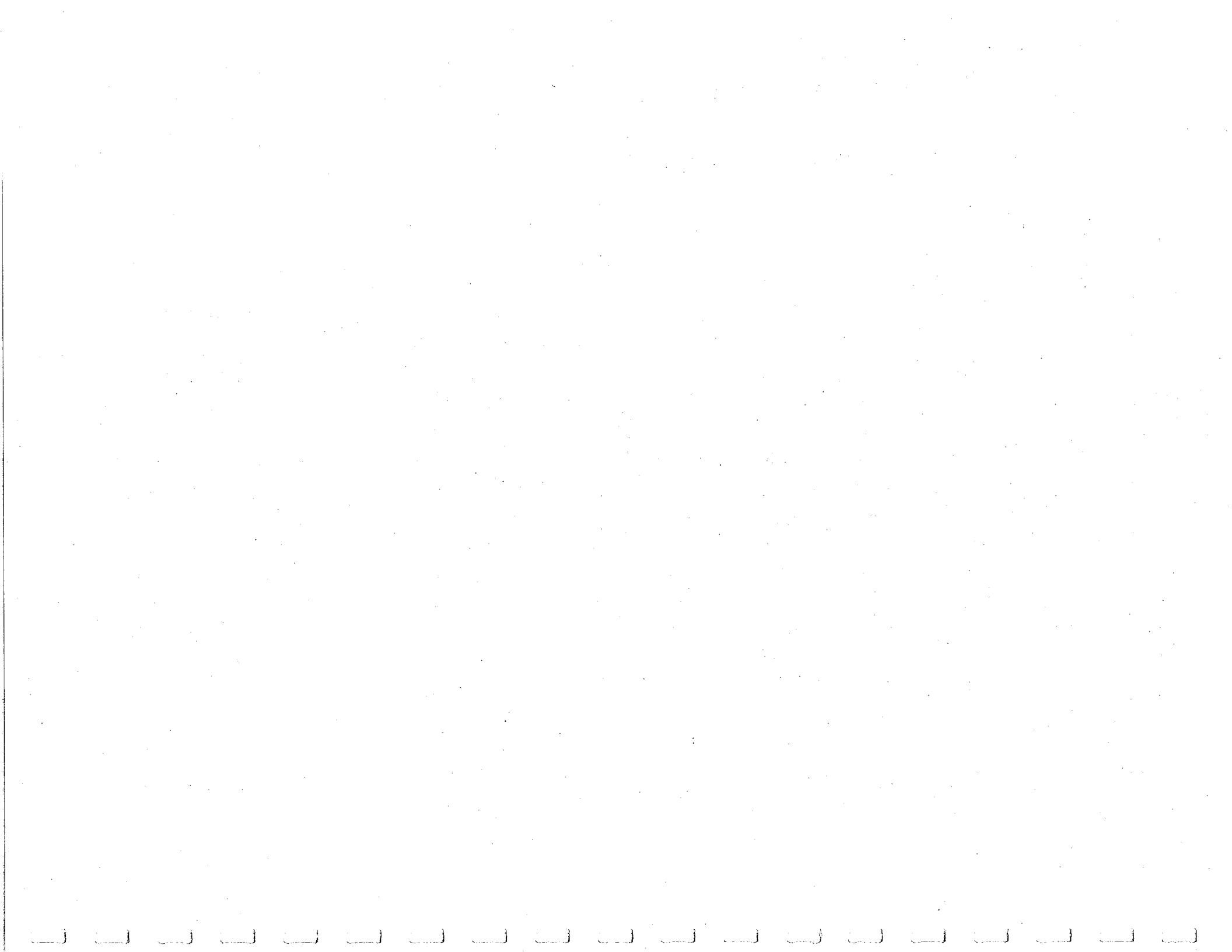
**Section 8**  
**Estimated Revenues**



2018-19 CITY OF UTICA BUDGET

SECTION 8 FUND**			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SECTION 8 REVENUE</b>										
B8400	240101	INTEREST EARNINGS	442.96	199.67	336.36	500.00	500.00	500.00	0.00	0.00
B8400	270101	REFUND OF PRIOR YEARS'	1,008.00	0.00	704.00	0.00	0.00	0.00	0.00	0.00
B8400	491501	HAP INCOME	5,471,690.00	6,059,165.00	5,929,546.00	611,957.00	6,128,951.00	6,128,951.00	0.00	0.00
B8400	491502	SEC 8 MISCELLANEOUS	3,733.17	953.00	2,578.00	0.00	0.00	0.00	0.00	0.00
B8400	491503	ADMINISTRTRION FEES	676,130.00	738,210.00	766,376.00	750,000.00	750,000.00	750,000.00	0.00	0.00
B8400	491504	FSS GRANT INCOME	45,324.00	60,344.00	424,771.00	46,000.00	46,000.00	46,000.00	0.00	0.00
B8400	491505	PORABILITY ADMIN. FEES	87,950.00	80,134.50	6,410.42	12,000.00	600.00	600.00	0.00	0.00
B8400	491506	FRAUD RECOVERY	0.00	0.00	0.00	1,200.00	500.00	500.00	0.00	0.00
B8400	491507	YMCA HOMELESS ADMIN. FEES	10,168.00	9,717.40	13,479.30	12,500.00	10,000.00	10,000.00	0.00	0.00
B8400	491508	FSS FORFEITURE INCOME	21,178.87	12,612.48	6,225.77	12,000.00	5,000.00	5,000.00	0.00	0.00
<b>TOTAL SECTION 8 REVENUE</b>			<b>6,317,625.00</b>	<b>6,961,336.05</b>	<b>7,150,426.85</b>	<b>1,446,157.00</b>	<b>6,941,551.00</b>	<b>6,941,551.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>6,317,625.00</b>	<b>6,961,336.05</b>	<b>7,150,426.85</b>	<b>1,446,157.00</b>	<b>6,941,551.00</b>	<b>6,941,551.00</b>	<b>0.00</b>	<b>0.00</b>

\*\* THIS BUDGET IS AN ESTIMATE PROVIDED BUY THE SECTION 8 HOUSING ASSISTANT ADMINISTRATOR. MODIFICATION AND PROPER DISTRIBUTION WILL BE MADE UPON FINAL APPORVAL ON FUNDING.

