

CITY OF UTICA NEW YORK



2024-2025

Common Council Approved Budget

April 1, 2024

Mayor Michael P. Galime

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MAYOR'S BUDGET MESSAGE

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TAX INFORMATION

VALUATIONS

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Assessed Valuations	\$ 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	\$ 1,110,983,319
State Equalization Rates	76%	70%	72%	68%	67.5%	63.0%	59.5%	54.5%	48.0%	43.0%
Full Valuation	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	2,583,682,137

TAX RATE PER THOUSAND

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Tax Rates	\$ 25.03488248	\$ 25.47324994	\$ 25.47324994	\$ 27.09164269	\$ 26.52904426	\$ 27.03188792	\$ 27.03188792	\$ 27.03189360	\$ 27.03189360	\$ 30.8028428
Total Tax Levy	\$ 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	\$ 34,221,444
LESS: (Allowance)	\$ (1,011,932)	\$ (1,073,045)	\$ (828,629)	\$ (506,031)	\$ (501,062)	\$ (441,058)	\$ (444,465)	\$ (446,670)	\$ (446,670)	\$ (501,247)
Taxes Available for Budget Purposes	\$ 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	\$ 33,720,198

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>ACCT</u>	<u>No.</u>	<u>REAL PROPERTY TAXES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A401	100101	1ST CITY INSTALLMENT	14,815,484	14,886,549	14,760,082	14,760,078	17,231,225	17,231,225	17,231,225	16,860,099
A401	100102	2ND CITY INSTALLMENT	7,407,775	7,443,274	7,380,041	7,380,041	8,615,613	8,615,613	8,615,613	8,430,050
A401	100103	3RD CITY INSTALLMENT	7,407,775	7,443,274	7,380,041	7,380,041	8,615,613	8,615,613	8,615,613	8,430,050
A401	100104	PRIOR YEARS' TAX REVENUE	574,912	-136,098	650,000	831,334	300,000	300,000	300,000	300,000
		TOTAL REAL PROPERTY TAXES	30,205,945	29,637,000	30,170,164	30,351,495	34,762,451	34,762,451	34,762,451	34,020,198

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

Acct	No.	OTHER REAL PROPERTY TAX ITEMS	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
			FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A402	108101	UIDA/LAFAYETTE HOTEL ASSOC	20,517	20,418	22,343	22,343	30,327	30,327	30,327	30,327
A402	108102	UIDA/BUCK	2,972	3,511	0	0	0	0	0	0
A402	108103	UIDA/ OSWEGO LLC 318.55-2-1	21,140	22,650	24,809	24,809	30,313	30,709	30,709	30,036
A402	108104	UIDA/GSCB LLC	0	0	0	0	6,995	7,086	7,086	6,931
A402	108105	UIDA/CARBONE COMM PROP LLC	0	0	10,813	10,813	37,304	37,791	37,791	36,963
A402	108106	UIDA/ESK REALTY	8,109	12,164	0	0	0	0	0	0
A402	108107	COLONIAL DEERFIELD LLC	32,417	32,670	56,874	56,874	56,611	56,611	56,611	56,611
A402	108109	UIDA/ADRON BUILDING	5,399	5,462	11,046	11,046	11,171	11,171	11,171	11,172
A402	108110	UIDA/BELL	4,339	5,127	0	0	0	0	0	0
A402	108111	UIDA/TRAVELERS BUILDING LLC	0	0	14,192	14,192	16,321	16,533	16,533	16,171
A402	108114	UIDA/ALYSSA BUCK 1 307.9-5-4	2,556	2,814	3,324	0	4,414	4,472	4,472	4,374
A402	108115	UIDA/ALYSSA BUCK 2 307.9-5-5	2,556	2,814	3,324	3,723	4,414	4,472	4,472	4,374
A402	108116	UIDA/CHRIS BUCK 2 307.9-5-20	2,272	2,501	2,954	2,868	3,923	3,974	3,974	3,887
A402	108117	WILLOW COMMONS	5,325	5,350	5,350	5,322	5,350	5,350	5,350	5,350
A402	108118	KEMBLETON	6,450	7,312	6,449	6,877	7,312	7,312	7,312	7,312
A402	108119	UIDA/CHRIS BUCK 1	2,205	2,427	2,868	2,954	3,808	3,858	3,858	3,773
A402	108120	OCIDA/BROOKLYN BREWERY	10,812	10,802	10,802	10,802	18,652	18,895	18,895	18,482
A402	108122	OCIDA/MOHAWK REDEVELOPMENT	25,493	26,269	27,047	27,047	0	0	0	0
A402	108123	OCIDA/ECR PROPERTIES	0	38,943	40,112	92,358	65,282	66,134	66,134	64,686
A402	108124	OCIDA/MOHAWK FLATS	3,557	3,557	3,557	3,557	4,091	4,144	4,144	4,054
A402	108125	OCIDA/126 BUSINESS PARK	28,974	42,804	42,804	42,804	49,225	49,867	49,867	48,775
A402	108127	OCIDA/MATTS BREWING CO.	71,839	72,925	73,996	73,996	75,126	75,126	75,126	75,126
A402	108129	UIDA/ASTERI UTICA LLC	7,899	8,030	8,168	8,168	8,313	8,313	8,313	8,313
A402	108131	UIDA GOLD DOME	1,140	1,520	1,520	1,520	1,748	1,771	1,771	1,732
A402	108132	OCIDA/63 WURZ AVE LLC	0	6,599	6,696	6,696	6,799	6,799	6,799	6,799
A402	108133	RUTGER MANOR PILOT	4,473	3,719	4,473	5,085	3,719	3,719	3,719	3,719
A402	108134	COLONIAL SQUARE	68,441	71,561	74,682	74,682	89,472	90,639	90,639	88,655
A402	108135	S/R BC/BS	50,000	50,000	50,000	31,284	0	0	0	0
A402	108136	S/R BROOK APTS	33,078	33,803	33,078	36,220	33,803	33,803	33,803	33,803
A402	108137	S/R FAXTON SCOTT	0	0	0	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A402	108138	S/R KENNEDY PLAZA	168,437	167,848	168,437	153,025	167,848	167,848	167,848	167,848
A402	108139	S/R KEMBLE SQUARE HOUSING	8,992	9,376	9,376	9,657	9,657	9,657	9,657	9,657
A402	108141	SHELTERED RENT/MHA	53,911	63,790	53,911	46,732	55,523	55,523	55,523	55,522
A402	108142	SHELTERED RENT/PARK EDGE TWNHS	77,229	143,101	77,229	180,187	77,229	77,229	77,229	77,229
A402	108145	SHELTERED RENT/STEINHORST BLDG	6,536	6,515	6,535	8,286	6,515	6,515	6,515	6,515
A402	108146	SHELTERED RENT/ACADEMY SQUARE	-16,862	0	0	0	0	0	0	0
A402	108147	SHELTERED RENT/UMVRWB	375,000	425,004	425,000	425,004	425,000	425,000	425,000	425,000
A402	108148	SHELTERED RENT/GENESEE-ONEIDA	18,931	18,108	0	17,538	0	0	0	0
A402	108149	INTEREST & PENALTIES ON TAXES	548,720	471,755	550,000	591,654	500,000	500,000	500,000	500,000
A402	108150	C/C WEST ST APARTMENTS LLC	2,781	2,837	2,893	2,893	2,951	2,951	2,951	2,951
A402	108153	UIDA JAYCHLO LLC	5,236	5,231	10,462	10,462	12,031	12,188	12,188	11,921
A402	108154	ROOSEVELT HOUSING DEV	2,564	2,648	2,686	2,687	2,740	2,740	2,740	2,740
A402	108155	UIDA UTICA PROPERTY DVLPMENT	10,258	10,209	10,156	10,156	10,109	10,109	10,109	10,109
A402	108156	S/R GLOBE MILLS	32,926	35,823	32,926	18,240	35,823	35,823	35,823	35,823
A402	108157	UIDA HARBOR POINT LODGING	10,575	17,625	24,675	24,675	36,483	36,959	36,959	36,150
A402	108158	OCIDA PARK OUTDOOR ADV NY	0	0	0	4,740	4,718	4,718	4,718	4,718
A402	108159	UIDA 268 GENESEE ST LLC	0	0	0	8,454	12,963	13,132	13,132	12,845
A402	108160	UIDA MOHAWK HOSPITAL EQUIPMENT	0	0	0	4,825	5,549	5,621	5,621	5,498
A402	108161	UIDA MANA PROPERTIES LLC	0	0	0	0	10,725	10,865	10,865	10,627
A402	108162	UIDA MACARTOVIN APTS LLC	6,802	16,131	6,802	15,530	16,131	16,131	16,131	16,131
A402	108164	UTICA SUNSET ASSOCIATES LLC	1,641	5,623	1,641	5,220	5,623	5,623	5,623	5,623
A402	108165	UIDA OLBISTON APARTMENTS LLC	0	0	0	0	4,943	4,943	4,943	4,943
A402	108170	1400 BROAD LLC	0	0	0	0	3,549	3,596	3,596	3,517
A402	108174	GENESEE CROSSING	26,928	27,467	27,467	28,576	28,016	28,016	28,016	28,016
A402	108175	MUNSON MACHINERY	10,969	10,973	10,979	10,979	12,798	12,965	12,965	12,681
A402	108177	BG WAREHOUSE	30,775	30,628	30,468	30,468	30,327	30,327	30,327	30,327
A402	108179	UIDA/HEMSTROUGHTS	5,045	5,041	5,041	5,041	5,797	5,873	5,873	5,744
A402	108180	AAA NORTHEAST	33,310	43,765	0	0	0	0	0	0
A402	108181	PRIMO PROPERTIES LLC	34,067	34,067	50,100	51,100	58,765	59,532	59,532	58,229
A402	108182	UIDA/167 GENESEE ST LLC	1,379	1,838	9,948	9,948	11,440	11,589	11,589	11,335
A402	108183	UIDA/MACSPACE LLC	4,602	4,598	9,196	9,196	10,575	10,713	10,713	10,479
A402	108184	UIDA/120 SECURITY LLC	1,930	2,573	3,217	0	7,399	7,495	7,495	7,331

