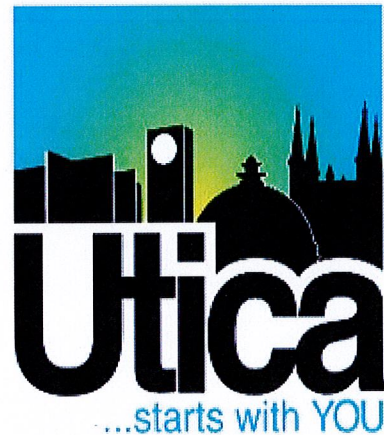


CITY OF UTICA

NEW YORK



2023-2024

Common Council Approved Budget

March 20, 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

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NYS - Real Property System
 County of Oneida
 City of Utica
 SWIS Code - 301600

File Totals - 2022 - Prior Year File
 Roll Section Summary

RPS960/V04/L002

R/S	Name	# Parcels	Assessed Value		Taxable Value			
			Land	Total	County	Town/City	School	Village
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 HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ 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 PR	RPTL 420-a	268	66,344,542	1.85
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	40	88,995,938	2.49
25130	NONPROF CORP - CHAR (CONST PR	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 LAND	RPTL 446	10	4,804,792	0.13
28520	NOT-FOR-PROFIT NURSING HOME CL	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 HSNQ AUTH -NYS AIDED	PUB HSNQ 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

NYS - Real Property System
County of Oneida
City of Utica - 3016

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 2/6/2023 13:41:43
Total Assessed Value 1,717,338,865
Uniform Percentage 48.00

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

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

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

2023 - 2024 CITY OF UTICA BUDGET

1

GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
REAL PROPERTY TAXES											
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	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	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	7,380,041	7,380,041
A401	100104	PRIOR YEARS' TAXES	455,235	1,161,999	574,912	300,000	-	650,000	650,000	650,000	650,000
TOTAL REAL PROPERTY TAXES			29,096,110	30,566,842	30,208,946	30,077,981	29,773,097	30,170,164	30,170,164	30,170,164	30,170,164
OTHER REAL PROPERTY TAX ITEMS											
A402	108101	UIDA LAFAYETTE HOTEL ASSOCIATES, LLC	10,275	20,322	20,517	20,419	20,419	22,343	22,343	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	24,809	24,809
A402	108104	UIDA 125 BUSINESS PARK LLC	56,650	-	-	-	-	-	-	-	-
A402	108105	CARBONE COMMERCIAL PROPERTIES	1,415	-	-	-	-	10,813	10,813	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	56,874	56,874
A402	108109	ADRON BUILDING, LLC	5,229	5,259	5,399	5,462	5,462	11,046	11,046	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	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	3,324	3,324
A402	108115	UIDA COLONIAL SQUARE, LLC	1,255	1,788	2,556	2,814	2,814	3,324	3,324	3,324	3,324
A402	108116	UIDA COLONIAL SQUARE, LLC	1,116	1,590	2,272	2,501	2,501	2,954	2,954	2,954	2,954
A402	108117	WILLOW COMMONS	5,385	5,325	5,350	5,324	-	5,350	5,350	5,350	5,350
A402	108118	KEMBLETON	6,386	6,449	6,450	6,449	-	6,449	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	2,868	2,868
A402	108120	OCIDA BROOKLYN BREWERY	10,611	10,802	10,812	10,802	10,802	10,802	10,802	10,802	10,802

2023 - 2024 CITY OF UTICA BUDGET

2

GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL 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	27,047	27,047
A402	108123	OCIDA ECR PROPERTIES, INC	37,137	-	38,943	39,532	39,532	40,112	40,112	40,112	40,112
A402	108124	OCIDA MOHAWK FLATS	3,491	3,557	3,557	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	42,804	42,804
A402	108127	OCIDA MATTS BREWING COMPANY	69,162	69,762	71,839	72,925	72,925	73,996	73,996	73,996	73,996
A402	108129	ASTERI UTICA LLC	35,164	11,932	7,899	8,030	-	8,168	8,168	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	1,520	1,520
A402	108132	OCIDA 63 WURZ AVE LLC	-	-	-	6,600	6,600	6,696	6,696	6,696	6,696
A402	108133	RUTGER MANOR PILOT	5,260	4,271	4,473	4,271	-	4,473	4,473	4,473	4,473
A402	108134	COLONIAL SQUARE	61,247	65,528	68,441	71,561	71,561	74,682	74,682	74,682	74,682
A402	108135	BLUE CROSS/BLUE SHEILD	50,000	50,000	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	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	168,437	168,437
A402	108139	KEMBLE SQUARE HOUSING	8,635	8,796	8,992	8,992	9,376	9,376	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	53,911	53,911
A402	108142	PARK EDGE TOWNHOUSES	151,131	151,131	77,229	151,131	-	77,229	77,229	77,229	77,229
A402	108145	STEINHORST BUILDING	6,202	6,984	6,536	6,984	-	6,535	6,535	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	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	550,000	550,000
A402	108150	WEST STREET APARTMENTS LLC	2,673	2,727	2,781	2,837	2,837	2,893	2,893	2,893	2,893

GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CONT.											
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	10,462	10,462
A402	108154	ROOSEVELT HOUSING	2,511	2,533	2,564	2,648	2,648	2,686	2,686	2,686	2,686
A402	108155	UTICA PROPERTY DEVELOPMENT	-	10,161	10,258	10,209	10,209	10,156	10,156	10,156	10,156
A402	108156	GLOBE MILLS	-	570	32,926	570	-	32,926	32,926	32,926	32,926
A402	108157	HARBOR POINT LODGING	-	123	10,575	17,625	17,625	24,675	24,675	24,675	24,675
A402	108162	MACARTOVIN APARTMENTS	-	-	6,802	14,279	16,131	6,802	6,802	6,802	6,802
A402	108164	UTICA SUNSET ASSOCIATES LLC	-	-	1,641	5,847	-	1,641	1,641	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	27,467	27,467
A402	108175	MUNSON MACHINERY	9,449	10,978	10,969	10,973	10,973	10,979	10,979	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	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	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	50,100	50,100
A402	108182	167 GENESEE ST LLC	-	1,149	1,379	1,838	1,838	9,948	9,948	9,948	9,948
A402	108183	MACSPACE LLC	4,517	4,598	4,602	4,598	4,598	9,196	9,196	9,196	9,196
A402	108184	120 SECURITY LLC	-	541	1,930	2,573	2,573	3,217	3,217	3,217	3,217
A402	108185	NEW CENTURY LLC	-	2,027	2,433	3,244	3,244	8,110	8,110	8,110	8,110

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GENERAL FUND REVENUES

2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
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OTHER REAL PROPERTY TAX ITEMS CONT.

A402 108186 STANLEY THEATER	-	-	-	-	-	-	-	-
A402 108187 DOYLE HARDWARE	-	8,693	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	16,278
A402 108189 GENESEE TOWER	-	-	17,951	5,000	-	17,951	17,951	17,951
A402 108190 BRANDAGEE GARDEN	-	-	14,657	5,000	-	14,657	14,657	14,657
A402 108191 KNAMM APARTMENTS	-	-	20,198	5,000	-	20,198	20,198	20,198
A402 108192 COOPER APARTMENTS	-	-	9,121	5,000	-	9,121	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	90,000
TOTAL OTHER REAL PROPERTY TAXES	2,309,928	2,280,833	2,112,676	2,286,070	1,393,016	2,255,434	2,255,434	2,255,434

NON PROPERTY TAX ITEMS

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	18,700,000	18,850,000
A403 111002 SALES TAX INTEREST	9,916	1,468	391	5,000	9,260	10,000	10,000	10,000	10,000
A403 113001 CHARTER SPECTRUM	721,480	698,476	676,091	720,000	331,384	700,000	700,000	700,000	700,000
A403 113003 MCI WORLDCOMM	232	560	2,623	1,500	977	2,000	2,000	2,000	2,000
A403 113004 NATIONAL GRID	510,107	546,324	660,541	580,000	479,984	650,000	650,000	650,000	650,000
A403 113005 NORTHLAND COMMUNICATION	20,937	20,030	19,637	22,000	18,334	20,000	20,000	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	9,000	9,000
A403 113009 AT&T	532	315	102	500	3	100	100	100	100
A403 113013 TEL COVE	318	110	54	500	28	100	100	100	100
A403 113015 MISCELLANEOUS GROSS RECEIPTS	21,416	9,339	11,191	10,000	5,821	10,000	10,000	10,000	10,000
A403 118901 NATIONAL GRID SUBWAY	80,572	74,066	62,215	67,570	-	65,000	65,000	65,000	65,000
TOTAL NON PROPERTY TAX ITEMS	16,277,558	16,889,618	19,487,966	17,920,070	12,640,827	20,166,200	20,166,200	20,166,200	20,316,200

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

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GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
DEPARTMENTAL INCOME CONT'D											
A404	172401	UNION STREET DAILY	19,394	1,339	4,023	4,000	3,218	4,000	4,000	4,000	4,000
A404	172402	UNION STREET MONTHLY	79,368	33,356	39,158	30,000	54,519	60,000	60,000	60,000	60,000
A404	172602	UTICA PLACE MONTHLY	51,123	93,557	127,162	114,000	87,342	114,000	114,000	114,000	114,000
A404	200101	PARKS SERVICES	1,300	400	-	500	600	500	500	500	500
A404	200102	SOFTBALL FEES	11,300	200	1,200	20,000	21,950	20,000	20,000	20,000	20,000
A404	200103	DICK MILLER BASKETBALL FEES	6,765	-	4,000	6,000	3,470	5,000	5,000	5,000	5,000
A404	200104	FITNESS MEMBERSHIPS	1,005	-	1,120	500	1,535	1,000	1,000	1,000	1,000
A404	200105	BASEBALL FIELDS	1,100	1,000	4,588	1,500	600	1,500	1,500	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	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	5,000	5,000
A404	211501	PLANNING BOARD FEES	2,725	3,050	3,950	2,000	400	2,000	2,000	2,000	2,000
A404	213001	CLEAN-UP FEES	4,943	5,328	6,775	6,500	16,040	8,000	8,000	8,000	8,000
A404	213002	GRASS CUTTING FEES	19,018	22,645	30,415	30,000	50,646	50,000	50,000	50,000	50,000
A404	213003	BOARD-UP FEES	2,160	1,988	2,935	3,000	3,949	3,000	3,000	3,000	3,000
A404	244002	BANDSHELL RENTAL	4,200	(600)	4,641	2,500	5,600	4,000	4,000	4,000	4,000
A404	261101	BOARDING FEES - ANIMALS	90	-	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME			3,299,766	3,088,448	3,669,811	3,278,880	2,830,011	3,899,950	3,899,950	3,899,950	3,899,950

