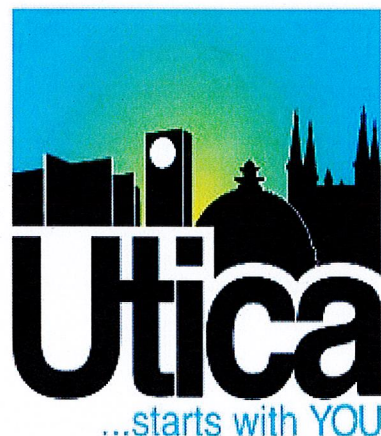


# CITY OF UTICA

## NEW YORK



2023-2024

Mayor's Proposed Budget

February 7, 2023

Mayor Robert M. Palmieri

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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 7, 2023**

Protecting the City of Utica's fiscal health and making sure the gains we have made are sustainable are top priorities in my Administration. Rising costs, higher interest rates and supply chain constraints have presented challenges to government the same way they have presented challenges to households and small business. However, in working collaboratively with City Comptroller Bill Morehouse and the Common Council, we have been able to make necessary investments to grow Utica while keeping on a positive financial trajectory.

This positive trajectory has been recognized by all of the financial rating institutions. Over the past several years Fitch Ratings, Moody's and Standard & Poor's Global Ratings have all upgraded Utica's credit rating. The City is currently seeking further upgrades that, if realized, will continue to improve borrowing rates and ultimately make a more cost-effective government for our residents.

Just 12 years ago, the City had completely depleted its reserve funds. Now, our total general fund balance stands at \$14.1 million. Total unrestricted and available fund balance is \$10.3 million, just \$2.2 million short of the administration's \$12.5 million goal as recommended by the Government Finance Officers Association.

A key indicator of economic development is growth in sales tax, and the city has seen a consistent increase in its sales tax revenue and this past fiscal year, sales tax increased again, up 26 percent year-over-year to \$18.1 million.

Also, despite the challenging economic conditions, the City has been able to make substantive investments in areas that will ultimately improve services and quality of life.

The city has made several investments in its public safety departments that will make our city safer and improve on our already outstanding police and fire departments for years to come. Some of these investments include:

- Five additional police officers to help combat gun violence
- New surveillance cameras across the city.
- A New Pathways to Justice Mentorship Program for children interest in public safety careers.
- \$1.5 million for firetruck upgrades.
- New state-of-the-art body camera and data storage systems for police.
- New HVAC systems and building upgrades at the police headquarters and fire stations.
- The State of New York has awarded \$500,000 for a new SNUG program to combat gun violence.

The City's park system has received substantial upgrades to be more exciting, more accessible and more diverse in offerings. This will lead to a better quality of life, more people visiting our City and more opportunities to live healthier lifestyles. Some of these upgrades include:

- Substantial revamp of Chancellor and Hanna Parks.
- Wankel Field was made 100 percent accessible.
- We fixed the fountain and repaired the wall bordering Liberty Bell Park.
- Two new dog parks at Cinderella Field and T.R. Proctor Park
- New pavilion at FT Proctor Park
- New play structure and parking lot at TR Proctor Park

As Utica grows, we have to continue to make significant investments in housing so that people have safe, clean places to live. Millions have been invested in residential rehabilitation for homeowners. We've invested more money to make in high lead areas lead-free. More than 250 new units of all income levels are set to come on-line including the Olbiston Apartments, the Mayro Building, Art Space and Johnson Park – just to name a few.

After several meetings with department heads and our budget team, the proposed budget for FY 2022-2023 is \$79.892 million. The new budget proposal was challenged by some higher-than usual cost increases. Some of these constrains include:

- Healthcare cost went up nearly 30 percent, or roughly \$2 million total.
- The City's total retirement contribution increased 10 percent.

- Most of the City's labor unions agreed to contracts that included 3 percent raises

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

Due to our fiscal discipline, I am pleased to announce my FY 2022-2023 proposed budget comes with no tax increase. I emphasize to the Members of the Board of Estimate & Apportionment, the Common Council and 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 deserve should this budget be cut or reduced.

The track record and credibility of this Administration in improving the finances of Utica is strong. For the eleventh consecutive year, I am proposing a fiscally responsible budget which provides the services and resources needed for continued economic development.

Together, we have made a significant impact in improving Utica's outlook and future. I look forward to 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     | 2014-2015        | 2015-2016        | 2016-2017        | 2017-2018        | 2018-2019        | 2019-2020        | 2020-2021        | 2021-2022        | 2022-2023        | 2023-2024        |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Assessed Valuations      | \$ 1,068,893,073 | \$ 1,077,890,514 | \$ 1,079,583,546 | \$ 1,084,312,786 | \$ 1,086,019,843 | \$ 1,098,161,682 | \$ 1,104,062,642 | \$ 1,112,595,719 | \$ 1,118,110,746 | \$ 1,108,430,166 |
| State Equalization Rates | 75%              | 76%              | 70%              | 72%              | 68%              | 67.5%            | 63.0%            | 59.5%            | 54.5%            | 48.0%            |
| Full Valuation           | 1,425,190,764    | 1,418,276,992    | 1,542,262,209    | 1,505,989,981    | 1,597,088,004    | 1,626,906,196    | 1,751,646,267    | 1,869,908,771    | 2,051,579,350    | 2,309,229,513    |

### TAX RATE PER THOUSAND

| Years Ended March 31                | 2014-2015      | 2015-2016      | 2016-2017      | 2017-2018      | 2018-2019      | 2019-2020      | 2020-2021      | 2021-2022      | 2022-2023      | 2023-2024      |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Tax Rates                           | \$ 25.24554306 | \$ 25.03488248 | \$ 25.47324994 | \$ 25.47324994 | \$ 27.09164269 | \$ 26.52904426 | \$ 27.03188792 | \$ 27.03188792 | \$ 27.03189360 | \$ 27.03189360 |
| Total Tax Levy                      | \$ 26,984,862  | \$ 26,984,862  | \$ 27,500,502  | \$ 27,620,971  | \$ 29,422,062  | \$ 29,133,180  | \$ 29,844,898  | \$ 30,075,565  | \$ 30,224,651  | \$ 29,962,966  |
| LESS: (Allowance)                   | \$ (1,011,932) | \$ (1,011,932) | \$ (1,073,045) | \$ (828,629)   | \$ (506,031)   | \$ (501,062)   | \$ (441,058)   | \$ (444,465)   | \$ (446,670)   | \$ (446,670)   |
| Taxes Available for Budget Purposes | \$ 25,972,930  | \$ 25,972,930  | \$ 26,427,456  | \$ 26,792,341  | \$ 28,916,031  | \$ 28,632,118  | \$ 29,403,840  | \$ 29,631,100  | \$ 29,777,981  | \$ 29,516,296  |

| R/S          | Name            | # Parcels | Land<br>Assessed Value | Total<br>Assessed Value | Taxable Value |               | School        | Village |
|--------------|-----------------|-----------|------------------------|-------------------------|---------------|---------------|---------------|---------|
|              |                 |           |                        |                         | County        | Town/City     |               |         |
| 1            | Taxable         | 19,872    | 189,204,398            | 1,097,566,954           | 1,046,574,012 | 1,049,890,843 | 1,074,584,644 | 0       |
| 5            | Special Franch. | 21        | 700                    | 41,822,816              | 41,822,816    | 41,822,816    | 41,822,816    | 0       |
| 6            | Utility         | 27        | 484,418                | 13,271,287              | 13,271,287    | 13,271,287    | 13,271,287    | 0       |
| 7            | Ceiling RR      | 1         | 100                    | 3,445,220               | 3,445,220     | 3,445,220     | 3,445,220     | 0       |
| 8            | Wholly Exmpt    | 1,656     | 48,064,444             | 561,232,588             | 0             | 0             | 0             | 0       |
| City Totals: |                 | 21,577    | 237,754,060            | 1,717,338,865           | 1,105,113,335 | 1,108,430,166 | 1,133,123,967 | 0       |



Equalized Total Assessed Value 3,577,789,302

| Exemption Code | Exemption Name                 | Statutory Authority  | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)          | 90                   | 70,649,663                          | 1.97                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)          | 49                   | 124,415,521                         | 3.48                      |
| 13350          | CITY - GENERALLY               | RPTL 406(1)          | 319                  | 61,730,521                          | 1.73                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408             | 33                   | 66,316,042                          | 1.85                      |
| 13890          | PUBLIC AUTHORITY - LOCAL       | RPTL 412             | 32                   | 81,169,375                          | 2.27                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)          | 3                    | 15,939,792                          | 0.45                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a           | 100                  | 174,962,900                         | 4.89                      |
| 18060          | URBAN REN: OWNER-MUN U R AGEN  | GEN MUNY 555 & 560   | 110                  | 12,013,854                          | 0.34                      |
| 18080          | MUN HSNG AUTH-FEDERAL/MUN AID  | PUB HSNG L 52(3)&(5) | 4                    | 1,475,042                           | 0.04                      |
| 18120          | NYS HOUSING FINANCE AGENCY SUB | P H FI L 45-b,c, 53  | 266                  | 32,084,167                          | 0.90                      |
| 18130          | UDC OWNED HOUSING PROJECT      | MC K UCON L 6272     | 2                    | 14,394,375                          | 0.40                      |
| 25110          | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a           | 268                  | 66,344,542                          | 1.85                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a           | 40                   | 88,995,938                          | 2.49                      |
| 25130          | NONPROF CORP - CHAR (CONST PRI | RPTL 420-a           | 54                   | 15,737,896                          | 0.44                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a           | 78                   | 185,172,413                         | 5.18                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a           | 58                   | 22,350,000                          | 0.62                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b           | 80                   | 46,844,167                          | 1.31                      |
| 25400          | FRATERNAL ORGANIZATION         | RPTL 428             | 3                    | 379,167                             | 0.01                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452             | 3                    | 760,417                             | 0.02                      |
| 26250          | HISTORICAL SOCIETY             | RPTL 444             | 6                    | 862,292                             | 0.02                      |
| 27200          | RAILROAD - WHOLLY EXEMPT       | RPTL 489-d&dd        | 33                   | 248,542                             | 0.01                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446             | 10                   | 4,804,792                           | 0.13                      |
| 28520          | NOT-FOR-PROFIT NURSING HOME CI | RPTL 422             | 3                    | 60,571,458                          | 1.69                      |
| 28550          | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422             | 3                    | 3,097,708                           | 0.09                      |
| 29500          | PERFORMING ARTS BUILDING       | RPTL 427             | 6                    | 20,302,396                          | 0.57                      |
| 33200          | TAX SALE - COUNTY OWNED        | RPTL 406(5)          | 1                    | 833                                 | 0.00                      |
| 38260          | MUN HSNG AUTH -NYS AIDED       | PUB HSNG L 52(4)&(5) | 1                    | 4,383,333                           | 0.12                      |

Equalized Total Assessed Value 3,577,789,302

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41001          | VETERANS EXEMPTION INCR/DECR   | RPTL 458(5)         | 302                  | 13,946,958                          | 0.39                      |
| 41123          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 473                  | 6,277,644                           | 0.18                      |
| 41133          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 345                  | 7,596,298                           | 0.21                      |
| 41143          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 167                  | 5,288,942                           | 0.15                      |
| 41151          | COLD WAR VETERANS (10%)        | RPTL 458-b          | 95                   | 641,500                             | 0.02                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 14                   | 253,438                             | 0.01                      |
| 41300          | PARAPLEGIC VETS                | RPTL 458(3)         | 1                    | 170,625                             | 0.00                      |
| 41400          | CLERGY                         | RPTL 460            | 8                    | 25,000                              | 0.00                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 1                    | 428,131                             | 0.01                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 179                  | 8,094,821                           | 0.23                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467            | 448                  | 17,767,156                          | 0.50                      |
| 42120          | TEMPORARY GREENHOUSES          | RPTL 483-c          | 1                    | 2,929,638                           | 0.08                      |
| 44213          | HOME IMPROVEMENTS              | RPTL 421-f          | 2                    | 16,146                              | 0.00                      |
| 44343          | RESIDENTIAL INVESTMENT IN CERT | RPTL 485-j,k & l    | 10                   | 218,792                             | 0.01                      |
| 47590          | Mix-use Properties outside NYC | RPTL S485-a         | 11                   | 3,549,021                           | 0.10                      |
| 47596          | Mix-use Properties outside NYC | RPTL S485-a         | 3                    | 449,792                             | 0.01                      |
| 47610          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b          | 20                   | 5,753,921                           | 0.16                      |
| 48660          | HOUSING DEVELOPMENT FUND CO    | P H F I L 577,654-a | 20                   | 11,234,375                          | 0.31                      |
| 48670          | REDEVELOPMENT HOUSING CO       | P H F I L 125 & 127 | 3                    | 5,816,792                           | 0.16                      |
| 48690          | REDEVELOPMENT CO - PHASE OUT   | RPTL 423            | 1                    | 1,909,369                           | 0.05                      |

Equalized Total Assessed Value 3,577,789,302

| Exemption Code                                   | Exemption Name | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|----------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 50000                                            | SYSTEM CODE    | STATUTORY AUTH NOT DEFINED | 5                    | 184,292                             | 0.01                      |
| Total Exemptions Exclusive of System Exemptions: |                |                            | 3,759                | 1,268,375,498                       | 35.45                     |
| Total System Exemptions:                         |                |                            | 5                    | 184,292                             | 0.01                      |
| Totals:                                          |                |                            | 3,764                | 1,268,559,790                       | 35.46                     |

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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.

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

## 2023 - 2024 CITY OF UTICA BUDGET

1

| GENERAL FUND REVENUES                |        |                                      | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|--------|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>REAL PROPERTY TAXES</b>           |        |                                      |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A401                                 | 100101 | 1ST CITY TAX INSTALLMENT             | 14,327,317                      | 14,701,921                      | 14,815,484                      | 14,888,991                     | 14,886,549                                              | 14,760,082                           | 14,760,082                     | -                              | -                                |
| A401                                 | 100102 | 2ND CITY TAX INSTALLMENT             | 7,156,779                       | 7,350,961                       | 7,407,775                       | 7,444,495                      | 7,443,274                                               | 7,380,041                            | 7,380,041                      | -                              | -                                |
| A401                                 | 100103 | 3RD CITY TAX INSTALLMENT             | 7,156,779                       | 7,350,961                       | 7,407,775                       | 7,444,495                      | 7,443,274                                               | 7,380,041                            | 7,380,041                      | -                              | -                                |
| A401                                 | 100104 | PRIOR YEARS' TAXES                   | 455,235                         | 1,161,999                       | 574,912                         | 300,000                        | -                                                       | 650,000                              | 650,000                        | -                              | -                                |
| <b>TOTAL REAL PROPERTY TAXES</b>     |        |                                      | <b>29,096,110</b>               | <b>30,565,842</b>               | <b>30,205,946</b>               | <b>30,077,981</b>              | <b>29,773,097</b>                                       | <b>30,170,164</b>                    | <b>30,170,164</b>              | <b>-</b>                       | <b>-</b>                         |
| <b>OTHER REAL PROPERTY TAX ITEMS</b> |        |                                      |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A402                                 | 108101 | UIDA LAFAYETTE HOTEL ASSOCIATES, LLC | 10,275                          | 20,322                          | 20,517                          | 20,419                         | 20,419                                                  | 22,343                               | 22,343                         | -                              | -                                |
| A402                                 | 108102 | UIDA BUCK                            | 1,857                           | 2,676                           | 2,972                           | 3,511                          | 3,511                                                   | -                                    | -                              | -                              | -                                |
| A402                                 | 108103 | UIDA OSWEGO LLC                      | 17,783                          | 19,630                          | 21,140                          | 22,650                         | 22,650                                                  | 24,809                               | 24,809                         | -                              | -                                |
| A402                                 | 108104 | UIDA 125 BUSINESS PARK LLC           | 56,650                          | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                 | 108105 | CARBONE COMMERCIAL PROPERTIES        | 1,415                           | -                               | -                               | -                              | -                                                       | 10,813                               | 10,813                         | -                              | -                                |
| A402                                 | 108106 | UIDA ESK REALTY                      | 7,958                           | 8,101                           | 8,109                           | 12,164                         | 12,164                                                  | -                                    | -                              | -                              | -                                |
| A402                                 | 108107 | COLONIAL DEERFIELD LLC               | -                               | -                               | 32,417                          | 32,670                         | 32,670                                                  | 56,874                               | 56,874                         | -                              | -                                |
| A402                                 | 108109 | ADRON BUILDING, LLC                  | 5,229                           | 5,259                           | 5,399                           | 5,462                          | 5,462                                                   | 11,046                               | 11,046                         | -                              | -                                |
| A402                                 | 108110 | UIDA CONNER                          | 2,711                           | 3,907                           | 4,339                           | 5,127                          | 5,127                                                   | -                                    | -                              | -                              | -                                |
| A402                                 | 108111 | TRAVELERS BUILDING                   | 77,597                          | -                               | -                               | -                              | -                                                       | 14,192                               | 14,192                         | -                              | -                                |
| A402                                 | 108113 | STEUBEN MANOR PILOT                  | 8,600                           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                 | 108114 | UIDA COLONIAL SQUARE, LLC            | 1,255                           | 1,788                           | 2,556                           | 2,814                          | 2,814                                                   | 3,324                                | 3,324                          | -                              | -                                |
| A402                                 | 108115 | UIDA COLONIAL SQUARE, LLC            | 1,255                           | 1,788                           | 2,556                           | 2,814                          | 2,814                                                   | 3,324                                | 3,324                          | -                              | -                                |
| A402                                 | 108116 | UIDA COLONIAL SQUARE, LLC            | 1,116                           | 1,590                           | 2,272                           | 2,501                          | 2,501                                                   | 2,954                                | 2,954                          | -                              | -                                |
| A402                                 | 108117 | WILLOW COMMONS                       | 5,385                           | 5,325                           | 5,350                           | 5,324                          | -                                                       | 5,350                                | 5,350                          | -                              | -                                |
| A402                                 | 108118 | KEMBLETON                            | 6,386                           | 6,449                           | 6,450                           | 6,449                          | -                                                       | 6,449                                | 6,449                          | -                              | -                                |
| A402                                 | 108119 | UIDA BUCK CONSTRUCTION               | 1,083                           | 1,543                           | 2,205                           | 2,427                          | 2,427                                                   | 2,868                                | 2,868                          | -                              | -                                |
| A402                                 | 108120 | OCIDA BROOKLYN BREWERY               | 10,611                          | 10,802                          | 10,812                          | 10,802                         | 10,802                                                  | 10,802                               | 10,802                         | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES               |        |                               | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------|--------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER REAL PROPERTY TAX ITEMS CONT. |        |                               |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A402                                | 108122 | OCIDA MOHAWK REDEVELOPMENT    | 23,940                          | 24,717                          | 25,493                          | 26,269                         | 26,269                                                  | 27,047                               | 27,047                         | -                              | -                                |
| A402                                | 108123 | OCIDA ECR PROPERTIES, INC     | 37,137                          | -                               | 38,943                          | 39,532                         | 39,532                                                  | 40,112                               | 40,112                         | -                              | -                                |
| A402                                | 108124 | OCIDA MOHAWK FLATS            | 3,491                           | 3,557                           | 3,557                           | 3,557                          | 3,557                                                   | 3,557                                | 3,557                          | -                              | -                                |
| A402                                | 108125 | OCIDA 126 BUSINESS PARK       | 24,495                          | 25,161                          | 28,974                          | 42,804                         | 42,804                                                  | 42,804                               | 42,804                         | -                              | -                                |
| A402                                | 108127 | OCIDA MATTS BREWING COMPANY   | 69,162                          | 69,762                          | 71,839                          | 72,925                         | 72,925                                                  | 73,996                               | 73,996                         | -                              | -                                |
| A402                                | 108129 | ASTERI UTICA LLC              | 35,164                          | 11,932                          | 7,899                           | 8,030                          | -                                                       | 8,168                                | 8,168                          | -                              | -                                |
| A402                                | 108130 | UIDA HAMPTON INN              | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                | 108131 | UIDA GOLD DOME, LLC           | 1,119                           | 1,140                           | 1,520                           | 1,520                          | 1,520                                                   | 1,520                                | 1,520                          | -                              | -                                |
| A402                                | 108132 | OCIDA 63 WURZ AVE LLC         | -                               | -                               | -                               | 6,600                          | 6,600                                                   | 6,696                                | 6,696                          | -                              | -                                |
| A402                                | 108133 | RUTGER MANOR PILOT            | 5,260                           | 4,271                           | 4,473                           | 4,271                          | -                                                       | 4,473                                | 4,473                          | -                              | -                                |
| A402                                | 108134 | COLONIAL SQUARE               | 61,247                          | 65,528                          | 68,441                          | 71,561                         | 71,561                                                  | 74,682                               | 74,682                         | -                              | -                                |
| A402                                | 108135 | BLUE CROSS/BLUE SHEILD        | 50,000                          | 50,000                          | 50,000                          | 50,000                         | 50,000                                                  | 50,000                               | 50,000                         | -                              | -                                |
| A402                                | 108136 | SR BROOK APARTMENTS           | 32,360                          | 32,782                          | 33,078                          | 32,781                         | -                                                       | 33,078                               | 33,078                         | -                              | -                                |
| A402                                | 108137 | FAXTON SCOTT                  | 40,589                          | 43,128                          | -                               | 43,128                         | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                | 108138 | KENNEDY PLAZA                 | 174,272                         | 180,576                         | 168,437                         | 180,576                        | -                                                       | 168,437                              | 168,437                        | -                              | -                                |
| A402                                | 108139 | KEMBLE SQUARE HOUSING         | 8,635                           | 8,796                           | 8,992                           | 8,992                          | 9,376                                                   | 9,376                                | 9,376                          | -                              | -                                |
| A402                                | 108140 | MARGARET APARTMENTS           | 3,316                           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                | 108141 | MUNICIPAL HOUSING AUTHORITY   | 60,183                          | 58,070                          | 53,911                          | 58,070                         | 5,680                                                   | 53,911                               | 53,911                         | -                              | -                                |
| A402                                | 108142 | PARK EDGE TOWNHOUSES          | 151,131                         | 151,131                         | 77,229                          | 151,131                        | -                                                       | 77,229                               | 77,229                         | -                              | -                                |
| A402                                | 108145 | STEINHORST BUILDING           | 6,202                           | 6,984                           | 6,536                           | 6,984                          | -                                                       | 6,535                                | 6,535                          | -                              | -                                |
| A402                                | 108146 | ACADEMY SQUARE                | -                               | -                               | (16,862)                        | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                | 108147 | MOHAWK VALLEY WATER AUTHORITY | 375,000                         | 375,000                         | 375,000                         | 425,000                        | 318,753                                                 | 425,000                              | 425,000                        | -                              | -                                |
| A402                                | 108148 | GENESEE-ONEIDA                | 18,649                          | 19,619                          | 18,931                          | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                | 108149 | INTEREST & PENALTIES ON TAXES | 557,360                         | 610,612                         | 548,720                         | 550,000                        | 328,649                                                 | 550,000                              | 550,000                        | -                              | -                                |
| A402                                | 108150 | WEST STREET APARTMENTS LLC    | 2,673                           | 2,727                           | 2,781                           | 2,837                          | 2,837                                                   | 2,893                                | 2,893                          | -                              | -                                |

| GENERAL FUND REVENUES                      |        |                             | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------------|--------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>OTHER REAL PROPERTY TAX ITEMS CONT.</b> |        |                             |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A402                                       | 108151 | CWC-ZU-ZU LLC               | 2,972                           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108152 | EMPIRE RECYCLING            | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108153 | JAYCHLO, LLC                | -                               | 5,231                           | 5,236                           | 5,231                          | 5,231                                                   | 10,462                               | 10,462                         | -                              | -                                |
| A402                                       | 108154 | ROOSEVELT HOUSING           | 2,511                           | 2,533                           | 2,564                           | 2,648                          | 2,648                                                   | 2,686                                | 2,686                          | -                              | -                                |
| A402                                       | 108155 | UTICA PROPERTY DEVELOPMENT  | -                               | 10,161                          | 10,258                          | 10,209                         | 10,209                                                  | 10,156                               | 10,156                         | -                              | -                                |
| A402                                       | 108156 | GLOBE MILLS                 | -                               | 570                             | 32,926                          | 570                            | -                                                       | 32,926                               | 32,926                         | -                              | -                                |
| A402                                       | 108157 | HARBOR POINT LODGING        | -                               | 123                             | 10,575                          | 17,625                         | 17,625                                                  | 24,675                               | 24,675                         | -                              | -                                |
| A402                                       | 108162 | MACARTOVIN APARTMENTS       | -                               | -                               | 6,802                           | 14,279                         | 16,131                                                  | 6,802                                | 6,802                          | -                              | -                                |
| A402                                       | 108164 | UTICA SUNSET ASSOCIATES LLC | -                               | -                               | 1,641                           | 5,847                          | -                                                       | 1,641                                | 1,641                          | -                              | -                                |
| A402                                       | 108170 | BLEIR PILOT                 | 3,449                           | 4,055                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108171 | BUSHINGER PILOT             | 3,502                           | 4,214                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108172 | LATTRELL PILOT              | 3,327                           | 4,003                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108173 | MORRISON PILOT              | 3,327                           | 4,003                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108174 | GENESEE CROSSING, LLC       | 26,400                          | 26,928                          | 27,467                          | 26,928                         | -                                                       | 27,467                               | 27,467                         | -                              | -                                |
| A402                                       | 108175 | MUNSON MACHINERY            | 9,449                           | 10,978                          | 10,969                          | 10,973                         | 10,973                                                  | 10,979                               | 10,979                         | -                              | -                                |
| A402                                       | 108176 | AFP 101 CORP                | 113,810                         | 124,887                         | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108177 | BG WAREHOUSE                | 30,825                          | 30,483                          | 30,775                          | 30,628                         | 30,628                                                  | 30,468                               | 30,468                         | -                              | -                                |
| A402                                       | 108178 | OMNI ASC REALTY             | 24,354                          | 24,815                          | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                       | 108179 | VEND-UTI PROP MANAGEMENT    | 2,476                           | 2,520                           | 5,045                           | 5,041                          | 5,041                                                   | 5,041                                | 5,041                          | -                              | -                                |
| A402                                       | 108180 | AAA NORTHEAST               | 32,690                          | 33,310                          | 33,310                          | 43,765                         | 43,765                                                  | -                                    | -                              | -                              | -                                |
| A402                                       | 108181 | PRIMO PROPERTY MANAGEMENT   | -                               | 34,067                          | 34,067                          | 34,067                         | 34,067                                                  | 50,100                               | 50,100                         | -                              | -                                |
| A402                                       | 108182 | 167 GENESEE ST LLC          | -                               | 1,149                           | 1,379                           | 1,838                          | 1,838                                                   | 9,948                                | 9,948                          | -                              | -                                |
| A402                                       | 108183 | MACSPACE LLC                | 4,517                           | 4,598                           | 4,602                           | 4,598                          | 4,598                                                   | 9,196                                | 9,196                          | -                              | -                                |
| A402                                       | 108184 | 120 SECURITY LLC            | -                               | 541                             | 1,930                           | 2,573                          | 2,573                                                   | 3,217                                | 3,217                          | -                              | -                                |
| A402                                       | 108185 | NEW CENTURY LLC             | -                               | 2,027                           | 2,433                           | 3,244                          | 3,244                                                   | 8,110                                | 8,110                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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## GENERAL FUND REVENUES

## OTHER REAL PROPERTY TAX ITEMS CON'T.

|                                        |        |                              | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------|--------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| A402                                   | 108186 | STANLEY THEATER              | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A402                                   | 108187 | DOYLE HARDWARE               | -                               | 8,693                           | 8,693                           | 8,693                          | 8,693                                                   | 8,693                                | 8,693                          | -                              | -                                |
| A402                                   | 108188 | DEPAUL UTICA L.P.            | -                               | 611                             | 16,278                          | 611                            | 16,235                                                  | 16,278                               | 16,278                         | -                              | -                                |
| A402                                   | 108189 | GENESEE TOWER                | -                               | -                               | 17,951                          | 5,000                          | -                                                       | 17,951                               | 17,951                         | -                              | -                                |
| A402                                   | 108190 | BRANDAGEE GARDEN             | -                               | -                               | 14,657                          | 5,000                          | -                                                       | 14,657                               | 14,657                         | -                              | -                                |
| A402                                   | 108191 | KNAMM APARTMENTS             | -                               | -                               | 20,198                          | 5,000                          | -                                                       | 20,198                               | 20,198                         | -                              | -                                |
| A402                                   | 108192 | COOPER APARTMENTS            | -                               | -                               | 9,121                           | 5,000                          | -                                                       | 9,121                                | 9,121                          | -                              | -                                |
| A402                                   | 108198 | SOLID WASTE CLEARING         | 545                             | 813                             | 836                             | -                              | (2,210)                                                 | -                                    | -                              | -                              | -                                |
| A402                                   | 108199 | SCHOOL PENALTY               | 87,221                          | 104,647                         | 97,976                          | 85,000                         | 78,302                                                  | 90,000                               | 90,000                         | -                              | -                                |
| <b>TOTAL OTHER REAL PROPERTY TAXES</b> |        |                              | <b>2,309,926</b>                | <b>2,280,633</b>                | <b>2,112,675</b>                | <b>2,256,070</b>               | <b>1,393,015</b>                                        | <b>2,255,434</b>                     | <b>2,255,434</b>               | -                              | -                                |
| <b>NON PROPERTY TAX ITEMS</b>          |        |                              |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A403                                   | 111001 | CITY SALES TAX               | 14,898,354                      | 15,324,625                      | 18,045,140                      | 15,900,000                     | 11,786,634                                              | 18,700,000                           | 18,700,000                     | -                              | -                                |
| A403                                   | 111002 | SALES TAX INTEREST           | 9,916                           | 1,468                           | 391                             | 5,000                          | 9,260                                                   | 10,000                               | 10,000                         | -                              | -                                |
| A403                                   | 113001 | CHARTER SPECTRUM             | 721,480                         | 698,476                         | 676,091                         | 720,000                        | 331,384                                                 | 700,000                              | 700,000                        | -                              | -                                |
| A403                                   | 113003 | MCI WORLDCOMM                | 232                             | 560                             | 2,623                           | 1,500                          | 977                                                     | 2,000                                | 2,000                          | -                              | -                                |
| A403                                   | 113004 | NATIONAL GRID                | 510,107                         | 546,324                         | 660,541                         | 580,000                        | 479,984                                                 | 650,000                              | 650,000                        | -                              | -                                |
| A403                                   | 113005 | NORTHLAND COMMUNICATION      | 20,937                          | 20,030                          | 19,637                          | 22,000                         | 18,334                                                  | 20,000                               | 20,000                         | -                              | -                                |
| A403                                   | 113006 | AMBIT NY/VISTRA CORP         | -                               | 4,766                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A403                                   | 113007 | VERIZON                      | 13,694                          | 9,539                           | 9,981                           | 13,000                         | 8,202                                                   | 9,000                                | 9,000                          | -                              | -                                |
| A403                                   | 113009 | AT&T                         | 532                             | 315                             | 102                             | 500                            | 3                                                       | 100                                  | 100                            | -                              | -                                |
| A403                                   | 113013 | TEL COVE                     | 318                             | 110                             | 54                              | 500                            | 28                                                      | 100                                  | 100                            | -                              | -                                |
| A403                                   | 113015 | MISCELLANEOUS GROSS RECEIPTS | 21,416                          | 9,339                           | 11,191                          | 10,000                         | 5,821                                                   | 10,000                               | 10,000                         | -                              | -                                |
| A403                                   | 118901 | NATIONAL GRID SUBWAY         | 80,572                          | 74,066                          | 62,215                          | 67,570                         | -                                                       | 65,000                               | 65,000                         | -                              | -                                |
| <b>TOTAL NON PROPERTY TAX ITEMS</b>    |        |                              | <b>16,277,558</b>               | <b>16,689,618</b>               | <b>19,487,966</b>               | <b>17,320,070</b>              | <b>12,640,627</b>                                       | <b>20,166,200</b>                    | <b>20,166,200</b>              | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES      |        |                           | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------|--------|---------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>DEPARTMENTAL INCOME</b> |        |                           |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A404                       | 124001 | COMPTROLLER FEES          | 6,746                           | 7,565                           | 5,127                           | 7,500                          | 4,512                                                   | 6,500                                | 6,500                          | -                              | -                                |
| A404                       | 124002 | ABSTRACT FEES             | 53,124                          | 61,926                          | 51,852                          | 55,000                         | 31,422                                                  | 55,000                               | 55,000                         | -                              | -                                |
| A404                       | 124004 | COLLECTION FEES           | 85,642                          | 101,317                         | 90,376                          | 85,000                         | 254                                                     | 90,000                               | 90,000                         | -                              | -                                |
| A404                       | 124006 | POSTAGE FEES              | -                               | -                               | -                               | -                              | 7,157                                                   | -                                    | -                              | -                              | -                                |
| A404                       | 124007 | TAX SEARCH FEES           | 32,610                          | 31,470                          | 37,170                          | 35,000                         | 29,430                                                  | 35,000                               | 35,000                         | -                              | -                                |
| A404                       | 124008 | SITE POSTING FEES         | 1,000                           | 200                             | 100                             | 1,000                          | -                                                       | 100                                  | 100                            | -                              | -                                |
| A404                       | 125001 | ASSESSOR FEES             | 42,680                          | 39,330                          | 42,090                          | 40,000                         | 35,940                                                  | 40,000                               | 40,000                         | -                              | -                                |
| A404                       | 125502 | MARRIAGE FEES             | 7,705                           | 9,023                           | 8,745                           | 9,000                          | 7,730                                                   | 8,500                                | 8,500                          | -                              | -                                |
| A404                       | 125503 | CLERK FEES                | 10,287                          | 5,327                           | 8,547                           | 8,000                          | 7,377                                                   | 8,000                                | 8,000                          | -                              | -                                |
| A404                       | 125505 | GENOLOGY FEES             | 1,082                           | 470                             | 596                             | 500                            | 720                                                     | 500                                  | 500                            | -                              | -                                |
| A404                       | 128901 | COPIER FEES               | 4,776                           | 20,261                          | 15,812                          | 15,000                         | 21,578                                                  | 15,000                               | 15,000                         | -                              | -                                |
| A404                       | 128902 | FREEDOM OF INFORMATION    | 577                             | 1,050                           | 1,325                           | 800                            | 787                                                     | 800                                  | 800                            | -                              | -                                |
| A404                       | 128903 | SUBPOENA FEES             | 232                             | 40                              | 228                             | 250                            | -                                                       | 250                                  | 250                            | -                              | -                                |
| A404                       | 128904 | CONTRACT & SUPPLY FEES    | 2,500                           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A404                       | 152001 | POLICE SPECIAL SERVICES   | 243,073                         | 58,916                          | 217,103                         | 160,000                        | 179,637                                                 | 225,000                              | 225,000                        | -                              | -                                |
| A404                       | 154001 | FIRE FEES & SERVICES      | 31,185                          | 14,529                          | 18,616                          | 30,000                         | 29,641                                                  | 35,000                               | 35,000                         | -                              | -                                |
| A404                       | 154004 | FIRE TRAINING FEES        | 58,350                          | 37,815                          | 59,800                          | 50,000                         | 45,750                                                  | 50,000                               | 50,000                         | -                              | -                                |
| A404                       | 154006 | FOOD SERVICE REVENUE      | 48,200                          | 29,745                          | 41,225                          | 35,000                         | 35,650                                                  | 40,000                               | 40,000                         | -                              | -                                |
| A404                       | 160301 | BIRTH CERTIFICATES        | 30,066                          | 12,024                          | 17,516                          | 16,000                         | 16,462                                                  | 22,000                               | 22,000                         | -                              | -                                |
| A404                       | 160302 | DEATH CERTIFICATES        | 45,120                          | 51,320                          | 55,744                          | 46,000                         | 46,232                                                  | 55,000                               | 55,000                         | -                              | -                                |
| A404                       | 164001 | AMBULANCE REIMBURSEMENT   | 2,153,166                       | 2,270,583                       | 2,592,237                       | 2,260,000                      | 1,898,113                                               | 2,600,000                            | 2,600,000                      | -                              | -                                |
| A404                       | 172102 | KENNEDY GARAGE MONTHLY    | 18,018                          | 16,938                          | 6,040                           | 25,000                         | 9,185                                                   | 10,000                               | 10,000                         | -                              | -                                |
| A404                       | 172201 | WASHINGTON GARAGE DAILY   | 3,256                           | -                               | -                               | 2,000                          | 5,746                                                   | 10,000                               | 10,000                         | -                              | -                                |
| A404                       | 172202 | WASHINGTON GARAGE MONTHLY | 135,183                         | 122,919                         | 127,509                         | 120,000                        | 119,249                                                 | 150,000                              | 150,000                        | -                              | -                                |
| A404                       | 172203 | DELTA - GARAGE PARKING    | 28,390                          | -                               | -                               | 20,000                         | 11,000                                                  | 130,000                              | 130,000                        | -                              | -                                |
| A404                       | 172302 | CAR PARK MONTHLY          | 43,966                          | 27,605                          | 33,351                          | 30,000                         | 32,680                                                  | 35,000                               | 35,000                         | -                              | -                                |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES             |        |                             | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|--------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>DEPARTMENTAL INCOME CONT'D</b> |        |                             |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A404                              | 172401 | UNION STREET DAILY          | 19,394                          | 1,339                           | 4,023                           | 4,000                          | 3,218                                                   | 4,000                                | 4,000                          | -                              | -                                |
| A404                              | 172402 | UNION STREET MONTHLY        | 79,368                          | 33,356                          | 39,158                          | 30,000                         | 54,519                                                  | 60,000                               | 60,000                         | -                              | -                                |
| A404                              | 172602 | UTICA PLACE MONTHLY         | 51,123                          | 93,557                          | 127,162                         | 114,000                        | 87,342                                                  | 114,000                              | 114,000                        | -                              | -                                |
| A404                              | 200101 | PARKS SERVICES              | 1,300                           | 400                             | -                               | 500                            | 600                                                     | 500                                  | 500                            | -                              | -                                |
| A404                              | 200102 | SOFTBALL FEES               | 11,300                          | 200                             | 1,200                           | 20,000                         | 21,950                                                  | 20,000                               | 20,000                         | -                              | -                                |
| A404                              | 200103 | DICK MILLER BASKETBALL FEES | 6,765                           | -                               | 4,000                           | 6,000                          | 3,470                                                   | 5,000                                | 5,000                          | -                              | -                                |
| A404                              | 200104 | FITNESS MEMBERSHIPS         | 1,005                           | -                               | 1,120                           | 500                            | 1,535                                                   | 1,000                                | 1,000                          | -                              | -                                |
| A404                              | 200105 | BASEBALL FIELDS             | 1,100                           | 1,000                           | 4,588                           | 1,500                          | 600                                                     | 1,500                                | 1,500                          | -                              | -                                |
| A404                              | 200106 | YOUTH SWIM PROGRAM          | 160                             | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A404                              | 200107 | WOMANS SOFTBALL             | -                               | -                               | -                               | -                              | 200                                                     | -                                    | -                              | -                              | -                                |
| A404                              | 201201 | VENDING MACHINES            | 585                             | 32                              | 537                             | 300                            | -                                                       | 300                                  | 300                            | -                              | -                                |
| A404                              | 202502 | MARINA FEES                 | -                               | 80                              | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A404                              | 202503 | SKI CHALET CONCESSIONS      | -                               | 10                              | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A404                              | 202505 | VALLEY VIEW SKI REVENUES    | -                               | -                               | 340                             | -                              | 100                                                     | -                                    | -                              | -                              | -                                |
| A404                              | 211001 | ZONING FEES                 | 7,595                           | 5,690                           | 7,858                           | 7,000                          | 3,590                                                   | 5,000                                | 5,000                          | -                              | -                                |
| A404                              | 211501 | PLANNING BOARD FEES         | 2,725                           | 3,050                           | 3,950                           | 2,000                          | 400                                                     | 2,000                                | 2,000                          | -                              | -                                |
| A404                              | 213001 | CLEAN-UP FEES               | 4,943                           | 5,328                           | 6,775                           | 6,500                          | 16,040                                                  | 8,000                                | 8,000                          | -                              | -                                |
| A404                              | 213002 | GRASS CUTTING FEES          | 19,018                          | 22,645                          | 30,415                          | 30,000                         | 50,646                                                  | 50,000                               | 50,000                         | -                              | -                                |
| A404                              | 213003 | BOARD-UP FEES               | 2,160                           | 1,988                           | 2,935                           | 3,000                          | 3,949                                                   | 3,000                                | 3,000                          | -                              | -                                |
| A404                              | 244002 | BANDSHELL RENTAL            | 4,200                           | (600)                           | 4,641                           | 2,500                          | 5,600                                                   | 4,000                                | 4,000                          | -                              | -                                |
| A404                              | 261101 | BOARDING FEES - ANIMALS     | 90                              | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| <b>TOTAL DEPARTMENTAL INCOME</b>  |        |                             | <b>3,299,765</b>                | <b>3,088,448</b>                | <b>3,669,811</b>                | <b>3,278,850</b>               | <b>2,830,011</b>                                        | <b>3,899,950</b>                     | <b>3,899,950</b>               | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES                  |        |                              | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------|--------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>INTERGOVERNMENTAL CHARGES</b>       |        |                              |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A405                                   | 221001 | SCHOOL TAX BILLS             | 18,000                          | 18,000                          | 18,000                          | 18,000                         | -                                                       | 18,000                               | 18,000                         | -                              | -                                |
| A405                                   | 221002 | SOLID WASTE FEE BILLS        | 18,000                          | 18,000                          | 18,000                          | 18,000                         | 18,101                                                  | 18,000                               | 18,000                         | -                              | -                                |
| A405                                   | 221003 | MVWA BILLS                   | 23,191                          | 5,915                           | 14,698                          | 15,000                         | 17,516                                                  | 15,000                               | 15,000                         | -                              | -                                |
| A405                                   | 221004 | MHA NYS LOAN & SUBSIDY       | 13,249                          | 13,249                          | 13,249                          | 13,249                         | 13,249                                                  | 13,249                               | 13,249                         | -                              | -                                |
| A405                                   | 222001 | CIVIL SERVICE TESTING        | 13,350                          | 8,880                           | 14,600                          | 8,000                          | 12,347                                                  | 10,000                               | 10,000                         | -                              | -                                |
| A405                                   | 222002 | SCHOOL CIVIL SERVICE TESTING | 55,278                          | 57,274                          | 61,433                          | 50,000                         | -                                                       | 55,000                               | 55,000                         | -                              | -                                |
| <b>TOTAL INTERGOVERNMENTAL CHARGES</b> |        |                              | <b>141,068</b>                  | <b>121,318</b>                  | <b>139,980</b>                  | <b>122,249</b>                 | <b>61,213</b>                                           | <b>129,249</b>                       | <b>129,249</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>USE OF MONEY AND PROPERTY</b>       |        |                              |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A406                                   | 240101 | INTEREST EARNINGS            | 17,939                          | 6,532                           | 5,697                           | 2,500                          | 1,075                                                   | 2,000                                | 2,000                          | -                              | -                                |
| A406                                   | 241001 | MVWA RENT                    | 104,870                         | 104,870                         | 104,870                         | 104,870                        | 78,653                                                  | 104,870                              | 104,870                        | -                              | -                                |
| A406                                   | 241002 | RENTAL OF CITY PROPERTY      | 12,800                          | 2,900                           | -                               | 1,000                          | 350                                                     | 1,000                                | 1,000                          | -                              | -                                |
| A406                                   | 241004 | SKI CHALET RENTAL            | 200                             | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A406                                   | 241005 | MARINA RENT                  | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A406                                   | 241006 | VALLEY VIEW UTILITIES        | 18,296                          | 10,020                          | 11,079                          | 18,000                         | 1,951                                                   | 10,000                               | 10,000                         | -                              | -                                |
| A406                                   | 241007 | VALLEY VIEW RENT             | 52,331                          | 52,332                          | 52,332                          | 52,000                         | 13,083                                                  | 52,000                               | 52,000                         | -                              | -                                |
| A406                                   | 241008 | REC CENTER RENTAL            | 1,600                           | 1,200                           | 1,762                           | 1,300                          | 1,850                                                   | 1,300                                | 1,300                          | -                              | -                                |
| A406                                   | 241009 | OTHER CITY PARKS RENTALS     | 2,820                           | 300                             | 3,200                           | 2,500                          | 2,300                                                   | 2,500                                | 2,500                          | -                              | -                                |
| A406                                   | 241010 | FT PROCTOR PAVILION RENTAL   | -                               | -                               | 200                             | -                              | 500                                                     | -                                    | -                              | -                              | -                                |
| A406                                   | 241011 | TR PROCTOR PAVILION RENTAL   | 900                             | (100)                           | 400                             | -                              | 400                                                     | -                                    | -                              | -                              | -                                |
| A406                                   | 241012 | SOUTH WOODS PAVILION RENTAL  | 100                             | -                               | 200                             | -                              | 400                                                     | -                                    | -                              | -                              | -                                |
| A406                                   | 241013 | LONGO FIELD RENTAL           | -                               | -                               | 4,525                           | 4,500                          | 1,825                                                   | 4,000                                | 4,000                          | -                              | -                                |
| A406                                   | 245002 | SOLID WASTE HOST BENEFIT     | 205,228                         | 205,037                         | 208,936                         | 200,000                        | 159,167                                                 | 206,000                              | 206,000                        | -                              | -                                |
| <b>TOTAL USE OF MONEY AND PROPERTY</b> |        |                              | <b>417,084</b>                  | <b>383,091</b>                  | <b>393,201</b>                  | <b>386,670</b>                 | <b>261,554</b>                                          | <b>383,670</b>                       | <b>383,670</b>                 | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES             |        |                              | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|--------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>LICENSES AND PERMITS</b>       |        |                              |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A407                              | 250101 | BUSINESS LICENSES            | 3,905                           | 1,221                           | 4,512                           | 3,000                          | 1,040                                                   | 3,000                                | 3,000                          | -                              | -                                |
| A407                              | 253001 | GAMES OF CHANCE              | 7,218                           | 569                             | 7,787                           | 4,000                          | 8,722                                                   | 8,000                                | 8,000                          | -                              | -                                |
| A407                              | 254401 | DOG LICENSES                 | 20,268                          | 16,622                          | 15,600                          | 20,000                         | 13,596                                                  | 15,000                               | 15,000                         | -                              | -                                |
| A407                              | 254501 | ELECTRIC LICENSES            | 45,231                          | 25,770                          | 40,622                          | 35,000                         | 64,920                                                  | 70,000                               | 70,000                         | -                              | -                                |
| A407                              | 254502 | AMUSEMENT LICENSES           | 1,430                           | 234                             | 1,456                           | 300                            | 2,210                                                   | 1,000                                | 1,000                          | -                              | -                                |
| A407                              | 254503 | TAXI CAB LICENSES            | 234                             | 36                              | 204                             | -                              | 60                                                      | -                                    | -                              | -                              | -                                |
| A407                              | 255001 | STREET OPENING PERMITS       | -                               | 150                             | 25                              | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A407                              | 255501 | BUILDING PERMITS             | 591,349                         | 431,439                         | 708,479                         | 390,000                        | 203,876                                                 | 700,000                              | 700,000                        | -                              | -                                |
| A407                              | 256501 | PLUMBING PERMITS             | 69,421                          | 100,214                         | 52,577                          | 47,000                         | 45,026                                                  | 50,000                               | 50,000                         | -                              | -                                |
| A407                              | 257501 | OVERNIGHT PARKING            | 12,360                          | 7,075                           | 15,750                          | 10,000                         | 22,135                                                  | 25,000                               | 25,000                         | -                              | -                                |
| A407                              | 258501 | ROP FEES & SEC 1203 - UFD    | 36,350                          | 6,645                           | 45,048                          | 35,000                         | 40,557                                                  | 45,000                               | 45,000                         | -                              | -                                |
| A407                              | 258502 | SEC 1203 - CODES             | 58,482                          | 22,277                          | 24,923                          | 35,000                         | 36,508                                                  | 45,000                               | 45,000                         | -                              | -                                |
| A407                              | 258503 | CERTIFICATES OF OCCUPANCY    | 125                             | 100                             | -                               | 100                            | -                                                       | -                                    | -                              | -                              | -                                |
| A407                              | 259001 | SIGNS PERMITS                | 80                              | 40                              | 55                              | 100                            | 233                                                     | -                                    | -                              | -                              | -                                |
| A407                              | 259003 | FARMERS MARKET               | 460                             | 460                             | 450                             | 450                            | 480                                                     | 450                                  | 450                            | -                              | -                                |
| A407                              | 259004 | CURB CUT AND EXCAVATION FEES | 56,291                          | 64,786                          | 105,620                         | 85,000                         | 48,814                                                  | 60,000                               | 60,000                         | -                              | -                                |
| <b>TOTAL LICENSES AND PERMITS</b> |        |                              | <b>903,204</b>                  | <b>677,638</b>                  | <b>1,023,108</b>                | <b>664,950</b>                 | <b>488,177</b>                                          | <b>1,022,450</b>                     | <b>1,022,450</b>               | -                              | -                                |
| <b>FINES AND FORFEITURES</b>      |        |                              |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A408                              | 261001 | CRIMINAL FINES               | 52,300                          | 20,544                          | 23,819                          | 20,000                         | 22,454                                                  | 30,000                               | 30,000                         | -                              | -                                |
| A408                              | 261002 | TRAFFIC FINES                | 127,284                         | 65,201                          | 79,569                          | 75,000                         | 69,036                                                  | 75,000                               | 75,000                         | -                              | -                                |
| A408                              | 261003 | PARKING FINES                | 152,685                         | 121,632                         | 158,236                         | 150,000                        | 175,436                                                 | 200,000                              | 200,000                        | -                              | -                                |
| A408                              | 261004 | HANDICAPPED FINES            | 9,630                           | 2,745                           | 4,255                           | 4,000                          | 5,210                                                   | 4,000                                | 4,000                          | -                              | -                                |
| A408                              | 261005 | FALSE ALARM FEES             | 35,560                          | 34,990                          | 32,060                          | 40,000                         | 35,680                                                  | 35,000                               | 35,000                         | -                              | -                                |
| A408                              | 261006 | ROP FINES                    | 520                             | -                               | 860                             | -                              | 300                                                     | -                                    | -                              | -                              | -                                |
| A408                              | 261007 | COMPLIANCE FEE CODES         | -                               | -                               | 450                             | -                              | 5,200                                                   | -                                    | -                              | -                              | -                                |