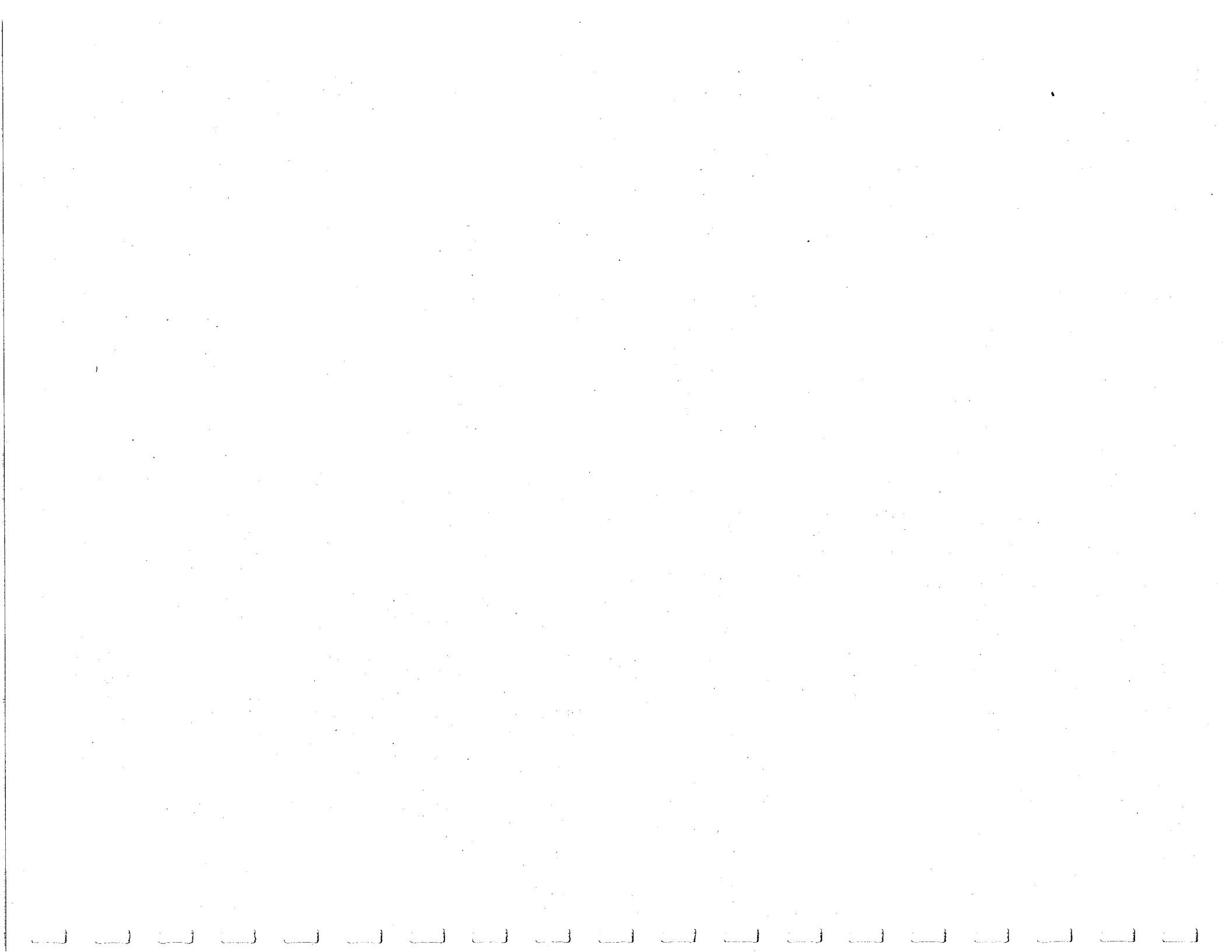


**Section 8**  
**Appropriations**



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
6/1/1987	367	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR	27	2	4/1/2013	65,297.81	65,297.81	8,135.56
1/3/1984	408	CSEA	6503	SENIOR HOUSING ASSISTANT INSPECTOR	21	2	1/3/2014	51,196.12	51,196.12	6,821.61
5/21/1984	404	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	5/21/2014	45,359.95	45,359.95	6,119.43
1/4/1988	360	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	45,416.84	45,416.84	5,677.13
		CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	42,941.82	0.00	0.00
10/7/2002	183	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	16	2	4/1/2013	44,659.49	44,659.49	1,927.65
2/21/2006	130	CSEA	5456	PROVISIONAL ADMINSTRATIVE CLERK	16	2	10/1/2015	0.00	0.00	0.00
6/9/2008	115	CSEA	3030	CLERK	16	2	4/1/2013	36,489.00	38,313.45	0.00
		CSEA		OUTREACH WORKER	16	0		0.00	34,207.75	0.00
		CSEA	6520	HOUSING FINANCIAL ANALYST	18	0	4/1/2011	0.00	0.00	0.00
TOTAL SALARIES								<u>331,361.03</u>	<u>324,451.41</u>	<u>28,681.38</u>





2018-19 CITY OF UTICA BUDGET

SECTION 8 FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SECTION 8 EXPENDITURES</b>										
B858611	101	SALARIES	310,345.92	350,595.43	360,814.84	365,564.00	324,452.00	324,452.00	0.00	0.00
B858611	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858611	113	CLOTHING ALLOWANCE	99.11	100.00	100.00	100.00	100.00	100.00	0.00	0.00
B858611	201	OFFICE EQUIPMENT	0.00	0.00	1,599.90	500.00	500.00	500.00	0.00	0.00
B858611	203	AUTO EQUIPMENT	0.00	0.00	0.00	15,500.00	1,000.00	1,000.00	0.00	0.00
B858611	206	COMPUTER SOFTWARE	0.00	7,757.50	6,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
B858611	214	COMPUTER EQUIPMENT	0.00	4,594.55	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
B858611	401	OFFICE SUPPLIES	3,129.00	2,147.37	1,834.59	4,000.00	4,000.00	4,000.00	0.00	0.00
B858611	402	OTHER SUPPLIES	3,687.95	1,820.63	224.00	5,000.00	5,000.00	5,000.00	0.00	0.00
B858611	403	POSTAGE	7,453.13	7,171.23	7,245.44	9,000.00	10,000.00	10,000.00	0.00	0.00
B858611	404	PRINTING	0.00	0.00	434.12	0.00	500.00	500.00	0.00	0.00
B858611	405	SUBSCRIPTIONS	0.00	349.00	349.00	500.00	800.00	800.00	0.00	0.00
B858611	407	ADVERTISING	0.00	0.00	0.00	100.00	200.00	200.00	0.00	0.00
B858611	409	TRAVEL	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
B858611	423	TELEPHONE	386.13	389.02	388.83	500.00	500.00	500.00	0.00	0.00
B858611	441	CONTRACTED SERVICES	31,128.87	31,039.03	30,284.68	48,500.00	125,940.00	125,940.00	0.00	0.00
B858611	44202	BANK CHARGES	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
B858611	461	REPAIRS	802.53	1,059.53	848.71	4,000.00	2,500.00	2,500.00	0.00	0.00
B858611	463	FUEL	692.34	449.98	448.36	1,000.00	1,000.00	1,000.00	0.00	0.00
B858611	470	FSS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858611	471	MISCELLANEOUS	0.00	0.00	12,939.85	0.00	0.00	0.00	0.00	0.00
B858611	472	INDIRECT COSTS	62,105.03	62,105.04	62,105.04	62,661.00	62,661.00	62,661.00	0.00	0.00
B858611	581	RENT DISBURSEMENTS	5,858,310.17	5,926,265.36	5,940,377.29	6,199,757.00	6,122,720.00	6,122,720.00	0.00	0.00