GENERAL FUND REVENUES				2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
INTERGOVERNMENTAL CHARGES				210,300	211,333	209,500	210,000	215,200	210,000	210,000	210,000	210,000
A405	221001	SCHOOL TAX BILLS		18,000	18,000	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	18,000	18,000
A405	221003	MVWA BILLS		23,191	5,915	14,698	15,000	17,516	15,000	15,000	15,000	15,000
A405	221004	MHA NYS LOAN & SUBSIDY		13,249	13,249	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	10,000	10,000
A405	222002	SCHOOL CIVIL SERVICE TESTING		55,278	57,274	61,433	50,000	-	55,000	55,000	55,000	55,000
TOTAL INTERGOVERNMENTAL CHARGES				141,068	121,318	139,980	122,249	61,213	129,249	129,249	129,249	129,249
USE OF MONEY AND PROPERTY				417,084	383,091	393,201	388,870	281,864	383,870	383,870	383,870	383,870
A406	240101	INTEREST EARNINGS		17,939	6,532	5,697	2,500	1,075	2,000	2,000	2,000	2,000
A406	241001	MVWA RENT		104,870	104,870	104,870	104,870	78,653	104,870	104,870	104,870	104,870
A406	241002	RENTAL OF CITY PROPERTY		12,800	2,900	-	1,000	350	1,000	1,000	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	10,000	10,000
A406	241007	VALLEY VIEW RENT		52,331	52,332	52,332	52,000	13,083	52,000	52,000	52,000	52,000
A406	241008	REC CENTER RENTAL		1,600	1,200	1,762	1,300	1,850	1,300	1,300	1,300	1,300
A406	241009	OTHER CITY PARKS RENTALS		2,820	300	3,200	2,500	2,300	2,500	2,500	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	4,000	4,000
A406	245002	SOLID WASTE HOST BENEFIT		205,228	205,037	208,936	200,000	159,167	206,000	206,000	206,000	206,000
TOTAL USE OF MONEY AND PROPERTY				417,084	383,091	393,201	388,870	281,864	383,870	383,870	383,870	383,870

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

			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GENERAL FUND REVENUES											
FINES AND FORFEITURES CONT'D											
A408	261010	BAIL FORFIETURE	6,499	243	4,853	3,000	8,248	5,000	5,000	5,000	5,000
A408	261011	BOOT FINES	2,850	450	1,200	1,000	18,900	5,000	5,000	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	3,500	3,500
TOTAL FINES AND FORFEITURES			392,368	250,290	311,202	297,000	343,134	357,500	357,500	357,500	357,500
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
A409	265001	SALE OF SCRAP MATERIALS	3,641	29,932	18,951	15,000	4,386	5,000	5,000	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	200,000	200,000
A409	266501	SALE OF EQUIPMENT	13,125	26,533	4,773	5,000	1,684	2,000	2,000	2,000	2,000
A409	268001	INSURANCE RECOVERIES	13,401	26,112	8,203	10,000	46,193	15,000	15,000	15,000	15,000
A409	268002	POLICE INSURANCE RECOVERIES	73,631	104,695	82,192	30,000	59,535	30,000	30,000	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	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	1,000	1,000
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS			355,566	90,096	399,579	266,000	117,168	258,000	258,000	258,000	258,000
MISCELLANEOUS REVENUE											
A410	226001	POLICE DRUG SEIZURE	-	-	-	55,168	55,163	20,000	20,000	20,000	20,000
A410	270101	REFUND OF PRIOR YEARS' EXP.	3,391	23,339	10,023	15,000	470	10,000	10,000	10,000	10,000
A410	270102	REFUND OF CURRENT YEARS' EXP.	2,591	3,494	3,265	3,000	166	3,000	3,000	3,000	3,000
A410	270503	YOUTH BUREAU DONATIONS	-	-	-	-	37,194	-	-	-	-

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GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
MISCELLANEOUS REVENUE CONT'D											
A410	270504	PARKS DONATIONS	-	15	-	-	-	-	-	-	-
A410	277001	MISCELLANEOUS REVENUE	19,353	20,116	19,051	20,000	4,244	10,000	10,000	10,000	10,000
A410	277010	MISCELLANEOUS REVENUE - ASSESSEMNT	-	-	3,689	-	1,885	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			25,335	48,984	36,028	93,188	144,082	43,000	43,000	43,000	43,000
INTERFUND REVENUE											
A411	280101	INDIRECT COSTS UED	84,000	84,000	84,000	84,000	84,000	115,000	115,000	115,000	115,000
A411	280102	INDIRECT COSTS SECTION 8	62,661	62,661	62,661	62,611	52,218	90,000	90,000	90,000	90,000
A411	280105	INDIRECT COSTS URBAN RENEWAL	-	-	-	97,000	97,000	120,000	120,000	120,000	120,000
A411	280106	INDIRECT COSTS SEWER	200,000	230,000	230,000	230,000	230,000	240,000	240,000	240,000	240,000
A411	280109	INDIRECT COSTS GOLF	2,000	2,000	2,000	2,000	2,000	4,000	4,000	4,000	4,000
TOTAL INTERFUND REVENUE			348,661	378,661	378,661	475,611	465,218	569,000	569,000	569,000	569,000
ONEIDA COUNTY REVENUE											
A412	290101	MORTGAGE TAX	495,409	438,155	699,615	475,000	365,170	500,000	500,000	500,000	500,000
A412	290104	CHILD ADVOCACY CENTER	124,561	107,193	-	110,000	80,313	110,000	110,000	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	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	30,000	30,000
A412	338922	DWI CRACKDOWN	2,924	1,333	3,717	-	265	-	-	-	-
TOTAL ONEIDA COUNTY REVENUE			933,318	875,705	1,024,560	897,000	463,248	922,000	922,000	922,000	922,000

GENERAL FUND REVENUES			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
STATE REVENUE											
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	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	150,000	150,000
A413	338907	COURT SECURITY	420,442	280,862	306,568	300,000	213,183	300,000	300,000	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	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	27,748	27,748
A413	396005	STATE STORM AID	29,608	7,991	79,780	-	-	-	-	-	-
TOTAL STATE REVENUE			17,200,112	16,945,742	17,026,183	17,095,934	5,969,980	16,595,721	16,595,721	16,595,721	16,595,721

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		2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2023 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GENERAL FUND REVENUES										
FEDERAL REVENUE										
A414	408900	AMERICAN RECOVERY PLAN ACT (ARPA)	-	-	-	250,000	-	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	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	-	-	-	-	-	-	-
TOTAL FEDERAL REVENUE		386,244	214,682	543,682	1,202,800	24,694	280,000	280,000	280,000	280,000
INTERFUND TRANSFER										
A415	503116	TRANSFER FROM C.I.T.	-	-	-	1,298,678	-	2,094,877	2,094,877	2,094,877
A415	503136	TRANSFER FROM CAPITAL FUND	-	-	-	200,000	-	200,000	200,000	200,000
A415	503107	TRANSFER FROM CDBG - COM POLICE	-	-	-	45,000	-	45,000	45,000	45,000
A415	503141	TRANSFER FROM UED - ZOMBIE REIMBUSE	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFER		-	-	-	1,543,678	-	2,339,877	2,339,877	2,339,877	2,339,877

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		2019-2020	2020-2021	2021-2022	2022-2023	February 3, 2023 2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
GENERAL FUND REVENUES		ACTUAL	ACTUAL	ACTUAL	REVISED	YEAR-TO-DATE	DEPARTMENT	MAYOR	E & A	2023-2024
		RECEIVED	RECEIVED	RECEIVED	BUDGET	ACTUAL	REQUESTED	PROPOSED	APPROVED	COUNCIL
										APPROVED
APPROPRIATION OF FUND BALANCE										
APPROPRIATION RESTRICTED FUND BALANCE										
A3	96000	EMPLOYEE BENEFIT RESERVE	-	-	-	-	500,000	500,000	500,000	500,000
TOTAL APPROPRIATION OF FUND BALANCE							500,000	500,000	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	79,892,215	80,042,215

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
COMMON COUNCIL											
A51010	101	SALARIES	191,273	195,698	191,308	211,331	180,140	229,997	229,997	229,997	229,997
A51010	103	OVERTIME	-	-	42	-	-	-	-	-	-
A51010	201	OFFICE EQUIPMENT	-	3,321	2,671	3,321	-	3,000	3,000	3,000	3,000
A51010	401	OFFICE SUPPLIES	10	201	335	500	150	500	500	500	500
A51010	403	POSTAGE	-	-	-	300	-	300	300	300	300
A51010	404	PRINTING	404	-	148	1,500	-	1,500	1,500	1,500	1,500
A51010	405	SUBSCRIPTIONS	-	-	-	200	-	200	200	200	200
A51010	407	ADVERTISING	90	971	595	1,080	272	1,080	1,080	1,080	1,080
A51010	408	TRAINING & EDUCATION	-	-	-	100	-	100	100	100	100
A51010	409	TRAVEL	-	-	-	200	-	200	200	200	200
A51010	441	CONTRACTED SERVICES	35,425	36,000	39,110	36,429	33,228	35,000	35,000	35,000	35,000
A51010	471	MISCELLANEOUS	72	-	-	3,800	1,000	3,800	3,800	3,800	3,800
A51010	802	SOCIAL SECURITY	14,526	14,868	14,638	16,167	13,780	17,595	17,595	17,595	17,595
TOTAL COMMON COUNCIL			241,800	251,059	248,847	274,828	228,570	293,272	293,272	293,272	293,272
BOARD OF ESTIMATE & APPORTIONMENT											
A51011	404	PRINTING	1,041	-	-	500	-	-	-	-	-
TOTAL BOARD OF ESTIMATE & APPORTIONMENT			1,041	-	-	500	-	-	-	-	-
A51210 MAYOR											
A51210	101	SALARIES	240,181	251,398	257,444	275,511	206,799	284,071	284,071	284,071	224,071
A51210	102	WAGES - INTERN	378	-	-	-	-	-	-	-	-
A51210	201	OFFICE EQUIPMENT	-	-	-	250	250	250	250	250	250
A51210	401	OFFICE SUPPLIES	794	486	484	500	392	500	500	500	500
A51210	402	OTHER SUPPLIES	387	344	293	350	55	350	350	350	350
A51210	403	POSTAGE	39	237	207	250	91	250	250	250	250
A51210	404	PRINTING	-	-	-	-	-	-	-	-	-
A51210	405	SUBSCRIPTIONS	301	312	312	350	221	350	350	350	350
A51210	406	MEMBERSHIPS	250	250	312	300	500	300	300	300	300

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL 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	1,200	1,200
A51210	441	CONTRACTED SERVICES	3,134	3,495	4,742	3,500	3,509	4,000	4,000	4,000	4,000
A51210	463	FUEL	901	666	900	1,400	1,535	1,500	1,500	1,500	1,500
A51210	471	MISCELLANEOUS	33	480	438	500	466	500	500	500	500
A51210	802	SOCIAL SECURITY	18,292	18,607	18,831	21,077	15,318	21,731	21,731	21,731	21,731
TOTAL MAYOR			264,690	276,275	292,674	311,288	235,175	315,003	315,003	315,003	255,002
COMPTROLLER											
A51315	101	SALARIES	635,037	684,022	741,006	742,268	621,413	760,451	760,451	760,451	760,451
A51315	102	WAGES	29,993	-	-	2,500	14,962	35,000	35,000	35,000	35,000
A51315	201	OFFICE EQUIPMENT	-	569	171	750	612	1,000	1,000	1,000	1,000
A51315	206	SOFTWARE	-	79,500	83,593	80,000	18,266	50,000	50,000	50,000	50,000
A51315	214	COMPUTER EQUIPMENT	-	3,761	2,587	3,500	2,292	4,000	4,000	4,000	4,000
A51315	401	OFFICE SUPPLIES	4,002	1,987	3,018	2,000	1,064	4,000	4,000	4,000	4,000
A51315	403	POSTAGE	14,478	15,896	14,924	15,000	5,737	15,000	15,000	15,000	15,000
A51315	404	PRINTING	5,817	5,999	8,703	7,500	8,315	8,500	8,500	8,500	8,500
A51315	407	ADVERTISING	534	662	83	750	-	750	750	750	750
A51315	409	TRAVEL	-	-	-	-	-	-	-	-	-
A51315	441	CONTRACTED SERVICES	104,745	110,019	131,274	135,000	127,822	135,000	135,000	135,000	135,000
A51315	442	FINANCIAL AUDIT	23,256	27,665	25,000	30,000	30,000	30,000	32,000	32,000	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	7,600	7,600
A51315	451	RENTALS/LEASES	8,896	8,943	8,901	10,000	8,768	10,000	9,500	9,500	9,500
A51315	461	REPAIRS	-	160	-	250	-	250	250	250	250
A51315	471	MISCELLANEOUS	367	820	121	500	69	500	500	500	500