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A402	108185	UIDA/253 NEW CENTURY LLC	2,433	3,244	8,110	0	9,326	9,448	9,448	9,241
A402	108187	DOYLE HARDWARE	8,693	8,693	8,693	8,693	9,998	10,128	10,128	9,906
A402	108188	DEPAUL UTICA LP	16,278	16,235	16,278	16,713	16,235	16,235	16,235	16,235
A402	108189	S/R GENESEE TOWER	17,951	15,947	17,951	19,686	15,947	15,947	15,947	15,947
A402	108190	S/R BRANDEGEE GARDEN	14,657	12,024	14,657	14,900	12,024	12,024	12,024	12,024
A402	108191	S/R KNAMM APARTMENTS	20,198	27,609	20,198	26,945	27,609	27,609	27,609	27,609
A402	108192	S/R COOPER APARTMENTS	9,121	10,121	9,121	16,274	10,121	10,121	10,121	10,121
A402	108193	JOHNSON PK GREEN LIVING LLC	0	0	0		5,990	5,990	5,990	5,991
A402	108198	SOLID WASTE PENALTY CLEARING	836	1,107	0	1,756	0	0	0	0
A402	108199	SCHOOL PENALTY CLEARING	97,975	167,592	90,000	174,381	165,000	165,000	165,000	165,000
TOTAL OTHER REAL PROPERTY TAX			2,112,676	2,322,035	2,255,434	2,540,662	2,417,970	2,425,059	2,425,059	2,413,011

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>NON PROPERTY TAX ITEMS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A403	111001	CITY SALES TAX	18,045,140	18,424,367	18,850,000	18,754,738	19,750,000	19,750,000	19,750,000	19,750,000
A403	111002	SALES TAX INTEREST	391	15,837	10,000	31,015	30,000	30,000	30,000	30,000
A403	113001	CHARTER SPECTRUM	676,091	640,219	700,000	573,739	650,000	650,000	650,000	650,000
A403	113003	MCI WORLDCOMM TELEPHONE	2,623	1,859	2,000	1,746	2,000	2,000	2,000	2,000
A403	113004	NATIONAL GRID POWER CORP	660,541	720,607	650,000	674,939	650,000	650,000	650,000	650,000
A403	113005	NORTHLAND COMM TELEPHONE	19,637	18,335	20,000	16,318	20,000	20,000	20,000	20,000
A403	113007	VERIZON TELEPHONE	9,981	10,834	9,000	9,587	10,000	10,000	10,000	10,000
A403	113009	AT&T COMMUNICATIONS	102	3	100	1	0	0	0	0
A403	113013	LEVEL 3 COMM	54	42	100	1,117	100	100	100	100
A403	113015	OTHER MISC. GROSS RECEIPTS	11,191	12,933	10,000	6,994	10,000	10,000	10,000	10,000
A403	118901	NIAGARA MOHAWK SUBWAY	62,215	74,449	65,000	69,863	65,000	65,000	65,000	65,000
TOTAL NON PROPERTY TAX ITEMS			19,487,966	19,919,486	20,316,200	20,140,057	21,187,100	21,187,100	21,187,100	21,187,100