2018-19 CITY OF UTICA BUDGET

SECTION 8 FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>SECTION 8 EXPENDITURES CONT.</b>										
B858611	582	PORTABILITY ADMINISTRATION	20,863.11	7,855.48	9,395.00	8,000.00	8,000.00	8,000.00	0.00	0.00
B858611	583	PORT-IN HAP DISTRIBUTION	80,004.00	0.00	753.00	0.00	0.00	0.00	0.00	0.00
B858611	801	RETIREMENT	64,541.29	64,581.94	55,818.00	70,074.00	45,143.00	45,143.00	0.00	0.00
B858611	802	F.I.C.A.	26,658.17	26,709.41	27,496.65	27,000.00	27,000.00	27,000.00	0.00	0.00
B858611	803	MEDICAL	78,700.30	87,236.89	98,853.43	95,000.00	105,060.00	105,060.00	0.00	0.00
B858611	805	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	14,700.00	10,000.00	10,000.00	0.00	0.00
B858611	806	WORKERS' COMPENSATION	14,437.31	17,145.69	18,476.77	20,000.00	12,005.00	12,005.00	0.00	0.00
<b>TOTAL SECTION 8 EXPENDITURES</b>			<b>6,563,344.36</b>	<b>6,599,373.08</b>	<b>6,636,787.50</b>	<b>6,971,556.00</b>	<b>6,889,681.00</b>	<b>6,889,681.00</b>	<b>0.00</b>	<b>141.00</b>
<b>SECTION 8 YWCA PROGRAM</b>										
B858612	101	SALARIES	3,133.41	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
B858612	213	CLOTHING EXPENSE	0.89	0.00	0.00	5.00	5.00	5.00	0.00	0.00
B858612	401	OFFICE SUPPLIES	28.01	0.00	0.00	30.00	30.00	30.00	0.00	0.00
B858612	402	OTHER SUPPLIES	33.01	0.00	0.00	30.00	30.00	30.00	0.00	0.00
B858612	403	POSTAGE	66.72	0.00	0.00	15.00	15.00	15.00	0.00	0.00
B858612	423	TELEPHONE	3.46	0.00	0.00	5.00	5.00	5.00	0.00	0.00
B858612	441	CONTRACED SERVICES	278.67	207.90	0.00	10,331.00	300.00	300.00	0.00	0.00
B858612	461	REPAIRS	7.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858612	463	FUEL	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858612	472	INDIRECT COSTS	555.97	555.96	555.96	556.00	556.00	556.00	0.00	0.00
B858612	801	RETIREMENT	709.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858612	802	F.I.C.A.	238.65	0.00	0.00	300.00	300.00	300.00	0.00	0.00
B858612	803	MEDICAL	704.54	0.00	0.00	500.00	500.00	500.00	0.00	0.00
B858612	806	WORKERS' COMPENSATION	129.24	0.00	0.00	129.00	129.00	129.00	0.00	0.00

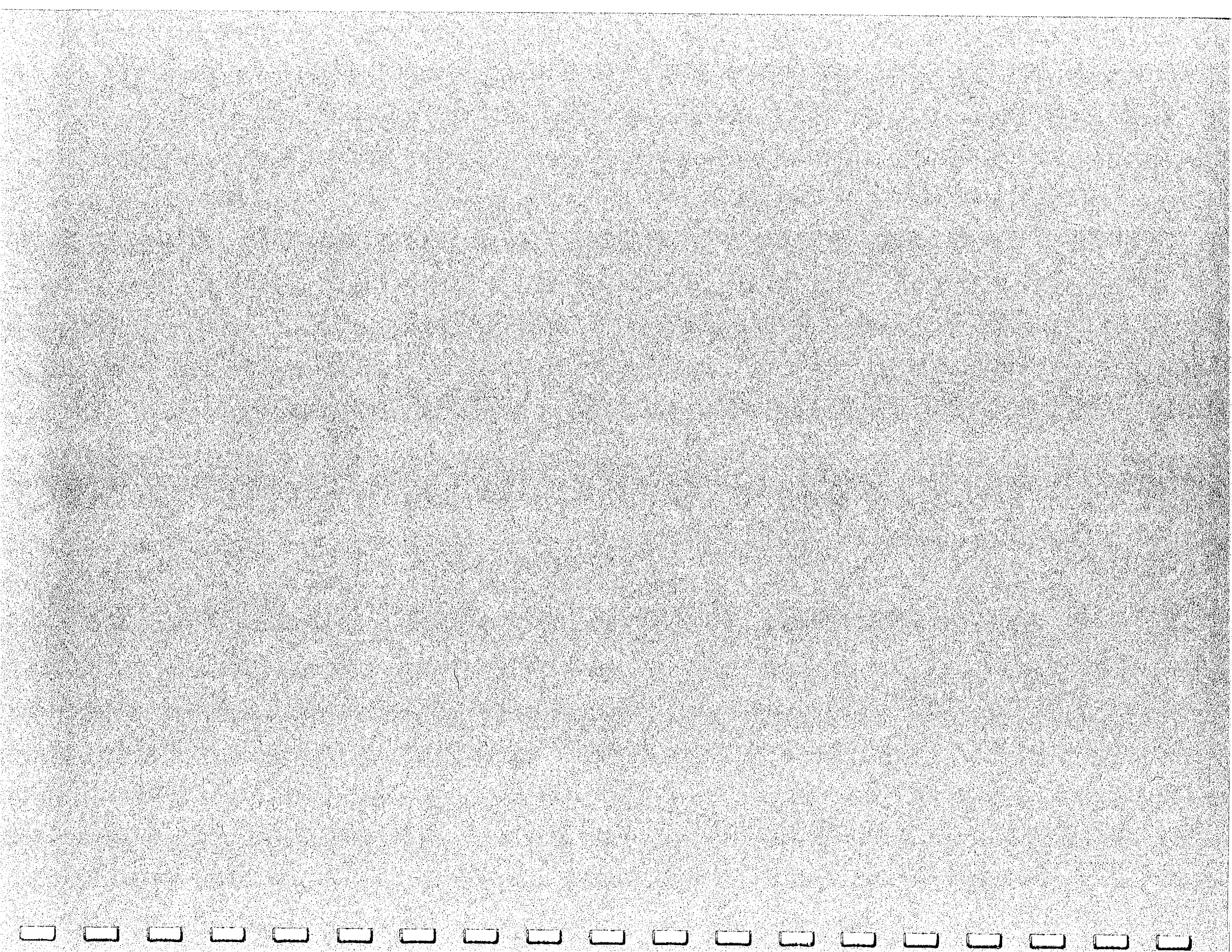
2018-19 CITY OF UTICA BUDGET

SECTION 8 FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>TOTAL SECTION 8 YMCA PROGRAM</b>			5,895.47	763.86	555.96	15,901.00	5,870.00	5,870.00	0.00	0.00
<b>SECTION 8 FSS GRANT PROGRAM</b>										
B858613	101	SALARIES	39,672.00	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00	0.00
B858613	801	RETIREMENT	14,716.00	0.00	0.00	9,564.00	9,564.00	9,564.00	0.00	0.00
B858613	802	F.I.C.A.	0.00	0.00	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00
B858613	803	MEDICAL	0.00	0.00	0.00	9,536.00	9,536.00	9,536.00	0.00	0.00
B858613	806	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SECTION 8 FSS GRANT PROGRAM</b>			54,388.00	0.00	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00
<b>GRAND TOTAL</b>			<u>6,623,627.83</u>	<u>6,600,136.94</u>	<u>6,637,343.46</u>	<u>7,033,457.00</u>	<u>6,941,551.00</u>	<u>6,941,551.00</u>	<u>0.00</u>	<u>141.00</u>

\*\* THIS BUDGET IS AN ESTIMATE PROVIDED BY THE SECTION 8 HOUSING ASSISTANT ADMINISTRATOR. MODIFICATION AND PROPER DISTRIBUTION WILL BE MADE UPON FINAL APPROVAL ON FUNDING.