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
COMPTROLLER CONT.											
A51315	476	REDEMPTIONS	3,719	5,425	5,495	5,500	-	5,500	5,500	5,500	5,500
A51315	477	ABSTRACTS	48,000	48,000	47,280	48,000	50,000	50,000	50,000	50,000	50,000
A51315	478	FILING FEES	400	-	1,000	500	-	500	500	500	500
A51315	479	OVER/SHORT CASHIERS	77	4	(163)	250	(215)	250	250	250	250
A51315	802	SOCIAL SECURITY	50,371	51,888	55,937	56,975	48,201	60,852	60,852	60,852	60,852
TOTAL COMPTROLLER			937,227	1,047,320	1,136,430	1,143,743	939,306	1,179,153	1,180,653	1,180,653	1,180,653
BUDGET											
A51340	101	SALARIES	72,492	74,418	82,175	84,357	70,759	86,888	86,888	86,888	86,888
A51340	401	OFFICE SUPPLIES	16	129	-	100	-	100	100	100	100
A51340	404	PRINTING	388	41	-	100	-	100	100	100	100
A51340	406	MEMBERSHIPS	400	500	500	550	530	550	550	550	550
A51340	408	EDUCATION & TRAINING	230	237	228	250	221	250	250	250	250
A51340	802	SOCIAL SECURITY	5,461	5,600	6,202	6,453	5,345	6,647	6,647	6,647	6,647
TOTAL BUDGET			78,987	80,925	89,105	91,810	76,885	94,535	94,535	94,535	94,535
PURCHASING											
A51345	101	SALARIES	41,020	45,207	48,767	49,013	40,705	50,483	50,483	50,483	50,483
A51345	201	OFFICE EQUIPMENT	-	148	-	150	-	150	150	150	150
A51345	401	OFFICE SUPPLIES	117	138	135	150	89	150	150	150	150
A51345	403	POSTAGE	966	959	936	1,000	925	1,000	1,000	1,000	1,000
A51345	406	MEMBERSHIPS	-	-	-	-	-	200	200	200	200
A51345	408	EDUCATION	2,880	-	-	-	-	-	-	-	-
A51345	441	CONTRACTED SERVICES	434	573	259	1,200	1,117	1,200	1,200	1,200	1,200
A51345	802	SOCIAL SECURITY	3,128	3,430	3,731	3,750	3,114	3,862	3,862	3,862	3,862
TOTAL PURCHASING			48,545	50,455	53,828	55,263	45,950	57,045	57,045	57,045	57,045

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
CITY CLERK											
A51410	101	SALARIES	237,585	201,445	221,816	255,396	243,677	213,457	213,457	213,457	213,457
A51410	102	WAGES	5,798	-	-	30,000	2,927	15,000	15,000	15,000	15,000
A51410	103	OVERTIME PAY	5,214	129	633	500	427	2,000	1,000	1,000	1,000
A51410	201	OFFICE EQUIPMENT	2,080	190	3,683	5,000	326	5,000	5,000	5,000	5,000
A51410	206	SOFTWARE	-	-	1,720	1,600	956	100	100	100	100
A51410	214	COMPUTER EQUIPMENT	1,086	-	-	1,000	860	1,000	1,000	1,000	1,000
A51410	401	OFFICE SUPPLIES	811	970	874	1,000	931	1,000	1,000	1,000	1,000
A51410	403	POSTAGE	1,975	2,235	2,186	2,000	1,669	2,000	2,000	2,000	2,000
A51410	404	PRINTING	9,557	3,660	6,297	9,000	1,325	10,000	10,000	10,000	10,000
A51410	405	SUBSCRIPTIONS	613	454	417	500	207	500	500	500	500
A51410	406	MEMBERSHIPS	135	-	10	520	-	520	520	520	520
A51410	407	ADVERTISING	232	-	600	1,250	-	250	250	250	250
A51410	408	EDUCATION & TRAINING	-	-	-	200	-	200	200	200	200
A51410	409	TRAVEL	-	-	-	800	-	800	800	800	800
A51410	441	CONTRACTED SERVICES	7,754	4,919	10,408	10,000	8,355	10,000	10,000	10,000	10,000
A51410	451	RENTALS/LEASES	5,410	4,410	6,419	13,500	4,405	13,500	8,000	8,000	8,000
A51410	461	REPAIRS	-	-	-	500	-	-	-	-	-
A51410	471	MISCELLANEOUS	118	157	-	-	-	500	500	500	500
A51410	802	SOCIAL SECURITY	18,743	15,160	16,789	21,871	18,696	17,630	17,553	17,553	17,553
TOTAL CITY CLERK			297,111	233,729	271,852	354,837	284,761	293,457	286,881	286,881	286,881
CORPORATION COUNSEL											
A51420	101	SALARIES	531,797	524,594	534,084	606,845	458,589	593,875	593,875	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	1,500	1,500
A51420	401	OFFICE SUPPLIES	1,202	1,890	1,089	2,000	1,155	2,500	1,500	1,500	1,500
A51420	403	POSTAGE	3,744	5,543	1,457	5,000	868	5,000	2,500	2,500	2,500

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

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
ENGINEERING CON'T.											
A51440	45101	LEASE PAYMENTS	282,873	280,113	281,195	265,491	265,491	265,491	265,491	265,491	265,491
A51440	461	REPAIRS	610	1,804	2,877	2,500	1,457	2,500	2,500	2,500	2,500
A51440	463	FUEL	6,190	5,395	4,754	7,500	12,863	12,000	12,000	12,000	12,000
A51440	802	SOCIAL SECURITY	22,710	26,173	25,190	26,821	37,034	24,670	24,670	24,670	24,670
TOTAL ENGINEERING			770,267	843,063	1,064,808	1,026,135	1,154,942	1,087,497	1,041,697	1,041,697	1,041,697
DPW ADMINISTRATION											
A51490	101	SALARIES	136,921	140,329	141,664	146,698	124,655	158,133	158,133	158,133	158,133
A51490	102	WAGES - STIPEND	-	-	-	3,500	-	-	-	-	-
A51490	103	OVERTIME	-	-	-	1,000	-	1,000	1,000	1,000	1,000
A51490	202	OTHER EQUIPMENT	470	4,605	267	1,000	376	1,000	1,000	1,000	1,000
A51490	401	OFFICE SUPPLIES	148	863	307	500	253	500	500	500	500
A51490	403	POSTAGE	21	20	29	155	3	155	155	155	155
A51490	404	PRINTING	-	-	-	50	-	50	50	50	50
A51490	406	MEMBERSHIPS	-	100	100	100	-	100	100	100	100
A51490	408	EDUCATION & TRAINING	1,200	-	2,730	4,000	2,220	4,000	2,000	2,000	2,000
A51490	409	TRAVEL	4	-	-	300	-	300	300	300	300
A51490	441	CONTRACTED SERVICES	19,904	19,267	24,251	25,000	9,493	25,000	20,000	20,000	20,000
A51490	471	MISCELLANEOUS	153	-	484	2,600	198	2,600	2,600	2,600	2,600
A51490	802	SOCIAL SECURITY	9,175	10,638	10,611	11,567	9,252	12,174	12,174	12,174	12,174
TOTAL DPW ADMINISTRATION			167,996	175,822	180,443	196,470	146,450	205,011	198,011	198,011	198,011

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
DPW CENTRAL GARAGE											
A51640	102	WAGES	292,805	361,394	365,698	308,838	270,266	318,157	318,157	318,157	318,157
A51640	103	OVERTIME PAY	59,642	65,023	65,486	72,450	51,056	75,000	65,000	65,000	65,000
A51640	109	LONGEVITY PAY	3,200	3,200	3,600	4,600	3,741	4,600	4,600	4,600	4,600
A51640	113	CLOTHING ALLOWANCE	1,000	1,000	1,000	2,000	800	2,000	1,000	1,000	1,000
A51640	116	FOREMAN PAY	20,190	20,220	27,626	20,000	17,497	22,000	22,000	22,000	22,000
A51640	120	PLOWING STIPEND	750	750	1,500	2,500	250	2,500	2,500	2,500	2,500
A51640	202	OTHER EQUIPMENT	11,826	18,602	23,081	30,000	23,431	30,000	20,000	20,000	20,000
A51640	206	COMPUTER SOFTWARE	-	4,728	4,728	6,000	4,820	6,000	5,000	5,000	5,000
A51640	213	CLOTHING EXPENSE	1,107	504	1,314	2,500	200	2,500	1,500	1,500	1,500
A51640	402	OTHER SUPPLIES	18,881	7,914	25,976	26,000	18,310	26,000	22,000	22,000	22,000
A51640	408	EDUCATION & TRAINING	11,288	-	5,055	12,000	-	12,000	12,000	12,000	12,000
A51640	410	AUTO MATERIALS	59,014	57,341	38,680	60,000	39,308	20,000	20,000	20,000	20,000
A51640	441	CONTRACTED SERVICES	6,886	19,325	8,498	10,000	11,767	10,000	10,000	10,000	10,000
A51640	45101	LEASE PAYMENTS	144,323	144,323	144,323	134,901	134,901	134,901	117,759	117,759	117,759
A51640	461	REPAIRS	226,418	186,467	224,870	210,000	175,667	210,000	190,000	190,000	190,000
A51640	463	FUEL	155,142	105,725	182,421	160,000	213,409	230,000	215,000	215,000	215,000
A51640	471	MISCELLANEOUS	1,060	-	-	1,000	163	1,000	1,000	1,000	1,000
A51640	802	SOCIAL SECURITY	28,863	34,431	35,450	31,395	26,172	24,339	24,339	24,339	24,339
TOTAL DPW CENTRAL GARAGE			1,042,395	1,030,947	1,169,306	1,094,184	991,758	1,130,997	1,051,855	1,051,855	1,051,855
INFORMATION TECHNOLOGY											
A51680	101	SALARIES	79,011	104,403	85,696	135,747	109,299	140,176	140,176	140,176	140,176
A51680	202	OTHER EQUIPMENT	1,769	5,318	209	6,500	8,442	10,000	6,000	6,000	6,000
A51680	206	COMPUTER SOFTWARE	19,744	25,504	26,794	25,000	24,190	30,000	30,000	30,000	30,000
A51680	214	COMPUTER EQUIPMENT	29,889	19,162	30,542	25,000	19,529	30,000	30,000	30,000	30,000
A51680	401	OFFICE SUPPLIES	1,372	514	167	1,000	47	1,000	1,000	1,000	1,000
A51680	402	OTHER SUPPLIES	426	406	135	500	477	500	500	500	500
A51680	404	PRINTING	-	71	-	500	-	-	-	-	-