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

Acct	No.	DEPARTMENTAL INCOME	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
			FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A404	124001	COMPROLLER FEES	5,127	4,923	6,500	1,580	4,000	4,000	4,000	4,000
A404	124002	ABSTRACT FEES	51,852	36,923	55,000	22,416	35,000	40,000	40,000	40,000
A404	124004	COLLECTION FEES	90,376	274	90,000	0	0	0	0	0
A404	124007	TAX SEARCH FEES	37,170	33,690	35,000	35,360	30,000	30,000	30,000	50,000
A404	124008	SITE POSTING FEE	100	0	100	200	100	100	100	100
A404	125001	ASSESSOR FEES	42,090	41,100	40,000	39,330	40,000	40,000	40,000	40,000
A404	125502	MARRIAGE FEES	8,745	8,843	8,500	7,702	9,500	9,500	9,500	9,500
A404	125503	MISCELLANEOUS CLERK FEES	8,548	9,801	8,000	10,651	10,600	10,600	10,600	10,600
A404	125505	GENEOLOGY FEES	596	874	500	964	850	850	850	850
A404	128901	COPIER FEES	15,812	27,967	15,000	24,058	25,000	25,000	25,000	25,000
A404	128902	FREEDOM OF INFORMATION	1,325	1,024	800	600	1,000	1,000	1,000	1,000
A404	128903	SUBPOENA FEES	228	0	250	45	0	0	0	0
A404	152001	POLICE SPECIAL SERVICES	217,103	395,835	225,000	1,000,693	300,000	300,000	300,000	300,000
A404	154001	FIRE FEES	18,616	45,971	35,000	76,279	0	0	0	0
A404	154004	FIRE TRAINING FEES	59,800	103,950	50,000	119,550	100,000	100,000	100,000	100,000
A404	154006	FOOD SERVICE REVENUE	41,225	64,100	40,000	24,050	45,000	45,000	45,000	45,000
A404	160301	BIRTH CERTIFICATES	17,516	19,882	22,000	21,318	40,000	40,000	40,000	40,000
A404	160302	DEATH CERTIFICATES	55,744	57,936	55,000	68,552	60,000	60,000	60,000	60,000
A404	164001	AMBULANCE/EMT	2,592,237	2,918,568	2,600,000	3,238,178	3,000,000	3,300,000	3,300,000	3,300,000
A404	172102	KENNEDY RENTAL/MONTHLY	6,040	10,835	10,000	2,000	0	0	0	0
A404	172201	WASHINGTON RENTAL DAILY	0	9,755	10,000	23,215	20,000	20,000	20,000	20,000
A404	172202	WASHINGTON RENTAL MONTHLY	127,509	148,734	150,000	164,483	150,000	150,000	150,000	150,000
A404	172203	HOTEL LEASE	0	32,620	130,000	68,220	60,000	60,000	60,000	60,000
A404	172302	CAR PARK RENTAL/MONTHLY	33,351	39,130	35,000	52,610	48,000	48,000	48,000	48,000
A404	172401	UNION ST RENTAL/DAILY	4,023	3,628	4,000	387	2,000	2,000	2,000	2,000
A404	172402	UNION ST RENTAL/MONTHLY	39,158	63,579	60,000	37,681	38,000	38,000	38,000	38,000
A404	172602	UTICA PL RENTAL/MONTHLY	127,162	104,692	114,000	153,322	136,000	136,000	136,000	136,000
A404	200101	PARKS SERVICES	0	600	500	600	500	500	500	500
A404	200102	SOFTBALL	1,200	22,350	20,000	19,100	20,000	20,000	20,000	20,000
A404	200103	BASKETBALL	4,000	3,470	5,000	6,060	5,000	5,000	5,000	5,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A404	200104	FITNESS MEMBERSHIPS	1,120	1,875	1,000	1,379	1,000	1,000	1,000	1,000
A404	200105	BASEBALL FIELD FEES	4,588	600	1,500	4,175	4,000	4,000	4,000	4,000
A404	200107	WOMENS SOFTBALL	0	200	0	0	200	200	200	200
A404	201201	VENDING MACHINES	537	0	300	200	0	0	0	0
A404	202505	VALLEY VIEW SKI REVENUES	340	500	0	0	0	0	0	0
A404	211001	ZONING FEES	7,858	4,625	5,000	4,680	5,000	5,000	5,000	5,000
A404	211501	PLANNING BOARD FEES	3,950	400	2,000	950	500	500	500	500
A404	213001	CLEAN UP FEES	6,775	18,169	8,000	10,799	10,000	10,000	10,000	10,000
A404	213002	GRASS CUTTING FEES	30,415	50,646	50,000	43,155	45,000	45,000	45,000	45,000
A404	213003	BOARD UP FEES	2,935	3,950	3,000	5,390	5,000	5,000	5,000	5,000
A404	244002	BANDSHELL NEW	4,641	7,778	4,000	10,151	10,000	10,000	10,000	10,000
TOTAL DEPARTMENTAL INCOME			3,669,811	4,299,797	3,899,950	5,300,082	4,261,250	4,566,250	4,566,250	4,586,250

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INTERGOVERNMENTAL CHARGES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A405	221001	UCSD TAX BILLS	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
A405	221002	USW BILLS	18,000	18,101	18,000	18,000	18,000	18,000	18,000	18,000
A405	221003	MVWA BILLS	14,698	23,052	15,000	26,083	18,000	18,000	18,000	18,000
A405	221004	MHA NYS LOAN & SUBSIDY	13,249	13,249	13,249	0	13,249	13,249	13,249	13,249
A405	222001	CIVIL SERVICE TESTING	14,600	12,647	10,000	13,800	10,000	10,000	10,000	10,000
A405	222002	CIVIL SERVICE/SCHOOL	61,433	73,182	55,000	66,862	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL CHARGE			139,979	158,231	129,249	142,745	127,249	127,249	127,249	127,249