| GENERAL FUND REVENUES                                   |        |                                 | 2019-2020          | 2020-2021          | 2021-2022          | 2022-2023         | February 3, 2023                    | 2023-2024               | 2023-2024         | 2023-2024         | 2023-2024           |
|---------------------------------------------------------|--------|---------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------------------------|-------------------------|-------------------|-------------------|---------------------|
|                                                         |        |                                 | ACTUAL<br>RECEIVED | ACTUAL<br>RECEIVED | ACTUAL<br>RECEIVED | REVISED<br>BUDGET | 2022-2023<br>YEAR-TO-DATE<br>ACTUAL | DEPARTMENT<br>REQUESTED | MAYOR<br>PROPOSED | E & A<br>APPROVED | COUNCIL<br>APPROVED |
| <b>FINES AND FORFEITURES CONT'D</b>                     |        |                                 |                    |                    |                    |                   |                                     |                         |                   |                   |                     |
| A408                                                    | 261010 | BAIL FORFIETURE                 | 6,499              | 243                | 4,853              | 3,000             | 8,248                               | 5,000                   | 5,000             | -                 | -                   |
| A408                                                    | 261011 | BOOT FINES                      | 2,850              | 450                | 1,200              | 1,000             | 18,900                              | 5,000                   | 5,000             | -                 | -                   |
| A408                                                    | 261012 | ATV - REDEMPTION FEE            | -                  | -                  | 2,500              | -                 | -                                   | -                       | -                 | -                 | -                   |
| A408                                                    | 261012 | ATV - TOWING FEE                | -                  | -                  | 175                | -                 | -                                   | -                       | -                 | -                 | -                   |
| A408                                                    | 261012 | ATV - STORAGE FEE               | -                  | -                  | 180                | -                 | -                                   | -                       | -                 | -                 | -                   |
| A408                                                    | 261101 | DOG FINES                       | 5,030              | 4,485              | 3,045              | 4,000             | 2,670                               | 3,500                   | 3,500             | -                 | -                   |
| <b>TOTAL FINES AND FORFEITURES</b>                      |        |                                 | <b>392,358</b>     | <b>250,290</b>     | <b>311,202</b>     | <b>297,000</b>    | <b>343,134</b>                      | <b>357,500</b>          | <b>357,500</b>    | <b>-</b>          | <b>-</b>            |
| <b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>       |        |                                 |                    |                    |                    |                   |                                     |                         |                   |                   |                     |
| A409                                                    | 265001 | SALE OF SCRAP MATERIALS         | 3,641              | 29,932             | 18,951             | 15,000            | 4,386                               | 5,000                   | 5,000             | -                 | -                   |
| A409                                                    | 265501 | OTHER SALE                      | -                  | -                  | -                  | -                 | -                                   | -                       | -                 | -                 | -                   |
| A409                                                    | 266001 | SALE OF REAL PROPERTY           | 112,140            | (112,321)          | 250,457            | 200,000           | -                                   | 200,000                 | 200,000           | -                 | -                   |
| A409                                                    | 266501 | SALE OF EQUIPMENT               | 13,125             | 26,533             | 4,773              | 5,000             | 1,684                               | 2,000                   | 2,000             | -                 | -                   |
| A409                                                    | 268001 | INSURANCE RECOVERIES            | 13,401             | 26,112             | 8,203              | 10,000            | 46,193                              | 15,000                  | 15,000            | -                 | -                   |
| A409                                                    | 268002 | POLICE INSURANCE RECOVERIES     | 73,631             | 104,695            | 82,192             | 30,000            | 59,535                              | 30,000                  | 30,000            | -                 | -                   |
| A409                                                    | 268003 | FIRE INSURANCE RECOVERIES       | 17,535             | -                  | -                  | 20,000            | -                                   | -                       | -                 | -                 | -                   |
| A409                                                    | 268004 | DPW INSURANCE RECOVERIES        | 12,287             | 14,359             | 15,480             | 5,000             | 3,724                               | 5,000                   | 5,000             | -                 | -                   |
| A409                                                    | 268005 | COURTHOUSE INSURANCE RECOVERIES | 107,194            | -                  | -                  | -                 | -                                   | -                       | -                 | -                 | -                   |
| A409                                                    | 269001 | OTHER COMPENSATION FOR LOSS     | 2,612              | 786                | 19,523             | 1,000             | 1,646                               | 1,000                   | 1,000             | -                 | -                   |
| <b>TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS</b> |        |                                 | <b>355,566</b>     | <b>90,096</b>      | <b>399,579</b>     | <b>286,000</b>    | <b>117,168</b>                      | <b>258,000</b>          | <b>258,000</b>    | <b>-</b>          | <b>-</b>            |
| <b>MISCELLANEOUS REVENUE</b>                            |        |                                 |                    |                    |                    |                   |                                     |                         |                   |                   |                     |
| A410                                                    | 226001 | POLICE DRUG SEIZURE             | -                  | -                  | -                  | 55,168            | 55,163                              | 20,000                  | 20,000            | -                 | -                   |
| A410                                                    | 270101 | REFUND OF PRIOR YEARS' EXP.     | 3,391              | 23,339             | 10,023             | 15,000            | 470                                 | 10,000                  | 10,000            | -                 | -                   |
| A410                                                    | 270102 | REFUND OF CURRENT YEARS' EXP.   | 2,591              | 3,494              | 3,265              | 3,000             | 166                                 | 3,000                   | 3,000             | -                 | -                   |
| A410                                                    | 270503 | YOUTH BUREAU DONATIONS          | -                  | -                  | -                  | -                 | 37,194                              | -                       | -                 | -                 | -                   |

## 2023 - 2024 CITY OF UTICA BUDGET

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|                                     |        | 2019-2020<br>ACTUAL<br>RECEIVED    | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------|--------|------------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| GENERAL FUND REVENUES               |        |                                    |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| <b>MISCELLANEOUS REVENUE CONT'D</b> |        |                                    |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A410                                | 270504 | PARKS DONATIONS                    | -                               | 15                              | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A410                                | 277001 | MISCELLANEOUS REVENUE              | 19,353                          | 20,116                          | 19,051                         | 20,000                                                  | 4,244                                | 10,000                         | 10,000                         | -                                |
| A410                                | 277010 | MISCELLANEOUS REVENUE - ASSESSEMNT | -                               | -                               | 3,689                          | -                                                       | 1,885                                | -                              | -                              | -                                |
| <b>TOTAL MISCELLANEOUS REVENUE</b>  |        | <b>25,335</b>                      | <b>46,964</b>                   | <b>36,028</b>                   | <b>93,168</b>                  | <b>144,082</b>                                          | <b>43,000</b>                        | <b>43,000</b>                  | -                              | -                                |
| <b>INTERFUND REVENUE</b>            |        |                                    |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A411                                | 280101 | INDIRECT COSTS UED                 | 84,000                          | 84,000                          | 84,000                         | 84,000                                                  | 115,000                              | 115,000                        | -                              | -                                |
| A411                                | 280102 | INDIRECT COSTS SECTION 8           | 62,661                          | 62,661                          | 62,661                         | 62,611                                                  | 90,000                               | 90,000                         | -                              | -                                |
| A411                                | 280105 | INDIRECT COSTS URBAN RENEWAL       | -                               | -                               | -                              | 97,000                                                  | 120,000                              | 120,000                        | -                              | -                                |
| A411                                | 280106 | INDIRECT COSTS SEWER               | 200,000                         | 230,000                         | 230,000                        | 230,000                                                 | 240,000                              | 240,000                        | -                              | -                                |
| A411                                | 280109 | INDIRECT COSTS GOLF                | 2,000                           | 2,000                           | 2,000                          | 2,000                                                   | 4,000                                | 4,000                          | -                              | -                                |
| <b>TOTAL INTERFUND REVENUE</b>      |        | <b>348,661</b>                     | <b>378,661</b>                  | <b>378,661</b>                  | <b>475,611</b>                 | <b>465,218</b>                                          | <b>569,000</b>                       | <b>569,000</b>                 | -                              | -                                |
| <b>ONEIDA COUNTY REVENUE</b>        |        |                                    |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A412                                | 290101 | MORTGAGE TAX                       | 495,409                         | 438,155                         | 699,615                        | 475,000                                                 | 365,170                              | 500,000                        | 500,000                        | -                                |
| A412                                | 290104 | CHILD ADVOCACY CENTER              | 124,561                         | 107,193                         | -                              | 110,000                                                 | 80,313                               | 110,000                        | 110,000                        | -                                |
| A412                                | 290106 | PATHWAYS TO JUSTICE CAREERS        | 10,858                          | -                               | 3,886                          | -                                                       | -                                    | -                              | -                              | -                                |
| A412                                | 290108 | STOP DWI                           | 17,564                          | 19,157                          | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A412                                | 290109 | CODES REIMBURSEMENT                | 282,000                         | 282,000                         | 282,000                        | 282,000                                                 | -                                    | 282,000                        | 282,000                        | -                                |
| A412                                | 290113 | DEMOLITION REIMBURSEMENT           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A412                                | 290114 | MV TRAFFIC ACC DIVERSION PROGRAM   | -                               | 27,867                          | 35,342                         | 30,000                                                  | 17,500                               | 30,000                         | 30,000                         | -                                |
| A412                                | 338922 | DWI CRACKDOWN                      | 2,924                           | 1,333                           | 3,717                          | -                                                       | 265                                  | -                              | -                              | -                                |
| <b>TOTAL ONEIDA COUNTY REVENUE</b>  |        | <b>933,316</b>                     | <b>875,705</b>                  | <b>1,024,560</b>                | <b>897,000</b>                 | <b>463,248</b>                                          | <b>922,000</b>                       | <b>922,000</b>                 | -                              | -                                |

| GENERAL FUND REVENUES      |        |                                | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------|--------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>STATE REVENUE</b>       |        |                                |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A413                       | 300101 | GENERAL MUNICIPAL AID          | 16,110,473                      | 16,110,473                      | 16,110,473                      | 16,110,473                     | 5,659,213                                               | 16,110,473                           | 16,110,473                     | -                              | -                                |
| A413                       | 300102 | SUPPLEMENTAL MUNICIPAL AID     | -                               | -                               | -                               | -                              | 50,000                                                  | -                                    | -                              | -                              | -                                |
| A413                       | 338906 | COURT MAINTENANCE              | 133,301                         | 131,032                         | 150,425                         | 130,000                        | -                                                       | 150,000                              | 150,000                        | -                              | -                                |
| A413                       | 338907 | COURT SECURITY                 | 420,442                         | 280,862                         | 306,568                         | 300,000                        | 213,183                                                 | 300,000                              | 300,000                        | -                              | -                                |
| A413                       | 338909 | TACTICAL TRAINING              | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338910 | POLICE TRAFFIC SERVICE         | 14,189                          | 15,818                          | 11,403                          | 13,494                         | 5,716                                                   | 7,500                                | 7,500                          | -                              | -                                |
| A413                       | 338913 | CHILD PASSENGER SAFETY         | 1,751                           | 190                             | 1,636                           | 700                            | 700                                                     | -                                    | -                              | -                              | -                                |
| A413                       | 338914 | COURT INTEREST                 | 3,616                           | 1,204                           | -                               | 1,000                          | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338917 | DOMESTIC VIOLENCE              | 45,187                          | 28,169                          | 70,602                          | -                              | 24,817                                                  | -                                    | -                              | -                              | -                                |
| A413                       | 338922 | CRACKDOWN REVENUE              | -                               | -                               | -                               | 54,689                         | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338929 | CANINE EXPLOSIVE DETECTION     | 41,972                          | 8,000                           | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338933 | GIVE IV GRANT                  | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338936 | BODY CAMERA REVENUE            | 67,890                          | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338941 | GIVE V GRANT                   | 46,548                          | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338942 | 2017 TACTICAL TEAM             | 26,509                          | 52,155                          | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338943 | 2017 TACTICAL TEAM             | 21,712                          | -                               | -                               | 75,000                         | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338944 | GIVE VI GRANT                  | 203,968                         | 136,574                         | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 338945 | 2019 JAG GRANT-A/J SUPERVISION | -                               | -                               | 12,053                          | 16,976                         | 16,351                                                  | -                                    | -                              | -                              | -                                |
| A413                       | 338946 | GIVE VIII                      | -                               | 146,947                         | 255,495                         | 365,854                        | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 388910 | RECREATION GRANT               | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A413                       | 389702 | STATE YOUTH BUREAU             | 32,946                          | 26,327                          | 27,748                          | 27,748                         | -                                                       | 27,748                               | 27,748                         | -                              | -                                |
| A413                       | 396005 | STATE STORM AID                | 29,608                          | 7,991                           | 79,780                          | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| <b>TOTAL STATE REVENUE</b> |        |                                | <b>17,200,112</b>               | <b>16,945,742</b>               | <b>17,026,183</b>               | <b>17,095,934</b>              | <b>5,969,980</b>                                        | <b>16,595,721</b>                    | <b>16,595,721</b>              | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND REVENUES           |        |                                     | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3, 2023<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|--------|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>          |        |                                     |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A414                            | 408900 | AMERICAN RECOVERY PLAN ACT (ARPA)   | -                               | -                               | -                               | 250,000                        | -                                                       | 250,000                              | 250,000                        | -                              | -                                |
| A414                            | 438901 | BULLETPROOF VESTS                   | 32,288                          | 4,000                           | 6,381                           | 52,648                         | 800                                                     | -                                    | -                              | -                              | -                                |
| A414                            | 438906 | DEA TASK FORCE                      | -                               | -                               | -                               | -                              | 621                                                     | -                                    | -                              | -                              | -                                |
| A414                            | 438908 | 2016 JUSTICE ASSISTANCE             | 10,012                          | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438910 | FBI TASK FORCE                      | 3,292                           | 415                             | -                               | 15,848                         | 171                                                     | -                                    | -                              | -                              | -                                |
| A414                            | 438915 | 2014 JUSTICE ASSISTANCE             | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438918 | REGIONAL FUGITIVE TASK FORCE        | 43,381                          | 48,926                          | 27,294                          | 72,449                         | 16,929                                                  | 30,000                               | 30,000                         | -                              | -                                |
| A414                            | 438919 | 2018 JAG                            | 19,861                          | 5,279                           | 5,799                           | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438922 | 16 JAG NON-FATAL SHOOTING UNIT      | 86,952                          | 9,498                           | -                               | 17,922                         | 4,444                                                   | -                                    | -                              | -                              | -                                |
| A414                            | 438923 | GUN VIOLENCE INTERVENTION           | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438925 | CORONAVIRUS EMERGENCY SUPP GRANT    | -                               | 91,513                          | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438924 | GINGER RAGE FED GRANT               | 7,348                           | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438926 | 2018-TAC FED COUNTER TERROR         | 84,659                          | 3,364                           | 9,027                           | 75,000                         | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438928 | 2017 JUSTICE ASSISTANCE             | 13,359                          | -                               | -                               | 342,725                        | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438929 | BODYWORN CAMERA & IMPL PROGRAM      | -                               | -                               | -                               | 344,000                        | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 438930 | ADULT/JUV SUPERVISION TEAM PROGRAM  | -                               | -                               | -                               | 32,208                         | 1,729                                                   | -                                    | -                              | -                              | -                                |
| A414                            | 496001 | FEDERAL AID - EMERGENCY DISASTER    | 38,310                          | 3,638                           | 16,498                          | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 496005 | FEDERAL STORM AID                   | -                               | 47,949                          | 478,683                         | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| A414                            | 496006 | FEMA - ASSISTANCE TO FIRE GRANT     | 15,782                          | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| <b>TOTAL FEDERAL REVENUE</b>    |        |                                     | <b>355,244</b>                  | <b>214,582</b>                  | <b>543,682</b>                  | <b>1,202,800</b>               | <b>24,694</b>                                           | <b>280,000</b>                       | <b>280,000</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>INTERFUND TRANSFER</b>       |        |                                     |                                 |                                 |                                 |                                |                                                         |                                      |                                |                                |                                  |
| A415                            | 503116 | TRANSFER FROM C.I.T.                | -                               | -                               | -                               | 1,298,678                      | -                                                       | 2,094,877                            | 2,094,877                      | -                              | -                                |
| A415                            | 503136 | TRANSFER FROM CAPITAL FUND          | -                               | -                               | -                               | 200,000                        | -                                                       | 200,000                              | 200,000                        | -                              | -                                |
| A415                            | 503107 | TRANSFER FROM CDBG - COM POLICE     | -                               | -                               | -                               | 45,000                         | -                                                       | 45,000                               | 45,000                         | -                              | -                                |
| A415                            | 503141 | TRANSFER FROM UED - ZOMBIE REIMBUSE | -                               | -                               | -                               | -                              | -                                                       | -                                    | -                              | -                              | -                                |
| <b>TOTAL INTERFUND TRANSFER</b> |        |                                     | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>1,543,678</b>               | <b>-</b>                                                | <b>2,339,877</b>                     | <b>2,339,877</b>               | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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|                                       |       | 2019-2020                | 2020-2021  | 2021-2022  | 2022-2023  | February 3, 2023<br>2022-2023 | 2023-2024  | 2023-2024  | 2023-2024 | 2023-2024 |
|---------------------------------------|-------|--------------------------|------------|------------|------------|-------------------------------|------------|------------|-----------|-----------|
| GENERAL FUND REVENUES                 |       | ACTUAL                   | ACTUAL     | ACTUAL     | REVISED    | YEAR-TO-DATE                  | DEPARTMENT | MAYOR      | E & A     | COUNCIL   |
|                                       |       | RECEIVED                 | RECEIVED   | RECEIVED   | BUDGET     | ACTUAL                        | REQUESTED  | PROPOSED   | APPROVED  | APPROVED  |
| APPROPRIATION OF FUND BALANCE         |       |                          |            |            |            |                               |            |            |           |           |
| APPROPRIATION RESTRICTED FUND BALANCE |       |                          |            |            |            |                               |            |            |           |           |
| A3                                    | 96000 | EMPLOYEE BENEFIT RESERVE | -          | -          | -          | -                             | 500,000    | 500,000    | -         | -         |
| TOTAL APPROPRIATION OF FUND BALANCE   |       | -                        | -          | -          | -          | -                             | 500,000    | 500,000    | -         | -         |
| GRAND TOTAL - REVENUES                |       | 72,055,307               | 72,608,628 | 76,752,582 | 75,998,031 | 54,975,218                    | 79,892,215 | 79,892,215 | -         | -         |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                       |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>COMMON COUNCIL</b>                              |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51010                                             | 101 | SALARIES             | 191,273                         | 195,698                         | 191,308                         | 211,331                        | 180,140                                            | 229,997                              | 229,997                        | -                              | -                                |
| A51010                                             | 103 | OVERTIME             | -                               | -                               | 42                              | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51010                                             | 201 | OFFICE EQUIPMENT     | -                               | 3,321                           | 2,671                           | 3,321                          | -                                                  | 3,000                                | 3,000                          | -                              | -                                |
| A51010                                             | 401 | OFFICE SUPPLIES      | 10                              | 201                             | 335                             | 500                            | 150                                                | 500                                  | 500                            | -                              | -                                |
| A51010                                             | 403 | POSTAGE              | -                               | -                               | -                               | 300                            | -                                                  | 300                                  | 300                            | -                              | -                                |
| A51010                                             | 404 | PRINTING             | 404                             | -                               | 148                             | 1,500                          | -                                                  | 1,500                                | 1,500                          | -                              | -                                |
| A51010                                             | 405 | SUBSCRIPTIONS        | -                               | -                               | -                               | 200                            | -                                                  | 200                                  | 200                            | -                              | -                                |
| A51010                                             | 407 | ADVERTISING          | 90                              | 971                             | 595                             | 1,080                          | 272                                                | 1,080                                | 1,080                          | -                              | -                                |
| A51010                                             | 408 | TRAINING & EDUCATION | -                               | -                               | -                               | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51010                                             | 409 | TRAVEL               | -                               | -                               | -                               | 200                            | -                                                  | 200                                  | 200                            | -                              | -                                |
| A51010                                             | 441 | CONTRACTED SERVICES  | 35,425                          | 36,000                          | 39,110                          | 36,429                         | 33,228                                             | 35,000                               | 35,000                         | -                              | -                                |
| A51010                                             | 471 | MISCELLANEOUS        | 72                              | -                               | -                               | 3,800                          | 1,000                                              | 3,800                                | 3,800                          | -                              | -                                |
| A51010                                             | 802 | SOCIAL SECURITY      | 14,526                          | 14,868                          | 14,638                          | 16,167                         | 13,780                                             | 17,595                               | 17,595                         | -                              | -                                |
| <b>TOTAL COMMON COUNCIL</b>                        |     |                      | <b>241,800</b>                  | <b>251,059</b>                  | <b>248,847</b>                  | <b>274,928</b>                 | <b>228,870</b>                                     | <b>293,272</b>                       | <b>293,272</b>                 | -                              | -                                |
| <b>BOARD OF ESTIMATE &amp; APPORTIONMENT</b>       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51011                                             | 404 | PRINTING             | 1,041                           | -                               | -                               | 500                            | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL BOARD OF ESTIMATE &amp; APPORTIONMENT</b> |     |                      | <b>1,041</b>                    | -                               | -                               | <b>500</b>                     | -                                                  | -                                    | -                              | -                              | -                                |
| <b>A51210 MAYOR</b>                                |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51210                                             | 101 | SALARIES             | 240,181                         | 251,398                         | 257,444                         | 275,511                        | 206,799                                            | 284,071                              | 284,071                        | -                              | -                                |
| A51210                                             | 102 | WAGES - INTERN       | 378                             | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51210                                             | 201 | OFFICE EQUIPMENT     | -                               | -                               | -                               | 250                            | 250                                                | 250                                  | 250                            | -                              | -                                |
| A51210                                             | 401 | OFFICE SUPPLIES      | 794                             | 486                             | 484                             | 500                            | 392                                                | 500                                  | 500                            | -                              | -                                |
| A51210                                             | 402 | OTHER SUPPLIES       | 387                             | 344                             | 293                             | 350                            | 55                                                 | 350                                  | 350                            | -                              | -                                |
| A51210                                             | 403 | POSTAGE              | 39                              | 237                             | 207                             | 250                            | 91                                                 | 250                                  | 250                            | -                              | -                                |
| A51210                                             | 404 | PRINTING             | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51210                                             | 405 | SUBSCRIPTIONS        | 301                             | 312                             | 312                             | 350                            | 221                                                | 350                                  | 350                            | -                              | -                                |
| A51210                                             | 406 | MEMBERSHIPS          | 250                             | 250                             | 312                             | 300                            | 500                                                | 300                                  | 300                            | -                              | -                                |

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| GENERAL FUND       |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| A51210             | 408   | EDUCATION           | -                               | -                               | 8,440                           | 6,000                          | 5,645                                              | -                                    | -                              | -                              | -                                |
| A51210             | 409   | TRAVEL              | -                               | -                               | -                               | 100                            | -                                                  | -                                    | -                              | -                              | -                                |
| A51210             | 414   | COMPUTER SUPPLIES   | -                               | -                               | 271                             | 1,200                          | 394                                                | 1,200                                | 1,200                          | -                              | -                                |
| A51210             | 441   | CONTRACTED SERVICES | 3,134                           | 3,495                           | 4,742                           | 3,500                          | 3,509                                              | 4,000                                | 4,000                          | -                              | -                                |
| A51210             | 463   | FUEL                | 901                             | 666                             | 900                             | 1,400                          | 1,535                                              | 1,500                                | 1,500                          | -                              | -                                |
| A51210             | 471   | MISCELLANEOUS       | 33                              | 480                             | 438                             | 500                            | 466                                                | 500                                  | 500                            | -                              | -                                |
| A51210             | 802   | SOCIAL SECURITY     | 18,292                          | 18,607                          | 18,831                          | 21,077                         | 15,318                                             | 21,731                               | 21,731                         | -                              | -                                |
| <b>TOTAL MAYOR</b> |       |                     | <b>264,690</b>                  | <b>276,275</b>                  | <b>292,674</b>                  | <b>311,288</b>                 | <b>235,175</b>                                     | <b>315,003</b>                       | <b>315,003</b>                 | -                              | -                                |
| <b>COMPTROLLER</b> |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51315             | 101   | SALARIES            | 635,037                         | 684,022                         | 741,006                         | 742,268                        | 621,413                                            | 760,451                              | 760,451                        | -                              | -                                |
| A51315             | 102   | WAGES               | 29,993                          | -                               | -                               | 2,500                          | 14,962                                             | 35,000                               | 35,000                         | -                              | -                                |
| A51315             | 201   | OFFICE EQUIPMENT    | -                               | 569                             | 171                             | 750                            | 612                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51315             | 206   | SOFTWARE            | -                               | 79,500                          | 83,593                          | 80,000                         | 18,266                                             | 50,000                               | 50,000                         | -                              | -                                |
| A51315             | 214   | COMPUTER EQUIPMENT  | -                               | 3,761                           | 2,587                           | 3,500                          | 2,292                                              | 4,000                                | 4,000                          | -                              | -                                |
| A51315             | 401   | OFFICE SUPPLIES     | 4,002                           | 1,987                           | 3,018                           | 2,000                          | 1,064                                              | 4,000                                | 4,000                          | -                              | -                                |
| A51315             | 403   | POSTAGE             | 14,478                          | 15,896                          | 14,924                          | 15,000                         | 5,737                                              | 15,000                               | 15,000                         | -                              | -                                |
| A51315             | 404   | PRINTING            | 5,817                           | 5,999                           | 8,703                           | 7,500                          | 8,315                                              | 8,500                                | 8,500                          | -                              | -                                |
| A51315             | 407   | ADVERTISING         | 534                             | 662                             | 83                              | 750                            | -                                                  | 750                                  | 750                            | -                              | -                                |
| A51315             | 409   | TRAVEL              | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51315             | 441   | CONTRACTED SERVICES | 104,745                         | 110,019                         | 131,274                         | 135,000                        | 127,822                                            | 135,000                              | 135,000                        | -                              | -                                |
| A51315             | 442   | FINANCIAL AUDIT     | 23,256                          | 27,665                          | 25,000                          | 30,000                         | 30,000                                             | 30,000                               | 32,000                         | -                              | -                                |
| A51315             | 44202 | BANK FEES           | 35                              | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51315             | 448   | OPEB REPORT         | 7,500                           | 2,000                           | 7,500                           | 2,500                          | 2,000                                              | 7,600                                | 7,600                          | -                              | -                                |
| A51315             | 451   | RENTALS/LEASES      | 8,896                           | 8,943                           | 8,901                           | 10,000                         | 8,768                                              | 10,000                               | 9,500                          | -                              | -                                |
| A51315             | 461   | REPAIRS             | -                               | 160                             | -                               | 250                            | -                                                  | 250                                  | 250                            | -                              | -                                |
| A51315             | 471   | MISCELLANEOUS       | 367                             | 820                             | 121                             | 500                            | 69                                                 | 500                                  | 500                            | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND             |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>COMPTROLLER CONT.</b> |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51315                   | 476 | REDEMPTIONS          | 3,719                           | 5,425                           | 5,495                           | 5,500                          | -                                                  | 5,500                                | 5,500                          | -                              | -                                |
| A51315                   | 477 | ABSTRACTS            | 48,000                          | 48,000                          | 47,280                          | 48,000                         | 50,000                                             | 50,000                               | 50,000                         | -                              | -                                |
| A51315                   | 478 | FILING FEES          | 400                             | -                               | 1,000                           | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A51315                   | 479 | OVER/SHORT CASHIERS  | 77                              | 4                               | (163)                           | 250                            | (215)                                              | 250                                  | 250                            | -                              | -                                |
| A51315                   | 802 | SOCIAL SECURITY      | 50,371                          | 51,888                          | 55,937                          | 56,975                         | 48,201                                             | 60,852                               | 60,852                         | -                              | -                                |
| <b>TOTAL COMPTROLLER</b> |     |                      | <b>937,227</b>                  | <b>1,047,320</b>                | <b>1,136,430</b>                | <b>1,143,743</b>               | <b>939,306</b>                                     | <b>1,179,153</b>                     | <b>1,180,653</b>               | -                              | -                                |
| <b>BUDGET</b>            |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51340                   | 101 | SALARIES             | 72,492                          | 74,418                          | 82,175                          | 84,357                         | 70,759                                             | 86,888                               | 86,888                         | -                              | -                                |
| A51340                   | 401 | OFFICE SUPPLIES      | 16                              | 129                             | -                               | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51340                   | 404 | PRINTING             | 388                             | 41                              | -                               | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51340                   | 406 | MEMBERSHIPS          | 400                             | 500                             | 500                             | 550                            | 530                                                | 550                                  | 550                            | -                              | -                                |
| A51340                   | 408 | EDUCATION & TRAINING | 230                             | 237                             | 228                             | 250                            | 221                                                | 250                                  | 250                            | -                              | -                                |
| A51340                   | 802 | SOCIAL SECURITY      | 5,461                           | 5,600                           | 6,202                           | 6,453                          | 5,345                                              | 6,647                                | 6,647                          | -                              | -                                |
| <b>TOTAL BUDGET</b>      |     |                      | <b>78,987</b>                   | <b>80,925</b>                   | <b>89,105</b>                   | <b>91,810</b>                  | <b>76,855</b>                                      | <b>94,535</b>                        | <b>94,535</b>                  | -                              | -                                |
| <b>PURCHASING</b>        |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51345                   | 101 | SALARIES             | 41,020                          | 45,207                          | 48,767                          | 49,013                         | 40,705                                             | 50,483                               | 50,483                         | -                              | -                                |
| A51345                   | 201 | OFFICE EQUIPMENT     | -                               | 148                             | -                               | 150                            | -                                                  | 150                                  | 150                            | -                              | -                                |
| A51345                   | 401 | OFFICE SUPPLIES      | 117                             | 138                             | 135                             | 150                            | 89                                                 | 150                                  | 150                            | -                              | -                                |
| A51345                   | 403 | POSTAGE              | 966                             | 959                             | 936                             | 1,000                          | 925                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51345                   | 406 | MEMBERSHIPS          | -                               | -                               | -                               | -                              | -                                                  | 200                                  | 200                            | -                              | -                                |
| A51345                   | 408 | EDUCATION            | 2,880                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51345                   | 441 | CONTRACTED SERVICES  | 434                             | 573                             | 259                             | 1,200                          | 1,117                                              | 1,200                                | 1,200                          | -                              | -                                |
| A51345                   | 802 | SOCIAL SECURITY      | 3,128                           | 3,430                           | 3,731                           | 3,750                          | 3,114                                              | 3,862                                | 3,862                          | -                              | -                                |
| <b>TOTAL PURCHASING</b>  |     |                      | <b>48,545</b>                   | <b>50,455</b>                   | <b>53,828</b>                   | <b>55,263</b>                  | <b>45,950</b>                                      | <b>57,045</b>                        | <b>57,045</b>                  | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>BOARD OF CONTRACT &amp; SUPPLY</b>       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51350                                      | 407 | ADVERTISING          | 1,163                           | 1,199                           | 2,800                           | 6,500                          | 5,433                                              | 5,000                                | 5,000                          | -                              | -                                |
| <b>TOTAL BOARD OF CONTRACT &amp; SUPPLY</b> |     |                      | <b>1,163</b>                    | <b>1,199</b>                    | <b>2,800</b>                    | <b>6,500</b>                   | <b>5,433</b>                                       | <b>5,000</b>                         | <b>5,000</b>                   | <b>-</b>                       | <b>-</b>                         |
| <b>ASSESSMENT</b>                           |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51355                                      | 101 | SALARIES             | 182,391                         | 141,140                         | 173,935                         | 236,854                        | 200,285                                            | 246,714                              | 246,714                        | -                              | -                                |
| A51355                                      | 202 | OTHER EQUIPMENT      | -                               | 130                             | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51355                                      | 206 | SOFTWARE             | 4,060                           | 2,900                           | 2,900                           | 5,000                          | 2,900                                              | 5,000                                | 4,000                          | -                              | -                                |
| A51355                                      | 214 | COMPUTER EQUIPMENT   | -                               | -                               | 963                             | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51355                                      | 401 | OFFICE SUPPLIES      | 396                             | 531                             | 281                             | 700                            | 182                                                | 700                                  | 700                            | -                              | -                                |
| A51355                                      | 403 | POSTAGE              | 1,277                           | 1,669                           | 379                             | 2,000                          | 1,347                                              | 2,000                                | 1,500                          | -                              | -                                |
| A51355                                      | 404 | PRINTING             | 81                              | 693                             | 208                             | 800                            | 585                                                | 800                                  | 800                            | -                              | -                                |
| A51355                                      | 406 | MEMBERSHIPS          | 135                             | 100                             | -                               | 150                            | -                                                  | 150                                  | 150                            | -                              | -                                |
| A51355                                      | 407 | ADVERTISING          | 57                              | 92                              | 62                              | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51355                                      | 408 | EDUCATION & TRAINING | 1,275                           | 570                             | 380                             | 1,000                          | -                                                  | 1,000                                | 500                            | -                              | -                                |
| A51355                                      | 409 | TRAVEL               | 1,158                           | -                               | -                               | 1,700                          | -                                                  | 1,700                                | 500                            | -                              | -                                |
| A51355                                      | 441 | CONTRACTED SERVICES  | 9,175                           | 4,789                           | 8,013                           | 24,900                         | 24,449                                             | 24,900                               | 8,000                          | -                              | -                                |
| A51355                                      | 463 | FUEL                 | 296                             | 474                             | 194                             | 800                            | 348                                                | 800                                  | 500                            | -                              | -                                |
| A51355                                      | 802 | SOCIAL SECURITY      | 13,903                          | 10,762                          | 13,266                          | 18,119                         | 15,193                                             | 18,874                               | 18,874                         | -                              | -                                |
| <b>TOTAL ASSESSMENT</b>                     |     |                      | <b>214,204</b>                  | <b>163,850</b>                  | <b>200,581</b>                  | <b>292,123</b>                 | <b>245,289</b>                                     | <b>302,738</b>                       | <b>282,338</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>BOARD OF ASSESSMENT</b>                  |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51356                                      | 101 | SALARIES             | 2,250                           | 1,500                           | 2,500                           | 2,500                          | 1,500                                              | 2,500                                | 2,500                          | -                              | -                                |
| A51356                                      | 802 | SOCIAL SECURITY      | 172                             | 115                             | 191                             | 192                            | 115                                                | 191                                  | 191                            | -                              | -                                |
| <b>TOTAL BOARD OF ASSESSMENT</b>            |     |                      | <b>2,422</b>                    | <b>1,615</b>                    | <b>2,691</b>                    | <b>2,692</b>                   | <b>1,615</b>                                       | <b>2,692</b>                         | <b>2,691</b>                   | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND               |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>CITY CLERK</b>          |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51410                     | 101 | SALARIES             | 237,585                         | 201,445                         | 221,816                         | 255,396                        | 243,677                                            | 213,457                              | 213,457                        | -                              | -                                |
| A51410                     | 102 | WAGES                | 5,798                           | -                               | -                               | 30,000                         | 2,927                                              | 15,000                               | 15,000                         | -                              | -                                |
| A51410                     | 103 | OVERTIME PAY         | 5,214                           | 129                             | 633                             | 500                            | 427                                                | 2,000                                | 1,000                          | -                              | -                                |
| A51410                     | 201 | OFFICE EQUIPMENT     | 2,080                           | 190                             | 3,683                           | 5,000                          | 326                                                | 5,000                                | 5,000                          | -                              | -                                |
| A51410                     | 206 | SOFTWARE             | -                               | -                               | 1,720                           | 1,600                          | 956                                                | 100                                  | 100                            | -                              | -                                |
| A51410                     | 214 | COMPUTER EQUIPMENT   | 1,086                           | -                               | -                               | 1,000                          | 860                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51410                     | 401 | OFFICE SUPPLIES      | 811                             | 970                             | 874                             | 1,000                          | 931                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51410                     | 403 | POSTAGE              | 1,975                           | 2,235                           | 2,186                           | 2,000                          | 1,669                                              | 2,000                                | 2,000                          | -                              | -                                |
| A51410                     | 404 | PRINTING             | 9,557                           | 3,660                           | 6,297                           | 9,000                          | 1,325                                              | 10,000                               | 10,000                         | -                              | -                                |
| A51410                     | 405 | SUBSCRIPTIONS        | 613                             | 454                             | 417                             | 500                            | 207                                                | 500                                  | 500                            | -                              | -                                |
| A51410                     | 406 | MEMBERSHIPS          | 135                             | -                               | 10                              | 520                            | -                                                  | 520                                  | 520                            | -                              | -                                |
| A51410                     | 407 | ADVERTISING          | 232                             | -                               | 600                             | 1,250                          | -                                                  | 250                                  | 250                            | -                              | -                                |
| A51410                     | 408 | EDUCATION & TRAINING | -                               | -                               | -                               | 200                            | -                                                  | 200                                  | 200                            | -                              | -                                |
| A51410                     | 409 | TRAVEL               | -                               | -                               | -                               | 800                            | -                                                  | 800                                  | 800                            | -                              | -                                |
| A51410                     | 441 | CONTRACTED SERVICES  | 7,754                           | 4,919                           | 10,408                          | 10,000                         | 8,355                                              | 10,000                               | 10,000                         | -                              | -                                |
| A51410                     | 451 | RENTALS/LEASES       | 5,410                           | 4,410                           | 6,419                           | 13,500                         | 4,405                                              | 13,500                               | 8,000                          | -                              | -                                |
| A51410                     | 461 | REPAIRS              | -                               | -                               | -                               | 500                            | -                                                  | -                                    | -                              | -                              | -                                |
| A51410                     | 471 | MISCELLANEOUS        | 118                             | 157                             | -                               | -                              | -                                                  | 500                                  | 500                            | -                              | -                                |
| A51410                     | 802 | SOCIAL SECURITY      | 18,743                          | 15,160                          | 16,789                          | 21,871                         | 18,696                                             | 17,630                               | 17,553                         | -                              | -                                |
| <b>TOTAL CITY CLERK</b>    |     |                      | <b>297,111</b>                  | <b>233,729</b>                  | <b>271,852</b>                  | <b>354,637</b>                 | <b>284,761</b>                                     | <b>293,457</b>                       | <b>286,881</b>                 | -                              | -                                |
| <b>CORPORATION COUNSEL</b> |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51420                     | 101 | SALARIES             | 531,797                         | 524,594                         | 534,084                         | 606,845                        | 458,589                                            | 593,875                              | 593,875                        | -                              | -                                |
| A51420                     | 201 | OFFICE EQUIPMENT     | 722                             | 6,860                           | -                               | 1,000                          | 201                                                | 2,500                                | -                              | -                              | -                                |
| A51420                     | 206 | COMPUTER SOFTWARE    | -                               | -                               | 2,460                           | -                              | -                                                  | 2,500                                | -                              | -                              | -                                |
| A51420                     | 211 | CAPITAL OUTLAY       | -                               | 1,302                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51420                     | 214 | COMPUTER EQUIPMENT   | -                               | -                               | -                               | 2,000                          | -                                                  | 3,500                                | 1,500                          | -                              | -                                |
| A51420                     | 401 | OFFICE SUPPLIES      | 1,202                           | 1,890                           | 1,089                           | 2,000                          | 1,155                                              | 2,500                                | 1,500                          | -                              | -                                |
| A51420                     | 403 | POSTAGE              | 3,744                           | 5,543                           | 1,457                           | 5,000                          | 868                                                | 5,000                                | 2,500                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                      |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>CORPORATION COUNSEL CONT'D</b> |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51420                            | 404 | PRINTING             | 2,911                           | 399                             | 654                             | 13,000                         | 10,461                                             | 13,500                               | 10,000                         | -                              | -                                |
| A51420                            | 405 | SUBSCRIPTIONS        | 42,326                          | 31,310                          | 30,537                          | 30,000                         | 23,231                                             | 32,500                               | 32,500                         | -                              | -                                |
| A51420                            | 406 | MEMBERSHIPS          | 1,914                           | 1,335                           | 1,367                           | 1,500                          | 1,566                                              | 1,500                                | 1,500                          | -                              | -                                |
| A51420                            | 407 | ADVERTISING          | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51420                            | 408 | EDUCATION & TRAINING | 775                             | -                               | 380                             | 1,500                          | 125                                                | 1,500                                | 1,500                          | -                              | -                                |
| A51420                            | 409 | TRAVEL               | 1,837                           | 139                             | 706                             | 2,500                          | 701                                                | 2,500                                | 2,000                          | -                              | -                                |
| A51420                            | 441 | CONTRACTED SERVICES  | 183,004                         | 97,532                          | 105,305                         | 115,000                        | 110,272                                            | 200,000                              | 130,000                        | -                              | -                                |
| A51420                            | 451 | RENTAL/LEASE         | 1,811                           | 1,980                           | 1,980                           | 3,500                          | 2,165                                              | 3,500                                | 3,500                          | -                              | -                                |
| A51420                            | 478 | FILING FEES          | 2,776                           | 3,088                           | 3,472                           | 3,500                          | 3,535                                              | 4,500                                | 4,000                          | -                              | -                                |
| A51420                            | 802 | SOCIAL SECURITY      | 41,924                          | 41,557                          | 42,718                          | 46,424                         | 34,558                                             | 45,431                               | 45,431                         | -                              | -                                |
| <b>TOTAL CORPORATION COUNSEL</b>  |     |                      | <b>816,743</b>                  | <b>717,529</b>                  | <b>726,209</b>                  | <b>833,769</b>                 | <b>647,427</b>                                     | <b>914,806</b>                       | <b>829,806</b>                 | -                              | -                                |
| <b>CIVIL SERVICE</b>              |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51430                            | 101 | SALARIES             | 72,607                          | 79,703                          | 112,966                         | 132,054                        | 106,058                                            | 133,145                              | 133,145                        | -                              | -                                |
| A51430                            | 102 | WAGES                | 11,173                          | 30                              | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51430                            | 202 | OTHER EQUIPMENT      | 70                              | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51430                            | 401 | OFFICE SUPPLIES      | 35                              | 158                             | 162                             | 200                            | 83                                                 | 200                                  | 200                            | -                              | -                                |
| A51430                            | 403 | POSTAGE              | 569                             | 412                             | 470                             | 500                            | 410                                                | 500                                  | 500                            | -                              | -                                |
| A51430                            | 404 | PRINTING             | -                               | 87                              | 92                              | 150                            | 166                                                | 500                                  | 500                            | -                              | -                                |
| A51430                            | 441 | CONTRACTED SERVICES  | 957                             | 1,039                           | 1,412                           | 2,000                          | 897                                                | 2,000                                | 2,000                          | -                              | -                                |
| A51430                            | 476 | SERVICE FEES         | 12,002                          | 8,180                           | 10,660                          | 10,000                         | 7,045                                              | 10,000                               | 10,000                         | -                              | -                                |
| A51430                            | 802 | SOCIAL SECURITY      | 6,352                           | 6,040                           | 8,528                           | 10,102                         | 7,908                                              | 10,186                               | 10,186                         | -                              | -                                |
| <b>TOTAL CIVIL SERVICE</b>        |     |                      | <b>103,765</b>                  | <b>95,649</b>                   | <b>134,290</b>                  | <b>155,006</b>                 | <b>122,567</b>                                     | <b>156,531</b>                       | <b>156,531</b>                 | -                              | -                                |
| <b>MAIL</b>                       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51431                            | 403 | POSTAGE              | 14,645                          | 14,128                          | 15,759                          | 17,000                         | 14,163                                             | 17,000                               | 17,000                         | -                              | -                                |
| A51431                            | 404 | PRINTING             | 7,552                           | 1,420                           | 2,356                           | 5,000                          | 2,953                                              | 5,000                                | 3,000                          | -                              | -                                |
| A51431                            | 451 | RENTAL/LEASE         | 1,079                           | 578                             | 291                             | 1,000                          | 291                                                | 1,000                                | 1,000                          | -                              | -                                |
| <b>TOTAL MAIL</b>                 |     |                      | <b>23,276</b>                   | <b>16,126</b>                   | <b>18,406</b>                   | <b>23,000</b>                  | <b>17,407</b>                                      | <b>23,000</b>                        | <b>21,000</b>                  | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                 |     |                         | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------|-----|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>HUMAN RESOURCES</b>       |     |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51435                       | 402 | OTHER SUPPLIES          | -                               | -                               | 65                              | 400                            | 309                                                | 400                                  | 400                            | -                              | -                                |
| A51435                       | 408 | EDUCATION & TRAINING    | -                               | -                               | -                               | 250                            | -                                                  | 250                                  | 250                            | -                              | -                                |
| A51435                       | 409 | TRAVEL                  | -                               | -                               | -                               | 250                            | -                                                  | -                                    | -                              | -                              | -                                |
| A51435                       | 441 | CONTRACTED SERVICES     | 30,015                          | 30,000                          | 34,797                          | 35,000                         | 25,000                                             | 35,000                               | 35,000                         | -                              | -                                |
| A51435                       | 471 | MISCELLANEOUS           | 33                              | 2,411                           | -                               | 2,500                          | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| <b>TOTAL HUMAN RESOURCES</b> |     |                         | <b>30,048</b>                   | <b>32,411</b>                   | <b>34,862</b>                   | <b>38,400</b>                  | <b>25,309</b>                                      | <b>38,150</b>                        | <b>38,150</b>                  | -                              | -                                |
| <b>ENGINEERING</b>           |     |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51440                       | 101 | SALARIES                | 194,062                         | 249,768                         | 252,516                         | 292,598                        | 304,919                                            | 264,486                              | 264,486                        | -                              | -                                |
| A51440                       | 102 | WAGES                   | 100,479                         | 68,259                          | 83,672                          | 45,000                         | 132,305                                            | 45,000                               | 45,000                         | -                              | -                                |
| A51440                       | 103 | OVERTIME PAY            | 3,173                           | 25,436                          | (4,384)                         | 10,000                         | 49,561                                             | 10,000                               | 10,000                         | -                              | -                                |
| A51440                       | 104 | STIPEND                 | -                               | -                               | -                               | 2,500                          | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| A51440                       | 113 | CLOTHING ALLOWANCE      | 200                             | 300                             | 100                             | 500                            | 120                                                | 500                                  | 500                            | -                              | -                                |
| A51440                       | 213 | CLOTHING EXPENSE        | 463                             | 300                             | 400                             | 500                            | 185                                                | 500                                  | 500                            | -                              | -                                |
| A51440                       | 214 | COMPUTER EQUIPMENT      | -                               | -                               | -                               | 3,000                          | 1,308                                              | 3,000                                | -                              | -                              | -                                |
| A51440                       | 222 | CAPITAL OUTLAY          | -                               | 11,144                          | 13,182                          | 7,800                          | 7,800                                              | 7,800                                | 8,000                          | -                              | -                                |
| A51440                       | 401 | OFFICE SUPPLIES         | 467                             | 588                             | 1,202                           | 1,000                          | 582                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51440                       | 402 | OTHER SUPPLIES          | 1,455                           | 1,557                           | 3,153                           | 4,650                          | 6,149                                              | 7,500                                | 7,500                          | -                              | -                                |
| A51440                       | 403 | POSTAGE                 | 254                             | 276                             | 212                             | 275                            | 159                                                | 300                                  | 300                            | -                              | -                                |
| A51440                       | 404 | PRINTING                | 621                             | 1,644                           | 111                             | 250                            | 15                                                 | 250                                  | 250                            | -                              | -                                |
| A51440                       | 405 | SUBSCRIPTIONS           | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51440                       | 411 | CONTRACTUAL 811         | -                               | -                               | 250,933                         | 185,250                        | 161,502                                            | 250,000                              | 225,000                        | -                              | -                                |
| A51440                       | 422 | ELECTRIC SERVICE - NYPA | 105,474                         | 106,570                         | 107,753                         | 106,750                        | 79,721                                             | 125,000                              | 107,000                        | -                              | -                                |
| A51440                       | 441 | CONTRACTED SERVICES     | 51,236                          | 63,736                          | 41,942                          | 63,750                         | 93,771                                             | 65,000                               | 65,000                         | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                    |       |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|-------|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>ENGINEERING CONT.</b>        |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51440                          | 45101 | LEASE PAYMENTS       | 282,873                         | 280,113                         | 281,195                         | 265,491                        | 265,491                                            | 265,491                              | 265,491                        | -                              | -                                |
| A51440                          | 461   | REPAIRS              | 610                             | 1,804                           | 2,877                           | 2,500                          | 1,457                                              | 2,500                                | 2,500                          | -                              | -                                |
| A51440                          | 463   | FUEL                 | 6,190                           | 5,395                           | 4,754                           | 7,500                          | 12,863                                             | 12,000                               | 12,000                         | -                              | -                                |
| A51440                          | 802   | SOCIAL SECURITY      | 22,710                          | 26,173                          | 25,190                          | 26,821                         | 37,034                                             | 24,670                               | 24,670                         | -                              | -                                |
| <b>TOTAL ENGINEERING</b>        |       |                      | <b>770,267</b>                  | <b>843,063</b>                  | <b>1,064,808</b>                | <b>1,026,135</b>               | <b>1,154,942</b>                                   | <b>1,087,497</b>                     | <b>1,041,697</b>               | -                              | -                                |
| <b>DPW ADMINISTRATION</b>       |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51490                          | 101   | SALARIES             | 136,921                         | 140,329                         | 141,664                         | 146,698                        | 124,655                                            | 158,133                              | 158,133                        | -                              | -                                |
| A51490                          | 102   | WAGES - STIPEND      | -                               | -                               | -                               | 3,500                          | -                                                  | -                                    | -                              | -                              | -                                |
| A51490                          | 103   | OVERTIME             | -                               | -                               | -                               | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A51490                          | 202   | OTHER EQUIPMENT      | 470                             | 4,605                           | 267                             | 1,000                          | 376                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51490                          | 401   | OFFICE SUPPLIES      | 148                             | 863                             | 307                             | 500                            | 253                                                | 500                                  | 500                            | -                              | -                                |
| A51490                          | 403   | POSTAGE              | 21                              | 20                              | 29                              | 155                            | 3                                                  | 155                                  | 155                            | -                              | -                                |
| A51490                          | 404   | PRINTING             | -                               | -                               | -                               | 50                             | -                                                  | 50                                   | 50                             | -                              | -                                |
| A51490                          | 406   | MEMBERSHIPS          | -                               | 100                             | 100                             | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51490                          | 408   | EDUCATION & TRAINING | 1,200                           | -                               | 2,730                           | 4,000                          | 2,220                                              | 4,000                                | 2,000                          | -                              | -                                |
| A51490                          | 409   | TRAVEL               | 4                               | -                               | -                               | 300                            | -                                                  | 300                                  | 300                            | -                              | -                                |
| A51490                          | 441   | CONTRACTED SERVICES  | 19,904                          | 19,267                          | 24,251                          | 25,000                         | 9,493                                              | 25,000                               | 20,000                         | -                              | -                                |
| A51490                          | 471   | MISCELLANEOUS        | 153                             | -                               | 484                             | 2,600                          | 198                                                | 2,600                                | 2,600                          | -                              | -                                |
| A51490                          | 802   | SOCIAL SECURITY      | 9,175                           | 10,638                          | 10,611                          | 11,567                         | 9,252                                              | 12,174                               | 12,174                         | -                              | -                                |
| <b>TOTAL DPW ADMINISTRATION</b> |       |                      | <b>167,996</b>                  | <b>175,822</b>                  | <b>180,443</b>                  | <b>196,470</b>                 | <b>146,450</b>                                     | <b>205,011</b>                       | <b>198,011</b>                 | -                              | -                                |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                       |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>CITY HALL MAINTENANCE</b>       |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51620                             | 102   | WAGES               | 64,279                          | 52,279                          | 48,021                          | 92,096                         | 59,770                                             | 76,170                               | 76,170                         | -                              | -                                |
| A51620                             | 103   | OVERTIME PAY        | -                               | 341                             | 207                             | 2,500                          | 1,660                                              | 2,500                                | 2,500                          | -                              | -                                |
| A51620                             | 113   | CLOTHING ALLOWANCE  | 200                             | 200                             | -                               | 200                            | 200                                                | 200                                  | 200                            | -                              | -                                |
| A51620                             | 202   | OTHER EQUIPMENT     | 1,317                           | 422                             | 851                             | 2,000                          | -                                                  | -                                    | -                              | -                              | -                                |
| A51620                             | 211   | CAPITAL OUTLAY      | 22,170                          | 30,255                          | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A51620                             | 213   | CLOTHING EXPENSE    | -                               | -                               | -                               | -                              | 200                                                | -                                    | -                              | -                              | -                                |
| A51620                             | 402   | OTHER SUPPLIES      | 3,272                           | 6,890                           | 6,338                           | 9,000                          | 10,191                                             | 10,000                               | 8,000                          | -                              | -                                |
| A51620                             | 421   | HEATING SERVICE     | 20,581                          | 23,996                          | 26,926                          | 32,000                         | 25,492                                             | 35,000                               | 28,000                         | -                              | -                                |
| A51620                             | 422   | ELECTRIC SERVICE    | 80,578                          | 79,892                          | 8,562                           | 69,500                         | 1,044                                              | 69,500                               | 10,000                         | -                              | -                                |
| A51620                             | 424   | WATER SERVICE       | 20,321                          | 36,774                          | 19,498                          | 30,000                         | 18,895                                             | 30,000                               | 30,000                         | -                              | -                                |
| A51620                             | 441   | CONTRACTED SERVICE  | 36,823                          | 34,884                          | 37,992                          | 42,000                         | 50,925                                             | 50,000                               | 45,000                         | -                              | -                                |
| A51620                             | 461   | REPAIRS             | 32,420                          | 19,947                          | 24,678                          | 39,500                         | 42,189                                             | 40,000                               | 40,000                         | -                              | -                                |
| A51620                             | 463   | GAS & OIL           | 504                             | 380                             | 377                             | 500                            | 333                                                | 500                                  | 500                            | -                              | -                                |
| A51620                             | 464   | CUSTODIAL SUPPLIES  | 9,329                           | 5,975                           | 5,758                           | 5,000                          | 2,637                                              | 5,000                                | 5,000                          | -                              | -                                |
| A51620                             | 802   | SOCIAL SECURITY     | 4,428                           | 3,617                           | 3,436                           | 8,323                          | 4,452                                              | 6,018                                | 6,018                          | -                              | -                                |
| <b>TOTAL CITY HALL MAINTENANCE</b> |       |                     | <b>296,222</b>                  | <b>295,852</b>                  | <b>182,644</b>                  | <b>332,619</b>                 | <b>217,988</b>                                     | <b>324,888</b>                       | <b>251,388</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>FACILITIES DEPARTMENT</b>       |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51621                             | 102   | WAGES               | 46,382                          | 46,042                          | 50,770                          | 44,000                         | 54,015                                             | 35,000                               | 35,000                         | -                              | -                                |
| A51621                             | 103   | OVERTIME PAY        | 10,818                          | 7,092                           | 14,583                          | 6,000                          | 4,245                                              | 5,000                                | 5,000                          | -                              | -                                |
| A51621                             | 113   | CLOTHING ALLOWANCE  | 100                             | 100                             | 100                             | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| A51621                             | 202   | OTHER EQUIPMENT     | 1,412                           | 13,023                          | -                               | -                              | -                                                  | 5,000                                | -                              | -                              | -                                |
| A51621                             | 424   | WATER SERVICE       | 1,226                           | 280                             | 281                             | 600                            | 724                                                | 700                                  | 1,100                          | -                              | -                                |
| A51621                             | 441   | CONTRACTED SERVICES | 855                             | 588                             | 3,006                           | 2,000                          | 2,170                                              | 2,000                                | 2,000                          | -                              | -                                |
| A51621                             | 45101 | LEASE PAYMENTS      | 11,255                          | 11,255                          | 11,255                          | 11,256                         | 11,255                                             | 11,256                               | 11,256                         | -                              | -                                |
| A51621                             | 461   | REPAIRS             | 21,133                          | 44,313                          | 32,237                          | 40,000                         | 23,035                                             | 40,000                               | 40,000                         | -                              | -                                |
| A51621                             | 802   | SOCIAL SECURITY     | 4,344                           | 4,035                           | 4,968                           | 3,833                          | 4,449                                              | 3,060                                | 3,060                          | -                              | -                                |
| <b>TOTAL FACILITIES DEPARTMENT</b> |       |                     | <b>97,525</b>                   | <b>126,728</b>                  | <b>117,200</b>                  | <b>107,789</b>                 | <b>99,893</b>                                      | <b>102,116</b>                       | <b>97,516</b>                  | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                    |       |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|-------|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>DPW CENTRAL GARAGE</b>       |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51640                          | 102   | WAGES                | 292,805                         | 361,394                         | 365,698                         | 308,838                        | 270,266                                            | 318,157                              | 318,157                        | -                              | -                                |
| A51640                          | 103   | OVERTIME PAY         | 59,642                          | 65,023                          | 65,486                          | 72,450                         | 51,056                                             | 75,000                               | 65,000                         | -                              | -                                |
| A51640                          | 109   | LONGEVITY PAY        | 3,200                           | 3,200                           | 3,600                           | 4,600                          | 3,741                                              | 4,600                                | 4,600                          | -                              | -                                |
| A51640                          | 113   | CLOTHING ALLOWANCE   | 1,000                           | 1,000                           | 1,000                           | 2,000                          | 800                                                | 2,000                                | 1,000                          | -                              | -                                |
| A51640                          | 116   | FOREMAN PAY          | 20,190                          | 20,220                          | 27,626                          | 20,000                         | 17,497                                             | 22,000                               | 22,000                         | -                              | -                                |
| A51640                          | 120   | PLOWING STIPEND      | 750                             | 750                             | 1,500                           | 2,500                          | 250                                                | 2,500                                | 2,500                          | -                              | -                                |
| A51640                          | 202   | OTHER EQUIPMENT      | 11,826                          | 18,602                          | 23,081                          | 30,000                         | 23,431                                             | 30,000                               | 20,000                         | -                              | -                                |
| A51640                          | 206   | COMPUTER SOFTWARE    | -                               | 4,728                           | 4,728                           | 6,000                          | 4,820                                              | 6,000                                | 5,000                          | -                              | -                                |
| A51640                          | 213   | CLOTHING EXPENSE     | 1,107                           | 504                             | 1,314                           | 2,500                          | 200                                                | 2,500                                | 1,500                          | -                              | -                                |
| A51640                          | 402   | OTHER SUPPLIES       | 18,881                          | 7,914                           | 25,976                          | 26,000                         | 18,310                                             | 26,000                               | 22,000                         | -                              | -                                |
| A51640                          | 408   | EDUCATION & TRAINING | 11,288                          | -                               | 5,055                           | 12,000                         | -                                                  | 12,000                               | 12,000                         | -                              | -                                |
| A51640                          | 410   | AUTO MATERIALS       | 59,014                          | 57,341                          | 38,680                          | 60,000                         | 39,308                                             | 20,000                               | 20,000                         | -                              | -                                |
| A51640                          | 441   | CONTRACTED SERVICES  | 6,886                           | 19,325                          | 8,498                           | 10,000                         | 11,767                                             | 10,000                               | 10,000                         | -                              | -                                |
| A51640                          | 45101 | LEASE PAYMENTS       | 144,323                         | 144,323                         | 144,323                         | 134,901                        | 134,901                                            | 134,901                              | 117,759                        | -                              | -                                |
| A51640                          | 461   | REPAIRS              | 226,418                         | 186,467                         | 224,870                         | 210,000                        | 175,667                                            | 210,000                              | 190,000                        | -                              | -                                |
| A51640                          | 463   | FUEL                 | 155,142                         | 105,725                         | 182,421                         | 160,000                        | 213,409                                            | 230,000                              | 215,000                        | -                              | -                                |
| A51640                          | 471   | MISCELLANEOUS        | 1,060                           | -                               | -                               | 1,000                          | 163                                                | 1,000                                | 1,000                          | -                              | -                                |
| A51640                          | 802   | SOCIAL SECURITY      | 28,863                          | 34,431                          | 35,450                          | 31,395                         | 26,172                                             | 24,339                               | 24,339                         | -                              | -                                |
| <b>TOTAL DPW CENTRAL GARAGE</b> |       |                      | <b>1,042,395</b>                | <b>1,030,947</b>                | <b>1,159,306</b>                | <b>1,094,184</b>               | <b>991,758</b>                                     | <b>1,130,997</b>                     | <b>1,051,855</b>               | <b>-</b>                       | <b>-</b>                         |
| <b>INFORMATION TECHNOLOGY</b>   |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51680                          | 101   | SALARIES             | 79,011                          | 104,403                         | 85,696                          | 135,747                        | 109,299                                            | 140,176                              | 140,176                        | -                              | -                                |
| A51680                          | 202   | OTHER EQUIPMENT      | 1,769                           | 5,318                           | 209                             | 6,500                          | 8,442                                              | 10,000                               | 6,000                          | -                              | -                                |
| A51680                          | 206   | COMPUTER SOFTWARE    | 19,744                          | 25,504                          | 26,794                          | 25,000                         | 24,190                                             | 30,000                               | 30,000                         | -                              | -                                |
| A51680                          | 214   | COMPUTER EQUIPMENT   | 29,889                          | 19,162                          | 30,542                          | 25,000                         | 19,529                                             | 30,000                               | 30,000                         | -                              | -                                |
| A51680                          | 401   | OFFICE SUPPLIES      | 1,372                           | 514                             | 167                             | 1,000                          | 47                                                 | 1,000                                | 1,000                          | -                              | -                                |
| A51680                          | 402   | OTHER SUPPLIES       | 426                             | 406                             | 135                             | 500                            | 477                                                | 500                                  | 500                            | -                              | -                                |
| A51680                          | 404   | PRINTING             | -                               | 71                              | -                               | 500                            | -                                                  | -                                    | -                              | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                          |       |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------|-------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>INFORMATION TECHNOLOGY CONT'D</b>  |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51680                                | 408   | EDUCATION & TRAINING     | -                               | 1,780                           | 7,025                           | 10,000                         | -                                                  | 20,000                               | 5,000                          | -                              | -                                |
| A51680                                | 441   | CONTRACTED SERVICES      | 116,440                         | 104,710                         | 89,855                          | 95,000                         | 93,076                                             | 95,000                               | 115,000                        | -                              | -                                |
| A51680                                | 45101 | LEASE PAYMENTS           | 95,648                          | 95,648                          | 94,394                          | 66,542                         | 66,542                                             | 95,000                               | 95,000                         | -                              | -                                |
| A51680                                | 802   | SOCIAL SECURITY          | 5,923                           | 7,704                           | 6,472                           | 10,385                         | 8,353                                              | 10,723                               | 10,723                         | -                              | -                                |
| <b>TOTAL INFORMATION TECHNOLOGY</b>   |       |                          | <b>350,222</b>                  | <b>365,220</b>                  | <b>341,289</b>                  | <b>376,174</b>                 | <b>329,955</b>                                     | <b>432,400</b>                       | <b>433,400</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>LIABILITIES</b>                    |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51930                                | 406   | MEMBERSHIPS              | 9,836                           | 9,836                           | 10,439                          | 10,500                         | 10,439                                             | 10,500                               | 10,500                         | -                              | -                                |
| A51930                                | 431   | INSURANCES               | 258,507                         | 329,089                         | 369,019                         | 400,000                        | 395,420                                            | 425,000                              | 425,000                        | -                              | -                                |
| A51930                                | 432   | JUDGEMENTS & SETTLEMENTS | 527,413                         | 445,364                         | 166,377                         | 120,000                        | 68,552                                             | 150,000                              | 150,000                        | -                              | -                                |
| <b>TOTAL LIABILITIES</b>              |       |                          | <b>795,756</b>                  | <b>784,289</b>                  | <b>545,835</b>                  | <b>530,500</b>                 | <b>474,411</b>                                     | <b>585,500</b>                       | <b>585,500</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>OTHER GENERAL GOVERNMENT</b>       |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A51989                                | 423   | TELEPHONE                | 97,847                          | 123,069                         | 127,041                         | 130,000                        | 103,312                                            | 100,000                              | 75,000                         | -                              | -                                |
| <b>TOTAL OTHER GENERAL GOVERNMENT</b> |       |                          | <b>97,847</b>                   | <b>123,069</b>                  | <b>127,041</b>                  | <b>130,000</b>                 | <b>103,312</b>                                     | <b>100,000</b>                       | <b>75,000</b>                  | <b>-</b>                       | <b>-</b>                         |
| <b>POLICE ADMINISTRATION</b>          |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53121                                | 101   | SALARIES                 | 516,414                         | 535,270                         | 515,493                         | 564,262                        | 371,124                                            | 435,882                              | 435,882                        | -                              | -                                |
| A53121                                | 103   | OVERTIME PAY             | 5,208                           | 4,997                           | 3,035                           | 6,000                          | -                                                  | 6,000                                | 6,000                          | -                              | -                                |
| A53121                                | 104   | HOLIDAY PAY              | 31,046                          | 32,210                          | 32,137                          | 33,030                         | 21,750                                             | 33,000                               | 33,000                         | -                              | -                                |
| A53121                                | 105   | UNUSED SICK PAY          | 2,100                           | 4,200                           | 2,104                           | 2,500                          | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| A53121                                | 108   | NIGHT DIFFERENTIAL       | 587                             | 1,182                           | 96                              | 1,000                          | 93                                                 | 1,000                                | 1,000                          | -                              | -                                |
| A53121                                | 113   | CLOTHING ALLOWANCE       | 4,500                           | 4,500                           | 4,267                           | 4,500                          | 3,000                                              | 4,500                                | 4,500                          | -                              | -                                |
| A53121                                | 201   | OFFICE EQUIPMENT         | 13                              | 20                              | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53121                                | 202   | OTHER EQUIPMENT          | 22,946                          | 4,763                           | 6,655                           | 8,500                          | 1,329                                              | 8,500                                | 8,500                          | -                              | -                                |
| A53121                                | 203   | AUTO EQUIPMENT           | 67,942                          | 127,145                         | 143,152                         | 99,053                         | 85,996                                             | 150,000                              | 50,000                         | -                              | -                                |
| A53121                                | 206   | COMPUTER SOFTWARE        | 36,482                          | 38,100                          | 38,929                          | 45,700                         | 41,355                                             | 50,000                               | 50,000                         | -                              | -                                |