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
INFORMATION TECHNOLOGY CONT'D											
A51680	408	EDUCATION & TRAINING	-	1,780	7,025	10,000	-	20,000	5,000	5,000	5,000
A51680	441	CONTRACTED SERVICES	116,440	104,710	89,855	95,000	93,076	95,000	115,000	115,000	115,000
A51680	45101	LEASE PAYMENTS	95,648	95,648	94,394	66,542	66,542	95,000	95,000	95,000	95,000
A51680	802	SOCIAL SECURITY	5,923	7,704	6,472	10,385	8,353	10,723	10,723	10,723	10,723
TOTAL INFORMATION TECHNOLOGY			350,222	309,222	341,289	376,174	329,955	432,400	433,400	433,400	433,400
LIABILITIES											
A51930	406	MEMBERSHIPS	9,836	9,836	10,439	10,500	10,439	10,500	10,500	10,500	10,500
A51930	431	INSURANCES	258,507	329,089	369,019	400,000	395,420	425,000	425,000	425,000	425,000
A51930	432	JUDGEMENTS & SETTLEMENTS	527,413	445,364	166,377	120,000	68,552	150,000	350,000	350,000	350,000
TOTAL LIABILITIES			795,756	784,289	545,835	530,500	474,411	585,500	785,500	785,500	785,500
OTHER GENERAL GOVERNMENT											
A51989	423	TELEPHONE	97,847	123,069	127,041	130,000	103,312	100,000	75,000	75,000	75,000
TOTAL OTHER GENERAL GOVERNMENT			97,847	123,069	127,041	130,000	103,312	100,000	75,000	75,000	75,000
POLICE ADMINISTRATION											
A53121	101	SALARIES	516,414	535,270	515,493	564,262	371,124	435,882	435,882	435,882	435,882
A53121	103	OVERTIME PAY	5,208	4,997	3,035	6,000	-	6,000	6,000	6,000	6,000
A53121	104	HOLIDAY PAY	31,046	32,210	32,137	33,030	21,750	33,000	33,000	33,000	33,000
A53121	105	UNUSED SICK PAY	2,100	4,200	2,104	2,500	-	2,500	2,500	2,500	2,500
A53121	108	NIGHT DIFFERENTIAL	587	1,182	96	1,000	93	1,000	1,000	1,000	1,000
A53121	113	CLOTHING ALLOWANCE	4,500	4,500	4,267	4,500	3,000	4,500	4,500	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	8,500	8,500
A53121	203	AUTO EQUIPMENT	67,942	127,145	143,152	99,053	85,996	150,000	50,000	50,000	50,000
A53121	206	COMPUTER SOFTWARE	36,482	38,100	38,929	45,700	41,355	50,000	50,000	50,000	50,000

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
POLICE ADMINISTRATION CONT.											
A53121	214	COMPUTER EQUIPMENT	86,542	101,360	70,404	71,000	27,959	75,000	75,000	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	4,000	4,000
A53121	403	POSTAGE	3,807	3,067	3,177	3,000	2,808	3,000	3,000	3,000	3,000
A53121	405	SUBSCRIPTIONS	811	854	483	31,415	30,207	35,000	35,000	35,000	35,000
A53121	406	MEMBERSHIPS	4,160	4,325	1,015	5,000	1,440	5,000	5,000	5,000	5,000
A53121	408	EDUCATION & TRAINING	45,812	34,035	12,889	35,000	-	65,000	35,000	35,000	35,000
A53121	409	TRAVEL	9,917	937	4,283	10,000	6,416	10,000	10,000	10,000	10,000
A53121	414	COMPUTER SUPPLIES	6,638	5,766	3,036	6,000	4,745	6,000	6,000	6,000	6,000
A53121	424	WATER SERVICE	9,631	11,690	13,643	15,000	8,621	15,000	15,000	15,000	15,000
A53121	441	CONTRACTED SERVICES	151,485	144,822	120,856	135,100	142,809	136,000	136,000	136,000	136,000
A53121	445	PHYSICIAN FEES	187,833	265,381	201,862	220,000	147,849	220,000	200,000	200,000	200,000
A53121	449	INTERPRETATION EXPENSE	467	225	410	1,500	746	1,500	1,500	1,500	1,500
A53121	451	RENTAL/LEASE	31,508	34,999	18,886	35,000	1,023	35,000	35,000	35,000	35,000
A53121	45101	LEASE PAYMENTS	454,740	450,933	355,632	250,015	250,014	250,100	125,064	125,064	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	75,000	75,000
A53121	463	FUEL	151,924	129,731	202,495	240,000	233,217	240,000	240,000	240,000	240,000
A53121	471	MISCELLANEOUS	2,914	4,202	2,456	2,000	1,269	2,000	2,000	2,000	2,000
A53121	802	SOCIAL SECURITY	40,291	41,183	39,132	46,764	26,145	36,940	36,940	36,940	36,940
TOTAL POLICE ADMINISTRATION			1,926,621	2,010,082	1,856,064	1,950,339	1,431,115	2,270,905	1,630,886	1,630,886	1,630,886

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

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
POLICE CRIMINAL INVESTIGATION DIVISION CONT'D											
A53124	402	OTHER SUPPLIES	5,967	5,512	3,576	30,000	5,752	30,000	10,000	10,000	10,000
A53124	405	SUBSCRIPTIONS	-	-	313	315	-	315	315	315	315
A53124	406	MEMBERSHIPS	403	584	57	500	-	500	500	500	500
A53124	441	CONTRACTED SERVICES	14,669	18,070	3,908	19,760	19,344	20,000	20,000	20,000	20,000
A53124	461	REPAIRS	-	-	-	-	-	-	-	-	-
A53124	471	MISCELLANEOUS	970	94	523	550	-	550	550	550	550
A53124	472	INVESTIGATIVE EXPENSE	7,476	4,610	1,513	7,000	-	7,000	7,000	7,000	7,000
A53124	802	SOCIAL SECURITY	369,338	313,657	326,389	301,517	303,840	353,964	350,139	350,139	350,139
TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION			5,077,312	4,371,003	4,666,478	4,328,035	4,245,061	5,066,307	4,982,482	4,982,482	4,982,482
ONEIDA COUNTY DRUG SEIZURE											
A53126	103	OVERTIME	-	4,322	8,077	-	2,336	-	-	-	-
TOTAL ONEIDA COUNTY DRUG SEIZURE			-	4,322	8,077	-	2,336	-	-	-	-
UPD SPECIAL SERVICES											
A53128	103	OVERTIME	217,332	17,948	182,791	170,000	239,085	225,000	225,000	225,000	225,000
TOTAL UPD SPECIAL SERVICES			217,332	17,948	182,791	170,000	239,085	225,000	225,000	225,000	225,000
CANINE EXPLOSIVE DETECTION GRANT											
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	-	-	-	-	-	-	-	-	-
TOTAL CANINE EXPLOSIVE DETECTION GRANT			41,972	8,000	-	50,000	48,172	-	-	-	-

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
REGIONAL FUGITIVE TASK FORCE GRANT											
A53135	103	OVERTIME PAY	43,436	49,598	27,292	72,449	31,119	-	-	-	-
TOTAL REGIONAL 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 ONEIDA 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	-	-	-	-

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL 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	35,000	35,000
A53170	113	CLOTHING ALLOWANCE	100	-	-	-	-	-	-	-	-
A53170	202	OTHER EQUIPMENT	-	-	-	6,000	-	6,000	6,000	6,000	6,000
A53170	211	CAPITAL OUTLAY	112,194	-	-	20,000	8,695	150,000	10,000	10,000	10,000
A53170	401	OFFICE SUPPLIES	250	-	1,975	250	242	250	250	250	250
A53170	402	OTHER SUPPLIES	2,139	2,033	-	2,200	709	2,200	2,200	2,200	2,200
A53170	403	POSTAGE	382	115	-	400	-	400	400	400	400
A53170	421	HEAT SERVICE	8,261	6,807	8,349	11,000	7,707	11,000	11,000	11,000	11,000
A53170	422	ELECTRIC SERVICE	64,606	65,195	11,084	75,000	4,539	75,000	75,000	75,000	75,000
A53170	423	TELEPHONE	450	765	660	800	110	800	800	800	800
A53170	424	WATER SERVICE	4,769	4,798	4,836	7,500	4,929	7,500	7,500	7,500	7,500
A53170	441	CONTRACTED SERVICES	119,395	125,506	145,053	145,500	115,990	175,000	175,000	175,000	175,000
A53170	461	REPAIRS	21,907	11,548	25,542	15,000	10,812	25,000	25,000	25,000	25,000
A53170	464	CUSTODIAL SUPPLIES	6,040	3,553	4,906	12,000	3,943	10,000	10,000	10,000	10,000
A53170	802	SOCIAL SECURITY	2,736	2,690	2,196	3,200	959	3,200	3,200	3,200	3,200
TOTAL CITY COURT			378,890	268,214	233,330	333,850	171,173	516,350	361,350	361,350	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	-	-	-	-	-	-	-
TOTAL PPEP AND TAC COUNTER TERRORISM GRANT			84,660	10,651							

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GIVE VI GRANT											
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	-	-	-	-	-	-
TOTAL GIVE VI GRANT			184,259	271,468	267,984	365,658	85,245				
2019 JUSTICE ASSISTANCE											
A53182	103	OVERTIME	-	-	6,990	16,089	21,507	-	-	-	-
A53182	441	CONTRACTED SERVICES	-	-	5,063	712	712	-	-	-	-
A53182	471	MISCELLANEOUS	-	-	-	175	-	-	-	-	-
TOTAL 2019 JUSTICE ASSISTANCE					12,053	16,976	22,219				
2020 CORONAVIRUS EMERGENCY GRANT											
A53183	402	OTHER SUPPLIES/MATERIALS	-	1,628	-	-	-	-	-	-	-
A53183	405	SUBSCRIPTIONS	-	89,885	-	-	-	-	-	-	-
TOTAL 2020 CORONAVIRUS EMERGENCY GRANT				91,513							
GIVE IX GRANT											
A53184	471	MISCELLANEOUS	-	-	-	-	1,655	-	-	-	-
TOTAL GIVE IX GRANT							1,655				
POLICE REFORM INITIATIVE											
A53185	409	TRAVEL	-	-	-	-	270	-	-	-	-
TOTAL POLICE REFORM INITIATIVE							270				
JUSTICE & MENTAL HEALTH GRANT											
A53186	441	CONTRACTUAL	-	-	-	342,725	-	-	-	-	-
TOTAL JUSTICE & MENTAL HEALTH GRANT						342,725					