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>USE OF MONEY AND PROPERTY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A406	240101	EARNINGS ON INVESTMENTS	5,697	23,994	2,000	100,014	2,000	2,000	2,000	2,000
A406	241001	MVWA RENT	104,870	104,870	104,870	104,870	104,870	104,870	104,870	104,870
A406	241002	CITY PROPERTY RENTAL	0	350	1,000	0	500	500	500	500
A406	241006	VALLEY VIEW UTILITIES	11,079	6,717	10,000	0	0	0	0	0
A406	241007	VALLEYVIEW RENT	52,332	39,249	52,000	0	105,000	105,000	105,000	105,000
A406	241008	REC CENTER RENTAL	1,763	3,213	1,300	2,375	2,000	2,000	2,000	2,000
A406	241009	OTHER CITY PARKS RENTALS	3,200	2,600	2,500	1,520	1,500	1,500	1,500	1,500
A406	241010	FT PROCTOR PAVILION	200	600	0	200	200	200	200	200
A406	241011	TR PROCTOR PAVILION RENTAL	400	500	0	300	300	300	300	300
A406	241012	SOUTH WOODS PAVILION	200	400	0	200	200	200	200	200
A406	241013	LONGO FIELD RENTAL	4,525	1,825	4,000	400	2,000	2,000	2,000	2,000
A406	245002	SWA HOST BENEFIT	208,937	202,648	206,000	211,945	215,000	215,000	215,000	215,000
TOTAL USE OF MONEY AND PROPERT			393,201	386,966	383,670	421,824	433,570	433,570	433,570	433,570

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>LICENSES AND PERMITS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A407	250101	BUSINESS AND OCC LICENSE	4,512	2,030	3,000	2,100	2,000	2,000	2,000	2,000
A407	253001	GAMES OF CHANCE	7,787	9,645	8,000	10,386	10,000	10,000	10,000	10,000
A407	254401	DOG LICENSES	15,600	15,862	15,000	14,953	15,000	15,000	15,000	15,000
A407	254501	ELECTRICAL LICENSES	40,622	93,155	70,000	117,388	100,000	100,000	100,000	100,000
A407	254502	AMUSEMENT LICENSES	1,456	2,262	1,000	260	1,000	1,000	1,000	1,000
A407	254503	TAXI CAB LICENSES	204	102	0	6	0	0	0	0
A407	255001	STREET OPENING PERMITS	25	0	0	100	0	0	0	0
A407	255501	BUILDING PERMITS	708,479	582,694	700,000	388,195	500,000	500,000	500,000	500,000
A407	256501	PLUMBING PERMITS	52,577	51,785	50,000	58,435	52,000	52,000	52,000	52,000
A407	257501	OVERNIGHT PARKING PERMITS	15,750	27,120	25,000	25,950	20,000	20,000	20,000	20,000
A407	258501	ROP FEES	45,048	55,319	45,000	37,965	35,000	55,000	55,000	55,000
A407	258502	SECTION 1203 REVENUE	24,923	39,590	45,000	49,942	40,000	40,000	40,000	40,000
A407	258503	CERTIFICATES OF OCCUPANCY	0	0	0	7,725	0	0	0	0
A407	259001	SIGNS PERMITS	55	233	0	0	0	0	0	0
A407	259003	FARMERS MARKERT PERMITS	450	480	450	450	450	450	450	450
A407	259004	EXCVN	64,786	105,620	60,000	39,200	50,000	50,000	50,000	50,000
TOTAL LICENSES AND PERMITS			1,023,109	974,365	1,022,450	753,055	825,450	845,450	845,450	845,450

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>FINES AND FORFEITURES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A408	261001	FINES/CRIMINAL	23,819	28,236	30,000	39,980	30,000	30,000	30,000	30,000
A408	261002	FINES/TRAFFIC	79,569	76,331	75,000	58,052	60,000	60,000	60,000	60,000
A408	261003	FINES/PARKING	158,237	212,433	200,000	178,114	200,000	225,000	225,000	225,000
A408	261004	FINES/HANDICAP	4,255	6,005	4,000	3,290	4,000	4,000	4,000	4,000
A408	261005	FINES/FALSE ALARM	32,060	54,285	35,000	72,325	35,000	35,000	35,000	35,000
A408	261006	ROP FINES	860	420	0	420	500	750	750	750
A408	261007	COMPLIANCE FEE CODES	450	5,200	0	1,180	500	500	500	500
A408	261010	FOREFEITED BAIL	4,853	8,248	5,000	3,182	5,000	5,000	5,000	5,000
A408	261011	BOOT FINES	1,200	19,800	5,000	5,100	5,000	5,000	5,000	5,000
A408	261012	ATV REDEMPTION FEE	2,500	0	0	2,390	0	3,500	3,500	3,500
A408	261013	ATV TOWING FEE	175	0	0	0	0	0	0	0
A408	261014	ATV STORAGE FEE	180	0	0	0	0	0	0	0
A408	261101	FINES/DOG	3,045	2,955	3,500	3,930	4,000	4,000	4,000	4,000
TOTAL FINES AND FORFEITURES			311,202	413,913	357,500	367,962	344,000	372,750	372,750	372,750

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>SALE OF PROP AND COMPENSATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A409	265001	SALE OF SCRAP MATERIALS	18,951	8,383	5,000	17,900	15,000	15,000	15,000	15,000
A409	265501	OTHER SALE	0	0	0	10,714	0	0	0	0
A409	266001	SALE OF REAL PROPERTY	250,457	0	200,000	0	100,000	100,000	100,000	100,000
A409	266501	SALE OF EQUIPMENT	4,773	1,734	2,000	23,535	5,000	5,000	5,000	5,000
A409	268001	INSURANCE RECOVERIES	8,203	61,438	15,000	28,188	15,000	15,000	15,000	15,000
A409	268002	INSURANCE RECOVERIES POLICE	82,192	106,882	30,000	87,592	10,000	10,000	10,000	10,000
A409	268003	INSURNACE RECOVERIES FIRE	0	15,995	0	0	0	0	0	0
A409	268004	INSURANCE RECOVERIES DPW	15,480	13,800	5,000	9,212	5,000	5,000	5,000	5,000
A409	269001	OTHER COMPENSATION FOR LOSS	19,522	1,646	1,000	1,788	1,500	1,500	1,500	1,500
TOTAL SALE OF PROP AND COMPENS			399,579	209,878	258,000	178,930	151,500	151,500	151,500	151,500