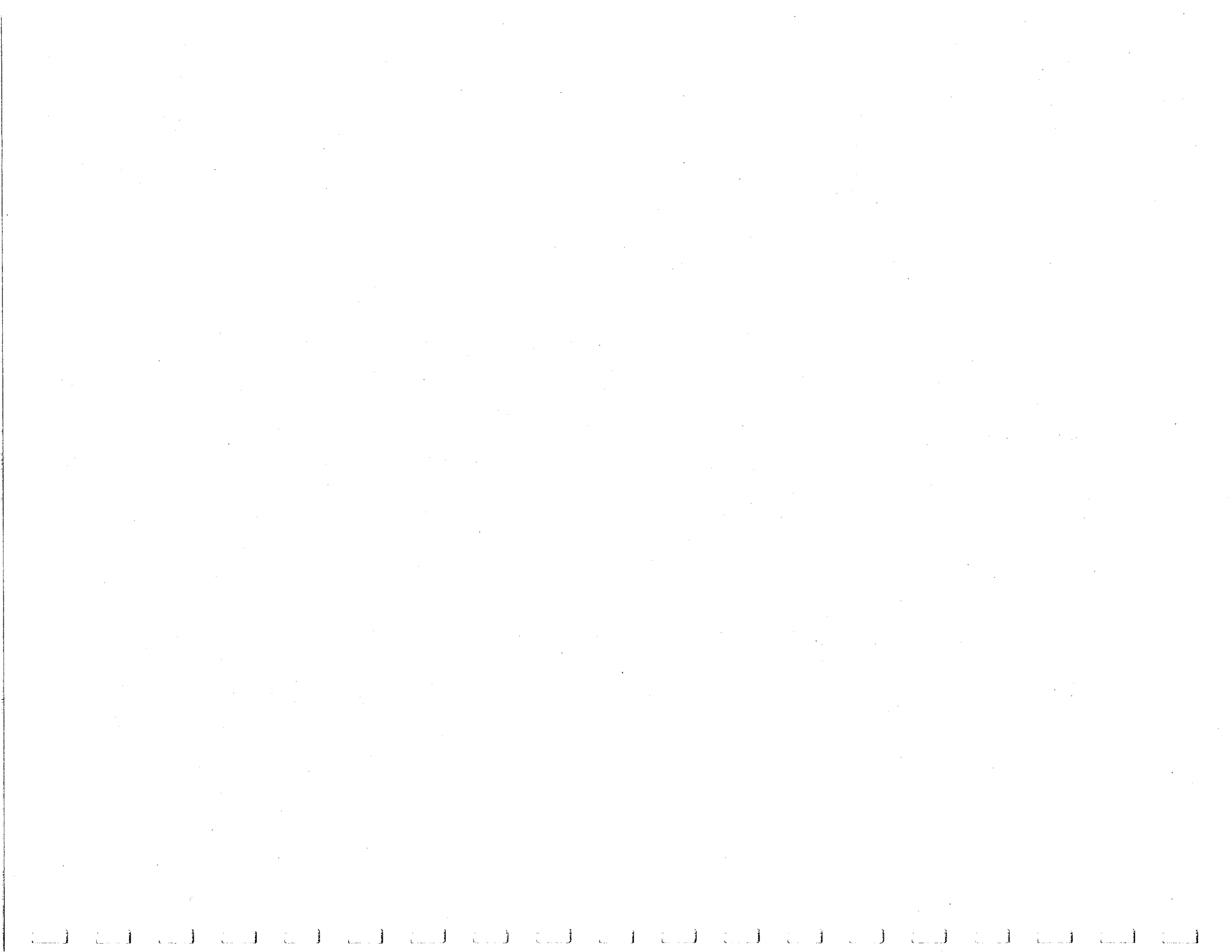
**Urban Renewal Fund  
Estimated Revenues**



2018-19 CITY OF UTICA BUDGET

			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUEST	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>URBAN RENEWAL REVENUE</b>										
CU400	128901	DEVELOPER FEES	88,389.26	62,500.00	37,957.34	40,000.00	25,000.00	25,000.00	0.00	0.00
CU400	128902	TRANSACTION FEES	0.00	750.00	0.00	750.00	500.00	500.00	0.00	0.00
CU400	240101	INTEREST EARNINGS	770.14	175.00	1,468.46	500.00	300.00	300.00	0.00	0.00
CU400	240102	LOAN INTEREST	809.69	2,000.00	5,100.00	0.00	0.00	0.00	0.00	0.00
CU400	240103	TRAM TAX	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
CU400	240104	TRAM RENT	0.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00
CU400	241001	RENTAL OF PORPERTY	6,489.00	5,000.00	44,329.98	75,000.00	3,000.00	3,000.00	0.00	0.00
CU400	266001	SALE OF PROPERTY	523,286.32	400,000.00	339,301.67	536,946.00	400,000.00	400,000.00	0.00	0.00
CU400	270101	REFUND OF PRIOR YEARS' EXPEND.	1,074.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU400	277001	MISCELLANEOUS REVENUE	1,568.68	1,000.00	2,771.80	1,000.00	1,000.00	1,000.00	0.00	0.00
CU400	277002	ADVERTISING REVENUE	1,800.00	5,000.00	4,200.00	3,000.00	3,000.00	3,000.00	0.00	0.00
CU400	277003	COMPLETION CERTIFICATES	5,750.00	4,000.00	6,550.80	4,000.00	2,000.00	2,000.00	0.00	0.00
CU400	96000	APPROPRIATION OF FUND BALANCE	0.00	0.00	0.00	0.00	64,336.00	64,336.00	0.00	0.00
<b>TOTAL URBAN RENEWAL REVENUE</b>			<b>629,937.16</b>	<b>480,425.00</b>	<b>441,680.05</b>	<b>661,196.00</b>	<b>511,736.00</b>	<b>511,736.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>629,937.16</b>	<b>480,425.00</b>	<b>441,680.05</b>	<b>661,196.00</b>	<b>511,736.00</b>	<b>511,736.00</b>	<b>0.00</b>	<b>0.00</b>