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

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GENERAL FUND

			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
PARKING ENFORCEMENT/ANIMAL CONTROL											
A53321	101	SALARIES	77,914	69,185	84,568	86,297	70,124	88,886	88,886	88,886	88,886
A53321	103	OVERTIME PAY	-	-	-	500	-	500	500	500	500
A53321	113	CLOTHING ALLOWANCE	200	100	100	200	200	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	10,000	10,000
A53321	45101	LEASE PAYMENTS	6,928	6,928	6,928	6,928	6,929	6,928	6,928	6,928	6,928
A53321	802	SOCIAL SECURITY	5,636	5,052	6,113	6,655	5,272	6,800	6,800	6,800	6,800
TOTAL PARKING ENFORCEMENT			95,658	86,143	102,822	108,780	90,806	113,314	113,314	113,314	113,314

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

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
FIRE LINE CONT'D											
A53412	445	PHYSICIAN FEES	171,746	170,191	140,998	171,226	70,586	175,000	175,000	175,000	175,000
A53412	451	RENTAL OR LEASE	-	-	-	3,774	3,197	4,000	4,000	4,000	4,000
A53412	45101	LEASE PAYMENTS	443,122	433,122	416,044	233,174	216,822	161,524	144,383	144,383	144,383
A53412	461	REPAIRS	165	-	770	1,000	-	1,000	1,000	1,000	1,000
A53412	464	CUSTODIAL SUPPLIES	9,641	7,016	14,498	18,000	7,949	20,000	15,000	15,000	15,000
A53412	471	MISCELLANEOUS	7,059	4,004	6,039	8,000	170	10,000	8,000	8,000	8,000
A53412	802	SOCIAL SECURITY	709,425	724,668	710,192	743,092	591,108	753,906	742,814	742,814	742,814
TOTAL FIRE LINE			10,876,569	11,159,216	10,956,688	11,021,687	8,793,892	11,136,413	10,931,179	10,931,179	10,931,179
FIRE PREVENTION											
A53413	101	SALARIES	171,561	169,100	174,842	169,215	142,924	168,882	168,882	168,882	168,882
A53413	103	OVERTIME PAY	11,046	14,574	11,001	15,000	4,673	15,000	15,000	15,000	15,000
A53413	104	HOLIDAY PAY	10,918	10,913	9,679	10,850	9,357	4,887	10,850	10,850	10,850
A53413	106	REPLACEMENT OVERTIME	31,102	6,583	29,005	20,000	9,000	20,000	20,000	20,000	20,000
A53413	111	STANDBY PAY	4,737	6,289	2,989	8,000	2,972	8,000	8,000	8,000	8,000
A53413	113	CLOTHING ALLOWANCE	500	500	500	500	250	250	250	250	250
A53413	202	OTHER EQUIPMENT	1,151	3,794	4,219	5,000	2,801	5,000	5,000	5,000	5,000
A53413	206	COMPUTER SOFTWARE	3,493	2,350	2,919	3,000	765	3,000	3,000	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	1,500	1,500
A53413	402	OTHER SUPPLIES	3,650	4,080	4,388	5,000	3,137	5,000	5,000	5,000	5,000
A53413	403	POSTAGE	1,115	408	1,307	1,500	996	1,500	1,500	1,500	1,500
A53413	404	PRINTING	1,704	71	63	2,000	59	2,000	2,000	2,000	2,000
A53413	406	MEMBERSHIPS	3,485	3,675	3,616	4,500	805	4,500	4,500	4,500	4,500
A53413	408	EDUCATION & TRAINING	6,029	3,092	5,529	9,000	9,627	9,000	9,000	9,000	9,000
A53413	409	TRAVEL	1,373	-	-	500	-	500	500	500	500
A53413	461	REPAIRS	376	-	-	500	-	500	500	500	500
A53413	471	MISCELLANEOUS	75	-	8,101	1,500	969	1,500	1,500	1,500	1,500
A53413	802	SOCIAL SECURITY	15,476	15,848	15,101	17,103	12,677	16,602	17,058	17,058	17,058
TOTAL FIRE PREVENTION			269,336	241,562	274,669	274,668	201,226	267,621	274,040	274,040	274,040

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

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

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
CITY CODES											
A53625	101	SALARIES	416,310	378,922	363,815	497,994	380,891	475,599	475,599	475,599	475,599
A53625	121	CODES STIPEND	12,750	-	-	-	-	-	-	-	-
A53625	202	OTHER EQUIPMENT	243	145	1,202	450	438	350	350	350	350
A53625	204	UNIFORMS	1,408	1,970	2,151	2,500	1,348	4,500	4,500	4,500	4,500
A53625	206	SOFTWARE	-	8,005	8,005	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	1,000	1,000
A53625	402	OTHER SUPPLIES	489	1,353	1,395	1,550	1,716	10,000	5,000	5,000	5,000
A53625	403	POSTAGE	2,171	2,548	3,070	2,000	2,501	2,500	2,500	2,500	2,500
A53625	404	PRINTING	137	609	1,029	1,000	1,070	1,500	1,500	1,500	1,500
A53625	406	MEMBERSHIPS	250	-	-	-	-	-	-	-	-
A53625	407	ADVERTISING	-	-	249	129	129	150	150	150	150
A53625	408	EDUCATION & TRAINING	450	150	1,283	700	2,127	1,000	1,000	1,000	1,000
A53625	409	TRAVEL	330	-	17	621	37	300	300	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	3,000	3,000
A53625	451	RENTAL/LEASE	2,473	2,460	2,460	2,500	1,640	2,500	2,500	2,500	2,500
A53625	45101	LEASE PAYMENTS	14,103	14,103	92	92	92	92	92	92	92
A53625	461	REPAIRS	2,348	3,260	2,642	10,000	9,702	3,000	3,000	3,000	3,000
A53625	463	FUEL	3,667	3,497	7,145	5,000	7,664	7,000	9,000	9,000	9,000
A53625	471	MISCELLANEOUS	-	15	-	-	-	-	-	-	-
A53625	802	SOCIAL SECURITY	32,472	28,274	28,986	30,968	28,392	36,383	36,383	36,383	36,383
A53625	803	MEDICAL	141,629	150,790	123,202	-	81	-	-	-	-
TOTAL CITY CODES			648,899	601,562	558,808	572,021	482,992	556,879	553,879	553,879	553,879
DPW STREET MAINTENANCE											
A55110	211	CAPITAL OUTLAY SIDEWALKS	54,999	61,669	16,938	55,000	45,513	55,000	55,000	55,000	55,000
A55110	402	OTHER SUPPLIES	21,028	15,538	16,772	22,000	22,338	25,000	25,000	25,000	25,000
A55110	441	CONTRACTED SERVICES	-	2,090	2,793	3,000	1,000	3,000	3,000	3,000	3,000

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
DPW STREET MAINTENANCE CONT'D											
A55110	44102	SOLID WATE DISPOSAL CHAGRES	35,825	36,081	27,610	45,000	26,086	45,000	45,000	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	28,000	28,000
TOAL STREET MAINTENANCE			150,867	145,071	82,417	153,000	110,495	156,000	156,000	156,000	156,000
DPW GARAGE											
A55132	202	OTHER EQUIPMENT	-	10,000	10,000	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	4,500	4,500
A55132	421	HEAT SERVICE	23,889	29,709	31,277	30,000	29,400	30,000	30,000	30,000	30,000
A55132	422	ELECTRIC SERVICE	27,520	22,865	2,840	30,000	-	30,000	5,000	5,000	5,000
A55132	424	WATER SERVICE	4,989	6,023	5,454	6,000	4,716	6,000	6,000	6,000	6,000
A55132	441	CONTRACTED SERVICES	29,940	26,819	14,722	18,500	12,183	18,500	18,500	18,500	18,500
A55132	461	REPAIRS	42,721	39,245	29,551	30,000	6,445	30,000	30,000	30,000	30,000
A55132	464	CUSTODIAL SUPPLIES	802	585	-	1,600	200	1,600	1,600	1,600	1,600
TOTAL DPW GARAGE			130,589	135,696	95,558	130,600	67,145	130,600	105,600	105,600	105,600
STREET LIGHTING											
A55182	101	SALARIES	53,787	58,729	59,777	59,971	49,806	61,770	61,770	61,770	61,770
A55182	102	WAGES	44,877	49,066	52,050	45,344	41,858	46,704	46,704	46,704	46,704
A55182	103	OVERTIME PAY	5,029	8,159	8,193	15,000	2,186	15,000	15,000	15,000	15,000
A55182	113	CLOTHING ALLOWANCE	200	400	200	200	200	200	200	200	200
A55182	402	OTHER SUPPLIES	2,463	15,197	11,107	15,000	21,310	15,000	15,000	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	1,100,000	1,100,000
A55182	45101	LEASE PAYMENTS	43,039	43,039	43,040	39,899	39,899	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	60,000	60,000
A55182	802	SOCIAL SECURITY	7,807	8,649	8,938	9,219	6,984	9,461	9,461	9,461	9,461
TOAL STREET LIGHTING			2,222,522	1,849,021	1,503,253	1,364,633	1,116,007	1,368,035	1,348,035	1,348,035	1,348,035

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
PARKING GARAGES											
A55650	102	WAGES	104,495	30,751	48,100	123,344	46,912	61,200	61,200	61,200	61,200
A55650	103	OVERTIME PAY	1,268	-	193	-	4,632	4,000	4,000	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	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	4,000	4,000
A55650	423	TELEPHONE	2,369	2,373	1,691	2,400	411	1,500	1,500	1,500	1,500
A55650	424	WATER SERVICE	1,419	2,644	3,224	7,000	656	7,000	7,000	7,000	7,000
A55650	441	CONTRACTED SERVICES	1,855	8,336	19,354	23,500	22,581	24,000	24,000	24,000	24,000
A55650	461	REPAIRS	22,919	11,222	19,894	11,000	7,934	11,000	11,000	11,000	11,000
A55650	463	FUEL	2,229	1,467	2,066	2,500	1,854	2,500	2,500	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	4,682	4,682
TOTAL PARKING GARAGES			186,193	101,678	103,016	224,280	98,449	153,382	122,382	122,382	122,382
PARKING ADMINISTRATION											
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	-	-	-	-	-	-	-	-