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>MISCELLANEOUS REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A410	226001	POLICE DRUG SEIZURE	0	55,163	20,000	0	0	0	0	0
A410	270101	REFUND OF PRIOR YEARS' EXPEND	10,023	539	10,000	3,985	2,500	2,500	2,500	2,500
A410	270102	REFUND OF CURRENT YEAR'S EXP.	3,265	1,275	3,000	4,100	1,500	1,500	1,500	1,500
A410	270502	UFD GRANT/DONATIONS	0	0	0	525	0	0	0	0
A410	270503	YOUTH BUREAU DONATIONS	0	37,194	0	100	0	0	0	0
A410	270508	UPD CRT CANINE DONATION	0	0	20,000	16,350	0	0	0	0
A410	277001	MISC REVENUE	19,051	5,690	10,000	47,915	10,000	10,000	10,000	10,000
A410	277010	ASSESSMENT ERROR	3,690	1,885	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE			36,028	101,747	63,000	72,974	14,000	14,000	14,000	14,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INTERFUND REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A411	280101	INDIRECT COSTS/CD	84,000	84,000	115,000	84,000	115,000	115,000	115,000	115,000
A411	280102	INDIRECT COSTS/SECION 8	62,661	62,661	90,000	62,661	90,000	90,000	90,000	90,000
A411	280105	INDIRECT COSTS/URBAN RENEWAL	0	97,000	120,000	115,000	50,000	50,000	50,000	50,000
A411	280106	INDIRECT COSTS/SEWER	230,000	230,000	240,000	240,000	240,000	240,000	240,000	240,000
A411	280109	INDIRECT COSTS/GOLF	2,000	2,000	4,000	4,000	4,000	4,000	4,000	4,000
A411	96001	APPROP FB - EMPLOYEE RESERVE	0	0	500,000	0	0	0	0	0
TOTAL INTERFUND REVENUE			378,661	475,661	1,069,000	505,661	499,000	499,000	499,000	499,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ONEIDA COUNTY REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A412	290101	MORTGAGE TAX	699,615	716,100	500,000	520,910	600,000	600,000	600,000	600,000
A412	290104	CHILD ADVOCACY	0	264,942	110,000	148,462	110,000	110,000	110,000	110,000
A412	290106	PATHWAYS TO JUSTICE CAREERS	3,886	0	0	0	0	0	0	0
A412	290109	COUNTY CODES	282,000	282,000	282,000	282,000	282,000	282,000	282,000	282,000
A412	290114	MV TRAFFIC ACC DIVERSION PRG	35,342	27,425	30,000	25,767	20,000	20,000	20,000	20,000
A412	338922	DWI CRACKDOWN REVENUE	3,717	265	0	0	0	0	0	0
		TOTAL ONEIDA COUNTY REVENUE	1,024,560	1,290,732	922,000	977,139	1,012,000	1,012,000	1,012,000	1,012,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>STATE REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A413	300101	GENERAL PURPOSE STATE AID	16,110,473	16,110,473	16,110,473	16,110,473	16,110,473	16,110,473	16,110,473	16,110,473
A413	300102	SUPPLEMENTAL MUNICIPAL AID	0	50,000	0	0	0	0	0	0
A413	338906	CITY COURT MAINTENANCE	150,425	155,227	150,000	163,140	100,000	100,000	100,000	100,000
A413	338907	CITY COURT SECURITY	306,568	317,388	300,000	210,623	0	0	0	0
A413	338910	POLICE TRAFFIC SERVICE	11,403	5,716	42,700	17,035	10,000	10,000	10,000	10,000
A413	338913	CHILD PASSENGER SAFETY	1,636	1,665	2,255	1,299	0	0	0	0
A413	338914	COURT FACILITY INTEREST AID	0	0	0	0	0	0	0	0
A413	338917	DOMESTIC VIOLENCE REVENUE	70,602	50,891	27,343	27,343	0	0	0	0
A413	338922	CRACKDOWN REVENUE	0	784	9,860	5,942	0	0	0	0
A413	338929	CANINE EXPLOSIVE DETECTION	0	48,172	41,000	1,828	0	0	0	0
A413	338943	LG 18 EQ PG	0	0	72,200	43,171	0	0	0	0
A413	338945	2019 JAG GRANT-A/J SUPERVISION	12,053	16,350	0	0	0	0	0	0
A413	338946	GIVE VIII	255,495	317,005	48,849	47,444	0	0	0	0
A413	338947	GIVE IX GRANT	0	0	18,507	6,600	0	0	0	0
A413	338948	POLICE REFORM INITIATIVE GRANT	0	20,000	0	1,254	0	0	0	0
A413	338989	NYS DCJS GIVE GRANT	0	0	45,200	21,783	0	0	0	0
A413	338991	NYS GIVE X GRANT	0	0	864,446	396,710	0	0	0	0
A413	338993	UPD LIVESCAN GRANT	0	0	26,500	17,100	0	0	0	0
A413	348901	UFD WELLNESS GRANT	0	0	35,000	35,000	0	0	0	0
A413	368901	OPIOID SETTLEMENT	0	0	208,881	208,881	0	0	0	0
A413	389702	STATE AID YOUTH BUREAU	27,748	27,748	27,748	28,038	27,748	27,748	27,748	27,748
A413	396005	STATE STORM AID	79,780	0	0	0	0	0	0	0
TOTAL STATE REVENUE			17,026,183	17,121,420	18,030,962	17,343,665	16,248,221	16,248,221	16,248,221	16,248,221