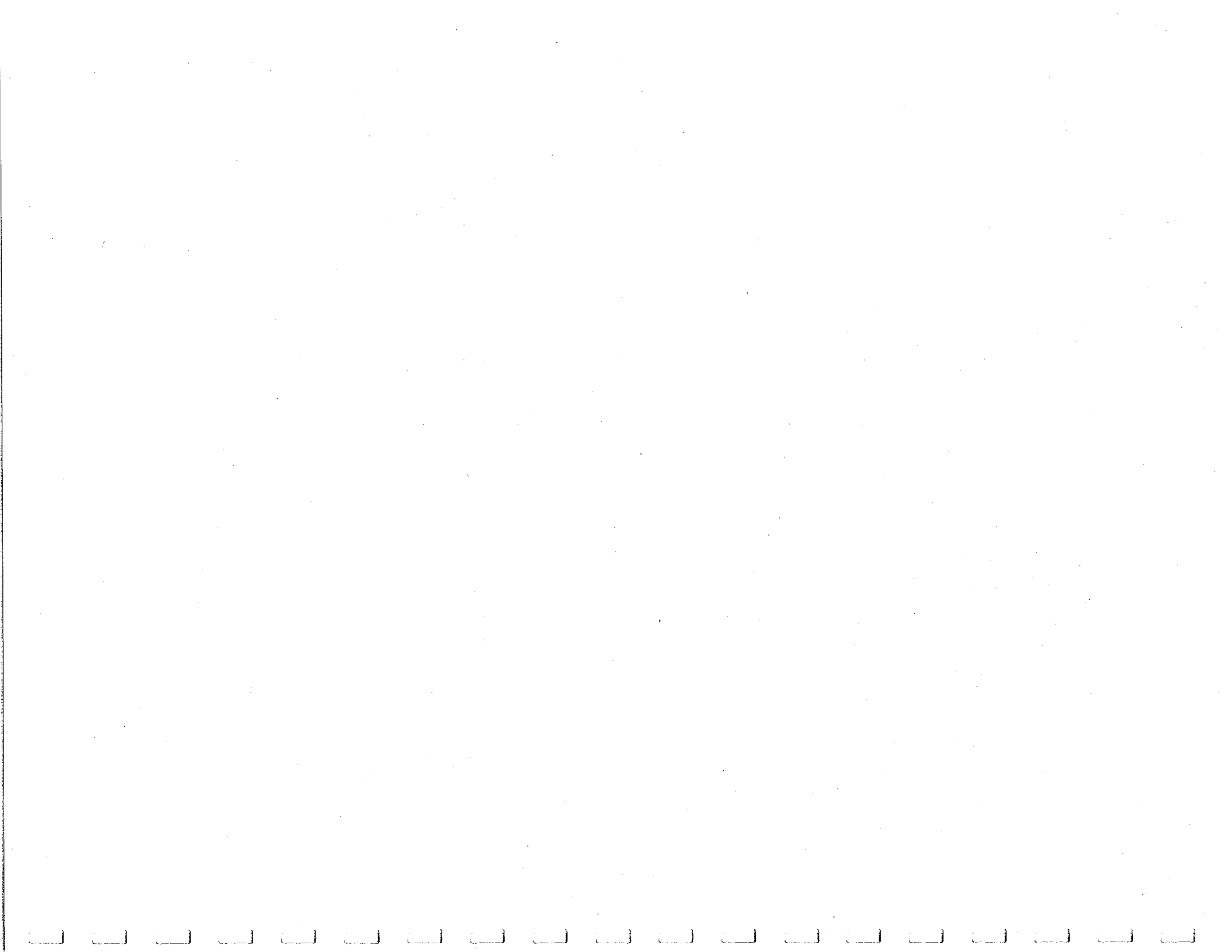




**Urban Renewal Fund  
Appropriations**



HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
1/17/2012	59	NONW	7601	MARKETING DIRECTOR			4/1/2015	43,189.04	44,052.78	0.00
1/17/2012	59	NONW	7603	SALES COORDINATOR			4/1/2015	41,673.64	42,507.48	0.00
5/12/1997	248	NONW	8650	SECRETARY			4/1/2015	37,885.13	38,642.70	0.00
		NONW	8611	ADMINISTRATIVE AIDE			4/1/2015	32,897.45	0.00	0.00
								<u>155,645.26</u>	<u>125,202.96</u>	<u>0.00</u>
ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR								<u>44,964.45</u>	<u>27,352.00</u>	
TOTAL SALARIES								<u>200,609.71</u>	<u>152,554.96</u>	



2018-19 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY

			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>URBAN RENEWAL EXPENDITURES</b>										
CU58620	101	SALARIES	130,681.98	139,807.79	160,318.92	160,329.00	152,555.00	152,555.00	0.00	0.00
CU58620	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	201	OFFICE EQUIPMENT	115.99	0.00	0.00	500.00	500.00	500.00	0.00	0.00
CU58620	202	OTHER EQUIPMENT	10,588.41	1,944.89	3,882.50	8,000.00	5,000.00	5,000.00	0.00	0.00
CU58620	203	AUTO EQUIPMENT	32,644.09	0.00	0.00	14,977.50	0.00	0.00	0.00	0.00
CU8620	206	COMPUTER SOFTWARE	0.00	0.00	869.40	279.99	0.00	0.00	0.00	0.00
CU58620	211	CAPITAL OUTLAY	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	214	COMPUTER EQUIPMENT	6,576.85	1,087.58	0.00	2,000.00	0.00	0.00	0.00	0.00
CU58620	216	PROPERTY ACQUISITION	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
CU58620	401	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
CU58620	402	OTHER SUPPLIES	9,667.49	8,357.84	2,671.21	10,000.00	8,000.00	8,000.00	0.00	0.00
CU58620	403	POSTAGE	199.59	72.46	96.23	300.00	500.00	500.00	0.00	0.00
CU58620	404	PRINTING	132.00	33.00	33.00	300.00	400.00	400.00	0.00	0.00
CU58620	407	ADVERTISING	17,727.00	17,403.95	14,219.53	18,000.00	13,000.00	13,000.00	0.00	0.00
CU58620	408	EDUCATION & TRAINING	0.00	675.00	0.00	500.00	500.00	500.00	0.00	0.00
CU58620	409	TRAVEL	0.00	2,045.75	8.10	1,500.00	1,000.00	1,000.00	0.00	0.00
CU58620	421	HEAT	0.00	0.00	5,294.95	17,950.00	30,000.00	30,000.00	0.00	0.00
CU58620	422	ELECTRIC	743.65	0.00	2,751.02	12,050.00	15,000.00	15,000.00	0.00	0.00
CU58620	423	TELEPHONE	1,686.30	2,252.74	1,157.43	3,000.00	3,500.00	3,500.00	0.00	0.00
CU58620	424	WATER	0.00	0.00	844.59	2,800.00	1,000.00	1,000.00	0.00	0.00
CU58620	431	INSURANCE	14,526.78	23,534.97	30,147.96	26,517.50	30,000.00	30,000.00	0.00	0.00
CU58620	441	CONTRACTED SERVICES	7,674.45	11,386.44	38,982.38	23,951.00	9,348.00	9,348.00	0.00	0.00
CU58620	444	LEGAL	46,504.65	35,325.45	29,772.52	40,000.00	40,000.00	40,000.00	0.00	0.00