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

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
PARKS MAINTENANCE CONT.											
A57110	471	MISCELLANEOUS	1,000	95	830	1,000	57	1,000	1,000	1,000	1,000
A57110	802	SOCIAL SECURITY	56,598	52,621	53,606	60,669	40,077	62,663	62,663	62,663	62,663
TOTAL PARKS MAINTENANCE			1,627,722	1,359,302	1,596,165	1,573,290	1,346,809	1,762,286	1,701,756	1,701,756	1,701,756
INFRASTRUCTURE											
A57130	102	WAGES	59,323	60,762	63,619	109,228	70,584	57,466	57,466	57,466	57,466
A57130	103	OVERTIME PAY	7	-	18	-	515	-	-	-	-
A57130	113	CLOTHING ALLOWANCE	100	100	100	200	100	100	100	100	100
A57130	202	OTHER EQUIPMENT	-	-	-	-	-	2,500	2,500	2,500	2,500
A57130	213	CLOTHING EXPENSE	-	-	-	200	-	200	200	200	200
A57130	402	OTHER SUPPLIES	40	-	-	6,000	4,369	6,000	6,000	6,000	6,000
A57130	441	CONTRACTED SERVICES	156,479	1,500	-	1,500	-	1,500	1,500	1,500	1,500
A57130	411	CONTRACTUAL - STORMWATER	-	-	802,953	375,000	379,192	100,000	100,000	100,000	250,000
A57130	461	REPAIRS	-	-	-	1,000	-	15,000	15,000	15,000	15,000
A57130	463	GAS & OIL	1,495	2,690	3,512	4,500	6,217	5,500	5,500	5,500	5,500
A57130	471	MISCELLANEOUS	-	-	-	2,000	857	2,000	2,000	2,000	2,000
A57130	802	SOCIAL SECURITY	4,507	4,944	4,509	8,371	5,433	4,396	4,396	4,396	4,396
TOTAL INFRASTRUCTURE			221,951	69,996	874,711	507,999	487,267	194,662	194,662	194,662	344,662
PLAYGROUNDS											
A57140	102	WAGES	133,598	138,479	149,247	143,858	119,381	144,435	144,435	144,435	144,435
A57140	103	OVERTIME PAY	30,786	3,383	38,293	36,050	44,002	36,250	36,250	36,250	36,250
A57140	113	CLOTHING ALLOWANCE	300	300	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	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	10,000	10,000
A57140	422	ELECTRIC SERVICE	10,801	8,027	7,560	14,000	6,770	14,000	10,000	10,000	10,000
A57140	441	CONTRACTED SERVICES	-	-	1,712	1,000	-	1,000	1,000	1,000	1,000

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
PLAYGROUNDS CONT'D											
A57140	461	REPAIRS	19,430	7,540	2,850	10,000	7,458	10,000	10,000	10,000	10,000
A57140	464	CUSTODIAL SUPPLIES	679	192	1,524	1,500	-	1,500	1,500	1,500	1,500
A57140	802	SOCIAL SECURITY	12,489	10,767	14,276	13,786	12,465	13,845	13,845	13,845	13,845
TOTAL PLAYGROUNDS			25,948	18,374	24,305	24,594	20,733	24,330	23,330	23,331	23,330
TENNIS											
A57141	202	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
A57141	421	HEAT SERVICE	550	351	347	800	293	800	800	800	800
A57141	422	ELECTRIC SERVICE	1,677	2,211	106	2,000	-	2,000	2,000	2,000	2,000
A57141	441	CONTRACTUAL	1,677	2,211	13,500	13,500	-	13,500	3,000	3,000	3,000
A57141	461	REPAIRS	-	-	-	500	-	500	500	500	500
TOTAL TENNIS			3,904	4,773	13,953	16,800	293	16,800	6,300	6,300	6,300
POOLS											
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	31,100	31,100
A57142	42107	ADDISON MILLER HEAT	789	2,951	4,746	1,250	3,686	2,500	2,500	2,500	2,500
A57142	42108	BUCKLEY HEAT	763	2,619	3,688	1,250	2,433	2,000	2,000	2,000	2,000
A57142	42107	FITZGERALD HEAT	-	94	-	400	-	400	400	400	400
A57142	42207	ADDISON MILLER ELECTRIC	3,656	2,428	5,983	5,000	6,796	7,000	8,000	8,000	8,000
A57142	42208	BUCKLEY ELECTRIC	3,784	2,057	7,421	6,000	4,488	6,000	6,000	6,000	6,000
A57142	42209	FITZGERALD ELECTRIC	1,725	496	1,456	2,000	1,674	2,000	2,000	2,000	2,000
A57142	424	WATER SERVICE	12,704	2,143	20,279	15,000	19,287	20,000	20,000	20,000	20,000
A57142	441	CONTRACTED SERVICES	11,983	5,309	4,770	5,400	4,699	5,400	5,400	5,400	5,400
A57142	461	REPAIRS	24,924	1,985	4,405	5,000	503	5,000	5,000	5,000	5,000
TOTAL POOLS			90,274	22,596	80,919	72,400	73,998	181,400	82,400	82,400	82,400

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

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YOUTH BUREAU											
A57310	101	SALARIES	151,235	132,797	117,885	155,195	182,078	145,752	145,752	145,752	145,752
A57310	102	WAGES	242,680	66,530	243,808	320,000	274,887	312,326	312,326	312,326	312,326
A57310	103	OVERTIME	-	657	7,985	4,000	22,370	30,000	20,000	20,000	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	4,000	4,000
A57310	204	UNIFORMS	1,048	100	1,249	4,700	4,643	7,000	7,000	7,000	7,000
A57310	401	OFFICE SUPPLIES	949	484	873	1,400	716	1,400	1,400	1,400	1,400
A57310	402	OTHER SUPPLIES	4,744	3,188	3,592	5,000	2,645	6,000	6,000	6,000	6,000
A57310	403	POSTAGE	75	16	65	500	35	500	500	500	500
A57310	404	PRINTING	868	-	363	1,000	964	1,200	1,200	1,200	1,200
A57310	409	TRAVEL	1,319	741	-	2,000	-	2,000	2,000	2,000	2,000
A57310	441	CONTRACTED SERVICES	11,798	837	7,433	5,800	3,553	8,000	7,000	7,000	7,000
A57310	451	RENTAL/LEASE	-	-	-	950	-	950	950	950	950
A57310	45101	LEASE PAYMENTS	7,328	7,328	7,329	-	-	-	-	-	-
A57310	461	REPAIRS	-	288	-	500	-	500	500	500	500
A57310	463	FUEL	-	-	448	1,000	986	1,200	1,200	1,200	1,200
A57310	471	SPECIAL PROGRAMS	1,384	715	5,464	2,000	2,009	5,000	4,000	4,000	4,000
A57310	802	SOCIAL SECURITY	29,856	14,718	28,320	36,658	36,327	37,338	36,573	36,573	36,573
TOTAL YOUTH BUREAU			455,376	229,891	426,504	542,403	546,668	563,167	550,402	550,402	550,402
CELEBRATIONS											
A57550	441	CONTRACTED SERVICES	16,715	-	18,653	25,000	24,540	25,000	22,000	22,000	22,000
TOTAL CELEBRATIONS			16,715	-	18,653	25,000	24,540	25,000	22,000	22,000	22,000

GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
PARKWAY RECREATION CENTER											
A57620	101	SALARIES	37,363	39,118	41,329	41,342	34,335	42,402	42,402	42,402	42,402
A57620	102	WAGES	-	-	3,372	-	-	-	-	-	-
A57620	113	CLOTHING ALLOWANCE	100	100	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	5,000	5,000
A57620	213	CLOTHING EXPENSE	-	-	-	4,500	80	3,000	3,000	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	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	20,000	20,000
A57620	464	CUSTODIAL SUPPLIES	856	568	254	1,000	2,068	2,500	2,500	2,500	2,500
A57620	802	SOCIAL SECURITY	2,865	3,000	3,416	3,170	2,635	3,244	3,244	3,244	3,244
TOTAL PARKWAY RECREATION CENTER			112,245	79,642	139,644	92,112	99,835	98,245	98,245	98,245	98,245
SOFTBALL											
A57988	402	OTHER SUPPLIES	3,826	-	-	5,000	5,075	6,000	6,000	6,000	6,000
A57988	441	CONTRACTED SERVICES	3,923	-	-	27,000	16,230	30,000	25,000	25,000	25,000
TOTAL SOFTBALL			7,749	-	-	32,000	21,305	36,000	31,000	31,000	31,000
PAYMENTS TO OUTSIDE AGENCIES											
A57989	484	HUMANE SOCIETY	60,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	250,000
A57989	487	CENTRO	228,000	228,085	228,068	228,085	228,068	228,085	228,085	228,085	228,085
TOTAL PAYMENTS TO OUTSIDE AGENCIES			288,000	348,085	348,068	348,085	348,068	348,085	348,085	348,085	478,085
ZONING											
A58010	101	SALARIES	4,031	3,401	3,765	4,000	3,323	4,000	4,000	4,000	4,000
A58010	407	ADVERTISING	772	867	375	800	468	800	800	800	800
A58010	802	SOCIAL SECURITY	309	260	288	306	254	306	306	306	306
TOTAL ZONING			5,112	4,528	4,428	5,106	4,045	5,106	5,106	5,106	5,106

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

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

2023 - 2024 CITY OF UTICA BUDGET

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
FIRE EMPLOYEE BENEFITS											
A59091	801	RETIREMENT	2,269,337	2,646,887	2,575,374	2,788,127	3,017,711	3,363,618	3,363,618	3,363,618	3,363,618
A59091	802	IN LIEU OF -SOCIAL SECURITY	771	758	773	1,000	709	1,000	1,000	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	4,462,237	4,462,237
A59091	804	DISABILITY	172,224	211,246	154,253	87,516	83,318	130,000	130,000	130,000	130,000
TOTAL FIRE EMPLOYEE BENEFITS			5,722,198	6,421,943	6,388,067	6,379,649	5,494,175	7,956,855	7,956,855	7,956,855	7,956,855
POLICE EMPLOYEE BENEFITS											
A59092	801	RETIREMENT	2,958,215	3,244,578	3,869,603	3,885,545	3,753,265	4,280,300	4,280,300	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	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	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	294,982	294,982
TOTAL POLICE EMPLOYEE BENEFITS			6,616,713	7,238,109	8,062,387	8,171,532	7,076,609	9,017,658	9,017,658	9,017,658	9,017,658
BOND ANTICIPATION NOTES											
A59730	443	BOND AND NOTE SERVICES	32,046	42,169	47,239	30,000	28,731	30,000	30,000	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	1,452,000	1,452,000
A59730	721	BAN INTEREST	61,245	431,668	232,165	307,563	35,250	869,540	869,540	869,540	869,540
TOTAL BOND ANTICIPATION NOTES			203,291	658,837	1,179,404	1,413,563	293,981	2,351,540	2,351,540	2,351,540	2,351,540

2023 - 2024 CITY OF UTICA BUDGET

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GENERAL FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR APPROVED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
TRANSFERS TO OTHER FUNDS											
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	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	-	-	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS			5,425,824	4,462,133	4,248,510	4,230,339	4,057,057	4,221,808	4,221,808	4,221,808	4,221,808
GENERAL FUND CONTINGENCY											
A59999	999	CONTINGENCY	-	-	-	33,988	-	200,000	200,000	200,000	130,000
TOTAL GENERAL FUND CONTINGENCY						33,988		200,000	200,000	200,000	130,000
GRAND TOTAL			71,152,434	70,545,965	73,606,597	75,943,064	63,603,502	82,273,448	80,092,215	80,092,215	80,042,215

LOCATION A51010 -COMMON COUNCIL SALARY

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							218,110	228,997	-

LOCATION A51210 - MAYOR SALARY

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							305,923	315,395	-
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.							(30,412)	(31,324)	
							275,512	284,071	

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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				-	-	-
TOTAL SALARIES							645,033	760,451	42,244

LOCATION A51315 - COMPTROLLER WAGES

NOBE	TEMPORARY PART-TIME AUDITOR	-	35,000	-
TOTAL WAGES		-	35,000	-

LOCATION A51340 - BUDGET SALARIES

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

LOCATION A51345 - PURCHASING SALARIES

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

LOCATION A51355 - ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							236,853	246,714	7,556

LOCATION A51356 - BOARD OF ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							3,750	2,500	-