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	FEDERAL REVENUE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A414	408900	FEDERAL AID-ARP	0	0	250,000	0	716,719	431,068	431,068	431,068
A414	438901	BULLETPROOF VESTS	6,381	21,099	30,349	14,486	0	0	0	0
A414	438906	DEA TASK FORCE	0	0	0	4,050	0	0	0	0
A414	438910	FBI TASK FORCE	0	-1,164	40,092	4,037	0	0	0	0
A414	438916	FEDERAL AID	0	0	625,000	0				
A414	438918	REGIONAL FUGITIVE TASK FORCE	27,294	39,973	97,623	42,765	0	0	0	0
A414	438919	2018 JAG REVENUE	5,799	0	0	0	0	0	0	0
A414	438922	2020 JAG	0	10,248	7,674	6,766	0	0	0	0
A414	438926	2018-TAC FED COUNTER TERROR	9,027	0	75,000	56,789	0	0	0	0
A414	438927	JUST & MENTAL HEALTH COLLAB GT	0	0	342,725	71,905	0	0	0	0
A414	438929	BODYWORN CAM & IMPLEMENT PRG	0	0	344,000	144,992	0	0	0	0
A414	438930	JAG 2022	0	6,050	31,014	8,364	0	0	0	0
A414	438931	2021 JAG	0	2,427	29,601	3,841	0	0	0	0
A414	438934	JAG 2023	0	0	33,570	0	0	0	0	0
A414	438935	VIOLENT CRIME REDUCTION PRGM	0	0	191,700	104,174	0	0	0	0
A414	438950	UFD SAFER GRANT REVENUE	0	0	2,117,320	201,371	731,063	731,063	731,063	731,063
A414	496001	FEDERAL EMERG DISATER RELIEF	16,498	0	0	0	0	0	0	0
A414	496005	FEDERAL STORM AID	478,683	0	0	0	0	0	0	0
TOTAL FEDERAL REVENUE			543,682	78,633	4,215,668	663,540	1,447,782	1,162,131	1,162,131	1,162,131

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>INTERFUND TRANSFER</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR APPROVED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A415	503116	INTERFUND C.I.T.	0	0	2,094,877	2,094,877	1,400,000	950,000	950,000	950,000
A415	503120	TRANSFER FROM FUND BALANCE	0	0	0	0	2,700,000	2,449,307	2,449,307	2,449,307
A415	503136	TRANSFER FROM CAPITAL FUND	0	0	200,000	0	1,217,547	250,000	250,000	250,000
A415	503137	TRANSFER FROM 37TH YR CDBG	0	0	45,000	0	0	0	0	0
TOTAL INTERFUND TRANSFER			0	0	2,339,877	2,094,877	5,317,547	3,649,307	3,649,307	3,649,307
TOTAL GENERAL FUND REVENUES			76,752,582	77,389,861	85,433,125	81,854,669	89,049,090	87,456,038	87,456,038	86,721,737

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	COMMON COUNCIL	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51010	101	SALARIES	191,308	217,890	229,997	230,018	232,000	232,000	232,000	232,000
A51010	103	OVERTIME PAY	42	0	0	0	0	0	0	0
A51010	201	EQUIPMENT/OFFICE	2,671	0	3,000	0	4,200	2,000	2,000	2,000
A51010	401	OFFICE SUPPLIES	335	293	500	27	500	500	500	500
A51010	403	POSTAGE	0	0	300	0	300	300	300	300
A51010	404	PRINTING	148	0	1,500	131	1,000	1,000	1,000	1,000
A51010	405	SUBSCRIPTIONS	0	0	200	0	200	200	200	200
A51010	407	ADVERTISING	595	442	1,080	773	1,000	1,000	1,000	1,000
A51010	408	EDUCATION AND TRAINING	0	0	100	0	100	100	100	100
A51010	409	TRAVEL	0	0	200	0	200	200	200	200
A51010	441	CONTRACTED SERVICES	39,110	37,628	35,000	51,627	40,000	40,000	40,000	40,000
A51010	471	MISCELLANEOUS	0	1,000	3,800	509	3,000	3,000	3,000	3,000
A51010	802	SOCIAL SECURITY	14,638	16,667	17,595	17,597	17,748	17,748	17,748	17,748
TOTAL COMMON COUNCIL			248,847	273,920	293,272	300,682	300,248	298,048	298,048	298,048

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BOARD OF E AND A</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR APPROVED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51011	404	PRINTING	0	0	0	0	0	0	0	0
		TOTAL BOARD OF E AND A	0	0	0	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>MAYOR</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51210	101	SALARIES	257,444	237,883	215,071	215,665	287,831	282,287	282,287	282,287
A51210	201	OFFICE EQUIPMENT	0	250	250	114	250	250	250	250
A51210	401	OFFICE SUPPLIES	484	508	550	537	750	750	750	750
A51210	402	OTHER SUPPLIES	293	340	350	183	0	0	0	0
A51210	403	POSTAGE	207	128	500	547	500	500	500	500
A51210	404	PRINTING	0	0	135	180	0	0	0	0
A51210	405	SUBSCRIPTIONS	312	628	375	367	750	750	750	750
A51210	406	MEMBERSHIPS	312	500	1,290	1,635	500	500	500	500
A51210	408	EDUCATION AND TRAINING	8,440	5,645	0	0	2,500	2,500	2,500	2,500
A51210	409	TRAVEL	0	0	1,150	1,062	5,000	5,000	5,000	5,000
A51210	414	COMPUTER SUPPLIES	271	394	200	0	1,500	1,500	1,500	1,500
A51210	441	CONTRACTED SERVICES	4,742	4,531	11,400	4,986	18,500	18,500	18,500	18,500
A51210	463	GASOLINE AND OIL	900	1,738	1,500	847	4,000	4,000	4,000	4,000
A51210	471	MISCELLANEOUS	438	466	500	22	750	750	750	750
A51210	802	SOCIAL SECURITY	18,831	17,643	21,731	16,036	22,019	21,595	21,595	21,595
TOTAL MAYOR			292,674	270,654	255,002	242,182	344,850	338,882	338,882	338,882