## 2022 - 2023 CITY OF UTICA BUDGET

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| GENERAL FUND                       |       |                        | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------------|-------|------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>POLICE ADMINISTRATION CONT.</b> |       |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53121                             | 214   | COMPUTER EQUIPMENT     | 86,542                          | 101,360                         | 70,404                          | 71,000                         | 27,959                                             | 75,000                               | 75,000                         | -                              | -                                |
| A53121                             | 215   | COMPUTER REPAIRS       | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53121                             | 401   | OFFICE SUPPLIES        | 5,862                           | 4,501                           | 3,932                           | 4,000                          | 3,955                                              | 4,000                                | 4,000                          | -                              | -                                |
| A53121                             | 403   | POSTAGE                | 3,807                           | 3,067                           | 3,177                           | 3,000                          | 2,808                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53121                             | 405   | SUBSCRIPTIONS          | 811                             | 854                             | 483                             | 31,415                         | 30,207                                             | 35,000                               | 35,000                         | -                              | -                                |
| A53121                             | 406   | MEMBERSHIPS            | 4,160                           | 4,325                           | 1,015                           | 5,000                          | 1,440                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53121                             | 408   | EDUCATION & TRAINING   | 45,812                          | 34,035                          | 12,889                          | 35,000                         | -                                                  | 65,000                               | 35,000                         | -                              | -                                |
| A53121                             | 409   | TRAVEL                 | 9,917                           | 937                             | 4,283                           | 10,000                         | 6,416                                              | 10,000                               | 10,000                         | -                              | -                                |
| A53121                             | 414   | COMPUTER SUPPLIES      | 6,638                           | 5,766                           | 3,036                           | 6,000                          | 4,745                                              | 6,000                                | 6,000                          | -                              | -                                |
| A53121                             | 424   | WATER SERVICE          | 9,631                           | 11,690                          | 13,643                          | 15,000                         | 8,621                                              | 15,000                               | 15,000                         | -                              | -                                |
| A53121                             | 441   | CONTRACTED SERVICES    | 151,485                         | 144,822                         | 120,856                         | 135,100                        | 142,809                                            | 136,000                              | 136,000                        | -                              | -                                |
| A53121                             | 445   | PHYSICIAN FEES         | 187,833                         | 265,381                         | 201,862                         | 220,000                        | 147,849                                            | 220,000                              | 200,000                        | -                              | -                                |
| A53121                             | 449   | INTERPRETATION EXPENSE | 467                             | 225                             | 410                             | 1,500                          | 746                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53121                             | 451   | RENTAL/LEASE           | 31,508                          | 34,999                          | 18,886                          | 35,000                         | 1,023                                              | 35,000                               | 35,000                         | -                              | -                                |
| A53121                             | 45101 | LEASE PAYMENTS         | 454,740                         | 450,933                         | 355,632                         | 250,015                        | 250,014                                            | 250,100                              | 125,064                        | -                              | -                                |
| A53121                             | 45102 | LEASE PAYMENTS - Axon  | -                               | -                               | -                               | -                              | -                                                  | 364,983                              | -                              | -                              | -                                |
| A53121                             | 461   | REPAIRS                | 45,041                          | 19,684                          | 55,605                          | 75,000                         | 17,245                                             | 75,000                               | 75,000                         | -                              | -                                |
| A53121                             | 463   | FUEL                   | 151,924                         | 129,731                         | 202,495                         | 240,000                        | 233,217                                            | 240,000                              | 240,000                        | -                              | -                                |
| A53121                             | 471   | MISCELLANEOUS          | 2,914                           | 4,202                           | 2,456                           | 2,000                          | 1,269                                              | 2,000                                | 2,000                          | -                              | -                                |
| A53121                             | 802   | SOCIAL SECURITY        | 40,291                          | 41,183                          | 39,132                          | 46,764                         | 26,145                                             | 36,940                               | 36,940                         | -                              | -                                |
| <b>TOTAL POLICE ADMINISTRATION</b> |       |                        | <b>1,928,621</b>                | <b>2,010,082</b>                | <b>1,856,064</b>                | <b>1,950,339</b>               | <b>1,431,115</b>                                   | <b>2,270,905</b>                     | <b>1,630,886</b>               | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                |     |                        | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------------|-----|------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>POLICE ADMINISTRATIVE DIVISION</b>       |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53122                                      | 101 | SALARIES               | 1,590,941                       | 1,590,025                       | 1,392,879                       | 1,109,943                      | 1,293,347                                          | 1,096,343                            | 1,096,343                      | -                              | -                                |
| A53122                                      | 102 | WAGES                  | 209,359                         | 222,980                         | 243,949                         | 227,789                        | 195,035                                            | 247,729                              | 247,729                        | -                              | -                                |
| A53122                                      | 103 | OVERTIME PAY           | (851)                           | (2,326)                         | (16,451)                        | 5,000                          | 5,481                                              | 15,000                               | 15,000                         | -                              | -                                |
| A53122                                      | 104 | HOLIDAY PAY            | 53,343                          | 49,051                          | 76,577                          | 59,000                         | 50,364                                             | 60,000                               | 60,000                         | -                              | -                                |
| A53122                                      | 105 | UNUSED SICK PAY        | 25,500                          | 6,110                           | 16,311                          | 5,000                          | 4,630                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53122                                      | 108 | NIGHT DIFFERENTIAL     | 86                              | (38)                            | 1,542                           | 500                            | 5,807                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53122                                      | 113 | CLOTHING ALLOWANCE     | 6,008                           | 7,800                           | 6,075                           | 8,000                          | 8,150                                              | 8,500                                | 8,500                          | -                              | -                                |
| A53122                                      | 202 | OTHER EQUIPMENT        | 130                             | 414                             | 438                             | 2,000                          | 70                                                 | 2,000                                | 2,000                          | -                              | -                                |
| A53122                                      | 204 | UNIFORMS               | 94,972                          | 84,826                          | 62,069                          | 60,000                         | 67,857                                             | 100,000                              | 80,000                         | -                              | -                                |
| A53122                                      | 205 | FIREARMS               | 77,470                          | 119,389                         | 110,501                         | 80,000                         | 44,088                                             | 80,000                               | 80,000                         | -                              | -                                |
| A53122                                      | 213 | CLOTHING EXPENSE       | 379                             | 384                             | 400                             | 600                            | 200                                                | 600                                  | 600                            | -                              | -                                |
| A53122                                      | 402 | OTHER SUPPLIES         | 818                             | 1,185                           | 76                              | 1,000                          | 758                                                | 1,000                                | 1,000                          | -                              | -                                |
| A53122                                      | 404 | PRINTING               | 2,597                           | 3,448                           | 1,450                           | 4,000                          | 1,750                                              | 4,000                                | 4,000                          | -                              | -                                |
| A53122                                      | 406 | MEMBERSHIPS            | 150                             | 650                             | 125                             | 400                            | 200                                                | 400                                  | 400                            | -                              | -                                |
| A53122                                      | 408 | EDUCATION & TRAINING   | 31,588                          | 35,460                          | 42,635                          | 45,000                         | 43,533                                             | 45,000                               | 45,000                         | -                              | -                                |
| A53122                                      | 409 | TRAVEL                 | 13,665                          | 6,706                           | 21,027                          | 20,000                         | 18,932                                             | 20,000                               | 20,000                         | -                              | -                                |
| A53122                                      | 410 | AUTO MATERIALS         | 35,000                          | 54,594                          | 28,640                          | 30,000                         | 27,814                                             | 35,000                               | 35,000                         | -                              | -                                |
| A53122                                      | 423 | TELEPHONE              | 42,251                          | 37,817                          | 41,669                          | 45,000                         | 31,570                                             | 45,000                               | 45,000                         | -                              | -                                |
| A53122                                      | 441 | CONTRACTED SERVICES    | 25,063                          | 29,990                          | 31,285                          | 30,000                         | 14,825                                             | 30,000                               | 30,000                         | -                              | -                                |
| A53122                                      | 451 | RENTAL/OPERATING LEASE | 28,858                          | 15,792                          | 20,499                          | 44,000                         | 27,384                                             | 44,000                               | 44,000                         | -                              | -                                |
| A53122                                      | 461 | REPAIRS                | 152,522                         | 105,185                         | 113,262                         | 125,500                        | 89,473                                             | 125,500                              | 125,500                        | -                              | -                                |
| A53122                                      | 464 | CUSTODIAL SUPPLIES     | 5,408                           | 4,903                           | 3,848                           | 5,000                          | 4,350                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53122                                      | 471 | MISCELLANEOUS          | 2,040                           | 1,939                           | 312                             | 2,000                          | 1,083                                              | 2,000                                | 2,000                          | -                              | -                                |
| A53122                                      | 802 | SOCIAL SECURITY        | 120,586                         | 113,235                         | 129,377                         | 108,265                        | 117,331                                            | 109,974                              | 109,974                        | -                              | -                                |
| <b>TOTAL POLICE ADMINISTRATIVE DIVISION</b> |     |                        | <b>2,517,883</b>                | <b>2,489,519</b>                | <b>2,328,495</b>                | <b>2,017,997</b>               | <b>2,054,032</b>                                   | <b>2,087,046</b>                     | <b>2,067,046</b>               | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                  |     |                            | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------------------|-----|----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>POLICE UNIFORM DIVISION</b>                |     |                            |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53123                                        | 101 | SALARIES                   | 6,707,343                       | 7,888,452                       | 8,507,392                       | 8,642,721                      | 7,407,217                                          | 9,649,676                            | 9,649,676                      | -                              | -                                |
| A53123                                        | 103 | OVERTIME PAY               | 179,355                         | 97,110                          | 58,022                          | 200,000                        | 42,789                                             | 200,000                              | 200,000                        | -                              | -                                |
| A53123                                        | 104 | HOLIDAY PAY                | 390,543                         | 339,393                         | 535,605                         | 537,300                        | 491,506                                            | 537,500                              | 515,000                        | -                              | -                                |
| A53123                                        | 105 | UNUSED SICK PAY            | 34,090                          | 46,517                          | 72,690                          | 50,000                         | 56,819                                             | 75,000                               | 75,000                         | -                              | -                                |
| A53123                                        | 108 | NIGHT DIFFERENTIAL         | 159,214                         | 134,095                         | 126,424                         | 180,000                        | 94,285                                             | 180,000                              | 160,000                        | -                              | -                                |
| A53123                                        | 113 | CLOTHING ALLOWANCE         | 32,583                          | 28,987                          | 25,675                          | 35,000                         | 61,433                                             | 65,000                               | 65,000                         | -                              | -                                |
| A53123                                        | 201 | OFFICE EQUIPMENT           | 424                             | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53123                                        | 202 | OTHER EQUIPMENT            | -                               | 723                             | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53123                                        | 402 | OTHER SUPPLIES             | 6,194                           | 7,266                           | 6,788                           | 7,000                          | 3,008                                              | 7,000                                | 7,000                          | -                              | -                                |
| A53123                                        | 406 | MEMBERSHIPS                | -                               | 175                             | 50                              | 400                            | 175                                                | 400                                  | 400                            | -                              | -                                |
| A53123                                        | 446 | VETERINARY FEES            | 1,067                           | 3,079                           | 1,871                           | 3,000                          | 2,501                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53123                                        | 471 | MISCELLANEOUS              | 367                             | 619                             | 964                             | 1,000                          | 477                                                | 1,000                                | 1,000                          | -                              | -                                |
| A53123                                        | 474 | CRIME PREVENTION EDUCATION | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53123                                        | 802 | SOCIAL SECURITY            | 580,549                         | 638,907                         | 706,943                         | 737,844                        | 624,900                                            | 819,099                              | 815,848                        | -                              | -                                |
| <b>TOTAL POLICE UNIFORM DIVISION</b>          |     |                            | <b>8,091,729</b>                | <b>9,185,323</b>                | <b>10,042,424</b>               | <b>10,394,765</b>              | <b>8,785,110</b>                                   | <b>11,540,175</b>                    | <b>11,494,424</b>              | -                              | -                                |
| <b>POLICE CRIMINAL INVESTIGATION DIVISION</b> |     |                            |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53124                                        | 101 | SALARIES                   | 4,043,283                       | 3,464,299                       | 3,604,881                       | 3,295,893                      | 3,468,825                                          | 3,975,978                            | 3,975,978                      | -                              | -                                |
| A53124                                        | 103 | OVERTIME PAY               | 233,183                         | 226,337                         | 227,378                         | 265,000                        | 120,632                                            | 265,000                              | 235,000                        | -                              | -                                |
| A53124                                        | 104 | HOLIDAY PAY                | 251,684                         | 184,593                         | 227,120                         | 224,500                        | 202,827                                            | 225,000                              | 225,000                        | -                              | -                                |
| A53124                                        | 105 | UNUSED SICK PAY            | 22,910                          | 59,428                          | 69,908                          | 40,000                         | 43,274                                             | 40,000                               | 40,000                         | -                              | -                                |
| A53124                                        | 108 | NIGHT DIFFERENTIAL         | 63,240                          | 43,124                          | 41,483                          | 80,000                         | 28,037                                             | 80,000                               | 60,000                         | -                              | -                                |
| A53124                                        | 113 | CLOTHING ALLOWANCE         | 34,533                          | 27,437                          | 28,571                          | 36,000                         | 40,717                                             | 41,000                               | 41,000                         | -                              | -                                |
| A53124                                        | 201 | OFFICE EQUIPMENT           | 989                             | 349                             | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53124                                        | 202 | OTHER EQUIPMENT            | 14,037                          | 8,440                           | 4,304                           | 8,000                          | 3,428                                              | 8,000                                | 8,000                          | -                              | -                                |
| A53124                                        | 206 | COMPUTER SOFTWARE          | 6,965                           | 7,800                           | 9,000                           | 9,500                          | 8,180                                              | 9,500                                | 9,500                          | -                              | -                                |
| A53124                                        | 214 | COMPUTER EQUIPMENT         | 120                             | 2,748                           | -                               | 2,500                          | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| A53124                                        | 401 | OFFICE SUPPLIES            | 7,545                           | 3,921                           | 7,554                           | 7,000                          | 205                                                | 7,000                                | 7,000                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                         |     |                        | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------------------------------|-----|------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>POLICE CRIMINAL INVESTIGATION DIVISION CONT'D</b> |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53124                                               | 402 | OTHER SUPPLIES         | 5,967                           | 5,512                           | 3,576                           | 30,000                         | 5,752                                              | 30,000                               | 10,000                         | -                              | -                                |
| A53124                                               | 405 | SUBSCRIPTIONS          | -                               | -                               | 313                             | 315                            | -                                                  | 315                                  | 315                            | -                              | -                                |
| A53124                                               | 406 | MEMBERSHIPS            | 403                             | 584                             | 57                              | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53124                                               | 441 | CONTRACTED SERVICES    | 14,669                          | 18,070                          | 3,908                           | 19,760                         | 19,344                                             | 20,000                               | 20,000                         | -                              | -                                |
| A53124                                               | 461 | REPAIRS                | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53124                                               | 471 | MISCELLANEOUS          | 970                             | 94                              | 523                             | 550                            | -                                                  | 550                                  | 550                            | -                              | -                                |
| A53124                                               | 472 | INVESTIGATIVE EXPENSE  | 7,476                           | 4,610                           | 1,513                           | 7,000                          | -                                                  | 7,000                                | 7,000                          | -                              | -                                |
| A53124                                               | 802 | SOCIAL SECURITY        | 369,338                         | 313,657                         | 326,389                         | 301,517                        | 303,840                                            | 353,964                              | 350,139                        | -                              | -                                |
| <b>TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION</b>  |     |                        | <b>5,077,312</b>                | <b>4,371,003</b>                | <b>4,556,478</b>                | <b>4,328,035</b>               | <b>4,245,061</b>                                   | <b>5,066,307</b>                     | <b>4,992,482</b>               | -                              | -                                |
| <b>ONEIDA COUNTY DRUG SEIZURE</b>                    |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53126                                               | 103 | OVERTIME               | -                               | 4,322                           | 8,077                           | -                              | 2,336                                              | -                                    | -                              | -                              | -                                |
| <b>TOTAL ONEIDA COUNTY DRUG SEIZURE</b>              |     |                        | -                               | <b>4,322</b>                    | <b>8,077</b>                    | -                              | <b>2,336</b>                                       | -                                    | -                              | -                              | -                                |
| <b>UPD SPECIAL SERVICES</b>                          |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53128                                               | 103 | OVERTIME               | 217,332                         | 17,948                          | 182,791                         | 170,000                        | 239,085                                            | 225,000                              | 225,000                        | -                              | -                                |
| <b>TOTAL UPD SPECIAL SERVICES</b>                    |     |                        | <b>217,332</b>                  | <b>17,948</b>                   | <b>182,791</b>                  | <b>170,000</b>                 | <b>239,085</b>                                     | <b>225,000</b>                       | <b>225,000</b>                 | -                              | -                                |
| <b>CANINE EXPLOSIVE DETECTION GRANT</b>              |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53129                                               | 202 | OTHER EQUIPMENT        | -                               | 8,000                           | -                               | 9,000                          | 8,913                                              | -                                    | -                              | -                              | -                                |
| A53129                                               | 203 | AUTOMOBILE EQUIPMENT   | 41,972                          | -                               | -                               | 41,000                         | 39,259                                             | -                                    | -                              | -                              | -                                |
| A53129                                               | 408 | EDUCATION AND TRAINING | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL CANINE EXPLOSIVE DETECTION GRANT</b>        |     |                        | <b>41,972</b>                   | <b>8,000</b>                    | -                               | <b>50,000</b>                  | <b>48,172</b>                                      | -                                    | -                              | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

29

| GENERAL FUND                              |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>GIVE INITIATIVE GRANT</b>              |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53130                                    | 101 | SALARIES             | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53130                                    | 103 | OVERTIME PAY         | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53130                                    | 471 | MISCELLANEOUS        | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53130                                    | 800 | EMPLOYEE BENEFITS    | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53130                                    | 802 | SOCIAL SECURITY      | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL GIVE INITIATIVE GRANT</b>        |     |                      | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>POLICE TRAFFIC SERVICE GRANT</b>       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53132                                    | 103 | OVERTIME PAY         | 14,189                          | 16,038                          | 4,838                           | 13,494                         | 3,433                                              | -                                    | -                              | -                              | -                                |
| <b>TOTAL POLICE TRAFFIC SERVICE GRANT</b> |     |                      | 14,189                          | 16,038                          | 4,838                           | 13,494                         | 3,433                                              | -                                    | -                              | -                              | -                                |
| <b>CHILD PASSENGER SAFETY GRANT</b>       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53133                                    | 202 | OTHER EQUIPMENT      | 1,500                           | 2,300                           | 1,083                           | 700                            | 700                                                | -                                    | -                              | -                              | -                                |
| A53133                                    | 408 | EDUCATION & TRAINING | 710                             | 190                             | 746                             | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53133                                    | 471 | MISCELLANEOUS        | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL CHILD PASSENGER SAFETY GRANT</b> |     |                      | 2,210                           | 2,490                           | 1,829                           | 700                            | 700                                                | -                                    | -                              | -                              | -                                |



## 2023 - 2024 CITY OF UTICA BUDGET

30

| GENERAL FUND                              |     |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------------|-----|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| REGIONAL FUGITIVE TASK FORCE GRANT        |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53135                                    | 103 | OVERTIME PAY        | 43,436                          | 49,598                          | 27,292                          | 72,449                         | 31,119                                             | -                                    | -                              | -                              | -                                |
| TOTAL REGEIONAL FUGITIVE TASK FORCE GRANT |     |                     | 43,436                          | 49,598                          | 27,292                          | 72,449                         | 31,119                                             | -                                    | -                              | -                              | -                                |
| CHILD ADVOCACY CENTER                     |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53136                                    | 103 | OVERTIME PAY        | 8,804                           | 6,349                           | 6,000                           | -                              | 1,416                                              | -                                    | -                              | -                              | -                                |
| TOTAL CHILD ADVOCACY CENTER               |     |                     | 8,804                           | 6,349                           | 6,000                           | -                              | 1,416                                              | -                                    | -                              | -                              | -                                |
| DOMESTIC VIOLENCE GRANT                   |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53137                                    | 101 | SALARIES            | 33,895                          | 5,255                           | 17,984                          | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53137                                    | 409 | TRAVEL              | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53137                                    | 441 | CONTRACTED SERVICES | 13,690                          | 13,939                          | 9,820                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL DOMESTIC VIOLENCE GRANT             |     |                     | 47,585                          | 19,194                          | 27,804                          | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| COMMAND UNIT GRANT                        |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53138                                    | 203 | AUTO EQUIPMENT      | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL COMMAND UNIT GRANT                  |     |                     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| ONEIDA COUNTY STOP DWI                    |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53139                                    | 103 | OVERTIME PAY        | 17,801                          | 19,139                          | 3,186                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL ONIEDA COUNTY STOP DWI              |     |                     | 17,801                          | 19,139                          | 3,186                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| FBI TASK FORCE                            |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53141                                    | 103 | OVERTIME PAY        | 4,467                           | 529                             | -                               | 15,848                         | 183                                                | -                                    | -                              | -                              | -                                |
| A53141                                    | 202 | OTHER EQUIPMENT     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL FBI TASK FORCE                      |     |                     | 4,467                           | 529                             | -                               | 15,848                         | 183                                                | -                                    | -                              | -                              | -                                |



## 2

[illegible]

## 2022 - 2023 CITY OF UTICA BUDGET

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## GENERAL FUND

| 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|

## BODY CAMERA GRANT

|        |     |                 |   |   |   |   |   |   |   |
|--------|-----|-----------------|---|---|---|---|---|---|---|
| A53165 | 202 | OTHER EQUIPMENT | - | - | - | - | - | - | - |
|--------|-----|-----------------|---|---|---|---|---|---|---|

## TOTAL BODY CAMERA GRANT

## CITY COURT

|        |     |                              |         |         |         |         |         |         |         |   |   |
|--------|-----|------------------------------|---------|---------|---------|---------|---------|---------|---------|---|---|
| A53170 | 102 | WAGES (Chargeback to Police) | 35,661  | 35,204  | 28,729  | 35,000  | 12,538  | 50,000  | 35,000  | - | - |
| A53170 | 113 | CLOTHING ALLOWANCE           | 100     | -       | -       | -       | -       | -       | -       | - | - |
| A53170 | 202 | OTHER EQUIPMENT              | -       | -       | -       | 6,000   | -       | 6,000   | 6,000   | - | - |
| A53170 | 211 | CAPITAL OUTLAY               | 112,194 | -       | -       | 20,000  | 8,695   | 150,000 | 10,000  | - | - |
| A53170 | 401 | OFFICE SUPPLIES              | 250     | -       | 1,975   | 250     | 242     | 250     | 250     | - | - |
| A53170 | 402 | OTHER SUPPLIES               | 2,139   | 2,033   | -       | 2,200   | 709     | 2,200   | 2,200   | - | - |
| A53170 | 403 | POSTAGE                      | 382     | 115     | -       | 400     | -       | 400     | 400     | - | - |
| A53170 | 421 | HEAT SERVICE                 | 8,261   | 6,807   | 8,349   | 11,000  | 7,707   | 11,000  | 11,000  | - | - |
| A53170 | 422 | ELECTRIC SERVICE             | 64,606  | 65,195  | 11,084  | 75,000  | 4,539   | 75,000  | 75,000  | - | - |
| A53170 | 423 | TELEPHONE                    | 450     | 765     | 660     | 800     | 110     | 800     | 800     | - | - |
| A53170 | 424 | WATER SERVICE                | 4,769   | 4,798   | 4,836   | 7,500   | 4,929   | 7,500   | 7,500   | - | - |
| A53170 | 441 | CONTRACTED SERVICES          | 119,395 | 125,506 | 145,053 | 145,500 | 115,990 | 175,000 | 175,000 | - | - |
| A53170 | 461 | REPAIRS                      | 21,907  | 11,548  | 25,542  | 15,000  | 10,812  | 25,000  | 25,000  | - | - |
| A53170 | 464 | CUSTODIAL SUPPLIES           | 6,040   | 3,553   | 4,906   | 12,000  | 3,943   | 10,000  | 10,000  | - | - |
| A53170 | 802 | SOCIAL SECURITY              | 2,736   | 2,690   | 2,196   | 3,200   | 959     | 3,200   | 3,200   | - | - |

|                  |  |  |         |         |         |         |         |         |         |   |   |
|------------------|--|--|---------|---------|---------|---------|---------|---------|---------|---|---|
| TOTAL CITY COURT |  |  | 378,890 | 268,214 | 233,330 | 333,850 | 171,173 | 516,350 | 361,350 | - | - |
|------------------|--|--|---------|---------|---------|---------|---------|---------|---------|---|---|

## GUN VIOLENCE INTERVENTION GRANT

|        |     |                    |   |   |   |   |   |   |   |   |   |
|--------|-----|--------------------|---|---|---|---|---|---|---|---|---|
| A53172 | 441 | CONTRACTED SERVICE | - | - | - | - | - | - | - | - | - |
|--------|-----|--------------------|---|---|---|---|---|---|---|---|---|

## TOTAL PPEP GRANT

## PPEP AND TAC COUNTER TERRORISM GRANT

|        |     |                        |        |       |   |   |   |   |   |   |   |
|--------|-----|------------------------|--------|-------|---|---|---|---|---|---|---|
| A53173 | 103 | OVERTIME               | -      | -     | - | - | - | - | - | - | - |
| A53173 | 202 | OTHER EQUIPMENT        | 84,660 | 7,486 | - | - | - | - | - | - | - |
| A53173 | 408 | EDUCATION AND TRAINING | -      | 3,165 | - | - | - | - | - | - | - |

|                                           |  |  |        |        |   |   |   |   |   |   |   |
|-------------------------------------------|--|--|--------|--------|---|---|---|---|---|---|---|
| TOAL PPEP AND TAC COUNTER TERRORISM GRANT |  |  | 84,660 | 10,651 | - | - | - | - | - | - | - |
|-------------------------------------------|--|--|--------|--------|---|---|---|---|---|---|---|