LOCATION A51410 - CITY CLERK SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							286,633	213,457	-

LOCATION A51410 - CITY CLERK WAGES

12/7/2022	NOBE	7071	SENIOR ACCOUNT CLERK TYPIST - PART-TIME @ \$26.98/HR				15,000	15,000	-
TOTAL WAGES							15,000	15,000	-

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							631,845	618,875	-
LESS: CHARGEBACK TO URBAN RENEWAL							(25,000)	(25,000)	
TOTAL							606,845	593,875	

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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
TOTAL SALARIES							129,793	133,145	8,356

LOCATION A51430 - CIVIL SERVICE WAGES

NOBE	P/T CLERK						-	-	-
TOTAL WAGES							-	-	-

LOCATION A51440 - ENGINEERING SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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
TOTAL SALARIES:							421,288	490,599	17,190
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							(32,527)	(53,052)	
LESS: 100% CHARGEBACK OF SENIOR ENGINEER TO PAVING								(66,957)	
TOTAL							329,709	264,486	

LOCATION A51440 ENGINEERING STIPEND

4/24/1984	CSEA	7305	STIPEND				2,500	2,500	
TOTAL STIPEND							2,500	2,500	

LOCATION A51440 ENGINEERING WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY AMOUNT
4/11/2006	NOBE	1582	PRINCIPAL ENGINEER P/T @ \$43.00	45,000	45,000	-
			TEMPORARY LABORER @ \$17.50	15,000	-	-
			TEMPORARY LABORER @ \$17.50	15,000	-	-
			TEMPORARY LABORER @ \$19.00	15,000	15,000	-
TOTAL WAGES				90,000	60,000	-
LESS: 100% CHARGEBACK OF TEMPORARY LABORERS TO PAVING				(45,000)	(15,000)	
TOTAL				45,000	45,000	

LOCATION A51490 - DPW ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							196,741	209,676	-
LESS: 33% CHARGEBACK OF COMMISSIONER & DEPUTY COMMISSIONER TO SEWERS							(50,043)	(51,544)	
							146,698	158,133	

LOCATION A51490 - DPW ADMINISTRATION STIPEND

CSEA	STIPEND						3,500	-	
TOTAL STIPEND							3,500	-	

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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			-	-	-
TOTAL WAGES							95,742	76,170	-

LOCATION A51621 - FACILITIES WAGES

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

LOCATION A51640 - DPW CENTRAL GARAGE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL WAGES							308,836	318,157	-

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							135,747	140,176	7,206

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							398,236	435,882	-

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							1,006,373	1,096,343	4,830

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL WAGES							227,789	247,729	15,705

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	1/20/2023	90,885	99,795	-
1/20/2003	PBA	3110	POLICE SERGEANT PATROL	SGPT	4		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	-
6/16/2014	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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
6/19/2017	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	-
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	-
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	-
	PBA	3111	POLICE OFFICER	NPO	0		49,288	54,120	-
8/27/2007	CSEA	3010	POLICE MATRON	9	2		33,377	34,378	-
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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY 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	-
TOTAL SALARIES							130,000	130,000	-

LOCATION A53320 - SIGN SHOP WAGES

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

LOCATION A53321 - PARKING ENFORCEMENT

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							86,297	88,886	2,168

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							377,453	388,627	4,719

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	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							8,114,686	8,206,718	93,299

LOCATION A53413 • FIRE PREVENTION SALARIES

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

LOCATION A53414 • FIRE TRAINING SALARIES

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

LOCATION A53417 • FIRE MECHANIC SALARIES

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

LOCATION A53418 • FIRE EMT SALARIES

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

LOCATION A53610 • ELECTRICAL EXAMS WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							3,000	3,000	-

LOCATION A53620 • BUILDING CODES SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							322,577	334,727	16,503

LOCATION A53825 - CODES DEPARTMENT SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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							480,322	475,599	13,401

LOCATION A55182 STREET LIGHTING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							193,894	145,752	6,619

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 LIFE GAURDS @ \$13.00 (4 PAYS X 60 HRS)				3,120	-	-
	NOBE		28 LIFE GAURDS @ \$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	-
TOTAL WAGES							359,755	312,326	-

LOCATION A57620 PARKWAY RECREATION CENTER SALARIES

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

LOCATION A58010 ZONING BOARD SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							4,000	4,000	-

LOCATION A58020 PLANNING BOARD SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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 A58610 DPW WIDE MOTORHON WAG

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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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SEWER FUND			2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 ACTUAL REVENUES	2022-2023 REVISED REVENUES	February 3, 2022-2023 YEAR-TO-DATE REVENUES	2023-2024 DEPARTMENT REVENUES	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
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	4,000,000	4,000,000
ES400	240101	INVESTMENT EARNINGS	66	35	34	50	17	50	50	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	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	4,000,050	4,000,050

2023 - 2024 CITY OF UTICA BUDGET

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

SEWER FUND			2019-2020 ACTUAL EXPENSES	2020-2021 ACTUAL EXPENSES	2021-2022 ACTUAL EXPENSES	2022-2023 REVISED EXPENSES	February 3, 2022-2023 YEAR-TO-DATE EXPENSES	2023-2024 DEPARTMENT EXPENSES	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
SEWER EXPENDITURES CON'T.											
ES58120	801	RETIREMENT	96,425	81,125	98,979	92,996	87,946	109,921	109,921	109,921	109,921
ES58120	802	F.I.C.A.	51,834	59,558	61,077	58,187	48,485	58,546	58,546	58,546	58,546
ES58120	803	MEDICAL	93,919	289,241	190,020	266,257	159,234	320,455	320,455	320,455	320,455
ES58120	806	WORKERS' COMPENSATION	160,000	154,389	123,619	120,664	120,664	111,432	111,432	111,432	111,432
TOTAL SEWER EXPENDITURES			2,900,300	2,770,516	3,035,148	3,186,577	2,310,548	3,098,308	2,737,188	2,737,188	2,737,188
LONG TERM SEWER DEBT - FIDUCIARY											
ES59710	620	2012 REFINANCED PRINCIPAL	39,491	-	-	-	-	-	-	-	-
ES59710	630	2013 REFINANCED PRINCIPAL	309,580	332,190	-	348,460	348,460	355,610	355,610	355,610	355,610
ES59710	640	2014 PRINCIPAL	39,300	40,300	-	42,300	42,300	43,300	43,300	43,300	43,300
ES59710	650	2015 PRINCIPAL	43,760	44,890	-	48,250	48,250	49,370	49,370	49,370	49,370
ES59710	651	2015B PRINCIPAL	245,000	245,000	-	250,000	-	255,000	255,000	255,000	255,000
ES59710	660	2017 REFINANCED PRINCIPAL	107,690	109,071	-	114,594	114,593	117,355	117,355	117,355	117,355
ES59710	670	2018 PRINCIPAL	15,000	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000
ES59710	680	2019 PRINCIPAL - EFC	-	-	-	82,130	82,130	83,483	83,483	83,483	83,483
ES59710	681	2022 PRINCIPAL - EFC	-	-	-	108,478	108,478	108,478	108,478	108,478	108,478
ES59710	720	2012 REFINANCED INTEREST	404	-	-	-	-	-	-	-	-

2023 - 2024 CITY OF UTICA BUDGET

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SEWER FUND			2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 ACTUAL REVENUES	2022-2023 REVISED REVENUES	February 3, 2022-2023 YEAR-TO-DATE REVENUES	2023-2024 DEPARTMENT REVENUES	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL 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	31,098	31,098
ES59710	740	2014 INTEREST	9,603	8,606	7,382	6,128	3,381	4,844	4,844	4,844	4,844
ES59710	750	2015 INTEREST	21,974	20,754	19,489	18,178	18,178	16,836	16,836	16,836	16,836
ES59710	751	2015B INTEREST	148,177	158,121	155,549	152,563	85,306	149,300	149,300	149,300	149,300
ES59710	760	2017 REFINANCED INTEREST	32,752	30,585	28,376	25,968	25,968	22,488	22,488	22,488	22,488
ES59710	770	2018 INTEREST	7,531	7,175	6,700	6,200	6,200	5,700	5,700	5,700	5,700
TOTAL LONG-TERM SEWER DEBT			1,089,973	1,075,814	287,789	1,264,472	944,467	1,262,862	1,262,862	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	4,000,050	4,000,050

LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

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

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL WAGES						508,576	522,720	*

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

*Estimates - awaiting 2024 NYS Budget confirmation

PAVING - CAPITAL PROJECTS FUND EXPENDITURES		2022-2023 REVISED BUDGET	2022-2023 ACTUAL EXPENDITURES	2023-2024 DEPARTMENT REQUEST	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
EXPENDITURES							
CONTRACTUAL - ENGINEERING & PAVING	-	-	5,662,841	5,802,841	4,750,000	4,750,000	4,750,000
CONTRACTUAL - CHARGEBACK FROM ENGINEER	-	-	140,000	-	250,000	250,000	250,000
TOTAL EXPENDITURES	-	-	5,802,841	5,802,841	5,000,000	5,000,000	5,000,000
GRAND TOTAL	-	-	5,802,841	5,802,841	5,000,000	5,000,000	5,000,000

2023 - 2024 CITY OF UTICA BUDGET

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			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL 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	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	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	4,221,809	4,221,809

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DEBT SERVICE FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
SERIAL BONDS											
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	1,384,390	1,384,390
V59710	640	2014 PRINCIPAL	155,700	159,700	163,700	167,700	167,700	171,700	171,700	171,700	171,700
V59710	650	2015 PRINCIPAL	151,240	155,110	162,870	166,750	166,750	170,630	170,630	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	1,052,645	1,052,645
V59710	661	2017 PRINCIPAL	115,000	120,000	125,000	125,000	-	130,000	130,000	130,000	130,000
V59710	670	2018 PRINCIPAL	660,000	670,000	685,000	700,000	700,000	720,000	720,000	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	119,978	119,978
V59710	740	2014 INTEREST	38,097	34,145	29,294	24,323	13,419	19,232	19,232	19,232	19,232
V59710	750	2015 INTEREST	75,933	71,721	67,348	62,816	62,816	58,178	58,178	58,178	58,178
V59710	760	2017 REFINANCED INTEREST	194,285	174,903	155,112	133,651	133,651	102,550	102,550	102,550	102,550
V59710	761	2017 INTEREST	85,556	82,106	78,506	74,756	37,378	71,006	71,006	71,006	71,006
V59710	770	2018 INTEREST	287,713	272,037	256,125	239,000	239,000	221,500	221,500	221,500	221,500
TOTAL SERIAL BONDS			5,425,825	4,462,133	4,248,510	4,230,339	4,057,057	4,221,809	4,221,809	4,221,809	4,221,809
GRAND TOTAL			5,425,825	4,462,133	4,248,510	4,230,339	4,057,057	4,221,809	4,221,809	4,221,809	4,221,809