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	COMPTRROLLER	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51315	101	SALARIES	741,006	746,457	724,451	727,957	811,630	761,382	761,382	761,382
A51315	102	WAGES	0	20,843	65,000	65,993	105,000	105,000	105,000	105,000
A51315	201	OFFICE EQUIPMENT	171	612	1,000	1,240	1,500	1,500	1,500	1,500
A51315	206	SOFTWARE	83,593	18,266	50,000	47,043	60,000	60,000	60,000	60,000
A51315	214	COMPUTER EQUIPMENT	2,587	2,292	4,000	345	4,000	4,000	4,000	4,000
A51315	401	OFFICE SUPPLIES	3,018	2,009	4,000	2,887	4,000	4,000	4,000	4,000
A51315	403	POSTAGE	14,924	11,457	15,000	15,777	15,000	15,000	15,000	15,000
A51315	404	PRINTIING	8,703	12,618	8,500	8,264	9,000	9,000	9,000	9,000
A51315	407	ADVERTISING	83	0	1,750	1,590	2,000	2,000	2,000	2,000
A51315	441	CONTRACTED SERVICES	131,274	129,460	140,000	141,716	145,000	145,000	145,000	145,000
A51315	442	FINANCIAL STATEMENT AUDIT	25,000	44,900	32,000	41,950	50,000	50,000	50,000	50,000
A51315	448	GASB 45	7,500	2,000	7,600	7,600	2,500	2,500	2,500	2,500
A51315	451	LEASES	8,901	9,246	9,500	9,124	10,000	10,000	10,000	10,000
A51315	461	REPAIRS	0	580	250	507	600	600	600	600
A51315	471	MISCELLANEOUS	121	69	500	455	500	500	500	500
A51315	476	REDEMPTION NOTICES	5,495	0	5,500	2,688	10,000	10,000	10,000	10,000
A51315	477	ABSTRACT FEES	47,280	50,000	50,000	0	50,000	50,000	50,000	50,000
A51315	478	FILING FEES	1,000	0	500	0	500	500	500	500
A51315	479	OVER/SHORT	-162	-81	250	-1,322	250	250	250	250
A51315	802	SOCIAL SECURITY	55,937	58,090	60,852	59,777	70,320	66,278	66,278	66,278
TOTAL COMPTRROLLER			1,136,430	1,108,818	1,180,653	1,133,591	1,351,800	1,297,510	1,297,510	1,297,510

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BUDGET</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51340	101	SALARIES	82,175	85,929	41,888	30,037	90,000	90,000	90,000	90,000
A51340	401	OFFICE SUPPLIES	0	0	100	129	100	100	100	100
A51340	404	PRINTING	0	0	100	0	100	100	100	100
A51340	406	MEMBERSHIPS	500	530	0	0	550	550	550	550
A51340	408	EDUCATION AND TRAINING	228	221	250	0	250	250	250	250
A51340	802	SOCIAL SECURITY	6,203	6,489	6,647	2,459	6,885	6,885	6,885	6,885
TOTAL BUDGET			89,105	93,169	48,985	32,625	97,885	97,885	97,885	97,885

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>PURCHASING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51345	101	SALARIES	48,767	49,203	50,483	39,278	51,997	43,000	43,000	43,000
A51345	201	EQUIPMENT/OFFICE	0	0	150	0	150	150	150	150
A51345	401	OFFICE SUPPLIES	135	106	150	27	150	150	150	150
A51345	403	POSTAGE	936	1,148	1,000	1,254	1,000	1,000	1,000	1,000
A51345	406	MEMBERSHIPS	0	0	200	179	200	200	200	200
A51345	441	CONTRACTED SERVICES	259	1,754	1,200	1,450	1,500	1,500	1,500	1,500
A51345	802	SOCIAL SECURITY	3,731	3,764	3,862	3,005	3,978	3,290	3,290	3,290
TOTAL PURCHASING			53,828	55,975	57,045	45,193	58,975	49,290	49,290	49,290

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CONTRACT AND SUPPLY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51350	407	ADVERTISING	2,800	6,483	5,000	5,827	6,500	6,500	6,500	6,500
		TOTAL CONTRACT AND SUPPLY	2,800	6,483	5,000	5,827	6,500	6,500	6,500	6,500

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ASSESSMENT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51355	101	SALARIES	173,935	239,455	246,714	242,894	253,201	253,201	253,201	253,201
A51355	206	SOFTWARE	2,900	6,700	4,000	2,900	4,000	4,000	4,000	4,000
A51355	214	COMPUTER EQUIPMENT	963	0	0		0	0	0	0
A51355	401	OFFICE SUPPLIES	281	256	700	166	850	850	850	850
A51355	403	POSTAGE	379	1,498	1,500	1,216	1,500	1,500	1,500	1,500
A51355	404	PRINTING	208	773	800	201	800	800	800	800
A51355	406	MEMBERSHIPS	0	125	150	125	150	150	150	150
A51355	407	ADVERTISING	62	0	100	0	200	200	200	200
A51355	408	EDUCATION AND TRAINING	380	0	500	0	1,000	1,000	1,000	1,000
A51355	409	TRAVEL	0	0	500	0	500	500	500	500
A51355	441	CONTRACTED SERVICES	8,013	24,859	8,109	5,531	8,000	8,000	8,000	8,000
A51355	463	GASOLINE AND OIL	194	488	500	248	0	500	500	500
A51355	802	SOCIAL SECURITY	13,266	18,130	18,874	18,125	19,370	19,370	19,370	19,370
TOTAL ASSESSMENT			200,581	292,285	282,447	271,407	289,571	290,071	290,071	290,071

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BOARD OF ASSESSMENT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51356	101	SALARIES	2,500	1,500	2,500	2,000	2,000	2,000	2,000	2,000
A51356	802	SOCIAL SECURITY	191	115	191	153	153	153	153	153
TOTAL BOARD OF ASSESSMENT			2,691	1,615	2,691	2,153	2,153	2,153	2,153	2,153

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>2018 TAC COUNTER TERRORISM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51381	202	OTHER EQUIPMENT	3,588	0	0	0	0	0	0	0
A51381	408	EDUCATION AND TRAINING	1,410	0	0	0	0	0	0	0
TOTAL 2018 TAC COUNTER TERRORI			4,998	0	0	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	CITY CLERK	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51410	101	SALARIES	221,816	279,125	213,457	212,954	243,711	230,627	230,627	230,627
A51410	102	WAGES	0	6,516	15,000	20,896	15,000	15,000	15,000	15,000
A51410	103	OVERTIME PAY	633	466	1,000	545	1,000	1,000	1,000	1,000
A51410	201	OFFICE EQUIPMENT	3,683	326	5,000	931	5,000	5,000	5,000	5,000
A51410	206	SOFTWARE	1,720	956	100	4,185	100	100	100	100
A51410	214	COMPUTER EXQUIPMENT	0	860	1,000	0	1,000	1,000	1,000	1,000
A51410	401	OFFICE SUPPLIES	874	1,224	1,000	1,622	1,000	1,000	1,000	1,000
A51410	403	POSTAGE	2,186	2,181	2,000	2,782	2,000	2,000	2,000	2,000
A51410	404	PRINTING	6,297	7,946	10,000	559	10,000	10,000	10,000	10,000
A51410	405	SUBSRPTIONS	417	207	500	207	500	500	500	500
A51410	406	MEMBERSHIPS	10	0	520	0	520	520	520	520
A51410	407	ADVERTISING	600	514	250	248	250	250	250	250
A51410	408	EDUCATION AND TRAINING	0	0	200	0	200	200	200	200
A51410	409	TRAVEL	0	0	800	0	800	800	800	800
A51410	441	CONTRACTED SERVICES	10,408	8,813	10,000	8,486	10,000	10,000	10,000	10,000
A51410	451	LEASES	6,419	6,043	8,642	5,690	8,000	8,000	8,000	8,000
A51410	461	REPAIRS	0	0	500	0	500	500	500	500
A51410	802	SOCIAL SECURITY	16,790	21,608	17,553	17,495	18,644	17,643	17,643	17,643
TOTAL CITY CLERK			271,851	336,784	287,522	276,600	318,225	304,140	304,140	304,140