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|                                |     |                        | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------|-----|------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| GENERAL FUND                   |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| JAG GRANT                      |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53175                         | 103 | OVERTIME               | 10,749                          | -                               | -                               | 12,147                         | -                                                  | -                                    | -                              | -                              | -                                |
| A53175                         | 202 | OTHER EQUIPMENT        | 2,672                           | 9,498                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53175                         | 441 | CONTRACTED SERVICES    | -                               | -                               | -                               | 5,775                          | 5,775                                              | -                                    | -                              | -                              | -                                |
| TOTAL 2017 JAG GRANT           |     |                        | 13,421                          | 9,498                           | -                               | 17,922                         | 5,775                                              | -                                    | -                              | -                              | -                                |
| GIVE V GRANT                   |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53176                         | 101 | SALARIES               | 20,240                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53176                         | 103 | OVERTIME               | 21,245                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53176                         | 409 | TRAVEL                 | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53176                         | 471 | MISCELLANEOUS          | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53176                         | 800 | EMPLOYEE BENEFITS      | 7,889                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL GIVE V GRANT             |     |                        | 49,374                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| 2017 TACTICAL TEAM GRANT       |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53177                         | 103 | OVERTIME               | 1,909                           | 1,981                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53177                         | 202 | OTHER EQUIPMENT        | 57,657                          | 52,155                          | -                               | 69,300                         | -                                                  | -                                    | -                              | -                              | -                                |
| A53177                         | 408 | EDUCATION AND TRAINING | 4,600                           | -                               | -                               | 5,700                          | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL 2017 TACTICAL TEAM GRANT |     |                        | 64,166                          | 54,136                          | -                               | 75,000                         | -                                                  | -                                    | -                              | -                              | -                                |
| LG18 EQ PURCHASE GRANT         |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53178                         | 202 | OTHER EQUIPMENT        | 17,862                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53178                         | 408 | EDUCATION AND TRAINING | 3,850                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL LG18 EQ PURCHASE GRANT   |     |                        | 21,712                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| GINGER RAGE GRANT              |     |                        |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53180                         | 103 | OVERTIME PAY           | 7,353                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL GINGER RAGE GRANT        |     |                        | 7,353                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                   |     |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------------------------|-----|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>GIVE VI GRANT</b>                           |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53181                                         | 101 | SALARIES                 | 93,799                          | 140,963                         | 162,306                         | 202,006                        | -                                                  | -                                    | -                              | -                              | -                                |
| A53181                                         | 103 | OVERTIME                 | 50,710                          | 86,521                          | 60,062                          | 119,976                        | 82,774                                             | -                                    | -                              | -                              | -                                |
| A53181                                         | 402 | OTHER SUPPLIES/MATERIALS | 1,250                           | -                               | -                               | 3,000                          | 1,500                                              | -                                    | -                              | -                              | -                                |
| A53181                                         | 409 | TRAVEL                   | 713                             | -                               | -                               | 3,007                          | 471                                                | -                                    | -                              | -                              | -                                |
| A53181                                         | 471 | MISCELLANEOUS            | 2,000                           | -                               | -                               | 1,150                          | 500                                                | -                                    | -                              | -                              | -                                |
| A53181                                         | 800 | EMPLOYEE BENEFITS        | 35,787                          | 33,200                          | 33,200                          | 36,716                         | -                                                  | -                                    | -                              | -                              | -                                |
| A53181                                         | 802 | SOCIAL SECURITY          | -                               | 10,784                          | 12,416                          | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL GIVE VI GRANT</b>                     |     |                          | <b>184,259</b>                  | <b>271,468</b>                  | <b>267,984</b>                  | <b>365,855</b>                 | <b>85,245</b>                                      |                                      |                                |                                |                                  |
| <b>2019 JUSTICE ASSISTANCE</b>                 |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53182                                         | 103 | OVERTIME                 | -                               | -                               | 6,990                           | 16,089                         | 21,507                                             | -                                    | -                              | -                              | -                                |
| A53182                                         | 441 | CONTRACTED SERVICES      | -                               | -                               | 5,063                           | 712                            | 712                                                | -                                    | -                              | -                              | -                                |
| A53182                                         | 471 | MISCELLANEOUS            | -                               | -                               | -                               | 175                            | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL 2019 JUSTICE ASSISTANCE</b>           |     |                          |                                 |                                 | <b>12,053</b>                   | <b>16,976</b>                  | <b>22,219</b>                                      |                                      |                                |                                |                                  |
| <b>2020 CORONAVIRUS EMERGENCY GRANT</b>        |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53183                                         | 402 | OTHER SUPPLIES/MATERIALS | -                               | 1,628                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53183                                         | 405 | SUBSCRIPTIONS            | -                               | 89,885                          | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL 2020 CORONAVIRUS EMERGENCY GRANT</b>  |     |                          |                                 | <b>91,513</b>                   |                                 |                                |                                                    |                                      |                                |                                |                                  |
| <b>GIVE IX GRANT</b>                           |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53184                                         | 471 | MISCELLANEOUS            | -                               | -                               | -                               | -                              | 1,655                                              | -                                    | -                              | -                              | -                                |
| <b>TOTAL GIVE IX GRANT</b>                     |     |                          |                                 |                                 |                                 |                                | <b>1,655</b>                                       |                                      |                                |                                |                                  |
| <b>POLICE REFORM INITIATIVE</b>                |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53185                                         | 409 | TRAVEL                   | -                               | -                               | -                               | -                              | 270                                                | -                                    | -                              | -                              | -                                |
| <b>TOTAL POLICE REFORM INITIATIVE</b>          |     |                          |                                 |                                 |                                 |                                | <b>270</b>                                         |                                      |                                |                                |                                  |
| <b>JUSTICE &amp; MENTAL HEALTH GRANT</b>       |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53186                                         | 441 | CONTRACTUAL              | -                               | -                               | -                               | 342,725                        | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL JUSTICE &amp; MENTAL HEALTH GRANT</b> |     |                          |                                 |                                 |                                 | <b>342,725</b>                 |                                                    |                                      |                                |                                |                                  |

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| GENERAL FUND                                       |       |                    | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------------------|-------|--------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>BODY-WORN CAMERA &amp; IMPLEMENTATION</b>       |       |                    |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53187                                             | 441   | CONTRACTUAL        | -                               | -                               | -                               | 289,032                        | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL BODY-WORN CAMERA &amp; IMPLEMENTATION</b> |       |                    |                                 |                                 |                                 | <b>289,032</b>                 |                                                    |                                      |                                |                                |                                  |
| <b>ADULT/JUVENILE SUPERVISION</b>                  |       |                    |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53188                                             | 103   | OVERTIME           | -                               | -                               | -                               | 18,244                         | -                                                  | -                                    | -                              | -                              | -                                |
| A53188                                             | 206   | SOFTWARE           | -                               | -                               | -                               | 8,364                          | -                                                  | -                                    | -                              | -                              | -                                |
| A53188                                             | 441   | CONTRACTUAL        | -                               | -                               | -                               | 5,600                          | 266                                                | -                                    | -                              | -                              | -                                |
| <b>TOTAL ADULT/JUVENILE SUPERVISION</b>            |       |                    |                                 |                                 |                                 | <b>32,208</b>                  | <b>266</b>                                         |                                      |                                |                                |                                  |
| <b>CROSSING GUARDS</b>                             |       |                    |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53310                                             | 102   | WAGES              | 55,647                          | 1,658                           | 42,174                          | 65,000                         | 34,175                                             | 65,000                               | 50,000                         | -                              | -                                |
| A53310                                             | 802   | SOCIAL SECURITY    | 4,257                           | 127                             | 3,227                           | 4,973                          | 2,615                                              | 4,973                                | 3,825                          | -                              | -                                |
| <b>TOTAL CROSSING GAURDS</b>                       |       |                    | <b>59,904</b>                   | <b>1,785</b>                    | <b>45,401</b>                   | <b>69,973</b>                  | <b>36,790</b>                                      | <b>69,973</b>                        | <b>53,825</b>                  |                                |                                  |
| <b>SIGN SHOP</b>                                   |       |                    |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53320                                             | 102   | WAGES              | 49,252                          | 51,124                          | 52,557                          | 46,072                         | 42,426                                             | 47,466                               | 47,466                         | -                              | -                                |
| A53320                                             | 103   | OVERTIME PAY       | 22,993                          | 27,439                          | 24,961                          | 21,000                         | 23,687                                             | 22,000                               | 22,000                         | -                              | -                                |
| A53320                                             | 109   | LONGEVITY          | 500                             | 500                             | 500                             | 700                            | 500                                                | 700                                  | 700                            | -                              | -                                |
| A53320                                             | 113   | CLOTHING ALLOWANCE | 200                             | 200                             | 200                             | 400                            | 200                                                | 400                                  | 400                            | -                              | -                                |
| A53320                                             | 116   | FOREMAN PAY        | -                               | -                               | 298                             | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53320                                             | 202   | OTHER EQUIPMENT    | -                               | -                               | 4,606                           | 5,000                          | -                                                  | 5,000                                | -                              | -                              | -                                |
| A53320                                             | 213   | CLOTHING EXPENSE   | 211                             | -                               | 154                             | 300                            | -                                                  | 300                                  | 300                            | -                              | -                                |
| A53320                                             | 402   | OTHER SUPPLIES     | 28,926                          | 38,298                          | 32,905                          | 70,000                         | 40,279                                             | 70,000                               | 40,000                         | -                              | -                                |
| A53320                                             | 410   | AUTO MATERIALS     | -                               | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53320                                             | 45101 | LEASE PAYMENTS     | 10,999                          | 10,999                          | 10,999                          | 10,999                         | 10,999                                             | 10,999                               | 10,999                         | -                              | -                                |
| A53320                                             | 461   | REPAIRS            | 1,063                           | 1,090                           | 8,295                           | 1,500                          | 495                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53320                                             | 802   | SOCIAL SECURITY    | 5,598                           | 6,081                           | 6,024                           | 5,215                          | 5,125                                              | 5,314                                | 5,314                          | -                              | -                                |
| <b>TOTAL SIGN SHOP</b>                             |       |                    | <b>119,742</b>                  | <b>135,731</b>                  | <b>141,499</b>                  | <b>161,686</b>                 | <b>123,711</b>                                     | <b>164,179</b>                       | <b>129,179</b>                 |                                |                                  |

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| GENERAL FUND                              |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKING ENFORCEMENT/ANIMAL CONTROL</b> |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53321                                    | 101   | SALARIES            | 77,914                          | 69,185                          | 84,568                          | 86,297                         | 70,124                                             | 88,886                               | 88,886                         | -                              | -                                |
| A53321                                    | 103   | OVERTIME PAY        | -                               | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53321                                    | 113   | CLOTHING ALLOWANCE  | 200                             | 100                             | 100                             | 200                            | 200                                                | 200                                  | 200                            | -                              | -                                |
| A53321                                    | 202   | OTHER EQUIPMENT     | 465                             | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53321                                    | 213   | CLOTHING EXPENSE    | 99                              | -                               | 176                             | 200                            | -                                                  | -                                    | -                              | -                              | -                                |
| A53321                                    | 441   | CONTRACTED SERVICES | 4,416                           | 4,878                           | 4,737                           | 8,000                          | 8,281                                              | 10,000                               | 10,000                         | -                              | -                                |
| A53321                                    | 45101 | LEASE PAYMENTS      | 6,928                           | 6,928                           | 6,928                           | 6,928                          | 6,929                                              | 6,928                                | 6,928                          | -                              | -                                |
| A53321                                    | 802   | SOCIAL SECURITY     | 5,636                           | 5,052                           | 6,113                           | 6,655                          | 5,272                                              | 6,800                                | 6,800                          | -                              | -                                |
| <b>TOTAL PARKING ENFORCEMENT</b>          |       |                     | <b>95,658</b>                   | <b>86,143</b>                   | <b>102,622</b>                  | <b>108,780</b>                 | <b>90,806</b>                                      | <b>113,314</b>                       | <b>113,314</b>                 | <b>-</b>                       | <b>-</b>                         |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND               |       |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------|-------|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE ADMINISTRATION</b> |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53411                     | 101   | SALARIES             | 305,343                         | 357,789                         | 347,610                         | 377,453                        | 311,322                                            | 388,627                              | 388,627                        | -                              | -                                |
| A53411                     | 102   | WAGES                | 513                             | 962                             | (1,474)                         | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53411                     | 103   | OVERTIME PAY         | 1,444                           | 5,829                           | 682                             | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53411                     | 104   | HOLIDAY PAY          | 15,894                          | 15,701                          | 15,230                          | 17,708                         | 17,707                                             | 18,238                               | 18,238                         | -                              | -                                |
| A53411                     | 105   | UNUSED SICK PAY      | -                               | -                               | 2,200                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53411                     | 106   | REPLACEMENT OVERTIME | 98                              | (98)                            | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53411                     | 113   | CLOTHING ALLOWANCE   | 500                             | 500                             | 2,400                           | 2,400                          | 2,400                                              | 2,400                                | 2,400                          | -                              | -                                |
| A53411                     | 117   | CPAT                 | -                               | -                               | -                               | -                              | 500                                                | 1,000                                | 1,000                          | -                              | -                                |
| A53411                     | 202   | OTHER EQUIPMENT      | -                               | 5,000                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53411                     | 206   | COMPUTER SOFTWARE    | 2,408                           | 1,100                           | 2,513                           | 3,000                          | 3,000                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53411                     | 213   | CLOTHING EXPENSES    | 86,782                          | 75,155                          | 65,218                          | 85,000                         | 13,621                                             | 90,000                               | 80,000                         | -                              | -                                |
| A53411                     | 214   | COMPUTER EQUIPMENT   | 1,387                           | 17,494                          | 431                             | 6,000                          | 481                                                | 6,000                                | 3,000                          | -                              | -                                |
| A53411                     | 401   | OFFICE SUPPLIES      | 4,449                           | 1,767                           | 2,910                           | 5,000                          | 1,780                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53411                     | 402   | OTHER SUPPLIES       | 1,517                           | 858                             | 175                             | 1,500                          | 733                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53411                     | 405   | SUBSCRIPTIONS        | 10,003                          | 10,303                          | 10,558                          | 11,000                         | -                                                  | 12,000                               | 14,000                         | -                              | -                                |
| A53411                     | 406   | MEMBERSHIP           | -                               | 335                             | 453                             | 1,000                          | 450                                                | 1,000                                | 1,000                          | -                              | -                                |
| A53411                     | 408   | EDUCATION & TRAINING | 1,337                           | 317                             | 1,370                           | 8,000                          | -                                                  | 8,000                                | 4,000                          | -                              | -                                |
| A53411                     | 409   | TRAVEL               | 1,797                           | 1,030                           | 718                             | 2,000                          | 406                                                | 2,500                                | 2,500                          | -                              | -                                |
| A53411                     | 42101 | BLEEKER HEAT         | 7,241                           | 7,100                           | 7,807                           | 8,000                          | 5,782                                              | 8,000                                | 8,000                          | -                              | -                                |
| A53411                     | 42102 | MOWAWK HEAT          | 6,341                           | 6,017                           | 6,589                           | 7,000                          | 5,207                                              | 7,000                                | 7,000                          | -                              | -                                |
| A53411                     | 42103 | PARK AVE HEAT        | 5,050                           | 4,990                           | 5,701                           | 6,000                          | 5,074                                              | 6,000                                | 6,000                          | -                              | -                                |
| A53411                     | 42104 | SHEPARD PLACE HEAT   | 5,360                           | 5,096                           | 5,884                           | 7,000                          | 4,496                                              | 7,000                                | 7,000                          | -                              | -                                |
| A53411                     | 42105 | VAN RENSSELAER HEAT  | 3,315                           | 4,329                           | 4,845                           | 4,000                          | 3,838                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53411                     | 42106 | WHITESBORO HEAT      | 2,225                           | 2,480                           | 3,005                           | 3,000                          | 2,154                                              | 3,500                                | 3,500                          | -                              | -                                |
| A53411                     | 42107 | FITNESS CENTER HEAT  | 6,275                           | 6,516                           | 6,446                           | 5,000                          | 4,736                                              | 7,000                                | 7,000                          | -                              | -                                |
| A53411                     | 42201 | BLEEKER ELECTRIC     | 10,970                          | 13,420                          | 6,360                           | 12,000                         | 4,598                                              | 12,000                               | 12,000                         | -                              | -                                |
| A53411                     | 42202 | MOHAWK ELECTRIC      | 5,992                           | 7,054                           | 2,832                           | 6,000                          | 2,194                                              | 6,000                                | 6,000                          | -                              | -                                |
| A53411                     | 42203 | PARK AVENUE ELECTIRC | 6,237                           | 7,920                           | 4,115                           | 9,000                          | 3,207                                              | 9,000                                | 9,000                          | -                              | -                                |

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| GENERAL FUND                      |       |                                   | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|-------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE ADMINISTRATION CONT'D</b> |       |                                   |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53411                            | 42204 | SHEPARD PLACE ELECTRIC            | 4,641                           | 7,140                           | 3,188                           | 7,000                          | 2,227                                              | 7,000                                | 7,000                          | -                              | -                                |
| A53411                            | 42205 | VAN RENSSELAER ELECTRIC           | 4,283                           | 4,810                           | 2,332                           | 6,000                          | 1,909                                              | 6,000                                | 6,000                          | -                              | -                                |
| A53411                            | 42206 | WHITESBORO ELECTRIC               | 4,161                           | 5,110                           | 2,180                           | 5,000                          | 1,699                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53411                            | 42207 | FITNESS CENTER ELECTRIC           | 3,815                           | 4,587                           | 5,891                           | 6,000                          | 4,479                                              | 6,000                                | 6,000                          | -                              | -                                |
| A53411                            | 42208 | LELAND AVENUE ELECTIRC            | 1,385                           | 1,759                           | 1,899                           | 2,000                          | 1,441                                              | 2,000                                | 2,000                          | -                              | -                                |
| A53411                            | 424   | WATER SERVICE                     | 18,428                          | 18,742                          | 19,340                          | 20,000                         | 16,966                                             | 20,000                               | 20,000                         | -                              | -                                |
| A53411                            | 441   | CONTRACTED SERVICES               | 40,323                          | 45,886                          | 67,095                          | 50,000                         | 68,597                                             | 70,000                               | 70,000                         | -                              | -                                |
| A53411                            | 445   | PHYSICIAN FEES                    | 3,240                           | 3,669                           | 10,619                          | 12,000                         | 4,311                                              | 12,000                               | 12,000                         | -                              | -                                |
| A53411                            | 461   | REPAIRS                           | 84,129                          | 59,749                          | 96,689                          | 90,000                         | 120,406                                            | 250,000                              | 125,000                        | -                              | -                                |
| A53411                            | 471   | MISCELLANEOUS                     | 1,416                           | 1,285                           | 2,973                           | 5,000                          | 156                                                | 5,000                                | 3,000                          | -                              | -                                |
| A53411                            | 802   | SOCIAL SECURITY                   | 23,956                          | 30,361                          | 25,914                          | 30,413                         | 24,450                                             | 31,125                               | 31,125                         | -                              | -                                |
| <b>TOTAL FIRE ADMINISTRATION</b>  |       |                                   | <b>682,255</b>                  | <b>742,062</b>                  | <b>742,698</b>                  | <b>820,474</b>                 | <b>640,327</b>                                     | <b>1,023,890</b>                     | <b>881,890</b>                 | -                              | -                                |
| <b>FIRE LINE</b>                  |       |                                   |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53412                            | 101   | SALARIES                          | 7,832,723                       | 8,447,592                       | 8,230,438                       | 8,110,621                      | 6,437,224                                          | 8,205,718                            | 8,205,718                      | -                              | -                                |
| A53412                            | 103   | EMERGENCY OVERTIME PAY            | 151,284                         | 122,639                         | 108,925                         | 135,000                        | 84,482                                             | 135,000                              | 115,000                        | -                              | -                                |
| A53412                            | 104   | HOLIDAY PAY                       | 478,720                         | 472,011                         | 432,692                         | 486,000                        | 483,771                                            | 486,265                              | 486,265                        | -                              | -                                |
| A53412                            | 105   | SICK PAY                          | 25,568                          | 420                             | 30,325                          | 75,000                         | 19,294                                             | 75,000                               | 50,000                         | -                              | -                                |
| A53412                            | 106   | REPLACEMENT OVERTIME              | 464,996                         | 252,601                         | 364,138                         | 450,000                        | 475,374                                            | 500,000                              | 450,000                        | -                              | -                                |
| A53412                            | 110   | OUT OF TITLE PAY                  | 18,877                          | 24,266                          | 27,705                          | 27,000                         | 13,270                                             | 20,000                               | 20,000                         | -                              | -                                |
| A53412                            | 113   | CLOTHING ALLOWANCE                | 4,330                           | 4,580                           | 4,330                           | 5,000                          | 4,390                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53412                            | 117   | CPAT SITPEND                      | 30,000                          | 28,500                          | 24,500                          | 35,000                         | 23,500                                             | 35,000                               | 35,000                         | -                              | -                                |
| A53412                            | 118   | COMPENSATION PAYOUT               | 319,305                         | 259,104                         | 241,578                         | 300,000                        | 195,731                                            | 300,000                              | 250,000                        | -                              | -                                |
| A53412                            | 119   | ROP STIPEND                       | 86,625                          | 87,000                          | 87,000                          | 90,000                         | 87,375                                             | 93,000                               | 93,000                         | -                              | -                                |
| A53412                            | 202   | OTHER EQUIPMENT                   | 39,497                          | 34,499                          | 49,840                          | 25,000                         | 4,474                                              | 30,000                               | 30,000                         | -                              | -                                |
| A53412                            | 213   | CLOTHING EXPENSE                  | 52                              | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53412                            | 21301 | SAFETY GEAR                       | 35,251                          | 34,898                          | 12,586                          | 45,000                         | 44,617                                             | 65,000                               | 40,000                         | -                              | -                                |
| A53412                            | 402   | OTHER SUPPLIES                    | 5,566                           | 10,656                          | 16,402                          | 14,000                         | 4,916                                              | 15,000                               | 15,000                         | -                              | -                                |
| A53412                            | 40201 | HAZMAT MATERIALS & OTHER SUPPLIES | 15,815                          | 13,451                          | 11,649                          | 20,000                         | 3,747                                              | 20,000                               | 20,000                         | -                              | -                                |
| A53412                            | 441   | CONTRACTED SERVICES               | 26,802                          | 27,998                          | 26,039                          | 26,000                         | 21,895                                             | 26,000                               | 26,000                         | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                 |       |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------|-------|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE LINE CONT'D</b>      |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53412                       | 445   | PHYSICIAN FEES       | 171,746                         | 170,191                         | 140,998                         | 171,226                        | 70,586                                             | 175,000                              | 175,000                        | -                              | -                                |
| A53412                       | 451   | RENTAL OR LEASE      | -                               | -                               | -                               | 3,774                          | 3,197                                              | 4,000                                | 4,000                          | -                              | -                                |
| A53412                       | 45101 | LEASE PAYMENTS       | 443,122                         | 433,122                         | 416,044                         | 233,174                        | 216,822                                            | 161,524                              | 144,383                        | -                              | -                                |
| A53412                       | 461   | REPAIRS              | 165                             | -                               | 770                             | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A53412                       | 464   | CUSTODIAL SUPPLIES   | 9,641                           | 7,016                           | 14,498                          | 18,000                         | 7,949                                              | 20,000                               | 15,000                         | -                              | -                                |
| A53412                       | 471   | MISCELLANEOUS        | 7,059                           | 4,004                           | 6,039                           | 8,000                          | 170                                                | 10,000                               | 8,000                          | -                              | -                                |
| A53412                       | 802   | SOCIAL SECURITY      | 709,425                         | 724,668                         | 710,192                         | 743,092                        | 591,108                                            | 753,906                              | 742,814                        | -                              | -                                |
| <b>TOTAL FIRE LINE</b>       |       |                      | <b>10,876,569</b>               | <b>11,159,216</b>               | <b>10,956,888</b>               | <b>11,021,887</b>              | <b>8,793,892</b>                                   | <b>11,136,413</b>                    | <b>10,931,179</b>              | <b>-</b>                       | <b>-</b>                         |
| <b>FIRE PREVENTION</b>       |       |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53413                       | 101   | SALARIES             | 171,561                         | 169,100                         | 174,842                         | 169,215                        | 142,924                                            | 168,882                              | 168,882                        | -                              | -                                |
| A53413                       | 103   | OVERTIME PAY         | 11,046                          | 14,574                          | 11,001                          | 15,000                         | 4,673                                              | 15,000                               | 15,000                         | -                              | -                                |
| A53413                       | 104   | HOLIDAY PAY          | 10,918                          | 10,913                          | 9,679                           | 10,850                         | 9,357                                              | 4,887                                | 10,850                         | -                              | -                                |
| A53413                       | 106   | REPLACEMENT OVERTIME | 31,102                          | 6,583                           | 29,005                          | 20,000                         | 9,000                                              | 20,000                               | 20,000                         | -                              | -                                |
| A53413                       | 111   | STANDBY PAY          | 4,737                           | 6,289                           | 2,989                           | 8,000                          | 2,972                                              | 8,000                                | 8,000                          | -                              | -                                |
| A53413                       | 113   | CLOTHING ALLOWANCE   | 500                             | 500                             | 500                             | 500                            | 250                                                | 250                                  | 250                            | -                              | -                                |
| A53413                       | 202   | OTHER EQUIPMENT      | 1,151                           | 3,794                           | 4,219                           | 5,000                          | 2,801                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53413                       | 206   | COMPUTER SOFTWARE    | 3,493                           | 2,350                           | 2,919                           | 3,000                          | 765                                                | 3,000                                | 3,000                          | -                              | -                                |
| A53413                       | 214   | COMPUTER EQUIPMENT   | 468                             | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53413                       | 401   | OFFICE SUPPLIES      | 1,077                           | 285                             | 1,410                           | 1,500                          | 214                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53413                       | 402   | OTHER SUPPLIES       | 3,650                           | 4,080                           | 4,388                           | 5,000                          | 3,137                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53413                       | 403   | POSTAGE              | 1,115                           | 408                             | 1,307                           | 1,500                          | 996                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53413                       | 404   | PRINTING             | 1,704                           | 71                              | 63                              | 2,000                          | 59                                                 | 2,000                                | 2,000                          | -                              | -                                |
| A53413                       | 406   | MEMBERSHIPS          | 3,485                           | 3,675                           | 3,616                           | 4,500                          | 805                                                | 4,500                                | 4,500                          | -                              | -                                |
| A53413                       | 408   | EDUCATION & TRAINING | 6,029                           | 3,092                           | 5,529                           | 9,000                          | 9,627                                              | 9,000                                | 9,000                          | -                              | -                                |
| A53413                       | 409   | TRAVEL               | 1,373                           | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53413                       | 461   | REPAIRS              | 376                             | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53413                       | 471   | MISCELLANEOUS        | 75                              | -                               | 8,101                           | 1,500                          | 969                                                | 1,500                                | 1,500                          | -                              | -                                |
| A53413                       | 802   | SOCIAL SECURITY      | 15,476                          | 15,848                          | 15,101                          | 17,103                         | 12,677                                             | 16,602                               | 17,058                         | -                              | -                                |
| <b>TOTAL FIRE PREVENTION</b> |       |                      | <b>269,336</b>                  | <b>241,562</b>                  | <b>274,669</b>                  | <b>274,668</b>                 | <b>201,226</b>                                     | <b>267,621</b>                       | <b>274,040</b>                 | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                    |       |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|-------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE TRAINING</b>            |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53414                          | 101   | SALARIES                 | 102,313                         | 111,898                         | 105,612                         | 93,855                         | 80,996                                             | 93,855                               | 93,855                         | -                              | -                                |
| A53414                          | 103   | OVERTIME                 | 12                              | (12)                            | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53414                          | 104   | HOLIDAY PAY              | 230                             | 406                             | (635)                           | 6,020                          | -                                                  | 6,020                                | 6,020                          | -                              | -                                |
| A53414                          | 106   | REPLACEMENT OVERTIME     | 24,924                          | 19,158                          | 33,185                          | 38,000                         | 51,014                                             | 90,000                               | 65,000                         | -                              | -                                |
| A53414                          | 113   | CLOTHING ALLOWANCE       | 250                             | 250                             | 250                             | 250                            | 250                                                | 250                                  | 250                            | -                              | -                                |
| A53414                          | 117   | CPAT PAYMENT             | 500                             | 500                             | 500                             | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53414                          | 202   | OTHER EQUIPMENT          | 42,966                          | 42,050                          | 29,019                          | 65,000                         | 34,970                                             | 65,000                               | 50,000                         | -                              | -                                |
| A53414                          | 402   | OTHER SUPPLIES           | 9,926                           | 12,739                          | 6,876                           | 20,000                         | 9,058                                              | 20,000                               | 20,000                         | -                              | -                                |
| A53414                          | 408   | EDUCATION & TRAINING     | 13,935                          | 14,813                          | 4,795                           | 15,000                         | 1,191                                              | 15,000                               | 15,000                         | -                              | -                                |
| A53414                          | 409   | TRAVEL                   | 4,253                           | 1,140                           | -                               | 5,000                          | 2,073                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53414                          | 441   | CONTRACTED SERVICES      | 48,929                          | 24,667                          | 56,943                          | 72,000                         | 41,831                                             | 70,000                               | 70,000                         | -                              | -                                |
| A53414                          | 44101 | CONTRACTED FOOD SERVICE  | 49,114                          | 37,975                          | 33,402                          | 50,000                         | 33,810                                             | 80,000                               | 80,000                         | -                              | -                                |
| A53414                          | 461   | REPAIRS                  | 12,946                          | 37,606                          | 38,695                          | 40,000                         | 32,144                                             | 40,000                               | 40,000                         | -                              | -                                |
| A53414                          | 471   | MISCELLANEOUS            | 2,271                           | 3,461                           | 3,322                           | 5,000                          | 2,917                                              | 5,000                                | 5,000                          | -                              | -                                |
| A53414                          | 802   | SOCIAL SECURITY          | 7,846                           | 9,208                           | 7,864                           | 10,605                         | 6,205                                              | 14,583                               | 12,670                         | -                              | -                                |
| <b>TOTAL FIRE TRAINING</b>      |       |                          | <b>320,415</b>                  | <b>315,859</b>                  | <b>319,828</b>                  | <b>421,230</b>                 | <b>296,459</b>                                     | <b>505,208</b>                       | <b>463,295</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>FIRE COMMUNICATION</b>       |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53415                          | 202   | OTHER EQUIPMENT - RADIOS | -                               | 5,429                           | (1,759)                         | 10,000                         | 17,413                                             | 10,000                               | 10,000                         | -                              | -                                |
| A53415                          | 423   | TELEPHONE                | 76,388                          | 70,020                          | 66,095                          | 75,000                         | 51,625                                             | 75,000                               | 55,000                         | -                              | -                                |
| A53415                          | 441   | CONTRACTED SERVICES      | 44                              | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL FIRE COMMUNICATION</b> |       |                          | <b>76,432</b>                   | <b>75,449</b>                   | <b>64,336</b>                   | <b>85,000</b>                  | <b>69,038</b>                                      | <b>85,000</b>                        | <b>65,000</b>                  | <b>-</b>                       | <b>-</b>                         |
| <b>FIRE MECHANIC</b>            |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53417                          | 101   | SALARIES                 | 82,887                          | 84,668                          | 79,839                          | 82,652                         | 68,665                                             | 82,652                               | 82,652                         | -                              | -                                |
| A53417                          | 103   | OVERTIME PAY             | 3,229                           | 2,308                           | 87                              | 3,000                          | 3,084                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53417                          | 104   | HOLIDAY PAY              | 5,275                           | 5,234                           | 4,634                           | 5,300                          | 5,298                                              | 5,299                                | 5,299                          | -                              | -                                |
| A53417                          | 111   | STANDBY PAY              | 1,591                           | 2,018                           | 231                             | 1,500                          | 2,035                                              | 1,500                                | 1,500                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                |       |                             | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------|-------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE MECHANIC CONT'D</b> |       |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53417                      | 113   | CLOTHING ALLOWANCE          | 250                             | 250                             | 250                             | 250                            | 250                                                | 250                                  | 250                            | -                              | -                                |
| A53417                      | 202   | OTHER EQUIPMENT             | 4,309                           | 7,145                           | -                               | 5,000                          | 487                                                | 55,000                               | 10,000                         | -                              | -                                |
| A53417                      | 203   | AUTOMOBILE EQUIPMENT        | 305                             | -                               | -                               | -                              | -                                                  | 60,000                               | -                              | -                              | -                                |
| A53417                      | 410   | AUTO MATERIALS              | 64,247                          | 80,457                          | 61,815                          | 85,000                         | 89,720                                             | 90,000                               | 90,000                         | -                              | -                                |
| A53417                      | 461   | REPAIRS                     | 132,490                         | 135,173                         | 180,652                         | 135,000                        | 56,967                                             | 135,000                              | 135,000                        | -                              | -                                |
| A53417                      | 463   | FUEL                        | 61,691                          | 49,302                          | 71,819                          | 110,000                        | 98,825                                             | 110,000                              | 110,000                        | -                              | -                                |
| A53417                      | 471   | CONTRACTUAL - MISCELLANEOUS | 4,000                           | -                               | -                               | 3,500                          | -                                                  | 4,000                                | 4,000                          | -                              | -                                |
| A53417                      | 802   | SOCIAL SECURITY             | 6,735                           | 7,624                           | 6,506                           | 7,092                          | 6,069                                              | 7,092                                | 7,092                          | -                              | -                                |
| <b>TOTAL FIRE MECHANIC</b>  |       |                             | <b>367,009</b>                  | <b>374,179</b>                  | <b>405,833</b>                  | <b>438,294</b>                 | <b>331,400</b>                                     | <b>553,793</b>                       | <b>448,793</b>                 |                                |                                  |
| <b>FIRE EMT</b>             |       |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53418                      | 101   | SALARIES                    | 88,144                          | 90,825                          | 104,196                         | 86,987                         | 53,490                                             | 86,897                               | 86,897                         | -                              | -                                |
| A53418                      | 103   | OVERTIME                    | 894                             | 2,549                           | 1,420                           | 2,000                          | 3,491                                              | 2,500                                | 2,500                          | -                              | -                                |
| A53418                      | 104   | HOLIDAY                     | 5,656                           | 5,605                           | 4,982                           | 5,580                          | 5,576                                              | 5,577                                | 5,577                          | -                              | -                                |
| A53418                      | 106   | REPLACEMENT OVERTIME        | 363,891                         | 367,623                         | 391,207                         | 400,000                        | 319,671                                            | 450,000                              | 400,000                        | -                              | -                                |
| A53418                      | 112   | EMT DIFFERENTIAL            | 104,685                         | 113,786                         | 91,338                          | 109,500                        | 82,030                                             | 109,500                              | 109,500                        | -                              | -                                |
| A53418                      | 113   | CLOTHING ALLOWANCE          | 250                             | 250                             | 250                             | 250                            | 250                                                | 250                                  | 250                            | -                              | -                                |
| A53418                      | 202   | OTHER EQUIPMENT             | 68,153                          | 32,186                          | 71,833                          | 70,000                         | 134                                                | 70,000                               | 45,000                         | -                              | -                                |
| A53418                      | 213   | CLOTHING EXPENSE            | -                               | -                               | 959                             | 3,500                          | -                                                  | 3,500                                | 3,500                          | -                              | -                                |
| A53418                      | 402   | OTHER SUPPLIES              | 115,154                         | 135,132                         | 112,050                         | 140,000                        | 93,751                                             | 160,000                              | 120,000                        | -                              | -                                |
| A53418                      | 408   | EDUCATION & TRAINING        | 320                             | 6,800                           | 30,725                          | 50,000                         | 14,667                                             | 100,000                              | 60,000                         | -                              | -                                |
| A53418                      | 409   | TRAVEL                      | 291                             | 63                              | -                               | 3,000                          | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| A53418                      | 441   | CONTRACTED SERVICES         | 25,642                          | 22,035                          | 21,253                          | 25,000                         | 18,372                                             | 25,000                               | 25,000                         | -                              | -                                |
| A53418                      | 44101 | CONTRACTED EMT BILLING      | 133,770                         | 115,150                         | 124,828                         | 145,000                        | 119,560                                            | 145,000                              | 145,000                        | -                              | -                                |
| A53418                      | 44102 | INSURANCE                   | 38,595                          | 40,670                          | 43,908                          | 45,000                         | 44,717                                             | 48,000                               | 48,000                         | -                              | -                                |
| A53418                      | 44103 | EMS CHARTS                  | 17,398                          | 14,696                          | 17,809                          | 18,000                         | 12,715                                             | 20,000                               | 20,000                         | -                              | -                                |
| A53418                      | 45101 | LEASE PAYMENTS              | 49,230                          | 49,230                          | 49,230                          | 49,230                         | 49,229                                             | 49,230                               | 49,230                         | -                              | -                                |

| GENERAL FUND                          |     |                             | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------|-----|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE EMT CONT'D</b>                |     |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53418                                | 461 | REPAIRS                     | 1,736                           | 9,481                           | 3,049                           | 4,000                          | 962                                                | 4,000                                | 4,000                          | -                              | -                                |
| A53418                                | 463 | FUEL                        | 24,931                          | 22,836                          | 39,759                          | 40,000                         | 49,163                                             | 55,000                               | 55,000                         | -                              | -                                |
| A53418                                | 471 | CONTRACTUAL - MISCELLANEOUS | -                               | -                               | 5,112                           | 3,500                          | -                                                  | 3,500                                | 3,500                          | -                              | -                                |
| A53418                                | 802 | SOCIAL SECURITY             | 16,181                          | 19,274                          | 12,987                          | 46,230                         | 11,502                                             | 50,086                               | 46,261                         | -                              | -                                |
| <b>TOTAL FIRE EMT</b>                 |     |                             | <b>1,054,921</b>                | <b>1,048,191</b>                | <b>1,126,895</b>                | <b>1,246,777</b>               | <b>879,280</b>                                     | <b>1,390,540</b>                     | <b>1,231,715</b>               | -                              | -                                |
| <b>ELECTRICAL EXAMS</b>               |     |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53610                                | 101 | SALARIES                    | 1,650                           | 1,750                           | 1,950                           | 3,000                          | 1,300                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53610                                | 441 | CONTRACTED SERVICES         | 600                             | -                               | -                               | 300                            | -                                                  | 300                                  | 300                            | -                              | -                                |
| A53610                                | 802 | SOCIAL SECURITY             | 126                             | 134                             | 149                             | 230                            | 100                                                | 230                                  | 230                            | -                              | -                                |
| <b>TOTAL ELECTRICAL EXAMS</b>         |     |                             | <b>2,376</b>                    | <b>1,884</b>                    | <b>2,099</b>                    | <b>3,530</b>                   | <b>1,400</b>                                       | <b>3,530</b>                         | <b>3,530</b>                   | -                              | -                                |
| <b>POLICE REFORM COMMISSION</b>       |     |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53611                                | 441 | CONTRACTUAL                 | -                               | -                               | -                               | 15,000                         | -                                                  | 15,000                               | 15,000                         | -                              | -                                |
| <b>TOTAL POLICE REFORM COMMISSION</b> |     |                             | -                               | -                               | -                               | <b>15,000</b>                  | -                                                  | <b>15,000</b>                        | <b>15,000</b>                  | -                              | -                                |
| <b>BUILDING CODES</b>                 |     |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53620                                | 101 | SALARIES                    | 192,345                         | 202,305                         | 240,330                         | 273,564                        | 245,207                                            | 334,727                              | 334,727                        | -                              | -                                |
| A53620                                | 102 | WAGES                       | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53620                                | 103 | OVERTIME PAY                | 365                             | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53620                                | 121 | CODES STIPEND               | 4,500                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53620                                | 202 | OTHER EQUIPMENT             | -                               | -                               | 973                             | 1,000                          | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53620                                | 203 | AUTO EQUIPMENT              | -                               | -                               | 14,000                          | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53620                                | 401 | OFFICE SUPPLIES             | -                               | 25                              | -                               | 250                            | -                                                  | 250                                  | 250                            | -                              | -                                |
| A53620                                | 404 | PRINTING                    | 50                              | -                               | -                               | 750                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A53620                                | 406 | MEMBERSHIPS                 | 200                             | -                               | -                               | 300                            | -                                                  | 350                                  | 350                            | -                              | -                                |
| A53620                                | 408 | EDUCATION & TRAINING        | 350                             | -                               | -                               | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A53620                                | 441 | CONTRACTED SERVICES         | -                               | 125                             | -                               | 500                            | -                                                  | 250                                  | 250                            | -                              | -                                |
| A53620                                | 461 | REPAIRS                     | 1,706                           | -                               | -                               | 1,025                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A53620                                | 802 | SOCIAL SECURITY             | 14,880                          | 15,261                          | 18,179                          | 14,906                         | 18,557                                             | 25,607                               | 25,607                         | -                              | -                                |
| <b>TOTAL BUILDING CODES</b>           |     |                             | <b>214,396</b>                  | <b>217,716</b>                  | <b>273,482</b>                  | <b>293,295</b>                 | <b>263,764</b>                                     | <b>364,184</b>                       | <b>364,184</b>                 | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                  |       |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------|-------|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>CITY CODES</b>             |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A53625                        | 101   | SALARIES                 | 416,310                         | 378,922                         | 363,815                         | 497,994                        | 380,891                                            | 475,599                              | 475,599                        | -                              | -                                |
| A53625                        | 121   | CODES STIPEND            | 12,750                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53625                        | 202   | OTHER EQUIPMENT          | 243                             | 145                             | 1,202                           | 450                            | 438                                                | 350                                  | 350                            | -                              | -                                |
| A53625                        | 204   | UNIFORMS                 | 1,408                           | 1,970                           | 2,151                           | 2,500                          | 1,348                                              | 4,500                                | 4,500                          | -                              | -                                |
| A53625                        | 206   | SOFTWARE                 | -                               | 8,005                           | 8,005                           | 8,005                          | 8,005                                              | 8,005                                | 8,005                          | -                              | -                                |
| A53625                        | 214   | COMPUTER EQUIPMENT       | -                               | -                               | 3,242                           | 1,012                          | 4,254                                              | 1,000                                | 1,000                          | -                              | -                                |
| A53625                        | 402   | OTHER SUPPLIES           | 489                             | 1,353                           | 1,395                           | 1,550                          | 1,716                                              | 10,000                               | 5,000                          | -                              | -                                |
| A53625                        | 403   | POSTAGE                  | 2,171                           | 2,548                           | 3,070                           | 2,000                          | 2,501                                              | 2,500                                | 2,500                          | -                              | -                                |
| A53625                        | 404   | PRINTING                 | 137                             | 609                             | 1,029                           | 1,000                          | 1,070                                              | 1,500                                | 1,500                          | -                              | -                                |
| A53625                        | 406   | MEMBERSHIPS              | 250                             | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53625                        | 407   | ADVERTISING              | -                               | -                               | 249                             | 129                            | 129                                                | 150                                  | 150                            | -                              | -                                |
| A53625                        | 408   | EDUCATION & TRAINING     | 450                             | 150                             | 1,283                           | 700                            | 2,127                                              | 1,000                                | 1,000                          | -                              | -                                |
| A53625                        | 409   | TRAVEL                   | 330                             | -                               | 17                              | 621                            | 37                                                 | 300                                  | 300                            | -                              | -                                |
| A53625                        | 423   | TELEPHONE                | 4,167                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53625                        | 441   | CONTRACTED SERVICES      | 13,502                          | 5,461                           | 8,823                           | 7,500                          | 2,905                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53625                        | 451   | RENTAL/LEASE             | 2,473                           | 2,460                           | 2,460                           | 2,500                          | 1,640                                              | 2,500                                | 2,500                          | -                              | -                                |
| A53625                        | 45101 | LEASE PAYMENTS           | 14,103                          | 14,103                          | 92                              | 92                             | 92                                                 | 92                                   | 92                             | -                              | -                                |
| A53625                        | 461   | REPAIRS                  | 2,348                           | 3,260                           | 2,642                           | 10,000                         | 9,702                                              | 3,000                                | 3,000                          | -                              | -                                |
| A53625                        | 463   | FUEL                     | 3,667                           | 3,497                           | 7,145                           | 5,000                          | 7,664                                              | 7,000                                | 9,000                          | -                              | -                                |
| A53625                        | 471   | MISCELLANEOUS            | -                               | 15                              | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A53625                        | 802   | SOCIAL SECURITY          | 32,472                          | 28,274                          | 28,986                          | 30,968                         | 28,392                                             | 36,383                               | 36,383                         | -                              | -                                |
| A53625                        | 803   | MEDICAL                  | 141,629                         | 150,790                         | 123,202                         | -                              | 81                                                 | -                                    | -                              | -                              | -                                |
| <b>TOTAL CITY CODES</b>       |       |                          | <b>648,899</b>                  | <b>601,562</b>                  | <b>558,808</b>                  | <b>572,021</b>                 | <b>452,992</b>                                     | <b>556,879</b>                       | <b>553,879</b>                 | -                              | -                                |
| <b>DPW STREET MAINTENANCE</b> |       |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55110                        | 211   | CAPITAL OUTLAY SIDEWALKS | 54,999                          | 61,669                          | 16,938                          | 55,000                         | 45,513                                             | 55,000                               | 55,000                         | -                              | -                                |
| A55110                        | 402   | OTHER SUPPLIES           | 21,028                          | 15,538                          | 16,772                          | 22,000                         | 22,338                                             | 25,000                               | 25,000                         | -                              | -                                |
| A55110                        | 441   | CONTRACTED SERVICES      | -                               | 2,090                           | 2,793                           | 3,000                          | 1,000                                              | 3,000                                | 3,000                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                         |       |                             | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|-------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>DPW STREET MAINTENANCE CONT'D</b> |       |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55110                               | 44102 | SOLID WATE DISPOSAL CHAGRES | 35,825                          | 36,081                          | 27,610                          | 45,000                         | 26,086                                             | 45,000                               | 45,000                         | -                              | -                                |
| A55110                               | 451   | RENTAL OR LEASE             | -                               | -                               | 1,688                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55110                               | 461   | REPAIRS                     | 39,015                          | 29,693                          | 16,616                          | 28,000                         | 15,558                                             | 28,000                               | 28,000                         | -                              | -                                |
| <b>TOAL STREET MAINTENANCE</b>       |       |                             | <b>150,867</b>                  | <b>145,071</b>                  | <b>82,417</b>                   | <b>153,000</b>                 | <b>110,496</b>                                     | <b>156,000</b>                       | <b>156,000</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>DPW GARAGE</b>                    |       |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55132                               | 202   | OTHER EQUIPMENT             | -                               | 10,000                          | 10,000                          | 10,000                         | -                                                  | 10,000                               | 10,000                         | -                              | -                                |
| A55132                               | 402   | OTHER SUPPLIES              | 728                             | 450                             | 1,714                           | 4,500                          | 4,201                                              | 4,500                                | 4,500                          | -                              | -                                |
| A55132                               | 421   | HEAT SERVICE                | 23,889                          | 29,709                          | 31,277                          | 30,000                         | 29,400                                             | 30,000                               | 30,000                         | -                              | -                                |
| A55132                               | 422   | ELECTRIC SERVICE            | 27,520                          | 22,865                          | 2,840                           | 30,000                         | -                                                  | 30,000                               | 5,000                          | -                              | -                                |
| A55132                               | 424   | WATER SERVICE               | 4,989                           | 6,023                           | 5,454                           | 6,000                          | 4,716                                              | 6,000                                | 6,000                          | -                              | -                                |
| A55132                               | 441   | CONTRACTED SERVICES         | 29,940                          | 26,819                          | 14,722                          | 18,500                         | 12,183                                             | 18,500                               | 18,500                         | -                              | -                                |
| A55132                               | 461   | REPAIRS                     | 42,721                          | 39,245                          | 29,551                          | 30,000                         | 6,445                                              | 30,000                               | 30,000                         | -                              | -                                |
| A55132                               | 464   | CUSTODIAL SUPPLIES          | 802                             | 585                             | -                               | 1,600                          | 200                                                | 1,600                                | 1,600                          | -                              | -                                |
| <b>TOTAL DPW GARAGE</b>              |       |                             | <b>130,589</b>                  | <b>135,696</b>                  | <b>95,558</b>                   | <b>130,600</b>                 | <b>57,145</b>                                      | <b>130,600</b>                       | <b>105,600</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>STREET LIGHTING</b>               |       |                             |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55182                               | 101   | SALARIES                    | 53,787                          | 58,729                          | 59,777                          | 59,971                         | 49,806                                             | 61,770                               | 61,770                         | -                              | -                                |
| A55182                               | 102   | WAGES                       | 44,877                          | 49,066                          | 52,050                          | 45,344                         | 41,858                                             | 46,704                               | 46,704                         | -                              | -                                |
| A55182                               | 103   | OVERTIME PAY                | 5,029                           | 8,159                           | 8,193                           | 15,000                         | 2,186                                              | 15,000                               | 15,000                         | -                              | -                                |
| A55182                               | 113   | CLOTHING ALLOWANCE          | 200                             | 400                             | 200                             | 200                            | 200                                                | 200                                  | 200                            | -                              | -                                |
| A55182                               | 402   | OTHER SUPPLIES              | 2,463                           | 15,197                          | 11,107                          | 15,000                         | 21,310                                             | 15,000                               | 15,000                         | -                              | -                                |
| A55182                               | 422   | ELECTRIC SERVICE            | 2,117,218                       | 1,593,641                       | 1,254,243                       | 1,100,000                      | 893,322                                            | 1,100,000                            | 1,100,000                      | -                              | -                                |
| A55182                               | 45101 | LEASE PAYMENTS              | 43,039                          | 43,039                          | 43,040                          | 39,899                         | 39,899                                             | 39,899                               | 39,899                         | -                              | -                                |
| A55182                               | 461   | REPAIRS                     | 51,995                          | 72,141                          | 65,705                          | 80,000                         | 60,442                                             | 80,000                               | 60,000                         | -                              | -                                |
| A55182                               | 802   | SOCIAL SECURITY             | 7,807                           | 8,649                           | 8,938                           | 9,219                          | 6,984                                              | 9,461                                | 9,461                          | -                              | -                                |
| <b>TOAL STREET LIGHTING</b>          |       |                             | <b>2,222,522</b>                | <b>1,849,021</b>                | <b>1,503,253</b>                | <b>1,364,633</b>               | <b>1,116,007</b>                                   | <b>1,368,035</b>                     | <b>1,348,035</b>               | <b>-</b>                       | <b>-</b>                         |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                  |     |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------|-----|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKING GARAGES</b>        |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55650                        | 102 | WAGES               | 104,495                         | 30,751                          | 48,100                          | 123,344                        | 46,912                                             | 61,200                               | 61,200                         | -                              | -                                |
| A55650                        | 103 | OVERTIME PAY        | 1,268                           | -                               | 193                             | -                              | 4,632                                              | 4,000                                | 4,000                          | -                              | -                                |
| A55650                        | 211 | CAPITAL OUTLAY      | -                               | 100                             | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 202 | OTHER EQUIPMENT     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 203 | AUTO EQUIPMENT      | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 213 | CLOTHING EXPENSE    | 100                             | -                               | -                               | 100                            | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 401 | OFFICE SUPPLIES     | 24                              | 33                              | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 402 | OTHER SUPPLIES      | 11,425                          | 9,230                           | 683                             | 10,000                         | 7,513                                              | 2,500                                | 2,500                          | -                              | -                                |
| A55650                        | 403 | POSTAGE             | 2                               | 3                               | 4                               | -                              | 67                                                 | -                                    | -                              | -                              | -                                |
| A55650                        | 404 | PRINTING            | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 421 | HEAT SERVICE        | -                               | -                               | -                               | -                              | 173                                                | -                                    | -                              | -                              | -                                |
| A55650                        | 422 | ELECTRIC SERVICE    | 29,088                          | 33,259                          | 4,196                           | 35,000                         | 1,840                                              | 35,000                               | 4,000                          | -                              | -                                |
| A55650                        | 423 | TELEPHONE           | 2,369                           | 2,373                           | 1,691                           | 2,400                          | 411                                                | 1,500                                | 1,500                          | -                              | -                                |
| A55650                        | 424 | WATER SERVICE       | 1,419                           | 2,644                           | 3,224                           | 7,000                          | 656                                                | 7,000                                | 7,000                          | -                              | -                                |
| A55650                        | 441 | CONTRACTED SERVICES | 1,855                           | 8,336                           | 19,354                          | 23,500                         | 22,581                                             | 24,000                               | 24,000                         | -                              | -                                |
| A55650                        | 461 | REPAIRS             | 22,919                          | 11,222                          | 19,894                          | 11,000                         | 7,934                                              | 11,000                               | 11,000                         | -                              | -                                |
| A55650                        | 463 | FUEL                | 2,229                           | 1,467                           | 2,066                           | 2,500                          | 1,854                                              | 2,500                                | 2,500                          | -                              | -                                |
| A55650                        | 464 | CUSTODIAL SUPPLIES  | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55650                        | 802 | SOCIAL SECURITY     | 8,000                           | 2,260                           | 3,611                           | 9,436                          | 3,876                                              | 4,682                                | 4,682                          | -                              | -                                |
| <b>TOTAL PARKING GARAGES</b>  |     |                     | <b>185,193</b>                  | <b>101,678</b>                  | <b>103,016</b>                  | <b>224,280</b>                 | <b>98,449</b>                                      | <b>153,382</b>                       | <b>122,382</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>PARKING ADMINISTRATION</b> |     |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55655                        | 101 | SALARIES            | 38,125                          | 27,266                          | 763                             | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55655                        | 103 | OVERTIME PAY        | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55655                        | 401 | OFFICE SUPPLIES     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55655                        | 402 | OTHER SUPPLIES      | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55655                        | 403 | POSTAGE             | 895                             | 532                             | -                               | -                              | 40                                                 | -                                    | -                              | -                              | -                                |
| A55655                        | 441 | CONTRACTED SERVICES | 27,118                          | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |

## 2022 - 2023 CITY OF UTICA BUDGET

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| GENERAL FUND                         |       |                              | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|-------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKING ADMINISTRATION CONT'D</b> |       |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A55655                               | 45101 | LEASE PAYMENTS               | 1,675                           | 1,675                           | 1,676                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A55655                               | 802   | SOCIAL SECURITY              | 2,901                           | 2,082                           | 58                              | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL PARKING ADMINISTRATION</b>  |       |                              | <b>70,714</b>                   | <b>31,555</b>                   | <b>2,497</b>                    |                                | <b>40</b>                                          |                                      |                                |                                |                                  |
| <b>PARKS MAINTENANCE</b>             |       |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57110                               | 101   | SALARIES                     | -                               | -                               | -                               | 24,000                         | 13,333                                             | -                                    | -                              | -                              | -                                |
| A57110                               | 102   | WAGES                        | 652,951                         | 649,799                         | 653,985                         | 644,553                        | 455,321                                            | 762,126                              | 762,126                        | -                              | -                                |
| A57110                               | 103   | OVERTIME PAY                 | 91,439                          | 42,100                          | 50,060                          | 55,000                         | 57,894                                             | 57,000                               | 57,000                         | -                              | -                                |
| A57110                               | 113   | CLOTHING ALLOWANCE           | 1,600                           | 1,600                           | 1,500                           | 1,800                          | 1,100                                              | 1,800                                | 1,800                          | -                              | -                                |
| A57110                               | 202   | OTHER EQUIPMENT              | 21,357                          | 34,024                          | 47,342                          | 25,000                         | 22,615                                             | 25,000                               | 25,000                         | -                              | -                                |
| A57110                               | 213   | CLOTHING EXPENSE             | 3,709                           | 1,089                           | 3,061                           | 3,500                          | 500                                                | 3,500                                | 3,500                          | -                              | -                                |
| A57110                               | 402   | OTHER SUPPLIES               | 57,619                          | 21,787                          | 57,250                          | 48,830                         | 32,378                                             | 48,830                               | 48,830                         | -                              | -                                |
| A57110                               | 403   | POSTAGE                      | 1                               | -                               | -                               | 25                             | -                                                  | 25                                   | 25                             | -                              | -                                |
| A57110                               | 406   | MEMEBRSHIPS                  | 525                             | 825                             | 725                             | 1,000                          | 625                                                | 1,000                                | 1,000                          | -                              | -                                |
| A57110                               | 408   | EDUCATION & TRAINING         | 6,792                           | -                               | 6,000                           | 6,000                          | 5,550                                              | 6,000                                | 6,000                          | -                              | -                                |
| A57110                               | 409   | TRAVEL                       | 1,341                           | -                               | -                               | 2,000                          | 20                                                 | 2,000                                | 2,000                          | -                              | -                                |
| A57110                               | 410   | AUTO MATERIALS               | 37,015                          | 35,698                          | 32,501                          | 35,000                         | 22,725                                             | 35,000                               | 35,000                         | -                              | -                                |
| A57110                               | 422   | ELECTRIC SERVICE             | 30,424                          | 28,406                          | 20,633                          | 38,000                         | 16,362                                             | 38,000                               | 25,000                         | -                              | -                                |
| A57110                               | 424   | WATER SERVICE                | 34,946                          | 24,706                          | 52,669                          | 50,000                         | 52,156                                             | 50,000                               | 50,000                         | -                              | -                                |
| A57110                               | 441   | CONTRACTED SERVICES          | 142,292                         | 115,769                         | 141,108                         | 150,000                        | 141,661                                            | 150,000                              | 145,000                        | -                              | -                                |
| A57110                               | 44103 | TREES, FLOWERS & SHRUBS      | 64,728                          | 57,310                          | 67,715                          | 60,500                         | 62,107                                             | 60,500                               | 50,000                         | -                              | -                                |
| A57110                               | 44104 | SOLID WASTE DISPOSAL CHARGES | 18,145                          | 13,691                          | 21,729                          | 20,000                         | 14,803                                             | 20,000                               | 20,000                         | -                              | -                                |
| A57110                               | 44106 | SEASONAL EMPLOYMENT          | 84,775                          | -                               | 77,600                          | 60,000                         | 107,498                                            | 100,000                              | 70,000                         | -                              | -                                |
| A57110                               | 451   | RENTAL/LEASE                 | 10,695                          | 4,684                           | 24,604                          | 12,000                         | 8,020                                              | 12,000                               | 12,000                         | -                              | -                                |
| A57110                               | 45101 | LEASE PAYMENTS               | 192,147                         | 192,147                         | 192,025                         | 166,813                        | 166,812                                            | 166,812                              | 166,812                        | -                              | -                                |
| A57110                               | 461   | REPAIRS                      | 92,905                          | 66,359                          | 61,763                          | 55,000                         | 86,298                                             | 100,000                              | 100,000                        | -                              | -                                |
| A57110                               | 463   | FUEL                         | 24,718                          | 16,545                          | 28,302                          | 48,600                         | 38,897                                             | 55,000                               | 55,000                         | -                              | -                                |
| A57110                               | 464   | CUSTODIAL SUPPLIES           | -                               | 47                              | 1,157                           | 4,000                          | -                                                  | 4,000                                | 2,000                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

48

| GENERAL FUND                   |     |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------|-----|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKS MAINTENANCE CONT</b>  |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57110                         | 471 | MISCELLANEOUS            | 1,000                           | 95                              | 830                             | 1,000                          | 57                                                 | 1,000                                | 1,000                          | -                              | -                                |
| A57110                         | 802 | SOCIAL SECURITY          | 56,598                          | 52,621                          | 53,606                          | 60,669                         | 40,077                                             | 62,663                               | 62,663                         | -                              | -                                |
| <b>TOTAL PARKS MAINTENANCE</b> |     |                          | <b>1,827,722</b>                | <b>1,358,302</b>                | <b>1,596,165</b>                | <b>1,573,290</b>               | <b>1,346,809</b>                                   | <b>1,762,256</b>                     | <b>1,701,756</b>               | <b>-</b>                       | <b>-</b>                         |
| <b>INFRASTRUCTURE</b>          |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57130                         | 102 | WAGES                    | 59,323                          | 60,762                          | 63,619                          | 109,228                        | 70,584                                             | 57,466                               | 57,466                         | -                              | -                                |
| A57130                         | 103 | OVERTIME PAY             | 7                               | -                               | 18                              | -                              | 515                                                | -                                    | -                              | -                              | -                                |
| A57130                         | 113 | CLOTHING ALLOWANCE       | 100                             | 100                             | 100                             | 200                            | 100                                                | 100                                  | 100                            | -                              | -                                |
| A57130                         | 202 | OTHER EQUIPMENT          | -                               | -                               | -                               | -                              | -                                                  | 2,500                                | 2,500                          | -                              | -                                |
| A57130                         | 213 | CLOTHING EXPENSE         | -                               | -                               | -                               | 200                            | -                                                  | 200                                  | 200                            | -                              | -                                |
| A57130                         | 402 | OTHER SUPPLIES           | 40                              | -                               | -                               | 6,000                          | 4,369                                              | 6,000                                | 6,000                          | -                              | -                                |
| A57130                         | 441 | CONTRACTED SERVICES      | 156,479                         | 1,500                           | -                               | 1,500                          | -                                                  | 1,500                                | 1,500                          | -                              | -                                |
| A57130                         | 411 | CONTRACTUAL - STORMWATER | -                               | -                               | 802,953                         | 375,000                        | 379,192                                            | 100,000                              | 100,000                        | -                              | -                                |
| A57130                         | 461 | REPAIRS                  | -                               | -                               | -                               | 1,000                          | -                                                  | 15,000                               | 15,000                         | -                              | -                                |
| A57130                         | 463 | GAS & OIL                | 1,495                           | 2,690                           | 3,512                           | 4,500                          | 6,217                                              | 5,500                                | 5,500                          | -                              | -                                |
| A57130                         | 471 | MISCELLANEOUS            | -                               | -                               | -                               | 2,000                          | 857                                                | 2,000                                | 2,000                          | -                              | -                                |
| A57130                         | 802 | SOCIAL SECURITY          | 4,507                           | 4,944                           | 4,509                           | 8,371                          | 5,433                                              | 4,396                                | 4,396                          | -                              | -                                |
| <b>TOTAL INFRASTRUCTURE</b>    |     |                          | <b>221,951</b>                  | <b>69,996</b>                   | <b>874,711</b>                  | <b>507,999</b>                 | <b>467,267</b>                                     | <b>194,662</b>                       | <b>194,662</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>PLAYGROUNDS</b>             |     |                          |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57140                         | 102 | WAGES                    | 133,598                         | 138,479                         | 149,247                         | 143,858                        | 119,381                                            | 144,435                              | 144,435                        | -                              | -                                |
| A57140                         | 103 | OVERTIME PAY             | 30,786                          | 3,383                           | 38,293                          | 36,050                         | 44,002                                             | 36,250                               | 36,250                         | -                              | -                                |
| A57140                         | 113 | CLOTHING ALLOWANCE       | 300                             | 300                             | 300                             | 300                            | 300                                                | 300                                  | 300                            | -                              | -                                |
| A57140                         | 202 | OTHER EQUIPMENT          | 37,942                          | 5,790                           | 1,775                           | 12,000                         | 8,909                                              | 12,000                               | 12,000                         | -                              | -                                |
| A57140                         | 211 | CAPITAL OUTLAY           | -                               | -                               | -                               | 100                            | -                                                  | -                                    | -                              | -                              | -                                |
| A57140                         | 402 | OTHER SUPPLIES           | 9,923                           | 8,896                           | 6,768                           | 10,000                         | 2,448                                              | 10,000                               | 10,000                         | -                              | -                                |
| A57140                         | 422 | ELECTRIC SERVICE         | 10,801                          | 8,027                           | 7,560                           | 14,000                         | 6,770                                              | 14,000                               | 10,000                         | -                              | -                                |
| A57140                         | 441 | CONTRACTED SERVICES      | -                               | -                               | 1,712                           | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND              |       |                         | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------|-------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PLAYGROUNDS CONT'D</b> |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57140                    | 461   | REPAIRS                 | 19,430                          | 7,540                           | 2,850                           | 10,000                         | 7,458                                              | 10,000                               | 10,000                         | -                              | -                                |
| A57140                    | 464   | CUSTODIAL SUPPLIES      | 679                             | 192                             | 1,524                           | 1,500                          | -                                                  | 1,500                                | 1,500                          | -                              | -                                |
| A57140                    | 802   | SOCIAL SECURITY         | 12,489                          | 10,767                          | 14,276                          | 13,786                         | 12,465                                             | 13,845                               | 13,845                         | -                              | -                                |
| <b>TOTAL PLAYGROUNDS</b>  |       |                         | <b>255,948</b>                  | <b>183,374</b>                  | <b>224,305</b>                  | <b>242,694</b>                 | <b>201,733</b>                                     | <b>243,330</b>                       | <b>239,330</b>                 | -                              | -                                |
| <b>TENNIS</b>             |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57141                    | 202   | OTHER EQUIPMENT         | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57141                    | 421   | HEAT SERVICE            | 550                             | 351                             | 347                             | 800                            | 293                                                | 800                                  | 800                            | -                              | -                                |
| A57141                    | 422   | ELECTRIC SERVICE        | 1,677                           | 2,211                           | 106                             | 2,000                          | -                                                  | 2,000                                | 2,000                          | -                              | -                                |
| A57141                    | 441   | CONTRACTUAL             | 1,677                           | 2,211                           | 13,500                          | 13,500                         | -                                                  | 13,500                               | 3,000                          | -                              | -                                |
| A57141                    | 461   | REPAIRS                 | -                               | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| <b>TOTAL TENNIS</b>       |       |                         | <b>3,904</b>                    | <b>4,773</b>                    | <b>13,953</b>                   | <b>16,800</b>                  | <b>293</b>                                         | <b>16,800</b>                        | <b>6,300</b>                   | -                              | -                                |
| <b>POOLS</b>              |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57142                    | 202   | OTHER EQUIPMENT         | 1,605                           | 763                             | -                               | -                              | -                                                  | 100,000                              | -                              | -                              | -                                |
| A57142                    | 402   | OTHER SUPPLIES          | 28,341                          | 1,751                           | 28,171                          | 31,100                         | 30,432                                             | 31,100                               | 31,100                         | -                              | -                                |
| A57142                    | 42107 | ADDISON MILLER HEAT     | 789                             | 2,951                           | 4,746                           | 1,250                          | 3,686                                              | 2,500                                | 2,500                          | -                              | -                                |
| A57142                    | 42108 | BUCKLEY HEAT            | 763                             | 2,619                           | 3,688                           | 1,250                          | 2,433                                              | 2,000                                | 2,000                          | -                              | -                                |
| A57142                    | 42107 | FITZGERALD HEAT         | -                               | 94                              | -                               | 400                            | -                                                  | 400                                  | 400                            | -                              | -                                |
| A57142                    | 42207 | ADDISON MILLER ELECTRIC | 3,656                           | 2,428                           | 5,983                           | 5,000                          | 6,796                                              | 7,000                                | 8,000                          | -                              | -                                |
| A57142                    | 42208 | BUCKLEY ELECTRIC        | 3,784                           | 2,057                           | 7,421                           | 6,000                          | 4,488                                              | 6,000                                | 6,000                          | -                              | -                                |
| A57142                    | 42209 | FITZGERALD ELECTRIC     | 1,725                           | 496                             | 1,456                           | 2,000                          | 1,674                                              | 2,000                                | 2,000                          | -                              | -                                |
| A57142                    | 424   | WATER SERVICE           | 12,704                          | 2,143                           | 20,279                          | 15,000                         | 19,287                                             | 20,000                               | 20,000                         | -                              | -                                |
| A57142                    | 441   | CONTRACTED SERVICES     | 11,983                          | 5,309                           | 4,770                           | 5,400                          | 4,699                                              | 5,400                                | 5,400                          | -                              | -                                |
| A57142                    | 461   | REPAIRS                 | 24,924                          | 1,985                           | 4,405                           | 5,000                          | 503                                                | 5,000                                | 5,000                          | -                              | -                                |
| <b>TOTAL POOLS</b>        |       |                         | <b>90,274</b>                   | <b>22,596</b>                   | <b>80,919</b>                   | <b>72,400</b>                  | <b>73,998</b>                                      | <b>181,400</b>                       | <b>82,400</b>                  | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                     |       |                         | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------|-------|-------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>MARINA</b>                    |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57180                           | 406   | LICENSING               | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57180                           | 441   | CONTRACTED SERVICES     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57180                           | 461   | REPAIRS                 | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TOTAL MARINA</b>              |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| <b>SKI CHALET</b>                |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57181                           | 102   | WAGES                   | -                               | -                               | -                               | 10,000                         | 4,494                                              | 10,000                               | 10,000                         | -                              | -                                |
| A57181                           | 202   | OTHER EQUIPMENT         | -                               | -                               | -                               | 2,500                          | 7,794                                              | 2,500                                | 2,500                          | -                              | -                                |
| A57181                           | 402   | OTHER SUPPLIES          | 5,223                           | 195                             | 5,513                           | 5,000                          | -                                                  | 5,000                                | 5,000                          | -                              | -                                |
| A57181                           | 404   | PRINTING                | -                               | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A57181                           | 408   | EDUCATION & TRAINING    | -                               | -                               | 802                             | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A57181                           | 42111 | SKI CHALET & FIELD HEAT | 12,308                          | 13,329                          | 17,007                          | 12,500                         | 12,803                                             | 12,500                               | 16,000                         | -                              | -                                |
| A57181                           | 42210 | FIELDHOUSE ELECTRIC     | 2,135                           | 2,122                           | 1,870                           | 4,000                          | 1,239                                              | 4,000                                | 2,000                          | -                              | -                                |
| A57181                           | 42211 | SKI CHALET ELECTRIC     | 19,309                          | 15,099                          | 547                             | 20,000                         | 739                                                | 20,000                               | 2,000                          | -                              | -                                |
| A57181                           | 424   | WATER SERVICE           | 5,421                           | 4,707                           | 4,877                           | 7,000                          | 4,021                                              | 7,000                                | 7,000                          | -                              | -                                |
| A57181                           | 431   | INSURANCE               | 11,613                          | 11,862                          | 12,543                          | 12,000                         | 13,478                                             | 12,000                               | 12,000                         | -                              | -                                |
| A57181                           | 441   | CONTRACTED SERVICES     | 5,025                           | -                               | 3,438                           | 7,000                          | 7,820                                              | 7,000                                | 7,000                          | -                              | -                                |
| A57181                           | 461   | REPAIRS                 | 6,425                           | 2,390                           | 4,668                           | 5,000                          | 5,190                                              | 5,000                                | 5,000                          | -                              | -                                |
| A57181                           | 463   | GAS & OIL               | -                               | -                               | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A57181                           | 802   | SOCIAL SECURITY         | -                               | -                               | -                               | 765                            | 344                                                | 765                                  | 765                            | -                              | -                                |
| <b>TOTAL SKI CHALET</b>          |       |                         | <b>67,459</b>                   | <b>49,704</b>                   | <b>51,265</b>                   | <b>87,265</b>                  | <b>57,922</b>                                      | <b>87,265</b>                        | <b>70,765</b>                  |                                |                                  |
| <b>BERTOLINI CLUBHOUSE</b>       |       |                         |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57182                           | 421   | HEAT SERVICE            | 11,458                          | 6,931                           | 8,795                           | 12,000                         | 7,206                                              | 12,000                               | 12,000                         | -                              | -                                |
| A57182                           | 422   | ELECTRIC SERVICE        | 11,736                          | 8,115                           | 2,152                           | 15,000                         | 1,255                                              | 15,000                               | 3,000                          | -                              | -                                |
| A57182                           | 424   | WATER SERVICE           | 7,860                           | 5,345                           | 10,065                          | 9,000                          | 5,180                                              | 9,000                                | 9,000                          | -                              | -                                |
| A57182                           | 461   | REPAIRS                 | 9,776                           | 9,880                           | 1,780                           | 10,000                         | 289                                                | 10,000                               | 5,000                          | -                              | -                                |
| <b>TOTAL BERTOLINI CLUBHOUSE</b> |       |                         | <b>40,830</b>                   | <b>30,271</b>                   | <b>22,792</b>                   | <b>46,000</b>                  | <b>13,930</b>                                      | <b>46,000</b>                        | <b>29,000</b>                  |                                |                                  |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND              |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>YOUTH BUREAU</b>       |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57310                    | 101   | SALARIES            | 151,235                         | 132,797                         | 117,885                         | 155,195                        | 182,078                                            | 145,752                              | 145,752                        | -                              | -                                |
| A57310                    | 102   | WAGES               | 242,680                         | 66,530                          | 243,808                         | 320,000                        | 274,887                                            | 312,326                              | 312,326                        | -                              | -                                |
| A57310                    | 103   | OVERTIME            | -                               | 657                             | 7,985                           | 4,000                          | 22,370                                             | 30,000                               | 20,000                         | -                              | -                                |
| A57310                    | 201   | OFFICE EQUIPMENT    | -                               | -                               | -                               | 200                            | -                                                  | -                                    | -                              | -                              | -                                |
| A57310                    | 202   | OTHER EQUIPMENT     | 2,092                           | 1,492                           | 1,690                           | 1,500                          | 14,455                                             | 4,000                                | 4,000                          | -                              | -                                |
| A57310                    | 204   | UNIFORMS            | 1,048                           | 100                             | 1,249                           | 4,700                          | 4,643                                              | 7,000                                | 7,000                          | -                              | -                                |
| A57310                    | 401   | OFFICE SUPPLIES     | 949                             | 484                             | 873                             | 1,400                          | 716                                                | 1,400                                | 1,400                          | -                              | -                                |
| A57310                    | 402   | OTHER SUPPLIES      | 4,744                           | 3,188                           | 3,592                           | 5,000                          | 2,645                                              | 6,000                                | 6,000                          | -                              | -                                |
| A57310                    | 403   | POSTAGE             | 75                              | 16                              | 65                              | 500                            | 35                                                 | 500                                  | 500                            | -                              | -                                |
| A57310                    | 404   | PRINTING            | 868                             | -                               | 363                             | 1,000                          | 964                                                | 1,200                                | 1,200                          | -                              | -                                |
| A57310                    | 409   | TRAVEL              | 1,319                           | 741                             | -                               | 2,000                          | -                                                  | 2,000                                | 2,000                          | -                              | -                                |
| A57310                    | 441   | CONTRACTED SERVICES | 11,798                          | 837                             | 7,433                           | 5,800                          | 3,553                                              | 8,000                                | 7,000                          | -                              | -                                |
| A57310                    | 451   | RENTAL/LEASE        | -                               | -                               | -                               | 950                            | -                                                  | 950                                  | 950                            | -                              | -                                |
| A57310                    | 45101 | LEASE PAYMENTS      | 7,328                           | 7,328                           | 7,329                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57310                    | 461   | REPAIRS             | -                               | 288                             | -                               | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A57310                    | 463   | FUEL                | -                               | -                               | 448                             | 1,000                          | 986                                                | 1,200                                | 1,200                          | -                              | -                                |
| A57310                    | 471   | SPECIAL PROGRAMS    | 1,384                           | 715                             | 5,464                           | 2,000                          | 2,009                                              | 5,000                                | 4,000                          | -                              | -                                |
| A57310                    | 802   | SOCIAL SECURITY     | 29,856                          | 14,718                          | 28,320                          | 36,658                         | 36,327                                             | 37,338                               | 36,573                         | -                              | -                                |
| <b>TOTAL YOUTH BUREAU</b> |       |                     | <b>455,376</b>                  | <b>229,891</b>                  | <b>426,504</b>                  | <b>542,403</b>                 | <b>545,668</b>                                     | <b>563,167</b>                       | <b>550,402</b>                 | -                              | -                                |
| <b>CELEBRATIONS</b>       |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57550                    | 441   | CONTRACTED SERVICES | 16,715                          | -                               | 18,653                          | 25,000                         | 24,540                                             | 25,000                               | 22,000                         | -                              | -                                |
| <b>TOTAL CELEBRATIONS</b> |       |                     | <b>16,715</b>                   | <b>-</b>                        | <b>18,653</b>                   | <b>25,000</b>                  | <b>24,540</b>                                      | <b>25,000</b>                        | <b>22,000</b>                  | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                              |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKWAY RECREATION CENTER</b>          |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57620                                    | 101   | SALARIES            | 37,363                          | 39,118                          | 41,329                          | 41,342                         | 34,335                                             | 42,402                               | 42,402                         | -                              | -                                |
| A57620                                    | 102   | WAGES               | -                               | -                               | 3,372                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57620                                    | 113   | CLOTHING ALLOWANCE  | 100                             | 100                             | 100                             | 100                            | 100                                                | 100                                  | 100                            | -                              | -                                |
| A57620                                    | 202   | OTHER EQUIPMENT     | 4,667                           | 3,626                           | 39,786                          | 5,000                          | 1,103                                              | 5,000                                | 5,000                          | -                              | -                                |
| A57620                                    | 213   | CLOTHING EXPENSE    | -                               | -                               | -                               | 4,500                          | 80                                                 | 3,000                                | 3,000                          | -                              | -                                |
| A57620                                    | 402   | OTHER SUPPLIES      | 3,955                           | 1,182                           | 767                             | -                              | 429                                                | -                                    | -                              | -                              | -                                |
| A57620                                    | 441   | CONTRACTED SERVICES | 31,516                          | 16,123                          | 22,306                          | 22,000                         | 21,268                                             | 22,000                               | 22,000                         | -                              | -                                |
| A57620                                    | 45101 | LEASE PAYMENTS      | 4,188                           | 4,188                           | 4,188                           | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A57620                                    | 461   | REPAIRS             | 26,735                          | 12,037                          | 24,126                          | 15,000                         | 37,817                                             | 20,000                               | 20,000                         | -                              | -                                |
| A57620                                    | 464   | CUSTODIAL SUPPLIES  | 856                             | 568                             | 254                             | 1,000                          | 2,068                                              | 2,500                                | 2,500                          | -                              | -                                |
| A57620                                    | 802   | SOCIAL SECURITY     | 2,865                           | 3,000                           | 3,416                           | 3,170                          | 2,635                                              | 3,244                                | 3,244                          | -                              | -                                |
| <b>TOTAL PARKWAY RECREATION CENTER</b>    |       |                     | <b>112,245</b>                  | <b>79,942</b>                   | <b>139,644</b>                  | <b>92,112</b>                  | <b>99,835</b>                                      | <b>98,245</b>                        | <b>98,245</b>                  | -                              | -                                |
| <b>SOFTBALL</b>                           |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57988                                    | 402   | OTHER SUPPLIES      | 3,826                           | -                               | -                               | 5,000                          | 5,075                                              | 6,000                                | 6,000                          | -                              | -                                |
| A57988                                    | 441   | CONTRACTED SERVICES | 3,923                           | -                               | -                               | 27,000                         | 16,230                                             | 30,000                               | 25,000                         | -                              | -                                |
| <b>TOTAL SOFTBALL</b>                     |       |                     | <b>7,749</b>                    | -                               | -                               | <b>32,000</b>                  | <b>21,305</b>                                      | <b>36,000</b>                        | <b>31,000</b>                  | -                              | -                                |
| <b>PAYMENTS TO OUTSIDE AGENCIES</b>       |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A57989                                    | 484   | HUMANE SOCIETY      | 60,000                          | 120,000                         | 120,000                         | 120,000                        | 120,000                                            | 120,000                              | 120,000                        | -                              | -                                |
| A57989                                    | 487   | CENTRO              | 228,000                         | 228,085                         | 228,068                         | 228,085                        | 228,068                                            | 228,085                              | 228,085                        | -                              | -                                |
| <b>TOTAL PAYMENTS TO OUTSIDE AGENCIES</b> |       |                     | <b>288,000</b>                  | <b>348,085</b>                  | <b>348,068</b>                  | <b>348,085</b>                 | <b>348,068</b>                                     | <b>348,085</b>                       | <b>348,085</b>                 | -                              | -                                |
| <b>ZONING</b>                             |       |                     |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A58010                                    | 101   | SALARIES            | 4,031                           | 3,401                           | 3,765                           | 4,000                          | 3,323                                              | 4,000                                | 4,000                          | -                              | -                                |
| A58010                                    | 407   | ADVERTISING         | 772                             | 867                             | 375                             | 800                            | 468                                                | 800                                  | 800                            | -                              | -                                |
| A58010                                    | 802   | SOCIAL SECURITY     | 309                             | 260                             | 288                             | 306                            | 254                                                | 306                                  | 306                            | -                              | -                                |
| <b>TOTAL ZONING</b>                       |       |                     | <b>5,112</b>                    | <b>4,528</b>                    | <b>4,428</b>                    | <b>5,106</b>                   | <b>4,045</b>                                       | <b>5,106</b>                         | <b>5,106</b>                   | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                 |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PLANNING</b>              |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A58020                       | 101 | SALARIES             | 4,031                           | 4,053                           | 4,007                           | 4,000                          | 3,323                                              | 4,000                                | 4,000                          | -                              | -                                |
| A58020                       | 407 | ADVERTISING          | 104                             | 50                              | 409                             | 300                            | 70                                                 | 300                                  | 300                            | -                              | -                                |
| A58020                       | 408 | EDUCATION & TRAINING | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A58020                       | 441 | CONTRACTED SERVICES  | 64,921                          | 61,735                          | 69,345                          | 70,000                         | 1,043                                              | 70,000                               | 70,000                         | -                              | -                                |
| A58020                       | 802 | SOCIAL SECURITY      | 309                             | 310                             | 307                             | 306                            | 255                                                | 306                                  | 306                            | -                              | -                                |
| <b>TOTAL PLANNING</b>        |     |                      | <b>69,365</b>                   | <b>66,148</b>                   | <b>74,068</b>                   | <b>74,606</b>                  | <b>4,691</b>                                       | <b>74,606</b>                        | <b>74,606</b>                  | <b>-</b>                       | <b>-</b>                         |
| <b>STREET CLEANING</b>       |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A58170                       | 102 | WAGES                | 1,263,525                       | 1,238,675                       | 1,192,837                       | 1,242,197                      | 1,043,151                                          | 1,305,283                            | 1,305,283                      | -                              | -                                |
| A58170                       | 103 | OVERTIME PAY         | 212,446                         | 135,294                         | 187,480                         | 233,000                        | 195,442                                            | 240,573                              | 240,573                        | -                              | -                                |
| A58170                       | 109 | LONGEVITY            | 8,200                           | 7,200                           | 9,100                           | 9,800                          | 7,600                                              | 9,800                                | 9,800                          | -                              | -                                |
| A58170                       | 113 | CLOTHING ALLOWANCE   | 5,800                           | 5,000                           | 4,400                           | 7,000                          | 5,200                                              | 10,000                               | 8,000                          | -                              | -                                |
| A58170                       | 116 | FOREMAN PAY          | 45,893                          | 51,245                          | 52,851                          | 44,000                         | 38,778                                             | 45,500                               | 45,500                         | -                              | -                                |
| A58170                       | 120 | PLOWING STIPEND      | 6,750                           | 6,500                           | 6,000                           | 8,000                          | 5,750                                              | 8,000                                | 8,000                          | -                              | -                                |
| A58170                       | 202 | OTHER EQUIPMENT      | 12,107                          | 8,624                           | 5,800                           | 10,000                         | 6,499                                              | 10,000                               | 10,000                         | -                              | -                                |
| A58170                       | 213 | CLOTHING EXPENSE     | 4,738                           | 1,831                           | 6,822                           | 6,000                          | 1,099                                              | 6,000                                | 6,000                          | -                              | -                                |
| A58170                       | 402 | OTHER SUPPLIES       | 445,346                         | 363,271                         | 586,965                         | 425,000                        | 225,674                                            | 520,000                              | 450,000                        | -                              | -                                |
| A58170                       | 408 | EDUCATION & TRAINING | 4,693                           | -                               | -                               | 5,000                          | -                                                  | 5,000                                | 2,000                          | -                              | -                                |
| A58170                       | 441 | CONTRACTED SERVICES  | -                               | -                               | -                               | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A58170                       | 471 | MISCELLANEOUS        | -                               | -                               | -                               | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| A58170                       | 802 | SOCIAL SECURITY      | 116,512                         | 109,211                         | 109,733                         | 118,116                        | 97,150                                             | 123,865                              | 123,712                        | -                              | -                                |
| <b>TOTAL STREET CLEANING</b> |     |                      | <b>2,126,010</b>                | <b>1,926,851</b>                | <b>2,161,988</b>                | <b>2,110,113</b>               | <b>1,626,343</b>                                   | <b>2,286,022</b>                     | <b>2,210,869</b>               | <b>-</b>                       | <b>-</b>                         |



## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                                |     |                       | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------------|-----|-----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>DEMOLITIONS</b>                          |     |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A58666                                      | 102 | WAGES                 | 136,425                         | 143,583                         | 136,392                         | 144,768                        | 121,732                                            | 149,136                              | 149,136                        | -                              | -                                |
| A58666                                      | 103 | OVERTIME PAY          | 59,161                          | 37,185                          | 45,584                          | 54,000                         | 43,098                                             | 55,755                               | 55,755                         | -                              | -                                |
| A58666                                      | 109 | LONGEVITY             | 2,100                           | 1,900                           | 1,900                           | 2,100                          | 700                                                | 2,100                                | 2,100                          | -                              | -                                |
| A58666                                      | 113 | CLOTHING ALLOWANCE    | 400                             | 200                             | 200                             | 600                            | 200                                                | 600                                  | 600                            | -                              | -                                |
| A58666                                      | 116 | FOREMAN PAY           | 7,655                           | 6,874                           | 7,873                           | 7,000                          | 6,466                                              | 7,228                                | 7,228                          | -                              | -                                |
| A58666                                      | 120 | PLOWING STIPEND       | 500                             | 500                             | 250                             | 750                            | 250                                                | 750                                  | 750                            | -                              | -                                |
| A58666                                      | 213 | CLOTHING EXPENSE      | 306                             | 200                             | 552                             | 900                            | 200                                                | 900                                  | 900                            | -                              | -                                |
| A58666                                      | 402 | OTHER SUPPLIES        | 4,539                           | 3,204                           | 11,835                          | 13,000                         | 13,444                                             | 13,000                               | 13,000                         | -                              | -                                |
| A58666                                      | 408 | EDUCATION & TRAINING  | 4,550                           | -                               | 855                             | 5,000                          | -                                                  | 5,000                                | 5,000                          | -                              | -                                |
| A58666                                      | 441 | CONTRACTED SERVICES   | 9,774                           | 11,481                          | 3,099                           | 10,000                         | 11,057                                             | 10,000                               | 10,000                         | -                              | -                                |
| A58666                                      | 451 | RENTAL/LEASE          | 10,013                          | 5,892                           | 11,074                          | 15,000                         | 1,878                                              | 15,000                               | 15,000                         | -                              | -                                |
| A58666                                      | 461 | REPAIRS               | 11,917                          | 6,550                           | 2,162                           | 6,000                          | 676                                                | 6,000                                | 6,000                          | -                              | -                                |
| A58666                                      | 471 | MISCELLANEOUS         | 1,880                           | 57                              | 309                             | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| A58666                                      | 802 | SOCIAL SECURITY       | 15,824                          | 14,605                          | 14,752                          | 16,005                         | 13,234                                             | 15,835                               | 15,835                         | -                              | -                                |
| <b>TOTAL DEMOLITIONS</b>                    |     |                       | <b>265,044</b>                  | <b>232,231</b>                  | <b>236,837</b>                  | <b>275,623</b>                 | <b>212,935</b>                                     | <b>281,804</b>                       | <b>281,804</b>                 | -                              | -                                |
| <b>GENERAL CITY EMPLOYEE BENEFITS</b>       |     |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59089                                      | 801 | RETIREMENT            | 722,722                         | 770,865                         | 804,719                         | 737,622                        | 957,575                                            | 897,523                              | 897,523                        | -                              | -                                |
| A59089                                      | 802 | SOCIAL SECURITY       | 1,341                           | 1,314                           | 812                             | 2,000                          | 1,134                                              | 2,000                                | 2,000                          | -                              | -                                |
| A59089                                      | 803 | MEDICAL               | 1,516,345                       | 1,585,020                       | 1,619,072                       | 1,588,992                      | 2,086,207                                          | 1,916,768                            | 1,916,768                      | -                              | -                                |
| A59089                                      | 805 | UNEMPLOYMENT          | 4,016                           | 20,584                          | -                               | 5,000                          | -                                                  | 2,346                                | 2,346                          | -                              | -                                |
| A59089                                      | 806 | WORKERS' COMPENSATION | 815,990                         | 680,967                         | 578,219                         | 561,475                        | 558,870                                            | 520,478                              | 520,478                        | -                              | -                                |
| <b>TOTAL GENERAL CITY EMPLOYEE BENEFITS</b> |     |                       | <b>3,060,414</b>                | <b>3,058,750</b>                | <b>3,002,822</b>                | <b>2,895,089</b>               | <b>3,603,786</b>                                   | <b>3,339,115</b>                     | <b>3,339,115</b>               | -                              | -                                |
| <b>DPW EMPLOYEE BENEFITS</b>                |     |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59090                                      | 801 | RETIREMENT            | 341,634                         | 365,016                         | 327,691                         | 309,122                        | 252,832                                            | 209,486                              | 209,486                        | -                              | -                                |
| A59090                                      | 803 | TEAMSTER MEDICAL      | 688,835                         | 724,653                         | 654,109                         | 881,196                        | 548,538                                            | 980,125                              | 980,125                        | -                              | -                                |
| <b>TOTAL DPW EMPLOYEE BENEFITS</b>          |     |                       | <b>1,030,469</b>                | <b>1,089,669</b>                | <b>981,800</b>                  | <b>1,190,318</b>               | <b>801,370</b>                                     | <b>1,189,611</b>                     | <b>1,189,611</b>               | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                          |     |                              | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------|-----|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FIRE EMPLOYEE BENEFITS</b>         |     |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59091                                | 801 | RETIREMENT                   | 2,269,337                       | 2,646,887                       | 2,575,374                       | 2,788,127                      | 3,017,711                                          | 3,363,618                            | 3,363,618                      | -                              | -                                |
| A59091                                | 802 | IN LIEU OF -SOCIAL SECURITY  | 771                             | 758                             | 773                             | 1,000                          | 709                                                | 1,000                                | 1,000                          | -                              | -                                |
| A59091                                | 803 | MEDICAL                      | 3,279,866                       | 3,563,052                       | 3,657,667                       | 3,503,006                      | 2,392,437                                          | 4,462,237                            | 4,462,237                      | -                              | -                                |
| A59091                                | 804 | DISABILITY                   | 172,224                         | 211,246                         | 154,253                         | 87,516                         | 83,318                                             | 130,000                              | 130,000                        | -                              | -                                |
| <b>TOTAL FIRE EMPLOYEE BENEFITS</b>   |     |                              | <b>5,722,198</b>                | <b>6,421,943</b>                | <b>6,388,067</b>                | <b>6,379,649</b>               | <b>5,494,175</b>                                   | <b>7,956,855</b>                     | <b>7,956,855</b>               | <b>-</b>                       | <b>-</b>                         |
| <b>POLICE EMPLOYEE BENEFITS</b>       |     |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59092                                | 801 | RETIREMENT                   | 2,958,215                       | 3,244,578                       | 3,869,603                       | 3,885,545                      | 3,753,265                                          | 4,280,300                            | 4,280,300                      | -                              | -                                |
| A59092                                | 802 | IN LIEU OF - SOCIAL SECURITY | 1,939                           | 1,978                           | 2,255                           | 2,218                          | 2,035                                              | 2,255                                | 2,255                          | -                              | -                                |
| A59092                                | 803 | MEDICAL                      | 3,292,165                       | 3,623,229                       | 3,809,461                       | 3,875,475                      | 3,054,459                                          | 4,440,121                            | 4,440,121                      | -                              | -                                |
| A59092                                | 807 | TEAMSTER DENTAL & OPTICAL    | 364,394                         | 368,324                         | 381,068                         | 408,294                        | 266,850                                            | 294,982                              | 294,982                        | -                              | -                                |
| <b>TOTAL POLICE EMPLOYEE BENEFITS</b> |     |                              | <b>6,616,713</b>                | <b>7,238,109</b>                | <b>8,062,387</b>                | <b>8,171,532</b>               | <b>7,076,609</b>                                   | <b>9,017,658</b>                     | <b>9,017,658</b>               | <b>-</b>                       | <b>-</b>                         |
| <b>BOND ANTICIPATION NOTES</b>        |     |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59730                                | 443 | BOND AND NOTE SERVICES       | 32,046                          | 42,169                          | 47,239                          | 30,000                         | 28,731                                             | 30,000                               | 30,000                         | -                              | -                                |
| A59730                                | 621 | BAN PRINCIPAL                | 110,000                         | 185,000                         | 900,000                         | 1,076,000                      | 230,000                                            | 1,452,000                            | 1,452,000                      | -                              | -                                |
| A59730                                | 721 | BAN INTEREST                 | 61,245                          | 431,668                         | 232,165                         | 307,563                        | 35,250                                             | 869,540                              | 869,540                        | -                              | -                                |
| <b>TOTAL BOND ANTICIPATION NOTES</b>  |     |                              | <b>203,291</b>                  | <b>658,837</b>                  | <b>1,179,404</b>                | <b>1,413,663</b>               | <b>293,981</b>                                     | <b>2,351,540</b>                     | <b>2,351,540</b>               | <b>-</b>                       | <b>-</b>                         |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GENERAL FUND                          |       |                                   | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>APPROVED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------|-------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>TRANSFERS TO OTHER FUNDS</b>       |       |                                   |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59901                                | 918   | TRANSFER TO DEBT SERVICE          | 5,010,906                       | 4,049,102                       | 4,248,510                       | 4,230,339                      | 4,057,057                                          | 4,221,808                            | 4,221,808                      | -                              | -                                |
| A59901                                | 91801 | TRANSFER TO DEBT SERVICE - PAVING | 414,918                         | 413,031                         | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A59901                                | 91802 | TRANSFER TO DEBT SERVICE - ERS    | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| A59901                                | 91803 | TRANSFER TO DEBT SERVICE - PFRS   | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| <b>TRANSFERS TO OTHER FUNDS</b>       |       |                                   | <b>5,425,824</b>                | <b>4,462,133</b>                | <b>4,248,510</b>                | <b>4,230,339</b>               | <b>4,057,057</b>                                   | <b>4,221,808</b>                     | <b>4,221,808</b>               | <b>-</b>                       | <b>-</b>                         |
| <b>GENERAL FUND CONTINGENCY</b>       |       |                                   |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| A59999                                | 999   | CONTINGENCY                       | -                               | -                               | -                               | 33,988                         | -                                                  | 200,000                              | 200,000                        | -                              | -                                |
| <b>TOTAL GENERAL FUND CONTINGENCY</b> |       |                                   | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>33,988</b>                  | <b>-</b>                                           | <b>200,000</b>                       | <b>200,000</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>GRAND TOTAL</b>                    |       |                                   | <b>71,152,434</b>               | <b>70,545,965</b>               | <b>73,606,597</b>               | <b>75,943,064</b>              | <b>63,603,502</b>                                  | <b>82,273,448</b>                    | <b>79,892,215</b>              | <b>-</b>                       | <b>-</b>                         |

## LOCATION A51010 -COMMON COUNCIL SALARY

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                 | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|---------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/1/2016              | NONW  | 1000 | COUNCIL PRESIDENT               |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2020              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2020              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2020              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 6/1/2019              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2022              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2014              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2018              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2022              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 1/1/2020              | NONW  | 1000 | COUNCILPERSON                   |       |      |                    | 17,811              | 18,880              | -                   |
| 6/28/2021             | NONW  | 1200 | SECRETARY TO THE COMMON COUNCIL |       |      |                    | 40,000              | 41,200              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                 |       |      |                    | <b>218,110</b>      | <b>229,997</b>      | <b>-</b>            |

## LOCATION A51210 - MAYOR SALARY

| HIRE DATE                                                                             | GROUP | JOB  | JOB DESCRIPTION             | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|---------------------------------------------------------------------------------------|-------|------|-----------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/1/2012                                                                              | NONW  | 1210 | MAYOR                       |       |      |                    | 99,110              | 105,057             | -                   |
|                                                                                       | NONW  | 1212 | CHIEF OF STAFF              |       |      |                    | 89,301              | 89,301              | -                   |
| 6/18/2001                                                                             | NONW  | 1205 | DEVELOPMENTAL ADMINISTRATOR |       |      |                    | 60,823              | 62,648              | -                   |
| 10/15/2018                                                                            | NONW  | 1210 | SECRETARY TO THE MAYOR      |       |      |                    | 56,689              | 58,390              | -                   |
| <b>TOTAL SALARIES</b>                                                                 |       |      |                             |       |      |                    | <b>305,923</b>      | <b>315,395</b>      | <b>-</b>            |
| LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO<br>TO URBAN RENEWAL AGENCY. |       |      |                             |       |      |                    | (30,412)            | (31,324)            |                     |
|                                                                                       |       |      |                             |       |      |                    | <b>275,512</b>      | <b>284,071</b>      |                     |