2023 - 2024 CITY OF UTICA BUDGET

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

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

URBAN & ECONOMIC DEVELOPMENT (UED)**			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
ADMINISTRATION										
B4958686	101	SALARIES	-	-	-	-	268,150	268,150	268,150	268,150
B4958686	200	EQUIPMENT & SOFTWARE	-	-	-	-	1,200	1,200	1,200	1,200
B4958686	214	COMPUTER EQUIPMENT	-	-	-	-	1,000	1,000	1,000	1,000
B4958686	400	CONTRACTUAL	-	-	-	-	9,000	9,000	9,000	9,000
B4958686	472	INDIRECT COST	-	-	-	-	84,000	84,000	84,000	84,000
B4958686	801	RETIREMENT	-	-	-	-	38,000	38,000	38,000	38,000
B4958686	802	F.I.C.A.	-	-	-	-	12,000	12,000	12,000	12,000
B4958686	803	MEDICAL	-	-	-	-	28,150	28,150	28,150	28,150
B4958686	806	WORKERS' COMPENSATION	-	-	-	-	67,500	67,500	67,500	67,500
TOTAL ADMINISTRATION							609,000	609,000	609,000	609,000
HOME PROGRAM										
B4958689	HOME - ELIGIBLE ACTIVITIES		-	-	-	-	723,870	723,870	723,870	723,870
TOTAL HOME PROGRAM							723,870	723,870	723,870	723,870
EMERGENCY SHELTER EXPENDITURES										
B4958693	ESG - ELIGIBLE ACTIVITIES		-	-	-	-	218,656	218,656	218,656	218,656
TOTAL EMERGENCY SHELTER EXPENDITURES							218,656	218,656	218,656	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 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
ERP PROGRAM DELIVERY									
B4958687	ERP PROGRAM DELIVERY	-	-	-	-	120,000	120,000	120,000	120,000
TOTAL ERP PROGRAM DELIVERY		-	-	-	-	120,000	120,000	120,000	120,000
CDBG SENIOR SERVICES									
	CDBG - SENIOR SERVICES	-	-	-	-	421,686	421,686	421,686	421,686
TOTAL CDBG SENIOR SERVICES		-	-	-	-	421,686	421,686	421,686	421,686
CDBG YOUTH SERVICES									
	CDBG - YOUTH SERVICES	-	-	-	-	168,500	168,500	168,500	168,500
TOTAL CDBG YOUTH SERVICES		-	-	-	-	168,500	168,500	168,500	168,500
OTHER CDBG ELIGIBLE ACTIVITIES									
	OTHER CDBG - ELEGIBLE ACTIVITIES	-	-	-	-	183,896	183,896	183,896	183,896
TOTAL OTHER CDBG ELIGIBLE ACTIVITIES		-	-	-	-	183,896	183,896	183,896	183,896
STREET RECONSTRUCTION									
	STREET CONSTRUCTION	-	-	-	-	720,000	720,000	720,000	720,000
TOTAL STREET RECONSTRUCTION		-	-	-	-	720,000	720,000	720,000	720,000
DEMOLITION									
	DEMOLITION	-	-	-	-	454,536	454,536	454,536	454,536
TOTAL DEMOLITION		-	-	-	-	454,536	454,536	454,536	454,536

2023- 2024 CITY OF UTICA BUDGET

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URBAN & ECONOMIC DEVELOPMENT (UED)**	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GRAND TOTAL	-	-	-	-	3,520,144	3,520,144	3,520,144	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 DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
						<u>531,148</u>	<u>549,111</u>	<u>25,968</u>
LESS: CHARGEBACKS FOR CITY PLANNING, FAÇADE PROGRAM, DEMOLITION AND PARKS & REC						(78,000)	(78,000)	
TOTAL						<u>453,148</u>	<u>471,111</u>	

2023-2024 CITY OF UTICA BUDGET

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SECTION 8 FUND**			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
SECTION 8 REVENUE										
B8400	240101	INTEREST EARNINGS	605	102	131	500	500	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	7,104,000	7,104,000
B8400	491502	SEC 8 MISCELLANEOUS	-	7,331	9,131	13,000	13,000	13,000	13,000	13,000
B8400	491503	ADMINISTRTRION FEES	767,125	842,467	850,934	1,002,748	1,003,000	1,003,000	1,003,000	1,003,000
B8400	491504	FSS GRANT INCOME	46,176	61,194	55,124	52,000	55,000	55,000	55,000	55,000
B8400	491505	PORABILITY ADMIN. FEES	78,156	58,862	58,189	9,000	10,000	10,000	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	21,000	21,000
B8400	491508	FSS FORFEITURE INCOME	10,474	-	5,536	5,000	5,000	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	108,000	108,000
B8400	491515	SEC 8 EHV AWARD - ADMIN FEE	-	-	-	-	18,000	18,000	18,000	18,000
TOTAL SECTION 8 REVENUE			6,971,725	7,524,866	7,495,826	7,604,248	8,337,500	8,337,500	8,337,500	8,337,500
GRAND TOTAL			6,971,725	7,524,866	7,495,826	7,604,248	8,337,500	8,337,500	8,337,500	8,337,500

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

2023 - 2024 CITY OF UTICA BUDGET

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SECTION 8 FUND		2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
SECTION 8 EXPENDITURES CON'T.									
B858611	463 FUEL	255	-	251	800	1,000	1,000	1,000	1,000
B858611	471 MISCELLANEOUS	6,098	183	308	21,887	4,130	4,130	4,130	4,130
B858611	472 INDIRECT COSTS	62,105	62,105	62,105	63,000	70,000	70,000	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	7,104,000	7,104,000
B858611	582 PORTABILITY ADMINISTRAT	5,575	7,703	7,227	8,000	8,000	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	7,000	7,000
B858611	802 F.I.C.A.	28,736	32,370	32,067	33,000	35,000	35,000	35,000	35,000
B858611	803 MEDICAL	82,218	83,735	107,060	85,000	95,000	95,000	95,000	95,000
B858611	805 UNEMPLOYMENT BENEFITS	-	-	-	10,000	10,000	10,000	10,000	10,000
B858611	806 WORKERS' COMPENSATION	38,495	38,495	31,867	40,000	40,000	40,000	40,000	40,000
TOTAL SECTION 8 EXPENDITURES		6,927,782	7,001,664	7,297,551	7,546,378	8,076,119	8,076,119	8,076,119	8,076,119

SECTION 8 YWCA PROGRAM

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

2023 - 2024 CITY OF UTICA BUDGET

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SECTION 8 FUND			2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 ACTUAL EXPENDED	2022-2023 REVISED BUDGET	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
SECTION 8 YWCA PROGRAM CONT'D										
B858612	423	TELEPHONE	-	-	-	5	5	5	5	5
B858612	441	CONTRACED SERVICES	-	-	-	300	300	300	300	300
B858612	472	INDIRECT COSTS	556	556	556	556	556	556	556	556
B858612	802	F.I.C.A.	-	-	-	300	300	300	300	300
B858612	803	MEDICAL	-	-	-	500	500	500	500	500
B858612	806	WORKERS' COMPENSATION	-	-	-	129	129	129	129	129
TOTAL SECTION 8 YMCA PROGRAM			556	556	556	5,870	5,870	5,870	5,870	5,870
SECTION 8 FSS GRANT PROGRAM										
B858613	101	SALARIES	-	-	-	25,500	25,500	25,500	25,500	25,500
B858613	801	RETIREMENT	-	-	-	9,564	9,564	9,564	9,564	9,564
B858613	802	F.I.C.A.	-	-	-	7,400	7,400	7,400	7,400	7,400
B858613	803	MEDICAL	-	-	-	9,536	9,536	9,536	9,536	9,536
B858613	806	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
TOTAL SECTION 8 FSS GRANT PROGRAM			-	-	-	52,000	52,000	52,000	52,000	52,000
SECTION 8 EHVA AWARD										
B85864	581	PROGRAM DISBURSEMENT	-	-	27,835	-	118,800	118,800	118,800	118,800
TOTAL SECTION 8 EHVA AWARD			-	-	27,835	-	118,800	118,800	118,800	118,800
GRAND TOTAL			6,928,338	7,002,220	7,325,942	7,604,248	8,252,789	8,252,789	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 B868611 SECTION 8 SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							486,798	513,289	15,107

LOCATION B868611 SECTION 8 WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2022-2023 SALARY	2023-2024 SALARY	LONGEVITY 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	-
TOTAL SALARIES							59,999	50,000	-

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			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUEST	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
URBAN RENEWAL REVENUE											
CU400	128901	DEVELOPER FEES	20,000	4,500	-	9,000	24,000	15,000	15,000	15,000	15,000
CU400	128902	TRANSACTION FEES	-	-	-	-	-	-	-	-	-
CU400	240101	INTEREST EARNINGS	1,233	1,546	636	300	74	100	100	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	1,000	1,000
CU400	266001	SALE OF PROPERTY	657,167	19,491	250,307	300,000	564,842	363,349	363,349	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	3,000	3,000
CU400	277002	ADVERTISING REVENUE	600	1,950	4,150	2,000	3,000	2,000	2,000	2,000	2,000
CU400	277003	COMPLETION CERTIFICATES	2,800	3,500	2,700	2,000	1,600	1,000	1,000	1,000	1,000
CU400	96000	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL URBAN RENEWAL REVENUE			700,549	49,572	271,993	323,300	604,102	385,449	385,449	385,449	385,449
GRAND TOTAL			703,549	49,572	271,963	323,300	604,102	385,449	385,449	385,449	385,449

2023 - 2024 CITY OF UTICA BUDGET

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

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

LOCATION CU58620 URBAN RENEWAL AGENCY SALARIES

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<u>HIRE DATE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE/STEP DATE</u>	<u>2022-2023 SALARY</u>	<u>2023-2024 SALARY</u>	<u>LONGEVITY 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>	

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GOLF FUND			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GOLF REVENUE											
CR400	202501	SEASON MEMBERSHIPS	46,723	55,045	82,149	53,055	86,258	60,000	60,000	60,000	60,000
CR400	202502	GREENS FEES	34,774	260,846	239,903	252,000	257,374	229,706	229,706	229,706	229,706
CR400	202503	CART RENTALS	91,434	121,267	122,336	127,700	164,244	140,000	140,000	140,000	140,000
CR400	202504	TOURNAMENT FEES	44,532	1,814	4,248	-	7,998	15,000	15,000	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	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	484,706	484,706
GRAND TOTAL			314,799	445,320	474,557	432,855	549,200	484,706	484,706	484,706	484,706

2023 - 2024 CITY OF UTICA BUDGET

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

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GOLF FUND			2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 ACTUAL RECEIVED	2022-2023 REVISED BUDGET	February 3, 2022-2023 YEAR-TO-DATE ACTUAL	2023-2024 DEPARTMENT REQUESTED	2023-2024 MAYOR PROPOSED	2023-2024 E & A APPROVED	2023-2024 COUNCIL APPROVED
GOLF EXPENDITURES CONT.											
CR57180	801	RETIREMENT	9,894	6,437	6,514	6,116	-	5,244	5,244	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	7,953	7,953
CR57180	806	WORKERS' COMPENSATION	4,325	4,300	3,655	3,660	3,660	2,723	2,723	2,723	2,723
TOTAL GOLF EXPENDITURES			332,014	350,015	375,781	432,855	337,522	484,706	484,706	484,706	484,706
GRAND TOTAL			332,014	350,015	375,781	432,855	337,522	484,706	484,706	484,706	484,706

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LOCATION CR7180 GOLF SALARIES - GOLFLOCATION CR7180 GOLF SALARIES - GOLF

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

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