2018-19 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>URBAN RENEWAL EXPENDITURES CON'T.</b>										
CU58620	449	INTERPRETER EXPENSE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
CU58620	461	REPAIRS	5,713.65	20,271.37	24,280.20	79,947.50	0.00	0.00	0.00	0.00
CU58620	462	VEHICLE MAINTENANCE & REPAIRS	0.00	195.99	480.00	800.00	500.00	500.00	0.00	0.00
CU58620	463	FUEL	2,423.28	1,572.55	1,517.45	2,000.00	2,000.00	2,000.00	0.00	0.00
CU58620	471	MISCELLANEOUS	149,555.34	10.00	49,191.45	21,227.51	10,000.00	10,000.00	0.00	0.00
CU58620	472	INDIRECT COSTS	50,000.00	50,000.00	50,000.00	97,000.00	97,000.00	97,000.00	0.00	0.00
CU58620	801	RETIREMENT	12,208.31	14,311.98	17,466.72	26,000.00	20,884.00	20,884.00	0.00	0.00
CU58620	802	F.I.C.A.	9,996.97	10,674.25	12,193.17	12,266.00	11,671.00	11,671.00	0.00	0.00
CU58620	803	MEDICAL	21,641.74	26,418.40	42,340.90	67,000.00	45,003.00	45,003.00	0.00	0.00
CU58620	805	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	806	WORKERS' COMPENSATION	4,441.07	4,633.58	6,134.40	5,000.00	3,875.00	3,875.00	0.00	0.00
<b>TOTAL URBAN RENEWAL EXPENDITURES</b>			<b>535,449.59</b>	<b>384,515.98</b>	<b>494,654.03</b>	<b>661,196.00</b>	<b>511,736.00</b>	<b>511,736.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>535,449.59</b>	<b>384,515.98</b>	<b>494,654.03</b>	<b>661,196.00</b>	<b>511,736.00</b>	<b>511,736.00</b>	<b>0.00</b>	<b>0.00</b>