## LOCATION A51315 - COMPTROLLER SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                  | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/1/2008              | NONW  | 1315 | COMPTROLLER                      |       |      | 4/1/2014           | 85,330              | 87,890              | -                   |
| 10/5/2015             | NONW  | 1348 | DEPUTY COMPTROLLER               |       |      | 10/5/2015          | 81,870              | 84,326              | -                   |
| 4/1/1997              | CSEA  | 1320 | AUDITOR                          | 26    | 2    | 4/1/2013           | 70,310              | -                   | -                   |
| 1/29/1996             | CSEA  | 3004 | SENIOR ADMINISTRATIVE AID        | 25    | 2    | 1/29/2016          | 68,802              | 70,866              | 9,096               |
| 11/20/2007            | CSEA  | 1315 | SENIOR ACCOUNTANT                | 28    | 2    | 4/1/2013           | 70,986              | 76,041              | 6,407               |
| 3/2/2020              | CSEA  | 1337 | CASHIER                          | 16    | 2    | 3/2/2021           | 36,757              | 43,360              | -                   |
| 6/20/2019             | CSEA  | 1315 | PROVISIONAL ACCOUNTANT           | 22    | 0    | 10/1/2018          | 53,052              | 56,916              | -                   |
| 2/19/2008             | CSEA  | 1315 | ACCOUNTS PAYABLE SUPERVISOR      | 26    | 2    | 4/1/2013           | 65,636              | 67,606              | 3,220               |
| 6/12/1995             | CSEA  | 1342 | SENIOR PAYROLL CLERK             | 21    | 2    | 10/1/2018          | 51,026              | 58,025              | 7,949               |
| 12/3/2002             | CSEA  | 1315 | SENIOR PAYROLL CLERK             | 18    | 2    | 10/1/2015          | 51,026              | 56,325              | 6,248               |
| 1/13/2005             | CSEA  | 1305 | DISBURSEMENT OFFICER             | 22    | 2    | 6/16/2015          | 57,933              | 59,671              | 5,027               |
| 1/25/2005             | CSEA  | 1339 | PROVISIONAL CASHIER SUPERVISOR   | 18    | 2    | 3/27/2015          | 49,541              | 60,296              | 4,298               |
| 9/12/2022             | CSEA  | 1315 | PROVISIONAL DELINQUENT TAX CLERK | 13    | 2    | 9/12/2023          | -                   | 39,129              | -                   |
|                       | CSEA  | 1335 | SENIOR CASHIER                   |       |      |                    | -                   | -                   | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                  |       |      |                    | <b>645,033</b>      | <b>760,451</b>      | <b>42,244</b>       |

## LOCATION A51315 - COMPTROLLER WAGES

|                    |                             |  |  |  |  |  |          |               |          |
|--------------------|-----------------------------|--|--|--|--|--|----------|---------------|----------|
| NOBE               | TEMPORARY PART-TIME AUDITOR |  |  |  |  |  | -        | 35,000        | -        |
| <b>TOTAL WAGES</b> |                             |  |  |  |  |  | <b>-</b> | <b>35,000</b> | <b>-</b> |

## LOCATION A51340 • BUDGET SALARIES

58

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/24/2018             | NONW  | 1525 | BUDGET DIRECTOR |       |      |                    | 84,357              | 86,888              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                 |       |      |                    | <b>84,357</b>       | <b>86,888</b>       | <b>-</b>            |

## LOCATION A51345 • PURCHASING SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION              | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/6/2017              | CSEA  | 1350 | PROVISIONAL PURCHASING AGENT | 20    | 2    | 10/3/2015          | 49,013              | 50,483              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                              |       |      |                    | <b>44,609</b>       | <b>50,483</b>       | <b>-</b>            |

## LOCATION A51355 • ASSESSMENT SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                      | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|--------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 7/17/2021             | NONW  | 1375 | ASSESSOR                             |       |      |                    | 72,100              | 74,263              | -                   |
| 12/11/1989            | CSEA  | 1365 | OFFICER MANAGER                      | 19    | 2    | 12/11/2014         | 54,479              | 56,113              | 7,556               |
| 9/23/2013             | NONW  | 1375 | ATTORNEY                             |       |      |                    | 73,655              | 75,865              | -                   |
| 10/6/2022             | CSEA  | 1210 | PROVISIONAL REAL PROPERTY DATA CLERK | 14    | 1    |                    | 36,619              | 40,473              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                      |       |      |                    | <b>236,853</b>      | <b>246,714</b>      | <b>7,556</b>        |

## LOCATION A51356 • BOARD OF ASSESSMENT SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                   | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
|                       | NOBE  | 7500 | BOARD OF ASSESSMENT REVIEW MEMBER |       |      |                    | 500                 | 500                 | -                   |
|                       | NOBE  | 7500 | BOARD OF ASSESSMENT REVIEW MEMBER |       |      |                    | 500                 | 500                 | -                   |
|                       | NOBE  | 7500 | BOARD OF ASSESSMENT REVIEW MEMBER |       |      |                    | 500                 | 500                 | -                   |
|                       | NOBE  | 7500 | BOARD OF ASSESSMENT REVIEW MEMBER |       |      |                    | 500                 | 500                 | -                   |
|                       | NOBE  | 7500 | BOARD OF ASSESSMENT REVIEW MEMBER |       |      |                    | 500                 | 500                 | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                   |       |      |                    | <b>3,750</b>        | <b>2,500</b>        | <b>-</b>            |

## LOCATION A51410 - CITY CLERK SALARIES

59

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                         | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 2/15/2015             | NONW  | 1400 | CITY CLERK                              |       |      |                    | 70,764              | 72,887              | -                   |
| 3/2/2020              | NONW  | 1400 | DEPUTY CITY CLERK                       |       |      |                    | 57,182              | 58,897              | -                   |
|                       | CSEA  |      | SENIOR ACCOUNT CLERK/TYPIST             |       |      |                    | 49,120              | -                   | -                   |
|                       | NONW  |      | CLERK                                   |       |      |                    | 34,134              | -                   | -                   |
| 8/22/2022             | CSEA  | 4020 | PROVISIONAL LICENSING AND RECORDS CLERK | 14    | 0    |                    | 35,433              | 40,473              | -                   |
| 6/28/2021             | NOBE  | 1410 | SECRETARY TO CITY CLERK                 |       |      |                    | 40,000              | 41,200              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                         |       |      |                    | <b>286,633</b>      | <b>213,457</b>      | <b>-</b>            |

## LOCATION A51410 - CITY CLERK WAGES

12/7/2022 NOBE 7071 SENIOR ACCOUNT CLERK TYPIST - PART-TIME @ \$26.96/HR

|                    |               |          |
|--------------------|---------------|----------|
| 15,000             | 15,000        | -        |
| <b>TOTAL WAGES</b> | <b>15,000</b> | <b>-</b> |

## LOCATION A51420 - CORPORATION COUNSEL

| HIRE DATE                         | GROUP | JOB  | JOB DESCRIPTION                         | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------------------|-------|------|-----------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/18/1994                         | NWPT  | 1455 | CORPORATION COUNSEL                     |       |      |                    | 60,042              | 61,843              | -                   |
| 9/11/2012                         | NONW  | 1470 | FIRST ASSISTANT CORPORATION COUNSEL     |       |      |                    | 93,000              | 113,000             | -                   |
| 10/3/2016                         | NONW  | 1450 | ASSISTANT CORPORATION COUNSEL           |       |      |                    | 92,000              | 107,000             | -                   |
| 7/1/2021                          | NONW  | 1450 | ASSISTANT CORPORATION COUNSEL           |       |      |                    | 72,100              | -                   | -                   |
| 8/2/2021                          | NONW  | 1450 | ASSISTANT CORPORATION COUNSEL           |       |      |                    | 77,250              | 92,250              | -                   |
| 4/1/2014                          | NWPT  | 1460 | PART-TIME ASSISTANT CORPORATION COUNSEL |       |      |                    | 43,775              | 45,088              | -                   |
| 3/3/1976                          | NWPT  | 1460 | PART-TIME ASSISTANT CORPORATION COUNSEL |       |      |                    | 43,775              | 45,088              | -                   |
| 6/14/2021                         | NWPT  | 1460 | PART-TIME ASSISTANT CORPORATION COUNSEL |       |      |                    | 41,200              | 42,436              | -                   |
| 12/10/2013                        | NOBE  | 1460 | PART-TIME ASSISTANT CORPORATION COUNSEL |       |      |                    | 12,360              | 12,931              | -                   |
| 7/6/1992                          | NONW  | 1465 | LEGAL SECRETARY                         |       |      |                    | 54,010              | 55,636              | -                   |
|                                   | NONW  | 1200 | SECRETARY TO THE CORPORATION COUNSEL    |       |      |                    | 42,333              | 43,603              | -                   |
| <b>TOTAL SALARIES</b>             |       |      |                                         |       |      |                    | <b>631,845</b>      | <b>618,875</b>      | <b>-</b>            |
| LESS: CHARGEBACK TO URBAN RENEWAL |       |      |                                         |       |      |                    | (25,000)            | (25,000)            |                     |
| <b>TOTAL</b>                      |       |      |                                         |       |      |                    | <b>606,845</b>      | <b>593,875</b>      |                     |

## LOCATION A51430 - CIVIL SERVICE SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                       | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|---------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/26/2013             | NOBE  | 1490 | CIVIL SERVICE COMMISSIONER & CHAIR    |       |      |                    | 3,000               | 3,000               | -                   |
| 9/24/2018             | NOBE  | 1500 | CIVIL SERVICE COMMISSIONER            |       |      |                    | 2,000               | 2,000               | -                   |
| 11/9/2016             | NOBE  | 1500 | CIVIL SERVICE COMMISSIONER            |       |      |                    | 2,000               | 2,000               | -                   |
|                       | CSEA  | 1430 | PROVISIONAL OFFICE SPECIALIST         | 20    | 2    |                    | 46,752              | 48,155              | -                   |
| 12/28/2000            | CSEA  | 1505 | SECRETARY TO CIVIL SERVICE COMMISSION | 28    | 1    | 12/21/2015         | 76,041              | 77,991              | 8,356               |
| <b>TOTAL SALARIES</b> |       |      |                                       |       |      |                    | <b>129,793</b>      | <b>133,145</b>      | <b>8,356</b>        |

## LOCATION A51430 - CIVIL SERVICE WAGES

NOBE P/T CLERK

|                    |          |          |
|--------------------|----------|----------|
| -                  | -        | -        |
| <b>TOTAL WAGES</b> | <b>-</b> | <b>-</b> |

## LOCATION A51440 - ENGINEERING SALARIES

60

| HIRE DATE                                                      | GROUP | JOB  | JOB DESCRIPTION                        | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------------------------------------------------------|-------|------|----------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 3/20/2000                                                      | NONW  | 1575 | DEPUTY CITY ENGINEER                   |       |      |                    | 82,997              | 85,487              | -                   |
| 5/9/2017                                                       | NONW  |      | SENIOR ENGINEER                        |       |      |                    | 64,160              | 66,957              |                     |
| 6/9/2008                                                       | CSEA  | 1565 | PROVISIONAL SENIOR ADMINISTRATIVE AIDE | 20    |      |                    | 51,464              | 62,241              | 5,560               |
| 5/8/2006                                                       | CSEA  | 1567 | PROVISIONAL ASSISTANT ENGINEER         | 25    | 2    | 4/1/2013           | 65,053              | 67,330              | 5,560               |
| 5/17/2021                                                      | CSEA  |      | PROVISIONAL JUNIOR ENGINEER            | 22    |      |                    | 53,052              | 53,052              | -                   |
| 5/17/2021                                                      | CSEA  |      | PROVISIONAL JUNIOR ENGINEER            | 22    |      |                    | 53,052              | 53,052              | -                   |
| 5/17/2021                                                      | CSEA  |      | PROVISIONAL JUNIOR ENGINEER            | 22    |      |                    | -                   | 53,052              | -                   |
| 4/24/1984                                                      | CSEA  | 7305 | RECEPTIONIST                           | 16    | 2    | 4/24/2014          | 51,510              | 49,428              | 6,070               |
| <b>TOTAL SALARIES:</b>                                         |       |      |                                        |       |      |                    | <b>421,288</b>      | <b>490,599</b>      | <b>17,190</b>       |
| LESS: 100% CHARGEBACK OF PROVISIONAL JUNIOR ENGINEER TO PAVING |       |      |                                        |       |      |                    | (32,527)            | (53,052)            |                     |
| LESS: 100% CHARGEBACK OF PROVISIONAL JUNIOR ENGINEER TO PAVING |       |      |                                        |       |      |                    | (26,526)            | (53,052)            |                     |
| LESS: 100% CHARGEBACK OF PROVISIONAL JUNIOR ENGINEER TO PAVING |       |      |                                        |       |      |                    |                     | (53,052)            |                     |
| LESS: 100% CHARGEBACK OF SENIOR ENGINEER TO PAVING             |       |      |                                        |       |      |                    | (32,527)            | (66,957)            |                     |
| <b>TOTAL</b>                                                   |       |      |                                        |       |      |                    | <b>329,709</b>      | <b>264,486</b>      |                     |

## LOCATION A51440 ENGINEERING STIPEND

4/24/1984 CSEA 7305 STIPEND

|              |              |
|--------------|--------------|
| 2,500        | 2,500        |
| <b>2,500</b> | <b>2,500</b> |

TOTAL STIPEND

## LOCATION A51440 ENGINEERING WAGES

4/11/2006 NOBE 1582 PRINCIPAL ENGINEER P/T @ \$43.00  
 TEMPORARY LABORER @ \$17.50  
 TEMPORARY LABORER @ \$17.50  
 TEMPORARY LABORER @ \$19.00

|                                                       | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------------------------------------------------|---------------------|---------------------|---------------------|
|                                                       | 45,000              | 45,000              | -                   |
|                                                       | 15,000              | -                   | -                   |
|                                                       | 15,000              | -                   | -                   |
|                                                       | 15,000              | 15,000              | -                   |
| <b>TOTAL WAGES</b>                                    | <b>90,000</b>       | <b>60,000</b>       | <b>-</b>            |
| LESS: 100% CHARGEBACK OF TEMPORARY LABORERS TO PAVING | (45,000)            | (15,000)            |                     |
| <b>TOTAL</b>                                          | <b>45,000</b>       | <b>45,000</b>       |                     |

## LOCATION A51490 - DPW ADMINISTRATION SALARIES

| HIRE DATE                                                            | GROUP | JOB  | JOB DESCRIPTION                     | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------------------------------------------------------------|-------|------|-------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/14/1997                                                            | NONW  | 8000 | COMMISSIONER OF PUBLIC WORKS        |       |      |                    | 86,461              | 89,055              | -                   |
| 4/14/1997                                                            | NONW  | 7300 | DIRECTOR OF YOUTH BUREAU            |       |      |                    | 3,000               | 3,000               | -                   |
| 5/22/2000                                                            | NONW  | 8005 | DEPUTY COMMISSIONER OF PUBLIC WORKS |       |      |                    | 65,183              | 67,138              | -                   |
| 3/1/2022                                                             | CSEA  | 7306 | PROVISIONAL OFFICE MANAGER          | 20    | 2    |                    | 42,097              | 50,483              | -                   |
| <b>TOTAL SALARIES</b>                                                |       |      |                                     |       |      |                    | <b>196,741</b>      | <b>209,676</b>      | <b>-</b>            |
| LESS: 33% CHARGEBACK OF COMMISSIONER & DEPUTY COMMISSIONER TO SEWERS |       |      |                                     |       |      |                    | (50,043)            | (51,544)            |                     |
|                                                                      |       |      |                                     |       |      |                    | <b>146,698</b>      | <b>158,133</b>      |                     |

## LOCATION A51490 - DPW ADMINISTRATION STIPEND

CSEA STIPEND

|              |          |
|--------------|----------|
| 3,500        | -        |
| <b>3,500</b> | <b>-</b> |

TOTAL STIPEND

## LOCATION A51620 - CITY HALL MAINTENANCE WAGES

81

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION                          | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/31/2021          | CSEA  | 1610 | LABORER @ \$18.31/HR                     | LAB   |      |                    | 30,451              | 38,085              | -                   |
| 1/15/2018          | CSEA  | 1610 | LABORER @ \$18.31/HR                     | LAB   |      |                    | 34,840              | 38,085              | -                   |
|                    | CSEA  | 1610 | LABORER @ \$15.08/HR                     | LAB   |      |                    | 30,451              | -                   | -                   |
|                    | NOBE  | 1611 | TEMPORARY PART-TIME LABORER @ \$15.00/HR | LAB   |      |                    | -                   | -                   | -                   |
| <b>TOTAL WAGES</b> |       |      |                                          |       |      |                    | <b>95,742</b>       | <b>78,170</b>       | <b>-</b>            |

## LOCATION A51621 - FACILITIES WAGES

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION                                   | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|---------------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 6/28/1980          |       | 9033 | BUILDINGS GROUNDS WORKER - TEMPORARY @ \$19.37/HR | BGWK  | 2    | 5/27/2014          | 35,000              | 35,000              | -                   |
| <b>TOTAL WAGES</b> |       |      |                                                   |       |      |                    | <b>35,000</b>       | <b>35,000</b>       | <b>-</b>            |

## LOCATION A51640 - DPW CENTRAL GARAGE WAGES

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION                        | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|----------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 12/15/1997         | TEAM  | 8055 | AUTO MECHANIC , 1ST SHIFT @ \$25.22/HR | MECN  | 2    | 4/13/2015          | 50,918              | 52,458              | -                   |
| 2/19/2002          | TEAM  | 8055 | AUTO MECHANIC, 2ND SHIFT @ \$25.63/HR  | MECN  | 2    | 4/1/2015           | 51,750              | 53,310              | -                   |
| 2/19/2001          | TEAM  | 8055 | AUTO MECHANIC, 3RD SHIFT @ \$25.63/HR  | MECN  | 2    | 4/1/2015           | 51,750              | 53,310              | -                   |
| 8/18/2003          | TEAM  | 8055 | AUTO MECHANIC, 2ND SHIFT @ \$25.63/HR  | MECN  | 2    | 4/1/2015           | 51,750              | 53,310              | -                   |
| 4/3/2006           | TEAM  | 8055 | AUTO MECHANIC, 1ST SHIFT @ \$25.22/HR  | MECN  | 2    | 4/1/2015           | 50,918              | 52,458              | -                   |
| 4/6/2020           | TEAM  | 8055 | AUTO MECHANIC, 3RD SHIFT @ \$25.63/HR  | MECN  | 2    | 4/1/2015           | 51,750              | 53,310              | -                   |
| <b>TOTAL WAGES</b> |       |      |                                        |       |      |                    | <b>308,836</b>      | <b>318,157</b>      | <b>-</b>            |

## LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                 | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|---------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/28/2006             | CSEA  | 1559 | IT PROJECT MANAGER              | 30    | 2    | 7/1/2013           | 82,695              | 85,532              | 7,206               |
| 3/14/2022             | CSEA  | 3096 | PROVISIONAL COMPUTER SPECIALIST | 22    |      |                    | 53,052              | 54,644              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                 |       |      |                    | <b>135,747</b>      | <b>140,176</b>      | <b>7,206</b>        |



## LOCATION A53121 - POLICE ADMINISTRATION SALARIES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                         | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/15/1988             | CDCP  | 3100 | POLICE CHIEF                            |       |      |                    | 155,558             | 169,982             | -                   |
| 10/8/2001             | CDCP  | 3170 | POLICE DEPUTY CHIEF                     | DPTY  |      |                    | 140,581             | 153,617             | -                   |
| 4/6/2022              | NOBE  |      | PUBLIC SAFETY RELATIONS AND RECRUITMENT |       |      |                    | 60,000              | 61,800              | -                   |
| 9/22/2014             | CSEA  | 3017 | SECRETARY TO POLICE CHIEF               | 16    | 2    | 9/22/2015          | 42,097              | 50,483              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                         |       |      |                    | <b>398,236</b>      | <b>435,882</b>      | <b>-</b>            |

## LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                      | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|--------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 6/16/2008             | PBA   | 3151 | POLICE CAPTAIN                       | CAPT  | 3    | 6/16/2023          | 107,881             | 119,598             | -                   |
| 8/11/2003             | PBA   | 3140 | POLICE SERGEANT NON PATROL           | SGNP  | 4    | 8/11/2023          | 90,019              | 99,795              | -                   |
| 8/11/2003             | PBA   | 3140 | POLICE SERGEANT NON PATROL           | SGNP  | 4    | 8/11/2023          | 90,019              | 99,795              | -                   |
| 6/5/2006              | PBA   | 3141 | POLICE SERGEANT NON PATROL           | SGNP  | 3    |                    | 90,019              | 98,844              | -                   |
| 8/5/2002              | PBA   | 3120 | INVESTIGATOR                         | INVR  | 4    |                    | 82,622              | 90,722              | -                   |
| 1/21/2002             | PBA   | 3110 | POLICE OFFICER                       | NPO   | 8    |                    | 79,443              | 87,231              | -                   |
| 4/9/2007              | PBA   | 3111 | POLICE OFFICER                       | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 11/14/2011            | PBA   | 3111 | POLICE OFFICER                       | NPO   | 6    |                    | 77,934              | 85,574              | -                   |
| 6/16/2014             | PBA   | 3111 | POLICE OFFICER                       | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 4/3/2006              | CSEA  | 7010 | MAINTENANCE MECHANIC II              | 20    | 2    |                    | 55,660              | 57,330              | 4,830               |
| 11/7/2016             | CSEA  | 3627 | PROVISIONAL OFFICE MANAGER           | 20    | 2    | 2/28/2023          | 49,013              | 50,483              | -                   |
| 3/13/1995             | CSEA  | 3025 | RECORDS CLERK                        | 12    | 2    |                    | 36,757              | 37,860              | -                   |
| 10/24/2022            | CSEA  | 3025 | PROVISIONAL RECORDS CLERK            | 12    | 2    | 10/24/2023         | 33,179              | 37,860              | -                   |
| 2/28/2022             | CSEA  | 3138 | PROVISIONAL GRANT WRITING SPECIALIST | 24    | 2    | 2/28/2023          | 57,962              | 60,106              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                      |       |      |                    | <b>1,006,373</b>    | <b>1,096,343</b>    | <b>4,830</b>        |

## LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION    | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|--------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 12/10/1999         | CSEA  | 7046 | MECHANIC @ \$23.37 | MECH  | 2    |                    | 52,433              | 59,717              | 6,095               |
| 8/10/2001          | CSEA  | 7046 | MECHANIC @ \$23.37 | MECH  | 2    | 8/10/2021          | 52,427              | 59,717              | 6,095               |
| 12/7/2015          | CSEA  | 7046 | MECHANIC @ \$23.37 | MECH  | 2    |                    | 47,185              | 48,610              | -                   |
| 5/20/2005          | CSEA  | 7016 | LABORER @ \$18.31  | LAB   | 1    |                    | 38,787              | 41,600              | 3,515               |
| 7/1/2019           | CSEA  | 7016 | LABORER @ \$18.31  | LAB   | 1    |                    | 36,957              | 38,085              | -                   |
| <b>TOTAL WAGES</b> |       |      |                    |       |      |                    | <b>227,789</b>      | <b>247,729</b>      | <b>15,705</b>       |

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| HIRE DATE  | GROUP | JOB  | JOB DESCRIPTION          | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|------------|-------|------|--------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 9/10/2007  | PBA   | 3151 | POLICE CAPTAIN           | CAPT  | 3    |                    | 99,018              | 119,598             | -                   |
| 8/5/2002   | PBA   | 3141 | POLICE LIEUTENANT PATROL | LTPT  | 4    |                    | 99,971              | 109,772             | -                   |
| 6/25/2008  | PBA   | 3141 | POLICE LIEUTENANT PATROL | LTPT  | 3    | 6/25/2023          | 98,072              | 108,726             | -                   |
| 6/16/2008  | PBA   | 3141 | POLICE LIEUTENANT PATROL | LTPT  | 3    | 6/16/2023          | 98,072              | 108,726             | -                   |
| 2/13/2009  | PBA   | 3141 | POLICE LIEUTENANT PATROL | LTPT  | 3    | 2/13/2024          | 89,158              | 108,726             | -                   |
| 10/8/2001  | PBA   | 3140 | POLICE SERGEANT PATROL   | SGPT  | 4    |                    | 90,885              | 99,795              | -                   |
| 10/8/2001  | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 4    |                    | 90,885              | 99,795              | -                   |
| 8/5/2002   | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 4    |                    | 90,885              | 99,795              | -                   |
| 1/20/2003  | PBA   | 3110 | POLICE SERGEANT PATROL   | SGPT  | 4    | 1/20/2023          | 90,885              | 99,795              | -                   |
| 8/2/2004   | PBA   | 3140 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 8/2/2004   | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 8/8/2005   | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 8/8/2005   | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 6/5/2006   | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 10/15/2007 | PBA   | 3141 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 10/15/2007 | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 3    |                    | 90,019              | 98,844              | -                   |
| 9/9/2013   | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 2    | 9/9/2023           | 88,292              | 97,899              | -                   |
| 9/9/2013   | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 2    | 9/6/2023           | 88,292              | 97,899              | -                   |
| 2/26/2009  | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 2    |                    | 89,158              | 97,899              | -                   |
| 6/16/2014  | PBA   | 3311 | POLICE SERGEANT PATROL   | SGPT  | 1    |                    | 77,179              | 96,948              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE SERGEANT PATROL   | SGPT  | 1    |                    | 77,179              | 96,948              | -                   |
| 5/31/1994  | PBA   | 3110 | POLICE OFFICER           | NPO   | 8    |                    | 79,443              | 87,231              | -                   |
| 8/5/2002   | PBA   | 3111 | POLICE OFFICER           | NPO   | 8    |                    | 79,443              | 87,231              | -                   |
| 8/11/2003  | PBA   | 3111 | POLICE OFFICER           | NPO   | 8    | 8/11/2023          | 76,686              | 87,231              | -                   |
| 8/2/2004   | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 6/5/2006   | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 4/9/2007   | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 4/9/2007   | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 10/15/2007 | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 10/15/2007 | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 10/15/2007 | PBA   | 3110 | POLICE OFFICER           | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 6/16/2008  | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    | 6/16/2023          | 77,934              | 86,400              | -                   |
| 6/23/2008  | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    | 6/23/2023          | 77,934              | 86,400              | -                   |
| 2/13/2009  | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    | 2/13/2024          | 77,934              | 86,400              | -                   |
| 2/13/2009  | PBA   | 3111 | POLICE OFFICER           | NPO   | 7    | 2/13/2024          | 77,934              | 86,400              | -                   |
| 2/8/2010   | PBA   | 3111 | POLICE OFFICER           | NPO   | 6    |                    | 77,934              | 85,574              | -                   |
| 9/9/2013   | PBA   | 3111 | POLICE OFFICER           | NPO   | 6    | 9/9/2023           | 77,179              | 85,574              | -                   |
| 9/23/2013  | PBA   | 3111 | POLICE OFFICER           | NPO   | 6    | 9/23/2023          | 77,179              | 85,574              | -                   |
| 11/4/2013  | PBA   | 3111 | POLICE OFFICER           | NPO   | 6    | 11/4/2023          | 77,179              | 85,574              | -                   |
| 6/16/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3311 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3311 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3311 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014  | PBA   | 3311 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/30/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/30/2014  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015  | PBA   | 3111 | POLICE OFFICER           | NPO   | 5    |                    | 77,179              | 84,745              | -                   |

## LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CONT.

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| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 6/12/2015      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/20/2015      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/24/2015      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 9/7/2015       | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 4/4/2016       | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 4/28/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/16/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/16/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/16/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/16/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/16/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/19/2016      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/19/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/19/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/19/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/19/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/26/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/26/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/26/2017      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/21/2018      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    | 5/21/2023          | 69,941              | 84,745              | -                   |
| 5/21/2018      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    | 5/21/2023          | 69,941              | 84,745              | -                   |
| 5/21/2018      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    | 5/21/2023          | 69,941              | 84,745              | -                   |
| 7/23/2018      | PBA   | 3111 | POLICE OFFICER  | NPO   | 5    | 7/23/2023          | 69,941              | 84,745              | -                   |
| 4/1/2019       | PBA   | 3111 | POLICE OFFICER  | NPO   | 4    | 4/1/2023           | 67,038              | 76,798              | -                   |
| 4/1/2019       | PBA   | 3111 | POLICE OFFICER  | NPO   | 4    | 4/1/2023           | 67,038              | 76,798              | -                   |
| 4/1/2019       | PBA   | 3111 | POLICE OFFICER  | NPO   | 4    | 4/1/2023           | 67,038              | 76,798              | -                   |
| 4/1/2019       | PBA   | 3111 | POLICE OFFICER  | NPO   | 4    | 4/1/2023           | 67,038              | 76,798              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 6/29/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 6/29/2023          | 63,967              | 73,610              | -                   |
| 7/13/2020      | PBA   | 3111 | POLICE OFFICER  | NPO   | 3    | 7/13/2023          | 63,967              | 73,610              | -                   |
| 6/28/2021      | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 6/28/2023          | 59,703              | 70,238              | -                   |
| 6/28/2021      | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 6/28/2023          | 59,703              | 70,238              | -                   |
| 6/28/2021      | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 6/28/2023          | 59,703              | 70,238              | -                   |
| 7/7/2021       | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 7/7/2023           | 59,703              | 70,238              | -                   |
| 3/11/2022      | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 3/11/2024          | 49,288              | 70,238              | -                   |
| 3/11/2022      | PBA   | 3111 | POLICE OFFICER  | NPO   | 2    | 3/11/2024          | 49,288              | 70,238              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 5/2/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 5/2/2023           | 49,288              | 65,556              | -                   |
| 8/8/2022       | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 8/8/2023           | 52,417              | 65,556              | -                   |
| 8/15/2022      | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 8/15/2023          | 52,417              | 65,556              | -                   |
| 11/21/2022     | PBA   | 3111 | POLICE OFFICER  | NPO   | 1    | 11/21/2023         | 52,417              | 65,556              | -                   |
|                | PBA   | 3111 | POLICE OFFICER  | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
|                | PBA   | 3111 | POLICE OFFICER  | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
|                | PBA   | 3111 | POLICE OFFICER  | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
|                | PBA   | 3111 | POLICE OFFICER  | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
|                | PBA   | 3111 | POLICE OFFICER  | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
| 8/27/2007      | CSEA  | 3010 | POLICE MATRON   | NPO   | 0    |                    | 49,288              | 54,120              | -                   |
| 8/24/2015      | CSEA  | 3011 | POLICE MATRON   | 9     | 2    | 9/1/2015           | 33,377              | 34,378              | -                   |
| TOTAL SALARIES |       |      |                 |       |      |                    | 8,508,421           | 9,649,676           | -                   |

## LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES

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| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION              | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 10/8/2001      | PBA   | 3151 | POLICE CAPTAIN               | CAPT  | 4    |                    | 109,969             | 120,750             | -                   |
| 8/2/2004       | PBA   | 3151 | POLICE LIEUTENANT NON PATROL | LTNP  | 3    |                    | 99,018              | 108,726             | -                   |
| 8/2/2004       | PBA   | 3141 | POLICE LIEUTENANT NON PATROL | LTNP  | 3    |                    | 99,018              | 108,726             | -                   |
| 6/27/1994      | PBA   | 3141 | POLICE SERGEANT NON PATROL   | SGNP  | 4    |                    | 90,885              | 99,795              | -                   |
| 8/2/2004       | PBA   | 3140 | POLICE SERGEANT NON PATROL   | SGNP  | 3    |                    | 90,019              | 98,844              | -                   |
| 8/8/2005       | PBA   | 3141 | POLICE SERGEANT NON PATROL   | SGNP  | 3    |                    | 90,019              | 98,844              | -                   |
| 6/5/2006       | PBA   | 3140 | POLICE SERGEANT NON PATROL   | SGNP  | 3    |                    | 90,019              | 98,844              | -                   |
| 6/5/2006       | PBA   | 3141 | POLICE SERGEANT NON PATROL   | SGNP  | 3    |                    | 90,019              | 98,844              | -                   |
| 6/16/2008      | PBA   | 3141 | POLICE SERGEANT NON PATROL   | SGNP  | 3    | 6/16/2023          | 89,158              | 98,844              | -                   |
| 11/19/1988     | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 4    |                    | 82,622              | 90,722              | -                   |
| 8/5/2002       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 4    |                    | 82,622              | 90,722              | -                   |
| 8/11/2003      | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 4    | 8/11/2023          | 81,833              | 90,722              | -                   |
| 8/2/2004       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 8/6/2004       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 8/8/2005       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 8/8/2005       | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 78,686              | 89,856              | -                   |
| 4/9/2007       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 4/9/2007       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 4/9/2007       | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3110 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 81,833              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    |                    | 78,686              | 89,856              | -                   |
| 10/15/2007     | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    | 9/7/2023           | 81,052              | 88,998              | -                   |
| 6/16/2008      | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    | 6/16/2023          | 81,052              | 89,856              | -                   |
| 6/16/2008      | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    | 6/16/2023          | 81,052              | 89,856              | -                   |
| 6/16/2008      | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 3    | 6/16/2023          | 77,934              | 89,856              | -                   |
| 2/26/2009      | PBA   | 3120 | POLICE OFFICER INVESTIGATOR  | INVR  | 2    |                    | 81,052              | 88,998              | -                   |
| 9/9/2013       | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 2    | 9/9/2023           | 80,266              | 88,998              | -                   |
| 6/12/2014      | PBA   | 3111 | POLICE OFFICER INVESTIGATOR  | INVR  | 1    |                    | 80,266              | 88,135              | -                   |
| 8/2/2004       | PBA   | 3141 | POLICE OFFICER               | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 8/8/2005       | PBA   | 3111 | POLICE OFFICER               | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 10/15/2007     | PBA   | 3111 | POLICE OFFICER               | NPO   | 7    |                    | 78,686              | 86,400              | -                   |
| 6/16/2008      | PBA   | 3111 | POLICE OFFICER               | NPO   | 7    | 6/16/2023          | 77,934              | 86,400              | -                   |
| 6/16/2008      | PBA   | 3111 | POLICE OFFICER               | NPO   | 7    | 6/16/2023          | 77,934              | 86,400              | -                   |
| 9/9/2013       | PBA   | 3111 | POLICE OFFICER               | NPO   | 6    | 9/9/2023           | 77,179              | 85,574              | -                   |
| 5/30/2014      | PBA   | 3111 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 5/30/2014      | PBA   | 3111 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2014      | PBA   | 3111 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014      | PBA   | 3311 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/16/2014      | PBA   | 3111 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 6/12/2015      | PBA   | 3111 | POLICE OFFICER               | NPO   | 5    |                    | 77,179              | 84,745              | -                   |
| 7/26/1999      | CSEA  | 3028 | WARRANTS CLERK               |       | 12   | 2                  | 41,342              | 42,582              | 4,724               |
| TOTAL SALARIES |       |      |                              |       |      |                    | 3,607,098           | 3,975,978           | 4,724               |

## LOCATION A53310 - TRAFFIC CONTROL CROSSING GUARD WAGES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                    | GRADE | STEP | GRADE/STEP<br>DATE | 2021-2022<br>SALARY | 2022-2023<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 3/15/1989             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      | 6/19/2002          | 13,000              | 13,000              | -                   |
| 10/28/2009            | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      | 3/19/2018          | 13,000              | 13,000              | -                   |
| 9/29/2014             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      | 10/11/2022         | 13,000              | 13,000              | -                   |
| 4/24/2019             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      | 2/1/2023           | 13,000              | 13,000              | -                   |
| 10/14/2021            | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| 10/28/2009            | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| 9/5/2013              | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| 9/29/2014             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| 4/23/2019             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| 4/24/2019             | NOBE  | 3050 | SCHOOL CROSSING GUARD @ \$12.50/HR |       |      |                    | 13,000              | 13,000              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                    |       |      |                    | <b>130,000</b>      | <b>130,000</b>      | <b>-</b>            |

## LOCATION A53320 - SIGN SHOP WAGES

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION                           | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|-------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 3/21/2000          | TEAM  | 8053 | LABORER SIGN SHOP, 1ST SHIFT @ \$22.82/HR | LBSS  | 2    | 4/13/2015          | 46,072              | 47,466              | -                   |
| <b>TOTAL WAGES</b> |       |      |                                           |       |      |                    | <b>46,072</b>       | <b>47,466</b>       | <b>-</b>            |

## LOCATION A53321 - PARKING ENFORCEMENT

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|--------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 10/20/2008            | CSEA  | 3044 | ANIMAL CONTROL/PARKING OFFICER |       |      | 10/20/2008         | 44,200              | 45,526              | 2,168               |
| 11/4/2022             | CSEA  | 3044 | ANIMAL CONTROL/PARKING OFFICER | 16    | 1    |                    | 42,097              | 43,360              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                |       |      |                    | <b>86,297</b>       | <b>88,886</b>       | <b>2,168</b>        |

## LOCATION A53411 - FIRE ADMINISTRATION SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION         | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 5/30/1995             | NONW  | 5402 | FIRE CHIEF              |       |      | 5/30/1996          | 145,387             | 149,749             | -                   |
| 4/19/1985             | FIRE  | 5405 | ASSISTANT FIRE CHIEF    | ASC2  | 10   | 10/1/2015          | 130,848             | 134,774             | -                   |
| 6/7/2010              | CSEA  | 5460 | OFFICE MANAGER          | 21    | 2    | 4/1/2013           | 53,520              | 55,126              | 2,625               |
| 6/2/2008              | CSEA  | 5467 | PRINCIPAL ACCOUNT CLERK | 15    | 2    | 10/29/2014         | 42,698              | 43,978              | 2,094               |
| 5/12/1997             | NONW  | 5460 | STIPEND - ROP           |       |      |                    | 5,000               | 5,000               | -                   |
| <b>TOTAL SALARIES</b> |       |      |                         |       |      |                    | <b>377,453</b>      | <b>388,627</b>      | <b>4,719</b>        |

| HIRE DATE  | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 5/30/1995  | FIRE  | 5430 | DEPUTY CHIEF    | DPT2  | 8    | 10/1/2015          | 92,968              | 92,968              | -                   |
| 6/18/2001  | FIRE  | 5415 | DEPUTY CHIEF    | DPT2  | 7    | 10/1/2015          | 92,968              | 92,968              | -                   |
| 6/18/2001  | FIRE  | 5420 | DEPUTY CHIEF    | DPT2  | 7    | 10/1/2015          | 93,301              | 93,301              | -                   |
| 6/3/2002   | FIRE  | 5415 | DEPUTY CHIEF    | DPT2  | 10   | 6/13/2021          | 93,745              | 93,745              | -                   |
| 5/23/1988  | FIRE  | 5420 | FIRE CAPTAIN    | CPT2  | 8    | 10/1/2015          | 86,987              | 86,987              | -                   |
| 5/23/1988  | FIRE  | 5420 | FIRE CAPTAIN    | CPT2  | 8    | 10/1/2015          | 84,546              | 84,546              | -                   |
| 12/9/1991  | FIRE  | 5420 | FIRE CAPTAIN    | CPT2  | 8    | 10/1/2015          | 84,546              | 84,546              | -                   |
| 6/3/2002   | FIRE  | 5415 | FIRE CAPTAIN    | CPT2  | 10   | 6/13/2021          | 85,323              | 85,323              | -                   |
| 3/14/2009  | FIRE  | 5415 | FIRE CAPTAIN    | CPT2  | 9    | 3/27/2024          | 82,205              | 83,762              | 1,557               |
| 8/22/2010  | FIRE  | 5415 | FIRE CAPTAIN    | CPT2  | 8    | 8/22/2021          | 82,205              | 82,205              | -                   |
| 5/23/1988  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 8    | 10/1/2015          | 76,558              | 76,558              | -                   |
| 5/30/1995  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 8    | 10/1/2015          | 76,891              | 76,891              | -                   |
| 12/29/1995 | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 8    | 10/1/2015          | 76,891              | 76,891              | -                   |
| 4/11/1994  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 8    | 10/1/2015          | 76,891              | 76,891              | -                   |
| 9/25/2000  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 8    | 10/1/2015          | 79,332              | 79,332              | -                   |
| 6/3/2002   | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 10   | 6/13/2021          | 77,667              | 77,667              | -                   |
| 6/3/2002   | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 10   | 6/13/2021          | 77,677              | 77,667              | -                   |
| 4/21/2003  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 10   | 4/21/2022          | 77,667              | 77,667              | -                   |
| 4/21/2003  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 10   | 4/21/2022          | 77,667              | 77,667              | -                   |
| 3/27/2004  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 10   | 3/27/2023          | 77,667              | 77,667              | -                   |
| 3/27/2004  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 10   | 3/27/2023          | 77,667              | 77,667              | -                   |
| 8/28/2004  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 10   | 8/28/2023          | 76,248              | 77,667              | 1,419               |
| 8/12/2005  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 9    | 10/1/2015          | 76,248              | 76,248              | -                   |
| 10/10/2005 | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 9    | 10/1/2015          | 75,139              | 75,139              | -                   |
| 12/2/2006  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 9    | 12/2/2021          | 76,248              | 76,248              | -                   |
| 12/2/2006  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 9    | 12/2/2021          | 76,248              | 76,248              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 9    | 8/16/2021          | 76,248              | 76,248              | -                   |
| 11/8/2008  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 9    | 11/8/2023          | 74,830              | 76,248              | 1,418               |
| 3/14/2009  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 9    | 3/27/2024          | 74,830              | 76,248              | 1,418               |
| 3/14/2009  | FIRE  | 5415 | FIRE LIEUTENANT | LTN2  | 9    | 3/27/2024          | 74,830              | 76,248              | 1,418               |
| 3/17/2011  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 8    | 3/17/2022          | 74,830              | 74,830              | -                   |
| 3/17/2011  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 8    | 3/17/2022          | 74,830              | 74,830              | -                   |
| 8/18/2012  | FIRE  | 5410 | FIRE LIEUTENANT | LTN2  | 8    | 8/17/2023          | 73,414              | 74,830              | 1,416               |
| 5/2/2013   | FIRE  | 5410 | FIRE LIEUTENANT | LTN2  | 7    | 5/2/2021           | 73,414              | 73,414              | -                   |
| 3/28/2014  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 7    | 3/28/2022          | 73,414              | 73,414              | -                   |
| 3/28/2014  | FIRE  | 5411 | FIRE LIEUTENANT | LTN2  | 7    | 3/28/2022          | 73,414              | 73,414              | -                   |
| 8/14/2000  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 10/1/2015          | 69,931              | 69,931              | -                   |
| 6/18/2001  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 10/1/2015          | 69,931              | 69,931              | -                   |
| 6/18/2001  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 10/1/2015          | 69,931              | 69,931              | -                   |
| 6/3/2002   | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 6/3/2021           | 69,597              | 69,597              | -                   |
| 4/21/2003  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 4/21/2022          | 70,706              | 70,706              | -                   |
| 4/21/2003  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 4/21/2022          | 70,706              | 70,706              | -                   |
| 4/21/2003  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 4/21/2022          | 70,706              | 70,706              | -                   |
| 9/22/2003  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 9/22/2022          | 70,706              | 70,706              | -                   |
| 3/27/2004  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 3/27/2023          | 69,597              | 69,597              | -                   |
| 3/27/2004  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 3/27/2023          | 69,597              | 69,597              | -                   |
| 8/28/2004  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 8/2/2023           | 68,308              | 69,597              | 1,289               |
| 8/28/2004  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 10   | 8/2/2023           | 69,418              | 70,706              | 1,289               |
| 8/13/2005  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 10/1/2015          | 69,418              | 69,418              | -                   |
| 3/20/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 10/1/2015          | 69,418              | 69,418              | -                   |
| 3/20/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 10/1/2014          | 69,418              | 69,418              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 68,308              | 68,308              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 69,418              | 69,418              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 69,418              | 68,308              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 69,418              | 69,418              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 69,418              | 68,308              | -                   |
| 8/21/2006  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2021          | 68,308              | 68,308              | -                   |
| 3/24/2007  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 9    | 3/24/2022          | 69,418              | 69,418              | -                   |
| 8/16/2008  | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 9    | 8/16/2023          | 68,129              | 69,418              | 1,289               |
| 8/22/2009  | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 10/1/2015          | 68,129              | 68,129              | -                   |

| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/22/2010      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 8/22/2021          | 68,129              | 68,129              | -                   |
| 8/22/2010      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 8/22/2021          | 68,129              | 68,129              | -                   |
| 3/12/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/11/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 3/17/2011      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 3/17/2022          | 68,129              | 68,129              | -                   |
| 9/11/2011      | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 8    | 9/11/2022          | 68,129              | 68,129              | -                   |
| 8/18/2012      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 8    | 8/17/2023          | 66,840              | 68,129              | 1,289               |
| 8/18/2012      | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 8    | 8/17/2023          | 66,840              | 68,129              | 1,289               |
| 4/1/2013       | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 4/1/2021           | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5410 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 8/19/2013      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 8/19/2021          | 66,840              | 66,840              | -                   |
| 3/28/2014      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 3/28/2022          | 66,840              | 66,840              | -                   |
| 3/28/2014      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 3/28/2022          | 66,840              | 66,840              | -                   |
| 3/28/2014      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 3/28/2022          | 66,840              | 66,840              | -                   |
| 3/28/2014      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 3/28/2022          | 66,840              | 66,840              | -                   |
| 3/30/2015      | FIRE  | 5411 | FIREFIGHTER EMT | FTR1  | 7    | 3/30/2023          | 66,840              | 66,840              | -                   |
| 3/30/2015      | FIRE  | 5411 | FIREFIGHTER EMT | FTR1  | 7    | 3/30/2023          | 66,840              | 66,840              | -                   |
| 8/24/2015      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 8/24/2023          | 65,552              | 66,840              | 1,289               |
| 8/24/2015      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 8/24/2023          | 65,552              | 66,840              | 1,289               |
| 8/24/2015      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 7    | 8/24/2023          | 65,552              | 66,840              | 1,289               |
| 4/1/2016       | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 4/4/2021           | 65,552              | 65,552              | -                   |
| 4/1/2016       | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 4/4/2021           | 65,552              | 65,552              | -                   |
| 4/1/2016       | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 4/4/2021           | 65,552              | 65,552              | -                   |
| 4/1/2016       | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 4/4/2021           | 65,552              | 65,552              | -                   |
| 8/29/2016      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 8/29/2021          | 65,552              | 65,552              | -                   |
| 8/29/2016      | FIRE  | 5411 | FIREFIGHTER EMT | FTR2  | 6    | 8/29/2021          | 65,552              | 65,552              | -                   |
| 8/29/2016      | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 6    | 8/29/2021          | 65,552              | 65,552              | -                   |
| 8/29/2016      | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 6    | 8/29/2021          | 65,552              | 65,552              | -                   |
| 8/29/2016      | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 6    | 8/29/2021          | 65,552              | 65,552              | -                   |
| 10/16/2017     | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 6    | 10/16/2022         | 65,552              | 65,552              | -                   |
| 4/2/2018       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 6    | 4/2/2023           | 61,311              | 65,552              | 4,240               |
| 4/2/2018       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 6    | 4/2/2023           | 61,311              | 65,552              | 4,240               |
| 4/2/2018       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 6    | 4/2/2023           | 61,311              | 65,552              | 4,240               |
| 4/2/2018       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 6    | 4/2/2023           | 61,311              | 65,552              | 4,240               |
| 4/2/2018       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 5    | 4/2/2023           | 61,311              | 65,552              | 4,240               |
| 9/3/2019       | FIRE  | 5412 | FIREFIGHTER EMT | FTR2  | 5    | 9/3/2023           | 57,073              | 61,311              | 4,284               |
| 8/3/2020       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 4    | 8/3/2023           | 52,832              | 57,073              | 4,240               |
| 8/3/2020       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 4    | 8/3/2023           | 52,832              | 57,073              | 4,240               |
| 8/3/2020       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 4    | 8/3/2023           | 52,832              | 57,073              | 4,240               |
| 4/5/2021       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 3    | 4/5/2023           | 48,593              | 52,832              | 4,239               |
| 4/5/2021       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 3    | 4/5/2023           | 48,593              | 52,832              | 4,239               |
| 8/9/2021       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 3    | 8/9/2023           | 48,593              | 52,832              | 4,239               |
| 8/9/2021       | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 3    | 8/9/2023           | 48,593              | 52,832              | 4,239               |
| 9/12/2022      | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 2    | 9/12/2023          | 44,353              | 48,593              | 4,240               |
| 9/14/2022      | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 2    | 9/14/2023          | 44,353              | 48,593              | 4,240               |
| 9/14/2022      | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 2    | 9/14/2023          | 43,243              | 48,593              | 5,350               |
| 9/14/2022      | FIRE  | 5412 | FIREFIGHTER EMT | FTR1  | 2    | 9/14/2023          | 43,243              | 48,593              | 5,350               |
|                | FIRE  |      | FIREFIGHTER EMT | FTR1  |      |                    | 48,593              | 48,593              | -                   |
|                | FIRE  |      | FIREFIGHTER EMT | FTR1  |      |                    | 48,593              | 48,593              | -                   |
| TOTAL SALARIES |       |      |                 |       |      |                    | 8,114,696           | 8,205,718           | 93,299              |

## LOCATION A53413 - FIRE PREVENTION SALARIES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                      | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|--------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/20/2005             | FIRE  | 5417 | CHIEF FIRE MARSHALL<br>FIRE MARSHALL | FMS2  | 9    | 10/1/2015          | 92,634<br>76,248    | 92,634<br>76,248    | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                      |       |      |                    | <b>168,882</b>      | <b>168,882</b>      | <b>-</b>            |

## LOCATION A53414 - FIRE TRAINING SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION       | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/21/2003             | FIRE  | 5415 | FIRE CAPTAIN/TRAINING | CPT9  | 9    | 10/1/2015          | 93,855              | 93,855              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                       |       |      |                    | <b>93,855</b>       | <b>93,855</b>       | <b>-</b>            |

## LOCATION A53417 - FIRE MECHANIC SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                  | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 2/12/2007             | FIRE  | 5422 | ASSISTANT MAINTENANCE SUPERVISOR | CPT2  | 9    | 2/11/2022          | 82,652              | 82,652              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                  |       |      |                    | <b>82,652</b>       | <b>82,652</b>       | <b>-</b>            |

## LOCATION A53418 - FIRE EMT SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 6/28/2002             | FIRE  | 5420 | FIRE CAPTAIN    | CPT2  | 9    | 4/1/2016           | 86,987              | 86,897              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                 |       |      |                    | <b>86,987</b>       | <b>86,897</b>       | <b>-</b>            |

## LOCATION A53610 - ELECTRICAL EXAMS WAGES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION         | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 7/2/2002              | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 12/27/2002         | 500                 | 500                 | -                   |
| 9/5/2003              | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 9/5/2003           | 500                 | 500                 | -                   |
| 9/5/2003              | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 9/5/2003           | 500                 | 500                 | -                   |
| 9/5/2003              | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 9/5/2003           | 500                 | 500                 | -                   |
| 6/13/2006             | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 6/13/2006          | 500                 | 500                 | -                   |
| 3/13/2012             | NOBE  | 3613 | ELECTRICAL BOARD MEMBER |       |      | 5/15/2012          | 500                 | 500                 | -                   |
| <b>TOTAL SALARIES</b> |       |      |                         |       |      |                    | <b>3,000</b>        | <b>3,000</b>        | <b>-</b>            |

## LOCATION A53620 - BUILDING CODES SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                  | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/1/2008              | CSEA  | 3624 | CHIEF BUILDING INSPECTOR         | 25    | 2    | 11/19/2015         | 62,970              | 67,330              | 5,560               |
| 4/5/2004              | CSEA  | 3680 | BUILDING INSPECTOR               | 20    | 2    | 4/1/2014           | 53,521              | 55,128              | 4,644               |
| 9/23/2019             | CSEA  | 3680 | PROVISIONAL BUILDING INSPECTOR   | 20    | 1    |                    | 49,013              | 50,483              |                     |
| 12/20/2001            | CSEA  | 3682 | PROVISIONAL BUILDING INSPECTOR   | 20    | 2    | 1/4/2016           | 55,127              | 56,782              | 6,298               |
| 7/2/2018              | CSEA  | 3626 | PLUMBING INSPECTOR               | 21    | 1    |                    | 50,973              | 52,502              | -                   |
| 10/12/2021            | CSEA  | 3628 | PROVISIONAL ELECTRICAL INSPECTOR | 21    | 2    |                    | 50,973              | 52,502              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                  |       |      |                    | <b>322,577</b>      | <b>334,727</b>      | <b>16,503</b>       |



## LOCATION A53625 - CODES DEPARTMENT SALARIES

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| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION                       | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|---------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/15/2019      | NOBE  | 3602 | COMMISSIONER OF CODES ENFORCEMENT     |       |      | 4/1/2020           | 73,000              | 75,190              | -                   |
| 2/7/2000       | CSEA  | 3605 | CHIEF HOUSING CODES INSPECTOR         | 23    | 2    | 4/1/2015           | 62,152              | 64,016              | 7,101               |
| 4/3/2003       | CSEA  | 3605 | CODES COORDINATOR                     | 21    | 2    | 4/1/2013           | 55,663              | 58,800              | 6,300               |
| 11/2/2020      | CSEA  | 3631 | HOUSING CODES INSPECTOR               | 17    | 2    |                    | 43,671              | 44,981              | -                   |
| 7/10/2018      | CSEA  | 3631 | PROVISIONAL HOUSING CODES INSPECTOR   | 17    | 2    | 10/5/2020          | 43,671              | 44,982              | -                   |
| 4/11/2022      | CSEA  | 3631 | HOUSING CODES INSPECTOR TRAINEE       | 8     | 2    |                    | 32,362              | 33,333              | -                   |
| 4/11/2022      | CSEA  | 3609 | HOUSING CODE INSPECTOR TRAINEE        | 8     | 2    |                    | 32,362              | 33,333              | -                   |
| 6/5/2021       | CSEA  | 1341 | PROVISIONAL OFFICE SPECIALIST         | 16    | 2    |                    | 42,097              | 43,360              | -                   |
|                | NOBE  | 3696 | SECRETARY TO COMMISSIONER OF CODES    | 16    |      |                    | 36,050              | 37,132              | -                   |
|                | CSEA  | 3640 | PROVISIONAL PERMITS AND RECORDS CLERK | 14    |      |                    | 39,294              | 40,473              | -                   |
| TOTAL SALARIES |       |      |                                       |       |      |                    | 460,322             | 475,599             | 13,401              |

## LOCATION A55182 STREET LIGHTING SALARIES

| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|-----------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 10/1/2018      | CSEA  | 7303 | LINEMAN 2       | 25    | 2    |                    | 59,971              | 61,770              | -                   |
| TOTAL SALARIES |       |      |                 |       |      |                    | 59,971              | 61,770              | -                   |

## LOCATION A55182 STREET LIGHTING WAGES

|             |      |      |                     |  |  |  |        |        |   |
|-------------|------|------|---------------------|--|--|--|--------|--------|---|
| 3/1/2010    | CSEA | 7016 | LINEMAN @\$21.80/HR |  |  |  | 45,344 | 46,704 | - |
| TOTAL WAGES |      |      |                     |  |  |  | 45,344 | 46,704 | - |

## LOCATION A55650 PARKING GARAGE WAGES

| HIRE DATE   | GROUP | JOB  | JOB DESCRIPTION                    | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------|-------|------|------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 8/7/1997    | CSEA  | 9035 | PARKING FEE COLLECTOR @ \$15.00/HR | FEE   | 2    | 4/1/2013           | 31,200              | 31,200              | -                   |
| 3/11/1985   | CSEA  | 9035 | PARKING FEE COLLECTOR @ \$15.00/HR | FEE   | 2    | 4/1/2013           | 31,200              | -                   | -                   |
| 12/8/1986   | CSEA  | 9035 | PARKING FEE COLLECTOR @ \$15.00/HR | FEE   | 2    | 4/1/2013           | 31,200              | -                   | -                   |
| 6/28/1980   | CSEA  | 9032 | WATCHMAN @ \$14.30/HR              | WAMN  | 0    | 1/6/2016           | 29,744              | 30,000              | -                   |
| TOTAL WAGES |       |      |                                    |       |      |                    | 123,344             | 61,200              | -                   |

## LOCATION A7110 PARKS MAINTENANCE WAGES

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| HIRE DATE   | GROUP | JOB                                       | JOB DESCRIPTION                       | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------|-------|-------------------------------------------|---------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 7/6/1994    | CSEA  | 7020                                      | LIGHT EQUIPMENT OPERATOR @ \$20.39/HR | LEO   | 2    | 1/20/2014          | 46,322              | 49,939              | 6,256               |
| 4/1/1999    | CSEA  | 7025                                      | HEAVY EQUIPMENT OPERATOR @ \$21.44/HR | HEO   | 2    | 4/1/2014           | 48,933              | 50,423              | 5,827               |
| 5/10/1999   | CSEA  | 7045                                      | MECHANIC @ \$ 22.29/HR                | MECH  | 2    | 5/20/2014          | 51,750              | 46,363              | -                   |
| 5/10/1999   | CSEA  | 7016                                      | LIGHT EQUIPMENT OPERATOR@ \$20.34/HR  | LAB   | 2    | 4/2/2013           | 50,106              | 48,135              | 5,827               |
|             | CSEA  | 7020                                      | LIGHT EQUIPMENT OPERATOR@ \$20.34/HR  | LEO   | 2    | 1/20/2014          | 46,467              | 42,307              | -                   |
| 5/1/2001    | CSEA  | 7015                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 4/1/2013           | 40,347              | 42,779              | 2,614               |
|             | CSEA  | 7016                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 4/1/2013           | 40,347              | 40,165              | -                   |
| 5/10/2002   | CSEA  | 7033                                      | TREE TRIMMER 2 @ \$22.35/HR           | TRE2  | 2    | 1/7/2015           | 49,299              | 52,272              | 5,784               |
|             | CSEA  | 7016                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 8/23/2014          | 40,347              | 40,165              | -                   |
| 4/3/2006    | CSEA  | 7016                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 4/1/2012           | 40,347              | 43,679              | 3,514               |
| 9/18/2006   | CSEA  | 7032                                      | TREE TRIMMER 1 @ \$23.21/HR           | TRE2  | 2    | 1/7/2014           | 54,216              | 52,712              | 4,435               |
|             | CSEA  | 7015                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 12/7/2015          | 38,787              | 40,165              | -                   |
| 6/3/2013    | CSEA  | 7015                                      | MECHANIC @ \$ 22.29/HR                | LAB   | 2    | 6/15/2016          | 36,957              | 46,363              | -                   |
|             | CSEA  | 7015                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 12/7/2016          | 36,957              | 40,165              | -                   |
| 12/17/2013  | CSEA  | 7015                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 4/1/2016           | 36,957              | 40,165              | -                   |
| 4/21/2014   | CSEA  | 7015                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   | 2    | 5/9/2015           | 36,957              | 40,165              | -                   |
|             | CSEA  | 1610                                      | LABORER @ \$18.31/HR + \$1/HR         | LAB   |      |                    | 36,957              | 40,165              | -                   |
|             |       | 8 - SEASONAL SECURITY GAURDS @ \$15.00/HR |                                       | 8     |      |                    | 6,000               | 6,000               | -                   |
| TOTAL WAGES |       |                                           |                                       |       |      |                    | 738,053             | 762,126             | 34,257              |

## LOCATION A57130 INFRASTRUCTURE WAGES

| HIRE DATE   | GROUP | JOB  | JOB DESCRIPTION             | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------|-------|------|-----------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
|             | CSEA  | 1615 | CARPENTER @ \$22.82/HR      | CARP  | 2    | 10/9/2015          | 46,072              | 47,466              | -                   |
|             | CSEA  | 7040 | MASON @ \$26.68/HR          | MASN  | 2    | 8/4/2015           | 40,000              | -                   | -                   |
| 1/9/2012    | CSEA  | 1568 | TEMPORARY PART-TIME LINEMAN |       |      | 1/9/2012           | 10,000              | 10,000              | -                   |
| TOTAL WAGES |       |      |                             |       |      |                    | 96,072              | 57,466              | -                   |

## LOCATION A57140 PLAYGROUNDS WAGES

| HIRE DATE   | GROUP | JOB  | JOB DESCRIPTION      | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------|-------|------|----------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 6/15/2006   | CSEA  | 7060 | LABORER @ \$23.94/HR | LAB   | 2    | 10/2/2013          | 51,753              | 52,249.60           | 2,454               |
| 4/9/2007    | CSEA  | 7060 | LABORER @ \$23.70/HR | LAB   | 2    | 10/2/2013          | 51,753              | 52,249.20           | 2,454               |
| 11/12/2007  | CSEA  | 7060 | LABORER @ \$18.31/HR | LAB   | 2    | 10/2/2013          | 38,813              | 39,936              | 1,851               |
| TOTAL WAGES |       |      |                      |       |      |                    | 142,319             | 144,435             | 6,760               |

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

## LOCATION A57181 SKI CHALET WAGES

| HIRE DATE   | GROUP | JOB | JOB DESCRIPTION                  | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-------------|-------|-----|----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
|             | NOBE  | 7   | SKI CHALET LABORERS @ \$15.00/HR |       |      |                    | 10,000              | 10,000              | -                   |
| TOTAL WAGES |       |     |                                  |       |      |                    | 10,000              | 10,000              | -                   |

## LOCATION A57310 YOUTH BUREAU SALARIES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                   | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-----------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 1/13/1996             | NONW  | 7303 | DIRECTOR OF RECREATION            |       |      | 4/1/2015           | 52,194              | -                   | -                   |
| 1/16/2002             | CSEA  | 7301 | ASSISTANT RECREATION DIRECTOR     | 22    | 2    | 4/1/2013           | 59,671              | 61,263              | 6,619               |
|                       | CSEA  | 7308 | PROVISIONAL RECREATION SPECIALIST | 17    | 1    |                    | 41,733              | 42,985              | -                   |
|                       | CSEA  | 7305 | RECEPTIONIST                      |       |      |                    | 40,296              | 41,505              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                   |       |      |                    | <b>193,894</b>      | <b>145,752</b>      | <b>6,619</b>        |

## LOCATION A57310 YOUTH BUREAU WAGES

|                    |      |      |                                                             |     |   |           |                |                |          |
|--------------------|------|------|-------------------------------------------------------------|-----|---|-----------|----------------|----------------|----------|
| 4/28/2008          | CSEA | 7016 | LABORER @ \$17.77/HR                                        | LAB | 2 | 4/1/2013  | 38,875         | 40,041         | -        |
| 5/10/2016          | CSEA | 7016 | LABORER @ \$17.77/HR                                        | LAB | 2 | 5/10/2017 | 36,962         | -              | -        |
|                    | NOBE |      | 9 PARKS CLEANERS @ \$13 @ 4 PAYS X 40 HRS)                  |     |   |           | 21,120         | 18,720         | -        |
|                    | NOBE |      | 9 PARKS WORKERS @ \$13.00 (4 PAYS X 40HRS)                  |     |   |           | 19,200         | 18,720         | -        |
|                    | NOBE |      | LABORER - BASKETBALL CLINIC (44 HOURS X \$40 HOUR X 4 PAYS) |     |   |           | 7,040          | 7,040          | -        |
|                    | NOBE |      | SPEED CLINIC (27 HOURS X \$40 HOUR x 4 PAYS)                |     |   |           | 4,370          | 4,370          | -        |
|                    | NOBE |      | GOLF SUPERVISOR (39 HOURS X \$40 HOUR x 4 PAYS)             |     |   |           | 6,240          | 6,240          | -        |
|                    | NOBE |      | 2 GOLF COUNSELORS (39 HOURS X \$16.25 HOUR X 4 PAYS)        |     |   |           | 5,070          | 5,070          | -        |
|                    | NOBE |      | 3 MANAGERS @ \$16.00 ( 4 PAYS X 60 HRS)                     |     |   |           | 10,440         | 11,520         | -        |
|                    | NOBE |      | 3 ASST MAGNAGERS @ \$15.00 (4 PAYS X 60 HRS)                |     |   |           | 9,720          | 10,800         | -        |
|                    | NOBE |      | 1 WSI LIFEGAURDS @ \$13.00 ( 4 PAYS X 60 HRS)               |     |   |           | 3,120          | -              | -        |
|                    | NOBE |      | 28 LIFEGAURDS @ \$14.50 (4 PAYS X 60 HRS)                   |     |   |           | 81,120         | 97,440         | -        |
|                    | NOBE |      | 3 SECURITY GAURDS @ \$14.00 (4 PAYS X 50 HRS)               |     |   |           | 8,640          | 8,400          | -        |
|                    | NOBE |      | LABORER - 10 CHECKERS @ \$13.00 (4 PAYS X 30 HRS)           |     |   |           | 18,720         | 15,600         | -        |
|                    | NOBE |      | 1 COORDINATOR @ \$15.00 (10 PAYS X 50 HRS)                  |     |   |           | 7,200          | 7,500          | -        |
|                    | NOBE |      | 7 FIELDWORKERS @ \$14.00 (7 PAYS X 32.5 HRS)                |     |   |           | 24,510         | 22,295         | -        |
|                    | NOBE |      | LABORER - 1 ATTENDANTS @ \$14.00 (24 PAYS X 20 HRS)         |     |   |           | 5,280          | 6,720          | -        |
|                    | NOBE |      | 1 CUSTODIAN @ \$12.00 (24 PAYS X 44 HRS)                    |     |   |           | 13,728         | -              | -        |
|                    | NOBE |      | 10 GYM ATTENDANTS @ \$14.00 (7 PAYS X 37.5 HRS)             |     |   |           | 38,400         | 31,850         | -        |
| <b>TOTAL WAGES</b> |      |      |                                                             |     |   |           | <b>359,755</b> | <b>312,326</b> | <b>-</b> |

## LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION   | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 12/6/1999             | CSEA  | 1600 | CLEANER @ \$20.78 | 12    | 2    | 12/6/2014          | 41,342              | 42,402              | 4,543               |
| <b>TOTAL SALARIES</b> |       |      |                   |       |      |                    | <b>41,342</b>       | <b>42,402</b>       | <b>4,543</b>        |

## LOCATION A58010 ZONING BOARD SALARIES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                     | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|-------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 5/29/2009             | NOBE  | 7505 | ZONING BOARD OF APPEALS CHAIRPERSON |       |      |                    | 1,000               | 1,000               | -                   |
| 2/7/2002              | NOBE  | 7500 | ZONING BOARD OF APPEALS MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 1/1/2010              | NOBE  | 7500 | ZONING BOARD OF APPEALS MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 1/21/2015             | NOBE  | 7508 | ZONING BOARD OF APPEALS MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 3/22/2016             | NOBE  | 7500 | ZONING BOARD OF APPEALS MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                     |       |      |                    | <b>4,000</b>        | <b>4,000</b>        | <b>-</b>            |

## LOCATION A58020 PLANNING BOARD SALARIES

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| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION            | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|----------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/18/2012      | NOBE  | 7505 | PLANNING BOARD CHAIRPERSON |       |      |                    | 1,000               | 1,000               | -                   |
| 4/1/2006       | NOBE  | 7508 | PLANNING BOARD MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 1/1/2011       | NOBE  | 7508 | PLANNING BOARD MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 4/18/2012      | NOBE  | 7508 | PLANNING BOARD MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| 4/13/2014      | NOBE  | 7508 | PLANNING BOARD MEMBER      |       |      |                    | 750                 | 750                 | -                   |
| TOTAL SALARIES |       |      |                            |       |      |                    | 4,000               | 4,000               | -                   |

## LOCATION A58170 DPW STREET CLEANING WAGES

| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION                                  | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|--------------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 4/2/1989       | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 4/3/1989       | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 11/18/2013     | TEAM  | 8071 | LABORER, 2ND SHIFT @ \$22.25/HR                  | LAB   | 2    | 4/1/2015           | 44,928              | 46,280              | -                   |
| 8/18/1997      | TEAM  | 8080 | MASON, 1ST SHIFT @ \$26.79/HR                    | MASO  | 2    | 4/1/2015           | 54,101              | 55,723              | -                   |
| 4/2/1998       | TEAM  | 8050 | LABORER, 1ST SHIFT @ \$21.84/HR                  | LAB   | 2    | 4/1/2015           | 44,096              | 45,427              | -                   |
| 10/12/1999     | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 6/28/2010      | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$21.22/HR                  | LAB   | 2    | 4/1/2015           | 42,848              | 44,138              | -                   |
| 6/10/2002      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 9/26/2022      | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$21.22/HR                  | LAB   | 2    | 4/1/2015           | 42,848              | 44,138              | -                   |
| 3/13/2006      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$24.31/HR      | HEO   | 2    | 4/1/2015           | 49,088              | 50,565              | -                   |
| 2/12/2007      | TEAM  | 8050 | LABORER, 3RD SHIFT @ \$21.22/HR                  | LAB   | 2    | 4/1/2015           | 42,848              | 44,138              | -                   |
| 4/10/2007      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 50,565              | -                   |
| 7/29/2013      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$24.31/HR      | HEO   | 2    | 4/1/2015           | 48,256              | 50,565              | -                   |
| 3/8/2022       | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$21.73/HR                  | LAB   | 2    | 4/1/2015           | 43,888              | 45,198              | -                   |
| 11/22/2021     | TEAM  | 8050 | LABORER, 3RD SHIFT @ \$22.25/HR                  | LAB   | 2    | 10/1/2015          | 44,928              | 46,280              | -                   |
| 7/31/2014      | TEAM  | 8050 | HEAVY EQUIPMENT OPERATOR, 2ND SHIFT @ \$24.31/HR | HEO   | 2    | 10/1/2015          | 49,088              | 50,565              | -                   |
| 1/3/2015       | TEAM  | 8050 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$24.31/HR | HEO   | 2    | 2/1/2012           | 49,088              | 50,565              | -                   |
| 7/5/2016       | TEAM  | 8050 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.90/HR | HEO   | 2    | 7/5/2017           | 48,256              | 49,712              | -                   |
| 7/5/2016       | TEAM  | 8050 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$24.31/HR      | HEO   | 2    | 7/5/2017           | 49,088              | 50,565              | -                   |
| 5/4/2015       | TEAM  | 8050 | LABORER, 3RD SHIFT @ \$22.25/HR                  | HEO   | 0    | 1/6/2018           | 44,928              | 46,280              | -                   |
| 9/2/2019       | TEAM  | 8050 | LABORER, 3RD SHIFT @ \$22.25/HR                  | LAB   | 0    | 4/1/2015           | 44,928              | 46,280              | -                   |
| 4/19/2018      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$24.31/HR      | LAB   | 2    | 4/1/2015           | 49,088              | 50,565              | -                   |
| 6/11/2018      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$24.31/HR      | LAB   | 2    | 4/1/2015           | 49,088              | 50,565              | -                   |
| 4/15/2019      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$24.31/HR      | LAB   | 2    | 4/1/2015           | 49,088              | 50,565              | -                   |
| 2/8/2022       | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$21.73/HR                  | LAB   | 2    | 4/1/2015           | 43,888              | 45,198              | -                   |
| 4/15/2019      | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$22.25/HR                  | LAB   | 2    | 4/1/2015           | 44,928              | 46,280              | -                   |
|                | TEAM  | 8071 | LABORER, 3RD SHIFT @ \$22.25/HR                  | LAB   | 2    |                    | 44,928              | 46,280              | -                   |
| TOTAL SALARIES |       |      |                                                  |       |      |                    | 1,265,493           | 1,305,283           | -                   |

## LOCATION A58699 DBW DEMOLITION WAGES

| HIRE DATE      | GROUP | JOB  | JOB DESCRIPTION                             | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|----------------|-------|------|---------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 9/13/2013      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 7/6/2024       | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| 3/31/1998      | TEAM  | 8071 | HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.90/HR | HEO   | 2    | 4/1/2015           | 48,256              | 49,712              | -                   |
| TOTAL SALARIES |       |      |                                             |       |      |                    | 144,768             | 149,136             | -                   |

## 2023 - 2024 CITY OF UTICA BUDGET

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|                     |        |                                 | 2019-2020<br>ACTUAL<br>REVENUES | 2020-2021<br>ACTUAL<br>REVENUES | 2021-2022<br>ACTUAL<br>REVENUES | 2022-2023<br>REVISED<br>REVENUES | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>REVENUES | 2023-2024<br>DEPARTMENT<br>REVENUES | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------|--------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| SEWER FUND          |        |                                 |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| SEWER REVENUE       |        |                                 |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES400               | 212001 | SEWER RENTS                     | 4,020,318                       | 3,826,937                       | 4,129,619                       | 3,950,000                        | 2,427,446                                            | 4,000,000                           | 4,000,000                      | -                              | -                                |
| ES400               | 240101 | INVESTMENT EARNINGS             | 66                              | 35                              | 34                              | 50                               | 17                                                   | 50                                  | 50                             | -                              | -                                |
| ES400               | 239701 | CAPITAL PROJECTS - OTHER GOV'TS | -                               | -                               | 179,629                         | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| TOTAL SEWER REVENUE |        |                                 | 4,020,384                       | 3,826,972                       | 4,309,282                       | 3,950,050                        | 2,427,463                                            | 4,000,050                           | 4,000,050                      | -                              | -                                |
| GRAND TOTAL         |        |                                 | 4,020,384                       | 3,826,972                       | 4,309,282                       | 3,950,050                        | 2,427,463                                            | 4,000,050                           | 4,000,050                      | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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| SEWER FUND                |       |                          | 2019-2020<br>ACTUAL<br>EXPENSES | 2020-2021<br>ACTUAL<br>EXPENSES | 2021-2022<br>ACTUAL<br>EXPENSES | 2022-2023<br>REVISED<br>EXPENSES | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>EXPENSES | 2023-2024<br>DEPARTMENT<br>EXPENSES | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------|-------|--------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SEWER EXPENDITURES</b> |       |                          |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES58120                   | 101   | SALARIES                 | 152,167                         | 127,062                         | 136,422                         | 140,000                          | 88,620                                               | 118,501                             | 118,501                        | -                              | -                                |
| ES58120                   | 102   | WAGES                    | 474,987                         | 547,793                         | 516,545                         | 500,255                          | 408,904                                              | 522,720                             | 522,720                        | -                              | -                                |
| ES58120                   | 103   | OVERTIME PAY             | 91,587                          | 96,662                          | 126,804                         | 90,000                           | 114,853                                              | 92,925                              | 92,925                         | -                              | -                                |
| ES58120                   | 109   | LONGEVITY PAY            | 5,600                           | 5,900                           | 5,500                           | 6,000                            | 6,200                                                | 7,000                               | 7,000                          | -                              | -                                |
| ES58120                   | 113   | CLOTHING ALLOWANCE       | 2,200                           | 1,300                           | 900                             | 1,500                            | 1,300                                                | 1,500                               | 1,500                          | -                              | -                                |
| ES58120                   | 116   | FOREMAN PAY              | 16,037                          | 16,989                          | 19,757                          | 20,000                           | 16,616                                               | 20,650                              | 20,650                         | -                              | -                                |
| ES58120                   | 120   | PLOWING STIPEND          | 1,750                           | 500                             | 1,000                           | 2,850                            | 500                                                  | 2,000                               | 2,000                          | -                              | -                                |
| ES58120                   | 202   | OTHER EQUIPMENT          | 3,218                           | 815                             | 13,507                          | 15,000                           | 10,400                                               | 15,000                              | 15,000                         | -                              | -                                |
| ES58120                   | 203   | AUTO EQUIPMENT           | 59,012                          | 55,447                          | 110,913                         | 60,000                           | 26,852                                               | 60,000                              | -                              | -                              | -                                |
| ES58120                   | 211   | CAPITAL OUTLAY           | 1,181,644                       | 704,712                         | 1,095,271                       | 1,168,812                        | 824,561                                              | 1,000,000                           | 733,882                        | -                              | -                                |
| ES58120                   | 213   | CLOTHING EXPENSE         | 937                             | 300                             | 1,407                           | 2,400                            | 394                                                  | 2,000                               | 2,000                          | -                              | -                                |
| ES58120                   | 402   | OTHER SUPPLIES           | 83,960                          | 72,992                          | 82,170                          | 65,000                           | 80,298                                               | 70,000                              | 70,000                         | -                              | -                                |
| ES58120                   | 432   | JUDGEMENTS & SETTLEMENTS | 4,500                           | 121,900                         | 17,964                          | 85,000                           | 88,216                                               | 85,000                              | 70,000                         | -                              | -                                |
| ES58120                   | 441   | CONTRACTED SERVICES      | 30,242                          | 46,739                          | 38,124                          | 60,000                           | 67,905                                               | 60,000                              | 50,000                         | -                              | -                                |
| ES58120                   | 44201 | CONTRACTED BILLING       | 84,000                          | 84,000                          | 84,000                          | 84,000                           | 63,000                                               | 84,000                              | 84,000                         | -                              | -                                |
| ES58120                   | 45101 | LEASE PAYMENTS           | 54,156                          | 54,156                          | 54,154                          | 54,156                           | 54,156                                               | 54,156                              | 54,156                         | -                              | -                                |
| ES58120                   | 461   | REPAIRS                  | 39,078                          | 17,674                          | 17,263                          | 45,000                           | 33,885                                               | 45,000                              | 35,000                         | -                              | -                                |
| ES58120                   | 463   | FUEL                     | 13,036                          | 730                             | 9,689                           | 15,000                           | 7,559                                                | 15,000                              | 15,000                         | -                              | -                                |
| ES58120                   | 471   | MISCELLANEOUS            | 11                              | 532                             | 63                              | 2,500                            | -                                                    | 2,500                               | 2,500                          | -                              | -                                |
| ES58120                   | 472   | INDIRECT COSTS           | 200,000                         | 230,000                         | 230,000                         | 230,000                          | -                                                    | 240,000                             | 240,000                        | -                              | -                                |

| SEWER FUND                      |     |                           | 2019-2020<br>ACTUAL<br>EXPENSES | 2020-2021<br>ACTUAL<br>EXPENSES | 2021-2022<br>ACTUAL<br>EXPENSES | 2022-2023<br>REVISED<br>EXPENSES | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>EXPENSES | 2023-2024<br>DEPARTMENT<br>EXPENSES | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------|-----|---------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SEWER EXPENDITURES CONT.</b> |     |                           |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES58120                         | 801 | RETIREMENT                | 96,425                          | 81,125                          | 98,979                          | 92,996                           | 87,946                                               | 109,921                             | 109,921                        | -                              | -                                |
| ES58120                         | 802 | F.I.C.A.                  | 51,834                          | 59,558                          | 61,077                          | 58,187                           | 48,485                                               | 58,546                              | 58,546                         | -                              | -                                |
| ES58120                         | 803 | MEDICAL                   | 93,919                          | 289,241                         | 190,020                         | 266,257                          | 159,234                                              | 320,455                             | 320,455                        | -                              | -                                |
| ES58120                         | 806 | WORKERS' COMPENSATION     | 160,000                         | 154,389                         | 123,619                         | 120,664                          | 120,664                                              | 111,432                             | 111,432                        | -                              | -                                |
| <b>TOTAL SEWER EXPENDITURES</b> |     |                           | <b>2,900,300</b>                | <b>2,770,516</b>                | <b>3,035,148</b>                | <b>3,185,577</b>                 | <b>2,310,548</b>                                     | <b>3,098,306</b>                    | <b>2,737,188</b>               | -                              | -                                |
| <b>LONG-TERM SEWER DEBT</b>     |     |                           |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES59710                         | 620 | 2012 REFINANCED PRINCIPAL | 39,491                          | -                               | -                               | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| ES59710                         | 630 | 2013 REFINANCED PRINCIPAL | 309,580                         | 332,190                         | -                               | 348,460                          | 348,460                                              | 355,610                             | 355,610                        | -                              | -                                |
| ES59710                         | 640 | 2014 PRINCIPAL            | 39,300                          | 40,300                          | -                               | 42,300                           | 42,300                                               | 43,300                              | 43,300                         | -                              | -                                |
| ES59710                         | 650 | 2015 PRINCIPAL            | 43,760                          | 44,890                          | -                               | 48,250                           | 48,250                                               | 49,370                              | 49,370                         | -                              | -                                |
| ES59710                         | 651 | 2015B PRINCIPAL           | 245,000                         | 245,000                         | -                               | 250,000                          | -                                                    | 255,000                             | 255,000                        | -                              | -                                |
| ES59710                         | 660 | 2017 REFINANCED PRINCIPAL | 107,690                         | 109,071                         | -                               | 114,594                          | 114,593                                              | 117,355                             | 117,355                        | -                              | -                                |
| ES59710                         | 670 | 2018 PRINCIPAL            | 15,000                          | 20,000                          | -                               | 20,000                           | 20,000                                               | 20,000                              | 20,000                         | -                              | -                                |
| ES59710                         | 680 | 2019 PRINCIPAL - EFC      | -                               | -                               | -                               | 82,130                           | 82,130                                               | 83,483                              | 83,483                         | -                              | -                                |
| ES59710                         | 681 | 2022 PRINCIPAL - EFC      | -                               | -                               | -                               | 108,478                          | 108,478                                              | 108,478                             | 108,478                        | -                              | -                                |
| ES59710                         | 720 | 2012 REFINANCED INTEREST  | 404                             | -                               | -                               | -                                | -                                                    | -                                   | -                              | -                              | -                                |

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| SEWER FUND                    |     |                          | 2019-2020<br>ACTUAL<br>REVENUES | 2020-2021<br>ACTUAL<br>REVENUES | 2021-2022<br>ACTUAL<br>REVENUES | 2022-2023<br>REVISED<br>REVENUES | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>REVENUES | 2023-2024<br>DEPARTMENT<br>REVENUES | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------|-----|--------------------------|---------------------------------|---------------------------------|---------------------------------|----------------------------------|------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| LONG-TERM SEWER DEBT CON'T.   |     |                          |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES59710                       | 730 | 2013 REFINANCED INTEREST | 69,711                          | 58,922                          | 50,293                          | 41,223                           | 41,223                                               | 31,098                              | 31,098                         | -                              | -                                |
| ES59710                       | 740 | 2014 INTEREST            | 9,603                           | 8,606                           | 7,382                           | 6,128                            | 3,381                                                | 4,844                               | 4,844                          | -                              | -                                |
| ES59710                       | 750 | 2015 INTEREST            | 21,974                          | 20,754                          | 19,489                          | 18,178                           | 18,178                                               | 16,836                              | 16,836                         | -                              | -                                |
| ES59710                       | 751 | 2015B INTEREST           | 148,177                         | 158,121                         | 155,549                         | 152,563                          | 85,306                                               | 149,300                             | 149,300                        | -                              | -                                |
| ES59710                       | 760 | 2017 REFINANCED INTEREST | 32,752                          | 30,585                          | 28,376                          | 25,968                           | 25,968                                               | 22,488                              | 22,488                         | -                              | -                                |
| ES59710                       | 770 | 2018 INTEREST            | 7,531                           | 7,175                           | 6,700                           | 6,200                            | 6,200                                                | 5,700                               | 5,700                          | -                              | -                                |
| TOTAL LONG-TERM SEWER DEBT    |     |                          | 1,089,973                       | 1,075,614                       | 267,789                         | 1,264,472                        | 944,467                                              | 1,262,862                           | 1,262,862                      | -                              | -                                |
| BOND ANTICIPATION NOTES       |     |                          |                                 |                                 |                                 |                                  |                                                      |                                     |                                |                                |                                  |
| ES59730                       | 621 | BAN PRINCIPAL            | 1,051,470                       | -                               | -                               | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| ES59730                       | 626 | EFC BAN PRINCIPAL        | 61,000                          | 54,500                          | 53,500                          | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| ES59730                       | 721 | BAN INTEREST             | 106,544                         | 26,000                          | -                               | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| TOTAL BOND ANTICIPATION NOTES |     |                          | 1,219,014                       | 80,500                          | 53,500                          | -                                | -                                                    | -                                   | -                              | -                              | -                                |
| GRAND TOTAL                   |     |                          | 5,079,503                       | 4,191,262                       | 3,356,437                       | 4,450,049                        | 3,255,015                                            | 4,361,168                           | 4,000,050                      | -                              | -                                |



LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                                                        | GRADE | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|------------------------------------------------------------------------|-------|--------------------|---------------------|---------------------|---------------------|
| 1/27/2014             | CSEA  | 1567 | SENIOR ENGINEER                                                        | 25    | 2/3/2015           | 59,970              | 66,957              | -                   |
|                       |       |      | ADD: 33% CHARGEBACK OF COMMISSIONER & DEPUTY<br>COMMISSIONER TO SEWERS |       |                    | 50,043              | 51,544              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                                                        |       |                    | <b>110,013</b>      | <b>118,501</b>      | <b>-</b>            |

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

| HIRE DATE          | GROUP | JOB  | JOB DESCRIPTION                                  | GRADE | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|--------------------|-------|------|--------------------------------------------------|-------|--------------------|---------------------|---------------------|---------------------|
| 8/30/1982          | NOBE  | 1583 | PART TIME SENIOR ENGINEER                        |       | 4/1/2014           | 10,000              | 10,000              | -                   |
| 7/11/1983          | TEAM  | 8080 | MASON, 1ST SHIFT @ \$26.79/HR                    | HEO   | 4/13/2015          | 54,101              | 55,723              | -                   |
| 11/22/1993         | TEAM  | 8070 | MASON, 1ST SHIFT @ \$26.79                       | HEO   | 4/1/2015           | 54,101              | 55,723              | -                   |
| 1/31/2018          | TEAM  | 8070 | MECHANIC, 2ND SHIFT, @\$25.63/HR                 | MECN  | 4/1/2015           | 51,750              | 53,310              | -                   |
|                    | TEAM  | 8070 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$24.31/HR | HEO   | 4/1/2015           | 49,088              | 50,565              | -                   |
| 3/21/2000          | TEAM  | 8070 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$24.31/HR | HEO   | 4/1/2015           | 49,088              | 50,565              | -                   |
|                    | TEAM  | 8070 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.90/HR | HEO   | 4/1/2015           | 49,088              | 49,712              | -                   |
| 6/18/1997          | TEAM  | 8070 | LABORER, 1ST SHIFT @ \$21.84/HR                  | LAB   | 4/1/2015           | 44,096              | 45,427              | -                   |
| 6/18/1999          | TEAM  | 8070 | HEAVY EQUIPMENT OPERATOR, 2ND SHIFT @ \$24.72/HR | HEO   | 4/1/2015           | 49,088              | 51,418              | -                   |
|                    | TEAM  | 8070 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$24.31/HR | HEO   | 4/1/2015           | 49,088              | 50,565              | -                   |
| 7/6/2004           | TEAM  | 8066 | HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.90/HR | LEO   | 4/13/2015          | 49,088              | 49,712              | -                   |
| <b>TOTAL WAGES</b> |       |      |                                                  |       |                    | <b>508,576</b>      | <b>522,720</b>      | <b>-</b>            |

| PAVING - CAPITAL PROJECTS FUND REVENUE             |   | 2022-2023<br>REVISED<br>BUDGET | 2022-2023<br>ACTUAL<br>REVENUE | 2023-2024<br>DEPARTMENT<br>REQUEST | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------------------|---|--------------------------------|--------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                             |   |                                |                                |                                    |                                |                                |                                  |
| ARPA*                                              | - | 2,000,000                      | 2,000,000                      | -                                  | -                              | -                              | -                                |
| <b>TOTAL FEDERAL REVENUE</b>                       |   | <b>2,000,000</b>               | <b>2,000,000</b>               |                                    |                                |                                |                                  |
| <b>NEW YORK STATE REVENUE</b>                      |   |                                |                                |                                    |                                |                                |                                  |
| NYS HIGHWAY PAVEMENT PROGRAM*                      | - | 2,662,833                      | 2,662,833                      | 2,662,833                          | 2,662,833                      | -                              | -                                |
| NYS PAVING - TOURING PROGRAM*                      | - | 541,856                        | 541,856                        | -                                  | -                              | -                              | -                                |
| <b>TOTAL NEW YORK STATE REVENUE</b>                |   | <b>3,204,689</b>               | <b>3,204,689</b>               | <b>2,662,833</b>                   | <b>2,662,833</b>               |                                |                                  |
| <b>INTERFUND TRANSFER</b>                          |   |                                |                                |                                    |                                |                                |                                  |
| TRANSFER FROM CDBG                                 | - | 598,152                        | 598,152                        | 337,167                            | 337,167                        | -                              | -                                |
| <b>TOTAL INTERFUND TRANSFER</b>                    |   | <b>598,152</b>                 | <b>598,152</b>                 | <b>337,167</b>                     | <b>337,167</b>                 |                                |                                  |
| <b>PROCEEDS FROM LONG TERM DEBT ISSUANCE</b>       |   |                                |                                |                                    |                                |                                |                                  |
| 2024 DEBT ISSUANCE*                                | - | -                              | -                              | 2,000,000                          | 2,000,000                      | -                              | -                                |
| <b>TOTAL PROCEEDS FROM LONG TERM DEBT ISSUANCE</b> |   |                                |                                | <b>2,000,000</b>                   | <b>2,000,000</b>               |                                |                                  |
| <b>GRAND TOTAL</b>                                 | - | <b>5,802,841</b>               | <b>5,802,841</b>               | <b>5,000,000</b>                   | <b>5,000,000</b>               | -                              | -                                |

\*Estimates - awaiting 2024 NYS Budget confirmation

## PAVING - CAPITAL PROJECTS FUND EXPENDITURES

|                                        |   |   | 2022-2023<br>REVISED<br>BUDGET | 2022-2023<br>ACTUAL<br>EXPENDITURES | 2023-2024<br>DEPARTMENT<br>REQUEST | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------------|---|---|--------------------------------|-------------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>EXPENDITURES</b>                    |   |   |                                |                                     |                                    |                                |                                |                                  |
| CONTRACTUAL - ENGINEERING & PAVING     | - | - | 5,662,841                      | 5,802,841                           | 4,750,000                          | 4,750,000                      | -                              | -                                |
| CONTRACTUAL - CHARGEBACK FROM ENGINEER | - | - | 140,000                        | -                                   | 250,000                            | 250,000                        | -                              | -                                |
| <b>TOTAL EXPENDITURES</b>              | - | - | <b>5,802,841</b>               | <b>5,802,841</b>                    | <b>5,000,000</b>                   | <b>5,000,000</b>               | -                              | -                                |
| <b>GRAND TOTAL</b>                     | - | - | <b>5,802,841</b>               | <b>5,802,841</b>                    | <b>5,000,000</b>                   | <b>5,000,000</b>               | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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|                            |        |                       | 2018-2019<br>ACTUAL<br>RECEIVED | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------|--------|-----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| DEBT SERVICE FUND          |        |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| DEBT SERVICE REVENUE       |        |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| V400                       | 503100 | TRANSFER FROM GENERAL | 5,425,825                       | 4,462,134                       | 4,248,510                       | 4,230,339                      | 4,057,057                                          | 4,221,809                            | 4,221,809                      | -                              | -                                |
| V400                       | 503113 | TRANSFER FROM CAPITAL | 35,967                          | 185,808                         | 450,777                         | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| TOTAL DEBT SERVICE REVENUE |        |                       | 5,461,792                       | 4,647,942                       | 4,699,287                       | 4,230,339                      |                                                    | 4,221,809                            | 4,221,809                      | -                              | -                                |
| GRAND TOTAL                |        |                       | 5,461,792                       | 4,647,942                       | 4,699,287                       | 4,230,339                      | 4,057,057                                          | 4,221,809                            | 4,221,809                      | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| DEBT SERVICE FUND         |     |                           | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------|-----|---------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SERIAL BONDS</b>       |     |                           |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| V59710                    | 610 | 2001 PRINCIPAL            | 105,000                         | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 618 | 2010 ISSUE A PRINCIPAL    | 205,000                         | 215,000                         | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 620 | 2012 REFINANCED PRINCIPAL | 844,595                         | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 630 | 2013 REFINANCED PRINCIPAL | 1,253,030                       | 1,292,810                       | 1,332,680                       | 1,356,540                      | 1,356,540                                          | 1,384,390                            | 1,384,390                      | -                              | -                                |
| V59710                    | 640 | 2014 PRINCIPAL            | 155,700                         | 159,700                         | 163,700                         | 167,700                        | 167,700                                            | 171,700                              | 171,700                        | -                              | -                                |
| V59710                    | 650 | 2015 PRINCIPAL            | 151,240                         | 155,110                         | 162,870                         | 166,750                        | 166,750                                            | 170,630                              | 170,630                        | -                              | -                                |
| V59710                    | 660 | 2017 REFINANCED PRINCIPAL | 957,310                         | 980,929                         | 998,168                         | 1,020,407                      | 1,020,407                                          | 1,052,645                            | 1,052,645                      | -                              | -                                |
| V59710                    | 661 | 2017 PRINCIPAL            | 115,000                         | 120,000                         | 125,000                         | 125,000                        | -                                                  | 130,000                              | 130,000                        | -                              | -                                |
| V59710                    | 670 | 2018 PRINCIPAL            | 660,000                         | 670,000                         | 685,000                         | 700,000                        | 700,000                                            | 720,000                              | 720,000                        | -                              | -                                |
| V59710                    | 710 | 2001 INTEREST             | 2,756                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 718 | 2010A INTEREST            | 15,875                          | 5,375                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 720 | 2012 REFINANCED INTEREST  | 8,446                           | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| V59710                    | 730 | 2013 REFINANCED INTEREST  | 270,289                         | 228,297                         | 194,707                         | 159,396                        | 159,396                                            | 119,978                              | 119,978                        | -                              | -                                |
| V59710                    | 740 | 2014 INTEREST             | 38,097                          | 34,145                          | 29,294                          | 24,323                         | 13,419                                             | 19,232                               | 19,232                         | -                              | -                                |
| V59710                    | 750 | 2015 INTEREST             | 75,933                          | 71,721                          | 67,348                          | 62,816                         | 62,816                                             | 58,178                               | 58,178                         | -                              | -                                |
| V59710                    | 760 | 2017 REFINANCED INTEREST  | 194,285                         | 174,903                         | 155,112                         | 133,651                        | 133,651                                            | 102,550                              | 102,550                        | -                              | -                                |
| V59710                    | 761 | 2017 INTEREST             | 85,556                          | 82,106                          | 78,506                          | 74,756                         | 37,378                                             | 71,006                               | 71,006                         | -                              | -                                |
| V59710                    | 770 | 2018 INTEREST             | 287,713                         | 272,037                         | 256,125                         | 239,000                        | 239,000                                            | 221,500                              | 221,500                        | -                              | -                                |
| <b>TOTAL SERIAL BONDS</b> |     |                           | <b>5,425,825</b>                | <b>4,462,133</b>                | <b>4,248,510</b>                | <b>4,230,339</b>               | <b>4,057,057</b>                                   | <b>4,221,809</b>                     | <b>4,221,809</b>               | -                              | -                                |
| <b>GRAND TOTAL</b>        |     |                           | <b>5,425,825</b>                | <b>4,462,133</b>                | <b>4,248,510</b>                | <b>4,230,339</b>               | <b>4,057,057</b>                                   | <b>4,221,809</b>                     | <b>4,221,809</b>               | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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| URBAN & ECONOMIC DEVELOPMENT (UED)** |        |                              | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|--------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>49TH YEAR UED REVENUE</b>         |        |                              |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B49500                               | 491011 | ERP INCOME                   | -                               | -                               | -                               | -                              | 150,000                              | -                              | -                              | -                                |
| B49500                               | 491012 | HOME PROGRAM ALLOCATION      | -                               | -                               | -                               | -                              | 723,870                              | -                              | -                              | -                                |
| B49500                               | 491015 | EMERGENCY SHELTER ALLOCATION | -                               | -                               | -                               | -                              | 218,656                              | -                              | -                              | -                                |
| B49500                               | 491042 | 48TH YEAR CDBG ALLOCATION    | -                               | -                               | -                               | -                              | 2,427,618                            | -                              | -                              | -                                |
| <b>49TH YEAR UED REVENUE</b>         |        |                              |                                 |                                 |                                 |                                | <b>3,520,144</b>                     |                                |                                |                                  |
| <b>GRAND TOTAL</b>                   |        |                              | <b>-</b>                        | <b>-</b>                        | <b>-</b>                        | <b>-</b>                       | <b>3,520,144</b>                     | <b>-</b>                       | <b>-</b>                       | <b>-</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.