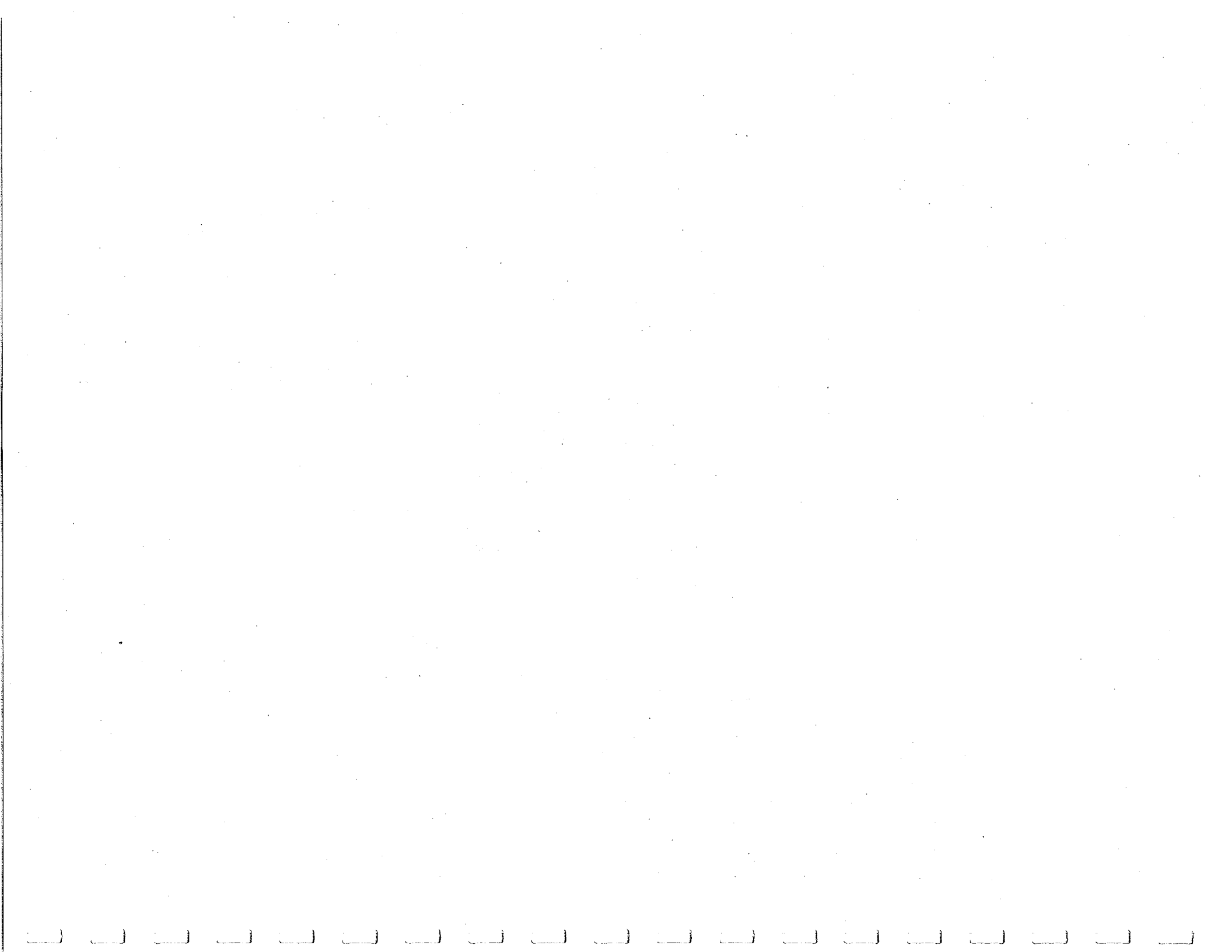
**Golf Fund**  
**Estimated Revenues**



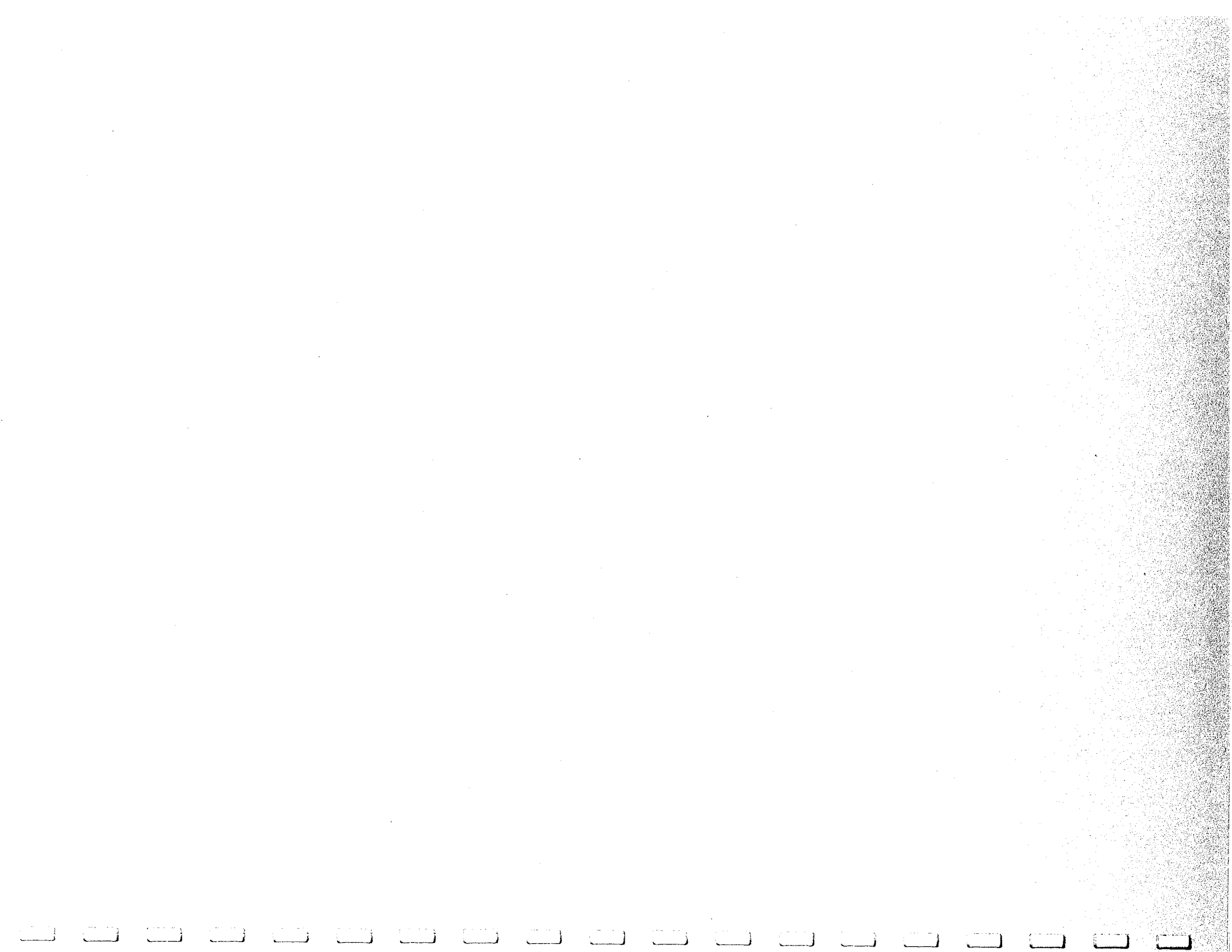


2018-19 CITY UTICA BUDGET

GOLF FUND			2014-15 ACTUAL RECEIVED	2015-16 ACTUAL RECEIVED	2016-17 ACTUAL RECEIVED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>GOLF REVENUE</b>										
CR400	202501	SEASON MEMBERSHIPS	67,363.00	61,105.00	68,755.00	71,000.00	69,000.00	69,000.00	0.00	0.00
CR400	202502	GREENS FEES	63,989.00	44,101.00	39,279.65	43,350.00	50,000.00	50,000.00	0.00	0.00
CR400	202503	CART RENTALS	73,412.30	42,406.38	85,970.50	90,000.00	85,000.00	85,000.00	0.00	0.00
CR400	202504	TOURNAMENT FEES	59,566.00	53,483.00	45,019.47	45,000.00	44,000.00	44,000.00	0.00	0.00
CR400	202505	LOCKER RENTALS	25.00	100.00	180.00	200.00	0.00	0.00	0.00	0.00
CR400	202506	BERTOLINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR400	202507	SPECIAL EVENTS	96,650.00	165,524.00	143,438.00	150,000.00	154,000.00	154,000.00	0.00	0.00
CR400	202508	MISCELLANEOUS	108.00	15.75	88.00	100.00	100.00	100.00	0.00	0.00
CR400	202509	SNACK BAR	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
CR400	240101	INTEREST EARNINGS	97.23	37.18	49.86	100.00	100.00	100.00	0.00	0.00
<b>TOTAL GOLF REVENUE</b>			<b>361,210.53</b>	<b>366,772.31</b>	<b>382,780.48</b>	<b>401,250.00</b>	<b>403,700.00</b>	<b>403,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>361,210.53</b>	<b>366,772.31</b>	<b>382,780.48</b>	<b>401,250.00</b>	<b>403,700.00</b>	<b>403,700.00</b>	<b>0.00</b>	<b>0.00</b>



**Golf Fund  
Appropriations**



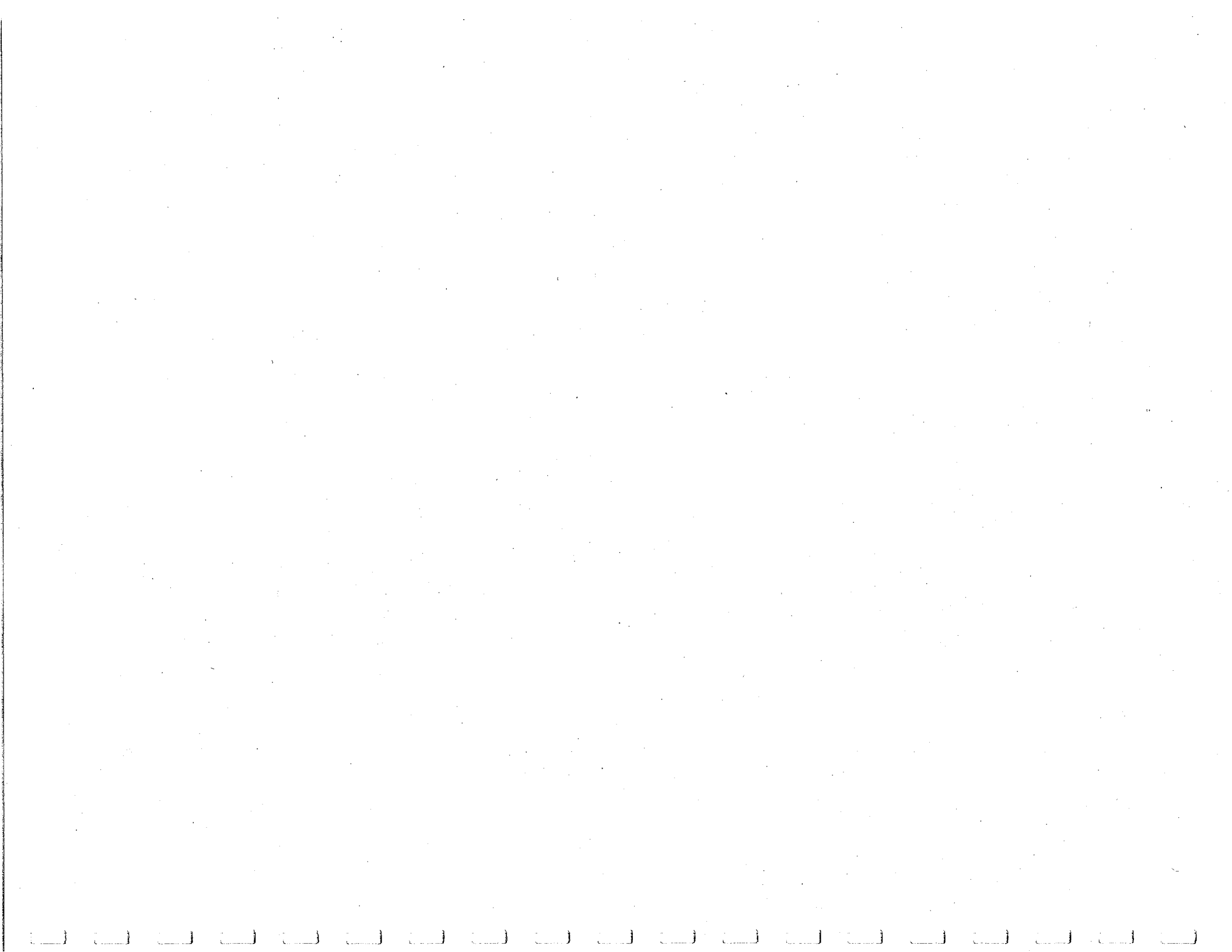
LOCATION CR7180 GOLF SALARIES

148

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
7/10/2017	6	CSEA	9100	GOLF COURSE SUPERINTENDENT	26	2	5/27/2015	59,606.70	53,189.66	0.00
4/1/2008	104	NONW	9105	PART-TIME GOLF COURSE MANAGER			4/1/2015	29,999.00	29,999.00	0.00
TOTAL SALARIES								<u>89,605.70</u>	<u>83,188.66</u>	<u>0.00</u>

LOCATION CR7180 GOLF WAGES/CONTRACTED SERVICES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2017-18 SALARY	2018-19 SALARY	LONGEVITY AMOUNT
4/4/2011	81	NOBE	9110	PART-TIME GOLF PRO			4/4/2011	29,999.00	29,999.00	0.00
TOTAL WAGES								<u>29,999.00</u>	<u>29,999.00</u>	<u>0.00</u>



2018-19 CITY OF UTICA BUDGET

GOLF FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>GOLF EXPENDITURES</b>										
CR57180	101	SALARIES	126,676.19	127,810.34	94,909.32	93,701.00	83,189.00	83,189.00	0.00	0.00
CR57180	102	WAGES	57,505.05	58,724.25	30,917.41	45,999.00	29,999.00	29,999.00	0.00	0.00
CR57180	103	OVERTIME PAY	4,627.24	4,507.05	4,876.72	0.00	1,500.00	1,500.00	0.00	0.00
CR57180	202	OTHER EQUIPMENT	4,900.00	1,348.90	1,272.00	0.00	8,000.00	8,000.00	0.00	0.00
CR57180	211	CAPITAL OUTLAY	8,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	214	COMPUTER EQUIPMENT	1,795.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	401	OFFICE SUPPLIES	23.20	615.56	226.05	200.00	350.00	350.00	0.00	0.00
CR57180	402	OTHER SUPPLIES	9,503.18	10,878.41	6,328.62	11,295.13	12,000.00	12,000.00	0.00	0.00
CR57180	406	MEMBERSHIPS	391.00	505.00	0.00	455.00	700.00	700.00	0.00	0.00
CR57180	407	ADVERTISING	0.00	0.00	497.50	696.50	1,000.00	1,000.00	0.00	0.00
CR57180	408	EDUCATION & TRAINING	0.00	0.00	0.00	135.00	200.00	200.00	0.00	0.00
CR57180	421	HEAT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	422	ELECTRIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	423	TELEPHONE	4,282.23	4,194.50	3,321.73	4,000.00	4,000.00	4,000.00	0.00	0.00
CR57180	424	WATER SERVICE	8,675.49	10,692.32	11,988.67	11,500.00	12,000.00	12,000.00	0.00	0.00
CR57180	431	INSURANCE	767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	441	CONTRACTED SERVICES	0.00	1,200.00	87,838.88	87,433.01	109,356.00	109,356.00	0.00	0.00
CR57180	44202	BANK FEES	1,992.80	1,997.83	2,874.15	3,000.00	3,000.00	3,000.00	0.00	0.00
CR57180	451	RENTAL/LEASE	49,999.95	48,882.34	48,634.95	51,000.00	51,000.00	51,000.00	0.00	0.00
CR57180	461	REPAIRS	3,737.93	6,433.50	2,517.57	10,000.00	15,908.00	15,908.00	0.00	0.00
CR57180	463	FUEL	18,612.67	11,309.94	9,607.00	10,391.09	10,500.00	10,500.00	0.00	0.00
CR57180	471	MISCELLANEOUS	1,265.00	1,690.83	3,245.43	370.00	1,650.00	1,650.00	0.00	0.00
CR57180	472	INDIRECT COSTS	25,000.00	12,000.00	2,000.00	169.00	2,000.00	2,000.00	0.00	0.00



2018-19 CITY OF UTICA BUDGET

GOLF FUND			2014-15 ACTUAL EXPENDED	2015-16 ACTUAL EXPENDED	2016-17 ACTUAL EXPENDED	2017-18 REVISED BUDGET	2018-19 DEPARTMENT REQUESTED	2018-19 MAYOR PROPOSED	2018-19 E & A APPROVED	2018-19 COUNCIL APPROVED
<b>GOLF EXPENDITURES CONT.</b>										
CR57180	801	RETIREMENT	25,078.37	19,157.01	18,413.00	20,000.00	15,749.00	15,749.00	0.00	0.00
CR57180	802	F.I.C.A.	14,404.40	14,575.10	9,998.60	9,831.00	8,774.00	8,774.00	0.00	0.00
CR57180	803	MEDICAL	32,451.39	38,398.75	44,594.54	34,200.00	25,000.00	25,000.00	0.00	0.00
CR57180	805	UNEMPLOYMENT	16,635.34	10,955.49	9,046.20	2,500.00	3,500.00	3,500.00	0.00	0.00
CR57180	806	WORKERS' COMPENSATION	6,903.08	9,176.69	10,920.78	4,320.77	4,325.00	4,325.00	0.00	0.00
<b>TOTAL GOLF EXPENDITURES</b>			<b>423,881.19</b>	<b>395,053.81</b>	<b>404,029.12</b>	<b>401,196.50</b>	<b>403,700.00</b>	<b>403,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>423,881.19</b>	<b>395,053.81</b>	<b>404,029.12</b>	<b>401,196.50</b>	<b>403,700.00</b>	<b>403,700.00</b>	<b>0.00</b>	<b>0.00</b>