## 2023- 2024 CITY OF UTICA BUDGET

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| URBAN & ECONOMIC DEVELOPMENT (UED)** |                            |                       | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|----------------------------|-----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| ADMINISTRATION                       |                            |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B4958686                             | 101                        | SALARIES              | -                               | -                               | -                               | -                              | 268,150                              | -                              | -                              | -                                |
| B4958686                             | 200                        | EQUIPMENT & SOFTWARE  | -                               | -                               | -                               | -                              | 1,200                                | -                              | -                              | -                                |
| B4958686                             | 214                        | COMPUTER EQUIPMENT    | -                               | -                               | -                               | -                              | 1,000                                | -                              | -                              | -                                |
| B4958686                             | 400                        | CONTRACTUAL           | -                               | -                               | -                               | -                              | 9,000                                | -                              | -                              | -                                |
| B4958686                             | 472                        | INDIRECT COST         | -                               | -                               | -                               | -                              | 84,000                               | -                              | -                              | -                                |
| B4958686                             | 801                        | RETIREMENT            | -                               | -                               | -                               | -                              | 38,000                               | -                              | -                              | -                                |
| B4958686                             | 802                        | F.I.C.A.              | -                               | -                               | -                               | -                              | 12,000                               | -                              | -                              | -                                |
| B4958686                             | 803                        | MEDICAL               | -                               | -                               | -                               | -                              | 28,150                               | -                              | -                              | -                                |
| B4958686                             | 806                        | WORKERS' COMPENSATION | -                               | -                               | -                               | -                              | 67,500                               | -                              | -                              | -                                |
| TOTAL ADMINISTRATION                 |                            |                       | -                               | -                               | -                               | -                              | 509,000                              | -                              | -                              | -                                |
| HOME PROGRAM                         |                            |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B4958689                             | HOME - ELIGIBLE ACTIVITIES |                       | -                               | -                               | -                               | -                              | 723,870                              | -                              | -                              | -                                |
| TOTAL HOME PROGRAM                   |                            |                       | -                               | -                               | -                               | -                              | 723,870                              | -                              | -                              | -                                |
| EMERGENCY SHELTER EXPENDITURES       |                            |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B4958693                             | ESG - ELIGIBLE ACTIVITIES  |                       | -                               | -                               | -                               | -                              | 218,656                              | -                              | -                              | -                                |
| TOTAL EMERGENCY SHELTER EXPENDITURES |                            |                       | -                               | -                               | -                               | -                              | 218,656                              | -                              | -                              | -                                |
| ECONOMIC REINVESTMENT PROGRAM        |                            |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| ECONOMIC REINVESTMENT LOANS          |                            |                       | -                               | -                               | -                               | -                              | -                                    | -                              | -                              | -                                |
| TOTAL ECONOMIC REINVESTMENT PROGRAM  |                            |                       | -                               | -                               | -                               | -                              | -                                    | -                              | -                              | -                                |

## 2023- 2024 CITY OF UTICA BUDGET

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| URBAN & ECONOMIC DEVELOPMENT (UED)**        |                                  | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|---------------------------------------------|----------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>ERP PROGRAM DELIVERY</b>                 |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B4958687                                    | ERP PROGRAM DELIVERY             | -                               | -                               | -                               | -                              | 120,000                              | -                              | -                              | -                                |
| <b>TOTAL ERP PROGRAM DELIVERY</b>           |                                  | -                               | -                               | -                               | -                              | 120,000                              | -                              | -                              | -                                |
| <b>CDBG SENIOR SERVICES</b>                 |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
|                                             | CDBG - SENIOR SERVICES           | -                               | -                               | -                               | -                              | 421,686                              | -                              | -                              | -                                |
| <b>TOTAL CDBG SENIOR SERVICES</b>           |                                  | -                               | -                               | -                               | -                              | 421,686                              | -                              | -                              | -                                |
| <b>CDBG YOUTH SERVICES</b>                  |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
|                                             | CDBG - YOUTH SERVICES            | -                               | -                               | -                               | -                              | 168,500                              | -                              | -                              | -                                |
| <b>TOTAL CDBG YOUTH SERVICES</b>            |                                  | -                               | -                               | -                               | -                              | 168,500                              | -                              | -                              | -                                |
| <b>OTHER CDBG ELIGIBLE ACTIVITIES</b>       |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
|                                             | OTHER CDBG - ELEGIBLE ACTIVITIES | -                               | -                               | -                               | -                              | 183,896                              | -                              | -                              | -                                |
| <b>TOTAL OTHER CDBG ELIGIBLE ACTIVITIES</b> |                                  | -                               | -                               | -                               | -                              | 183,896                              | -                              | -                              | -                                |
| <b>STREET RECONSTRUCTION</b>                |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
|                                             | STREET CONSTRUCTION              | -                               | -                               | -                               | -                              | 720,000                              | -                              | -                              | -                                |
| <b>TOTAL STREET RECONSTRUCTION</b>          |                                  | -                               | -                               | -                               | -                              | 720,000                              | -                              | -                              | -                                |
| <b>DEMOLITION</b>                           |                                  |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
|                                             | DEMOLITION                       | -                               | -                               | -                               | -                              | 454,536                              | -                              | -                              | -                                |
| <b>TOTAL DEMOLITION</b>                     |                                  | -                               | -                               | -                               | -                              | 454,536                              | -                              | -                              | -                                |



2023- 2024 CITY OF UTICA BUDGET

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| URBAN & ECONOMIC DEVELOPMENT (UED)** | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| GRAND TOTAL                          | -                               | -                               | -                               | -                              | 3,520,144                            | -                              | -                              | -                                |

\*\* 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.

LOCATION B4758686 URBAN AND ECONOMIC DEVELOPMENT SALARIES

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| HIRE DATE                                                                          | GROUP | JOB  | JOB DESCRIPTION                   | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|------------------------------------------------------------------------------------|-------|------|-----------------------------------|------|--------------------|---------------------|---------------------|---------------------|
| 2/4/2002                                                                           | NONW  | 8600 | COMMISSIONER OF UED               |      |                    | 90,229              | 92,936              | -                   |
| 1/4/2002                                                                           | CSEA  | 8620 | ECONOMIC DEVELOPMENT PROGRAM SPEC | 2    | 4/1/2013           | 85,532              | 88,098              | 9,772               |
| 9/20/1993                                                                          | CSEA  | 3004 | SENIOR ADMINISTRATIVE AID         | 2    | 9/20/2013          | 68,802              | 70,866              | 9,096               |
| 2/26/2001                                                                          | CSEA  | 8644 | CD FINANCIAL ANALYST              | 2    | 11/23/2015         | 62,151              | 64,016              | 7,101               |
| 9/29/2011                                                                          | CSEA  | 8649 | PROVISIONAL PRINCIPAL PLANNER     | 1    | 4/1/2013           | 65,636              | 69,633              | -                   |
| 12/11/2017                                                                         | CSEA  | 8673 | HOUSING DEVELOPMENT SPECIALIST    | 2    | 6/1/2019           | 49,013              | 50,483              | -                   |
| 5/12/1997                                                                          | NONW  | 8650 | SECRETARY                         |      |                    | 47,274              | 48,692              | -                   |
| 5/6/2019                                                                           | CSEA  | 8677 | COMMUNITY DEVELOPMENT SPECIALIST  | 2    |                    | 62,511              | 64,386              | -                   |
|                                                                                    |       |      |                                   |      |                    | <b>531,148</b>      | <b>549,111</b>      | <b>25,968</b>       |
| LESS: CHARGEBACKS FOR CITY PLANNING, FAÇADE PROGRAM,<br>DEMOLITION AND PARKS & REC |       |      |                                   |      |                    | (78,000)            | (78,000)            |                     |
| <b>TOTAL</b>                                                                       |       |      |                                   |      |                    | <b>453,148</b>      | <b>471,111</b>      |                     |

## 2023-2024 CITY OF UTICA BUDGET

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| SECTION 8 FUND**               |        |                             | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------|--------|-----------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SECTION 8 REVENUE</b>       |        |                             |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B8400                          | 240101 | INTEREST EARNINGS           | 605                             | 102                             | 131                             | 500                            | 500                                  | 500                            | -                              | -                                |
| B8400                          | 270101 | REFUND OF PRIOR YEARS'      | -                               | -                               | -                               | -                              | -                                    | -                              | -                              | -                                |
| B8400                          | 491501 | HAP INCOME                  | 6,056,678                       | 6,216,987                       | 6,406,744                       | 6,500,000                      | 7,104,000                            | 7,104,000                      | -                              | -                                |
| B8400                          | 491502 | SEC 8 MISCELLANEOUS         | -                               | 7,331                           | 9,131                           | 13,000                         | 13,000                               | 13,000                         | -                              | -                                |
| B8400                          | 491503 | ADMINISTRTION FEES          | 767,125                         | 842,467                         | 850,934                         | 1,002,748                      | 1,003,000                            | 1,003,000                      | -                              | -                                |
| B8400                          | 491504 | FSS GRANT INCOME            | 46,176                          | 61,194                          | 55,124                          | 52,000                         | 55,000                               | 55,000                         | -                              | -                                |
| B8400                          | 491505 | PORABILITY ADMIN. FEES      | 78,156                          | 58,862                          | 58,189                          | 9,000                          | 10,000                               | 10,000                         | -                              | -                                |
| B8400                          | 491506 | FRAUD RECOVERY              | -                               | -                               | -                               | 1,000                          | -                                    | -                              | -                              | -                                |
| B8400                          | 491507 | YMCA HOMELESS ADMIN. FEES   | 12,511                          | 11,203                          | 19,145                          | 21,000                         | 21,000                               | 21,000                         | -                              | -                                |
| B8400                          | 491508 | FSS FORFEITURE INCOME       | 10,474                          | -                               | 5,536                           | 5,000                          | 5,000                                | 5,000                          | -                              | -                                |
| B8400                          | 491509 | COVID RECOVERY              | -                               | -                               | 63,445                          | -                              | -                                    | -                              | -                              | -                                |
| B8400                          | 491514 | SEC 8 EHV AWARD             | -                               | 326,720                         | 27,447                          | -                              | 108,000                              | 108,000                        | -                              | -                                |
| B8400                          | 491515 | SEC 8 EHV AWARD - ADMIN FEE | -                               | -                               | -                               | -                              | 18,000                               | 18,000                         | -                              | -                                |
| <b>TOTAL SECTION 8 REVENUE</b> |        |                             | <b>6,971,725</b>                | <b>7,524,866</b>                | <b>7,495,826</b>                | <b>7,604,248</b>               | <b>8,337,500</b>                     | <b>8,337,500</b>               | -                              | -                                |
| <b>GRAND TOTAL</b>             |        |                             | <b>6,971,725</b>                | <b>7,524,866</b>                | <b>7,495,826</b>                | <b>7,604,248</b>               | <b>8,337,500</b>                     | <b>8,337,500</b>               | -                              | -                                |

\*\* 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.

## 2023-2024 CITY OF UTICA BUDGET

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| SECTION 8 FUND                |       |                     | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-------------------------------|-------|---------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SECTION 8 EXPENDITURES</b> |       |                     |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B858611                       | 101   | SALARIES            | 378,195                         | 426,223                         | 396,533                         | 530,992                        | 513,289                              | 513,289                        | -                              | -                                |
| B858611                       | 102   | WAGES               | -                               | -                               | 28,632                          | 29,999                         | 50,000                               | 50,000                         | -                              | -                                |
| B858611                       | 113   | CLOTHING ALLOWANCE  | 100                             | 100                             | 100                             | 100                            | 100                                  | 100                            | -                              | -                                |
| B858611                       | 201   | OFFICE EQUIPMENT    | -                               | 2,025                           | 183                             | 3,000                          | 3,000                                | 3,000                          | -                              | -                                |
| B858611                       | 203   | AUTO EQUIPMENT      | -                               | -                               | -                               | 500                            | 500                                  | 500                            | -                              | -                                |
| B858611                       | 206   | COMPUTER SOFTWARE   | -                               | -                               | -                               | 20,000                         | 10,000                               | 10,000                         | -                              | -                                |
| B858611                       | 214   | COMPUTER EQUIPMENT  | 1,339                           | 3,496                           | -                               | 15,000                         | 15,000                               | 15,000                         | -                              | -                                |
| B858611                       | 401   | OFFICE SUPPLIES     | 1,166                           | 1,200                           | 2,244                           | 8,000                          | 8,000                                | 8,000                          | -                              | -                                |
| B858611                       | 402   | OTHER SUPPLIES      | 1,858                           | 2,310                           | 350                             | 1,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 403   | POSTAGE             | 7,576                           | 6,004                           | 8,240                           | 10,000                         | 10,000                               | 10,000                         | -                              | -                                |
| B858611                       | 404   | PRINTING            | 330                             | 339                             | 350                             | 4,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 405   | SUBSCRIPTIONS       | 349                             | 419                             | -                               | 4,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 407   | ADVERTISING         | -                               | -                               | 75                              | 2,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 408   | TRAINING/EDUCATION  | -                               | -                               | -                               | 25,000                         | 15,000                               | 15,000                         | -                              | -                                |
| B858611                       | 409   | TRAVEL              | -                               | -                               | -                               | 4,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 423   | TELEPHONE           | 164                             | -                               | -                               | 1,000                          | 1,000                                | 1,000                          | -                              | -                                |
| B858611                       | 441   | CONTRACTED SERVICES | 32,396                          | 42,928                          | 67,639                          | 60,000                         | 70,000                               | 70,000                         | -                              | -                                |
| B858611                       | 44202 | BANK CHARGES        | -                               | -                               | -                               | 100                            | 100                                  | 100                            | -                              | -                                |
| B858611                       | 461   | REPAIRS             | -                               | 280                             | 264                             | 1,000                          | 1,000                                | 1,000                          | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| SECTION 8 FUND                       |     |                          | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------------|-----|--------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>SECTION 8 EXPENDITURES CON'T.</b> |     |                          |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B858611                              | 463 | FUEL                     | 255                             | -                               | 251                             | 800                            | 1,000                                | 1,000                          | -                              | -                                |
| B858611                              | 471 | MISCELLANEOUS            | 6,098                           | 183                             | 308                             | 21,887                         | 4,130                                | 4,130                          | -                              | -                                |
| B858611                              | 472 | INDIRECT COSTS           | 62,105                          | 62,105                          | 62,105                          | 63,000                         | 70,000                               | 70,000                         | -                              | -                                |
| B858611                              | 581 | RENT DISBURSEMENTS       | 6,229,745                       | 6,236,838                       | 6,490,979                       | 6,500,000                      | 7,104,000                            | 7,104,000                      | -                              | -                                |
| B858611                              | 582 | PORTABILITY ADMINISTRAT  | 5,575                           | 7,703                           | 7,227                           | 8,000                          | 8,000                                | 8,000                          | -                              | -                                |
| B858611                              | 583 | PORT-IN HAP DISTRIBUTION | -                               | -                               | -                               | -                              | -                                    | -                              | -                              | -                                |
| B858611                              | 801 | RETIREMENT               | 51,082                          | 54,911                          | 61,077                          | 65,000                         | 7,000                                | 7,000                          | -                              | -                                |
| B858611                              | 802 | F.I.C.A.                 | 28,736                          | 32,370                          | 32,067                          | 33,000                         | 35,000                               | 35,000                         | -                              | -                                |
| B858611                              | 803 | MEDICAL                  | 82,218                          | 83,735                          | 107,060                         | 85,000                         | 95,000                               | 95,000                         | -                              | -                                |
| B858611                              | 805 | UNEMPLOYMENT BENEFITS    | -                               | -                               | -                               | 10,000                         | 10,000                               | 10,000                         | -                              | -                                |
| B858611                              | 806 | WORKERS' COMPENSATION    | 38,495                          | 38,495                          | 31,867                          | 40,000                         | 40,000                               | 40,000                         | -                              | -                                |
| <b>TOTAL SECTION 8 EXPENDITURES</b>  |     |                          | <b>6,927,782</b>                | <b>7,001,664</b>                | <b>7,297,551</b>                | <b>7,546,378</b>               | <b>8,076,119</b>                     | <b>8,076,119</b>               | <b>-</b>                       | <b>-</b>                         |

**SECTION 8 YWCA PROGRAM**

|         |     |                  |   |   |   |       |       |       |   |   |
|---------|-----|------------------|---|---|---|-------|-------|-------|---|---|
| B858612 | 101 | SALARIES         | - | - | - | 4,000 | 4,000 | 4,000 | - | - |
| B858612 | 213 | CLOTHING EXPENSE | - | - | - | 5     | 5     | 5     | - | - |
| B858612 | 401 | OFFICE SUPPLIES  | - | - | - | 30    | 30    | 30    | - | - |
| B858612 | 402 | OTHER SUPPLIES   | - | - | - | 30    | 30    | 30    | - | - |
| B858612 | 403 | POSTAGE          | - | - | - | 15    | 15    | 15    | - | - |

## 2023 - 2024 CITY OF UTICA BUDGET

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| SECTION 8 FUND                    |     |                       | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|-----|-----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| SECTION 8 YWCA PROGRAM CONT'D     |     |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B858612                           | 423 | TELEPHONE             | -                               | -                               | -                               | 5                              | 5                                    | 5                              | -                              | -                                |
| B858612                           | 441 | CONTRACED SERVICES    | -                               | -                               | -                               | 300                            | 300                                  | 300                            | -                              | -                                |
| B858612                           | 472 | INDIRECT COSTS        | 556                             | 556                             | 556                             | 556                            | 556                                  | 556                            | -                              | -                                |
| B858612                           | 802 | F.I.C.A.              | -                               | -                               | -                               | 300                            | 300                                  | 300                            | -                              | -                                |
| B858612                           | 803 | MEDICAL               | -                               | -                               | -                               | 500                            | 500                                  | 500                            | -                              | -                                |
| B858612                           | 806 | WORKERS' COMPENSATION | -                               | -                               | -                               | 129                            | 129                                  | 129                            | -                              | -                                |
| TOTAL SECTION 8 YMCA PROGRAM      |     |                       | 556                             | 556                             | 556                             | 5,870                          | 5,870                                | 5,870                          | -                              | -                                |
| SECTION 8 FSS GRANT PROGRAM       |     |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B858613                           | 101 | SALARIES              | -                               | -                               | -                               | 25,500                         | 25,500                               | 25,500                         | -                              | -                                |
| B858613                           | 801 | RETIREMENT            | -                               | -                               | -                               | 9,564                          | 9,564                                | 9,564                          | -                              | -                                |
| B858613                           | 802 | F.I.C.A.              | -                               | -                               | -                               | 7,400                          | 7,400                                | 7,400                          | -                              | -                                |
| B858613                           | 803 | MEDICAL               | -                               | -                               | -                               | 9,536                          | 9,536                                | 9,536                          | -                              | -                                |
| B858613                           | 806 | WORKERS' COMPENSATION | -                               | -                               | -                               | -                              | -                                    | -                              | -                              | -                                |
| TOTAL SECTION 8 FSS GRANT PROGRAM |     |                       | -                               | -                               | -                               | 52,000                         | 52,000                               | 52,000                         | -                              | -                                |
| SECTION 8 EHV AWARD               |     |                       |                                 |                                 |                                 |                                |                                      |                                |                                |                                  |
| B85864                            | 581 | PROGRAM DISBURSEMENT  | -                               | -                               | 27,835                          | -                              | 118,800                              | 118,800                        | -                              | -                                |
| TOTAL SECTION 8 EHV AWARD         |     |                       | -                               | -                               | 27,835                          | -                              | 118,800                              | 118,800                        | -                              | -                                |
| GRAND TOTAL                       |     |                       | 6,928,338                       | 7,002,220                       | 7,325,942                       | 7,604,248                      | 8,252,789                            | 8,252,789                      | -                              | -                                |

\* 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.

## LOCATION B858611 SECTION 8 SALARIES

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| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                                    | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|----------------------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 3/1/2021              | CSEA  | 6515 | HOUSING ASSISTANT ADMINISTRATOR                    | 27    | 2    |                    | 65,012              | 69,633              | -                   |
| 1/3/1984              | CSEA  | 6503 | HOUSING ASSISTANTANCE INSPECTOR                    | 18    | 0    |                    | 45,366              | 46,727              | -                   |
| 9/19/2022             | CSEA  | 6505 | FINANCIAL ANALYST                                  | 22    | 0    |                    | 53,502              | 54,644              | -                   |
| 1/4/1988              | CSEA  | 6505 | HOUSING ASSISTANTANCE REPRESENTATIVE               | 18    | 2    | 4/1/2013           | 54,373              | 56,006              | 9,278               |
| 9/27/2021             | CSEA  | 3030 | HOUSING ASSISTANTANCE REPRESENTATIVE               | 18    | 0    |                    | 45,366              | 46,727              | -                   |
| 10/7/2002             | CSEA  | 6505 | SENIOR ASSISTANCE HOUSING REPRESENTATIVE           | 23    | 2    | 4/1/2013           | 51,522              | 62,745              | 5,829               |
| 5/9/2022              | CSEA  | 6505 | HOUSING ASSISTANTANCE REPRESENTATIVE (IN TRAINING) | 16    | 0    |                    | 45,366              | 46,727              | -                   |
| 8/29/2022             | CSEA  | 5456 | ADMINISTRATIVE CLERK                               | 16    | 0    |                    | 42,097              | 43,360              | -                   |
| 2/14/2022             | CSEA  | 3030 | ADMINISTRATIVE CLERK                               | 16    | 0    |                    | 42,097              | 43,360              | -                   |
| 9/10/2018             | CSEA  | 7311 | PROVISIONAL OUTREACH WORKER                        | 16    | 0    |                    | 42,097              | 43,360              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                                    |       |      |                    | <b>486,798</b>      | <b>513,289</b>      | <b>15,107</b>       |

## LOCATION B858611 SECTION 8 WAGES

| HIRE DATE             | GROUP | JOB  | JOB DESCRIPTION                       | GRADE | STEP | GRADE/STEP<br>DATE | 2022-2023<br>SALARY | 2023-2024<br>SALARY | LONGEVITY<br>AMOUNT |
|-----------------------|-------|------|---------------------------------------|-------|------|--------------------|---------------------|---------------------|---------------------|
| 5/21/1984             | NOBE  |      | HOUSING ASSISTANT REPRESENTATIVE - PT |       |      |                    | 30,000              | 30,000              | -                   |
| 6/1/1987              | NOBE  | 6515 | HOUSING ASSISTANT ADMINISTRATOR - PT  |       |      |                    | 29,999              | 20,000              | -                   |
| <b>TOTAL SALARIES</b> |       |      |                                       |       |      |                    | <b>59,999</b>       | <b>50,000</b>       | <b>-</b>            |

## 2023 - 2024 CITY OF UTICA BUDGET

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|                                    |        |                                | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUEST | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|------------------------------------|--------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>URBAN RENEWAL REVENUE</b>       |        |                                |                                 |                                 |                                 |                                |                                                    |                                    |                                |                                |                                  |
| CU400                              | 128901 | DEVELOPER FEES                 | 20,000                          | 4,500                           | -                               | 9,000                          | 24,000                                             | 15,000                             | 15,000                         | -                              | -                                |
| CU400                              | 128902 | TRANSACTION FEES               | -                               | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| CU400                              | 240101 | INTEREST EARNINGS              | 1,233                           | 1,546                           | 636                             | 300                            | 74                                                 | 100                                | 100                            | -                              | -                                |
| CU400                              | 240102 | LOAN INTEREST                  | -                               | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| CU400                              | 240103 | TRAMOTANE TAXES                | 3,746                           | 11,960                          | 11,730                          | 7,000                          | 4,600                                              | -                                  | -                              | -                              | -                                |
| CU400                              | 240104 | TRAMOTANE RENT                 | 7,984                           | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| CU400                              | 241001 | RENTAL OF PROPERTY             | 9,380                           | 2,160                           | 2,000                           | -                              | 1,250                                              | 1,000                              | 1,000                          | -                              | -                                |
| CU400                              | 266001 | SALE OF PROPERTY               | 657,167                         | 19,491                          | 250,307                         | 300,000                        | 564,842                                            | 363,349                            | 363,349                        | -                              | -                                |
| CU400                              | 270101 | REFUND OF PRIOR YEARS' EXPEND. | -                               | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| CU400                              | 277001 | MISCELLANEOUS REVENUE          | 639                             | 4,465                           | 440                             | 3,000                          | 4,736                                              | 3,000                              | 3,000                          | -                              | -                                |
| CU400                              | 277002 | ADVERTISING REVENUE            | 600                             | 1,950                           | 4,150                           | 2,000                          | 3,000                                              | 2,000                              | 2,000                          | -                              | -                                |
| CU400                              | 277003 | COMPLETION CERTIFICATES        | 2,800                           | 3,500                           | 2,700                           | 2,000                          | 1,600                                              | 1,000                              | 1,000                          | -                              | -                                |
| CU400                              | 96000  | APPROPRIATION OF FUND BALANCE  | -                               | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| <b>TOTAL URBAN RENEWAL REVENUE</b> |        |                                | <b>703,549</b>                  | <b>49,572</b>                   | <b>271,963</b>                  | <b>323,300</b>                 | <b>604,102</b>                                     | <b>385,449</b>                     | <b>385,449</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>GRAND TOTAL</b>                 |        |                                | <b>703,549</b>                  | <b>49,572</b>                   | <b>271,963</b>                  | <b>323,300</b>                 | <b>604,102</b>                                     | <b>385,449</b>                     | <b>385,449</b>                 | <b>-</b>                       | <b>-</b>                         |



## 2023 - 2024 CITY OF UTICA BUDGET

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| URBAN RENEWAL AGENCY              |     |                      | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|-----------------------------------|-----|----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>URBAN RENEWAL EXPENDITURES</b> |     |                      |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| CU58620                           | 101 | SALARIES             | 120,918                         | 122,453                         | 128,123                         | 83,453                         | 70,092                                             | 94,295                               | 94,295                         | -                              | -                                |
| CU58620                           | 201 | OFFICE EQUIPMENT     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CU58620                           | 202 | OTHER EQUIPMENT      | 350                             | 45                              | -                               | 500                            | 365                                                | 500                                  | 500                            | -                              | -                                |
| CU58620                           | 203 | AUTO EQUIPMENT       | -                               | -                               | -                               | 400                            | -                                                  | 400                                  | 400                            | -                              | -                                |
| CU58620                           | 211 | CAPITAL OUTLAY       | 142,662                         | 85,560                          | 5,000                           | 36,644                         | 27,494                                             | 9,000                                | 9,000                          | -                              | -                                |
| CU58620                           | 214 | COMPUTER EQUIPMENT   | 912                             | -                               | 1,243                           | -                              | 2,558                                              | -                                    | -                              | -                              | -                                |
| CU58620                           | 216 | PROPERTY ACQUISITION | -                               | 12,752                          | 65,384                          | -                              | 557                                                | -                                    | -                              | -                              | -                                |
| CU58620                           | 401 | OFFICE SUPPLIES      | -                               | -                               | -                               | 500                            | 338                                                | 500                                  | 500                            | -                              | -                                |
| CU58620                           | 402 | OTHER SUPPLIES       | 5,067                           | 4,132                           | 1,708                           | 5,000                          | 5,639                                              | 5,000                                | 5,000                          | -                              | -                                |
| CU58620                           | 403 | POSTAGE              | 74                              | 73                              | 61                              | 100                            | -                                                  | 100                                  | 100                            | -                              | -                                |
| CU58620                           | 404 | PRINTING             | 66                              | -                               | -                               | 150                            | 52                                                 | 100                                  | 100                            | -                              | -                                |
| CU58620                           | 407 | ADVERTISING          | 15,976                          | 16,766                          | 14,995                          | 14,000                         | 12,100                                             | 14,000                               | 14,000                         | -                              | -                                |
| CU58620                           | 408 | EDUCATION & TRAINING | -                               | -                               | 155                             | -                              | -                                                  | 200                                  | 200                            | -                              | -                                |
| CU58620                           | 409 | TRAVEL               | -                               | -                               | 400                             | -                              | -                                                  | 250                                  | 250                            | -                              | -                                |
| CU58620                           | 421 | HEAT                 | 14,315                          | 10,430                          | 12,000                          | 4,500                          | -                                                  | 2,000                                | 2,000                          | -                              | -                                |
| CU58620                           | 422 | ELECTRIC             | 2,889                           | 4,458                           | 4,700                           | 1,500                          | -                                                  | 2,000                                | 2,000                          | -                              | -                                |
| CU58620                           | 423 | TELEPHONE            | 647                             | -                               | -                               | 1,000                          | -                                                  | -                                    | -                              | -                              | -                                |
| CU58620                           | 424 | WATER                | 658                             | 660                             | 674                             | 500                            | 57                                                 | 500                                  | 500                            | -                              | -                                |
| CU58620                           | 431 | INSURANCE            | 26,052                          | 19,320                          | 17,576                          | 20,000                         | 15,221                                             | 20,000                               | 20,000                         | -                              | -                                |
| CU58620                           | 433 | DEMOLITIONS          | -                               | 11,816                          | -                               | 65,000                         | 146,794                                            | 40,000                               | 40,000                         | -                              | -                                |
| CU58620                           | 441 | CONTRACTED SERVICES  | 44,152                          | 30,000                          | 50,155                          | 27,200                         | 20,886                                             | 10,550                               | 10,550                         | -                              | -                                |
| CU58620                           | 444 | LEGAL                | 36,901                          | 11,744                          | 7,668                           | 25,000                         | 3,861                                              | 25,000                               | 25,000                         | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| URBAN RENEWAL AGENCY             |     |                       | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------|-----|-----------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| URBAN RENEWAL EXPENDITURES CONT. |     |                       |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| CU58620                          | 451 | RENTAL OR LEASE       | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CU58620                          | 461 | REPAIRS               | 2,973                           | 1,313                           | -                               | 5,000                          | 650                                                | 4,000                                | 4,000                          | -                              | -                                |
| CU58620                          | 462 | VEHICLE MAIN/REPAIRS  | -                               | 101                             | 21                              | 3,000                          | 467                                                | 1,000                                | 1,000                          | -                              | -                                |
| CU58620                          | 463 | FUEL                  | 2,727                           | 2,265                           | 3,084                           | 3,000                          | 2,547                                              | 3,000                                | 3,000                          | -                              | -                                |
| CU58620                          | 471 | MISCELLANEOUS         | (6,901)                         | 1,105                           | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CU58620                          | 472 | INDIRECT COSTS        | -                               | -                               | -                               | 97,000                         | -                                                  | 115,000                              | 115,000                        | -                              | -                                |
| CU58620                          | 801 | RETIREMENT            | 10,782                          | 9,425                           | 10,357                          | 6,184                          | 5,595                                              | 5,244                                | 5,244                          | -                              | -                                |
| CU58620                          | 802 | F.I.C.A.              | 7,338                           | 7,455                           | 7,889                           | 4,457                          | 5,362                                              | 7,214                                | 7,214                          | -                              | -                                |
| CU58620                          | 803 | MEDICAL               | 9,888                           | 3,953                           | 7,280                           | 22,262                         | 20                                                 | 22,873                               | 22,873                         | -                              | -                                |
| CU58620                          | 806 | WORKERS' COMPENSATION | 17,808                          | 4,000                           | 3,551                           | 3,701                          | 3,701                                              | 2,723                                | 2,723                          | -                              | -                                |
| TOTAL URBAN RENEWAL EXPENDITURES |     |                       | 456,254                         | 359,826                         | 342,024                         | 430,051                        | 324,356                                            | 385,449                              | 385,449                        | -                              | -                                |
| GRAND TOTAL                      |     |                       | 456,254                         | 359,826                         | 342,024                         | 430,051                        | 324,356                                            | 385,449                              | 385,449                        | -                              | -                                |

LOCATION CU58620 URBAN RENEWAL AGENCY SALARIES

| <u>HIRE DATE</u>                                            | <u>GROUP</u> | <u>JOB</u> | <u>JOB DESCRIPTION</u> | <u>GRADE/STEP<br/>DATE</u> | <u>2022-2023<br/>SALARY</u> | <u>2023-2024<br/>SALARY</u> | <u>LONGEVITY<br/>AMOUNT</u> |
|-------------------------------------------------------------|--------------|------------|------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1/17/2012                                                   | NONW         | 7601       | MARKETING DIRECTOR     | 4/1/2015                   | 56,283                      | 57,971                      | -                           |
|                                                             | NONW         | 7603       | SALES COORDINATOR      |                            | 43,358                      | -                           | -                           |
|                                                             | NONW         | 8650       | SECRETARY              |                            | -                           | -                           | -                           |
|                                                             | NONW         | 8611       | ADMINISTRATIVE AIDE    |                            | -                           | -                           | -                           |
|                                                             |              |            |                        |                            | <u>99,641</u>               | <u>57,971</u>               | <u>-</u>                    |
| ADD: CHARGEBACK OF SALARY FOR UED SECRETARY                 |              |            |                        |                            | 5,000                       | 5,000                       |                             |
| ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR |              |            |                        |                            | <u>30,412</u>               | <u>31,324</u>               |                             |
| TOTAL SALARIES                                              |              |            |                        |                            | <u>135,053</u>              | <u>94,295</u>               |                             |

## 2023 - 2024 CITY UTICA BUDGET

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|                    |        |                              | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------|--------|------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| GOLF FUND          |        |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| GOLF REVENUE       |        |                              |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| CR400              | 202501 | SEASON MEMBERSHIPS           | 46,723                          | 55,045                          | 82,149                          | 53,055                         | 86,258                                             | 60,000                               | 60,000                         | -                              | -                                |
| CR400              | 202502 | GREENS FEES                  | 34,774                          | 260,846                         | 239,903                         | 252,000                        | 257,374                                            | 229,706                              | 229,706                        | -                              | -                                |
| CR400              | 202503 | CART RENTALS                 | 91,434                          | 121,267                         | 122,336                         | 127,700                        | 164,244                                            | 140,000                              | 140,000                        | -                              | -                                |
| CR400              | 202504 | TOURNAMENT FEES              | 44,532                          | 1,814                           | 4,248                           | -                              | 7,998                                              | 15,000                               | 15,000                         | -                              | -                                |
| CR400              | 202505 | LOCKER RENTALS               | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CR400              | 202507 | SEASONAL/PROMOTIONAL FEES    | 97,250                          | 6,284                           | 25,904                          | -                              | 33,315                                             | -                                    | -                              | -                              | -                                |
| CR400              | 202508 | MISCELLANEOUS                | 45                              | 55                              | -                               | 100                            | -                                                  | -                                    | -                              | -                              | -                                |
| CR400              | 999999 | FUND BALANCE - APPROPRIATION | -                               | -                               | -                               | -                              | -                                                  | 40,000                               | 40,000                         | -                              | -                                |
| CR400              | 240101 | INTEREST EARNINGS            | 41                              | 9                               | 17                              | -                              | 11                                                 | -                                    | -                              | -                              | -                                |
| TOTAL GOLF REVENUE |        |                              | 314,799                         | 445,320                         | 474,557                         | 432,855                        | 549,200                                            | 484,706                              | 484,706                        | -                              | -                                |
| GRAND TOTAL        |        |                              | 314,799                         | 445,320                         | 474,557                         | 432,855                        | 549,200                                            | 484,706                              | 484,706                        | -                              | -                                |

## 2023 - 2024 CITY OF UTICA BUDGET

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| GOLF FUND                |       |                               | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------|-------|-------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>GOLF EXPENDITURES</b> |       |                               |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| CR57180                  | 101   | SALARIES - GROUNDS            | 57,646                          | 59,726                          | 62,528                          | 62,511                         | 57,441                                             | 64,386                               | 64,386                         | -                              | -                                |
| CR57180                  | 1011  | SALARIES - GOLF               | 29,999                          | 29,999                          | 29,999                          | 32,000                         | 25,200                                             | 34,000                               | 34,000                         | -                              | -                                |
| CR57180                  | 102   | WAGES                         | -                               | 32,026                          | 30,000                          | 43,999                         | 22,975                                             | 34,000                               | 34,000                         | -                              | -                                |
| CR57180                  | 103   | OVERTIME PAY                  | 8,050                           | 8,204                           | 8,211                           | 8,300                          | 5,869                                              | 9,200                                | 9,200                          | -                              | -                                |
| CR57180                  | 202   | OTHER EQUIPMENT               | 668                             | 6,803                           | 882                             | 2,500                          | 194                                                | 40,000                               | 40,000                         | -                              | -                                |
| CR57180                  | 401   | OFFICE SUPPLIES               | -                               | 264                             | 114                             | 350                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| CR57180                  | 402   | OTHER SUPPLIES                | 13,223                          | 10,060                          | 12,490                          | 17,000                         | 16,147                                             | 20,000                               | 20,000                         | -                              | -                                |
| CR57180                  | 406   | MEMBERSHIPS                   | 550                             | 500                             | 500                             | 500                            | -                                                  | 500                                  | 500                            | -                              | -                                |
| CR57180                  | 407   | ADVERTISING                   | -                               | -                               | -                               | 500                            | -                                                  | -                                    | -                              | -                              | -                                |
| CR57180                  | 408   | EDUCATION & TRAINING          | -                               | 450                             | -                               | 1,000                          | -                                                  | 1,000                                | 1,000                          | -                              | -                                |
| CR57180                  | 421   | HEAT SERVICE                  | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CR57180                  | 422   | ELECTRIC SERVICE              | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CR57180                  | 423   | TELEPHONE                     | 3,575                           | 2,419                           | 2,445                           | 3,200                          | 1,719                                              | 3,200                                | 3,200                          | -                              | -                                |
| CR57180                  | 424   | WATER SERVICE                 | 11,973                          | 11,458                          | 13,846                          | 15,000                         | 12,431                                             | 15,000                               | 15,000                         | -                              | -                                |
| CR57180                  | 431   | INSURANCE                     | -                               | -                               | -                               | -                              | -                                                  | -                                    | -                              | -                              | -                                |
| CR57180                  | 441   | CONTRACTED SERVICES           | 2,221                           | 1,540                           | 2,389                           | 2,000                          | 888                                                | 2,000                                | 2,000                          | -                              | -                                |
| CR57180                  | 4412  | CONTRACTUAL - GROUNDS - LABOR | 68,888                          | 51,250                          | 66,487                          | 76,000                         | 68,970                                             | 102,000                              | 102,000                        | -                              | -                                |
| CR57180                  | 4413  | CONTRACTUAL - GOLF - LABOR    | 23,058                          | 18,132                          | 30,740                          | 29,500                         | 29,881                                             | 38,000                               | 38,000                         | -                              | -                                |
| CR57180                  | 44202 | BANK FEES                     | 2,950                           | 10,893                          | 10,581                          | 12,000                         | 12,349                                             | 13,000                               | 13,000                         | -                              | -                                |
| CR57180                  | 451   | RENTAL/LEASE                  | 30,639                          | 43,842                          | 46,782                          | 49,000                         | 46,532                                             | 49,000                               | 49,000                         | -                              | -                                |
| CR57180                  | 461   | REPAIRS                       | 8,361                           | 9,433                           | 8,641                           | 10,000                         | 3,460                                              | 12,000                               | 12,000                         | -                              | -                                |
| CR57180                  | 463   | FUEL                          | 8,878                           | 12,524                          | 14,669                          | 16,500                         | 14,795                                             | 17,000                               | 17,000                         | -                              | -                                |
| CR57180                  | 471   | MISCELLANEOUS                 | -                               | 23                              | -                               | 19,072                         | -                                                  | 10,000                               | 10,000                         | -                              | -                                |
| CR57180                  | 472   | INDIRECT COSTS                | 2,000                           | 2,000                           | 2,000                           | 2,000                          | -                                                  | 4,000                                | 4,000                          | -                              | -                                |

2023 - 2024 CITY OF UTICA BUDGET

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| GOLF FUND                      |                           | 2019-2020<br>ACTUAL<br>RECEIVED | 2020-2021<br>ACTUAL<br>RECEIVED | 2021-2022<br>ACTUAL<br>RECEIVED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUESTED | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|--------------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>GOLF EXPENDITURES CONT.</b> |                           |                                 |                                 |                                 |                                |                                                    |                                      |                                |                                |                                  |
| CR57180                        | 801 RETIREMENT            | 9,894                           | 6,437                           | 6,514                           | 6,116                          | -                                                  | 5,244                                | 5,244                          | -                              | -                                |
| CR57180                        | 802 F.I.C.A.              | 7,850                           | 9,552                           | 9,814                           | 13,500                         | 8,445                                              | -                                    | -                              | -                              | -                                |
| CR57180                        | 803 MEDICAL               | 37,266                          | 18,180                          | 12,494                          | 6,647                          | 6,566                                              | 7,953                                | 7,953                          | -                              | -                                |
| CR57180                        | 806 WORKERS' COMPENSATION | 4,325                           | 4,300                           | 3,655                           | 3,660                          | 3,660                                              | 2,723                                | 2,723                          | -                              | -                                |
| <b>TOTAL GOLF EXPENDITURES</b> |                           | <b>332,014</b>                  | <b>350,015</b>                  | <b>375,781</b>                  | <b>432,855</b>                 | <b>337,522</b>                                     | <b>484,706</b>                       | <b>484,706</b>                 | <b>-</b>                       | <b>-</b>                         |
| <b>GRAND TOTAL</b>             |                           | <b>332,014</b>                  | <b>350,015</b>                  | <b>375,781</b>                  | <b>432,855</b>                 | <b>337,522</b>                                     | <b>484,706</b>                       | <b>484,706</b>                 | <b>-</b>                       | <b>-</b>                         |

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LOCATION CR7180 GOLF SALARIES - GOLFLOCATION CR7180 GOLF SALARIES - GOLF

| <u>HIRE DATE</u>   | <u>GROUP</u> | <u>JOB</u> | <u>JOB DESCRIPTION</u> | <u>GRADE</u> | <u>STEP</u> | <u>GRADE/STEP DATE</u> | <u>2022-2023 SALARY</u> | <u>2023-2024 SALARY</u> |
|--------------------|--------------|------------|------------------------|--------------|-------------|------------------------|-------------------------|-------------------------|
|                    | NOBE         | 9110       | TEMPORARY LABOROR      |              |             |                        | 29,999                  | 34,000                  |
| <b>TOTAL WAGES</b> |              |            |                        |              |             |                        | <b>29,999</b>           | <b>34,000</b>           |

## 2023 - 2024 CITY OF UTICA BUDGET

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|                                  |                                                           | 2019-2020<br>ACTUAL<br>EXPENDED | 2020-2021<br>ACTUAL<br>EXPENDED | 2021-2022<br>ACTUAL<br>EXPENDED | 2022-2023<br>REVISED<br>BUDGET | February 3,<br>2022-2023<br>YEAR-TO-DATE<br>ACTUAL | 2023-2024<br>DEPARTMENT<br>REQUEST | 2023-2024<br>MAYOR<br>PROPOSED | 2023-2024<br>E & A<br>APPROVED | 2023-2024<br>COUNCIL<br>APPROVED |
|----------------------------------|-----------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------------------------------------|------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| SELF-INSURANCE FUND REVENUES     |                                                           |                                 |                                 |                                 |                                |                                                    |                                    |                                |                                |                                  |
| <b>INTERFUND REVENUES</b>        |                                                           |                                 |                                 |                                 |                                |                                                    |                                    |                                |                                |                                  |
| TBD                              | INTERFUND REVENUES - GENERAL - CSEA & CITY OTHER          | -                               | -                               | -                               | -                              | -                                                  | 1,570,548                          | 1,570,548                      | -                              | -                                |
| TBD                              | INTERFUND REVENUES - GENERAL - CSEA - MEMBER CONTRIBUTION | -                               | -                               | -                               | -                              | -                                                  | 107,295                            | 107,295                        | -                              | -                                |
| TBD                              | INTERFUND REVENUES - GENERAL - DPW                        | -                               | -                               | -                               | -                              | -                                                  | 124,140                            | 124,140                        | -                              | -                                |
| TBD                              | INTERFUND REVENUES - DPW - MEMBER CONTRIBUTION            | -                               | -                               | -                               | -                              | -                                                  | 17,733                             | 17,733                         | -                              | -                                |
| TBD                              | INTERFUND REVENUES - POLICE                               | -                               | -                               | -                               | -                              | -                                                  | 4,424,304                          | 4,424,304                      | -                              | -                                |
| TBD                              | INTERFUND REVENUES - POLICE - MEMBER CONTRIBUTION         | -                               | -                               | -                               | -                              | -                                                  | 507,566                            | 507,566                        | -                              | -                                |
| TBD                              | INTERFUND REVENUES - FIRE                                 | -                               | -                               | -                               | -                              | -                                                  | 4,095,180                          | 4,095,180                      | -                              | -                                |
| TBD                              | INTERFUND REVENUES - FIRE - MEMBER CONTRIBUTION           | -                               | -                               | -                               | -                              | -                                                  | 87,032                             | 87,032                         | -                              | -                                |
| TBD                              | INTERFUND REVENUES - SEWER                                | -                               | -                               | -                               | -                              | -                                                  | 42,816                             | 42,816                         | -                              | -                                |
| TBD                              | INTERFUND REVENUES - SEWER - MEMBER CONTRIBUTION          | -                               | -                               | -                               | -                              | -                                                  | -                                  | -                              | -                              | -                                |
| TBD                              | INTERFUND REVENUES - UED                                  | -                               | -                               | -                               | -                              | -                                                  | 130,368                            | 130,368                        | -                              | -                                |
| TBD                              | INTERFUND REVENUES - UED - MEMBER CONTRIBUTION            | -                               | -                               | -                               | -                              | -                                                  | 12,106                             | 12,106                         | -                              | -                                |
| TBD                              | INTERFUND REVENUES - SECTION 8                            | -                               | -                               | -                               | -                              | -                                                  | 89,544                             | 89,544                         | -                              | -                                |
| TBD                              | INTERFUND REVENUES - SECTION 8 - MEMBER CONTRIBUTION      | -                               | -                               | -                               | -                              | -                                                  | 9,220                              | 9,220                          | -                              | -                                |
| TBD                              | INTERFUND REVENUES - GOLF                                 | -                               | -                               | -                               | -                              | -                                                  | 7,092                              | 7,092                          | -                              | -                                |
| TBD                              | INTERFUND REVENUES - GOLF - MEMBER CONTRIBUTION           | -                               | -                               | -                               | -                              | -                                                  | 1,418                              | 1,418                          | -                              | -                                |
| <b>TOTAL INTERFUND REVENUES</b>  |                                                           | -                               | -                               | -                               | -                              | -                                                  | 11,226,362                         | 11,226,362                     | -                              | -                                |
| <b>GRAND TOTAL REVENUES</b>      |                                                           | -                               | -                               | -                               | -                              | -                                                  | 11,226,362                         | 11,226,362                     | -                              | -                                |
| SELF-INSURANCE FUND EXPENDITURES |                                                           |                                 |                                 |                                 |                                |                                                    |                                    |                                |                                |                                  |
| <b>EXPENDITURES</b>              |                                                           |                                 |                                 |                                 |                                |                                                    |                                    |                                |                                |                                  |
| TBD                              | CONTRACTUAL - EXCELLUS                                    | -                               | -                               | -                               | -                              | -                                                  | 11,226,362                         | 11,226,362                     | -                              | -                                |
| <b>TOTAL EXPENDITURES</b>        |                                                           | -                               | -                               | -                               | -                              | -                                                  | 11,226,362                         | 11,226,362                     | -                              | -                                |
| <b>GRAND TOTAL EXPENDITURES</b>  |                                                           | -                               | -                               | -                               | -                              | -                                                  | 11,226,362                         | 11,226,362                     | -                              | -                                |