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>LAW</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51420	101	SALARIES	534,084	555,624	590,063	581,161	822,901	675,000	675,000	625,000
A51420	102	WAGES	0	0	3,813	3,813	0	0	0	0
A51420	201	EQUIPMENT/OFFICE	0	661	0	0	1,500	1,500	1,500	1,500
A51420	206	SOFTWARE	2,460	0	0	0	2,500	2,500	2,500	2,500
A51420	214	COMPUTER EQUIPMENT	0	0	1,500	0	1,500	1,500	1,500	1,500
A51420	401	OFFICE SUPPLIES	1,089	1,948	1,500	537	1,500	1,500	1,500	1,500
A51420	403	POSTAGE	1,457	1,185	2,500	1,180	2,500	2,500	2,500	2,500
A51420	404	PRINTING	654	10,461	10,000	1,899	10,000	10,000	10,000	1,000
A51420	405	SUBSCRIPTIONS	30,537	29,921	32,500	11,168	32,500	32,500	32,500	32,500
A51420	406	MEMBERSHIPS	1,367	2,126	1,500	1,754	1,500	1,500	1,500	1,500
A51420	408	EDUCATION AND TRAINING	380	125	1,500	775	1,500	1,500	1,500	1,500
A51420	409	TRAVEL	706	701	2,000	609	2,000	2,000	2,000	2,000
A51420	441	CONTRACTED SERVICES	105,305	133,789	130,000	149,251	180,000	180,000	180,000	180,000
A51420	451	LEASES	1,980	2,595	3,500	2,893	3,500	3,500	3,500	3,500
A51420	478	FILING FEES	3,472	3,937	4,000	2,465	4,000	4,000	4,000	4,000
A51420	802	SOCIAL SECURITY	42,719	41,845	45,431	45,170	62,952	51,638	51,638	51,638
TOTAL LAW			726,209	784,917	829,806	802,674	1,130,353	971,138	971,138	912,138

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>CIVIL SERVICE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51430	101	SALARIES	112,966	128,580	133,145	108,695	71,909	71,909	71,909	71,909
A51430	401	OFFICE SUPPLIES	162	83	200	195	250	250	250	250
A51430	403	POSTAGE	470	669	500	615	500	500	500	500
A51430	404	PRINTING	92	249	500	371	500	500	500	500
A51430	441	CONTRACTED SERVICES	1,412	1,256	2,099	1,781	2,000	5,000	5,000	5,000
A51430	476	SERVICE FEES	10,660	16,971	10,000	13,288	10,000	10,000	10,000	10,000
A51430	802	SOCIAL SECURITY	8,528	9,581	10,186	8,120	5,501	5,501	5,501	5,501
TOTAL CIVIL SERVICE			134,290	157,390	156,630	133,064	90,660	93,660	93,660	93,660

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>MAIL</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51431	403	POSTAGE	15,759	14,710	17,000	15,700	15,000	15,000	15,000	15,000
A51431	404	PRINTING	2,356	3,668	3,000	1,194	3,000	3,000	3,000	3,000
A51431	451	LEASES	291	291	1,000	1,040	500	500	500	500
TOTAL MAIL			18,406	18,669	21,000	17,935	18,500	18,500	18,500	18,500

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>HUMAN RESOURCES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51435	101	SALARIES	0	0	0	1,404	73,500	73,500	73,500	73,500
A51435	102	WAGES	0	0	0	0	35,000	0	0	0
A51435	402	SUPPLIES AND MATERIALS / OTHER	65	309	400	545	500	500	500	500
A51435	408	EDUCATION AND TRAINING	0	0	250	0	2,500	1,500	1,500	1,500
A51435	409	TRAVEL	0	0	0	0	0	0	0	0
A51435	441	CONTRACTED SERVICES	34,797	30,000	35,000	22,500	35,000	15,000	15,000	15,000
A51435	471	MISCELLANEOUS	0	0	2,500	472	0	0	0	0
TOTAL HUMAN RESOURCES			34,862	30,309	38,150	24,921	146,500	90,500	90,500	90,500

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	ENGINEERING	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51440	101	SALARIES	252,516	174,139	274,486	376,188	277,052	277,052	277,052	277,052
A51440	102	WAGES	83,672	100,088	45,000	101,388	100,088	100,088	100,088	85,088
A51440	103	OVERTIME PAY	-4,384	20,855	10,000	34,656	25,000	25,000	25,000	25,000
A51440	104	STIPEND	0	0	1,700	0	2,500	0	0	0
A51440	113	CLOTHING ALLOWANCE	100	120	500	500	500	500	500	500
A51440	203	AUTOMOBILE EQUIPMENT	0	0	2,065	2,065	22,500	5,000	5,000	5,000
A51440	213	CLOTHING EXPENSE	400	385	600	600	5,000	1,500	1,500	1,500
A51440	214	COMPUTER EQUIPMENT	0	1,308	1,146	1,146	12,000	6,000	6,000	6,000
A51440	222	ENG- CAPITAL OUTLAY	13,182	7,800	8,000	8,000	8,000	8,000	8,000	8,000
A51440	401	OFFICE SUPPLIES	1,202	608	1,000	246	1,000	1,000	1,000	1,000
A51440	402	OTHER SUPPLIES	3,153	7,371	7,500	5,930	7,500	4,800	4,800	4,800
A51440	403	POSTAGE	212	182	300	123	250	250	250	250
A51440	404	PRINTING	111	15	550	531	500	500	500	500
A51440	406	MEMBERSHIPS	0	0	400	400	18,500	5,000	5,000	5,000
A51440	410	AUTO MATERIALS	0	0	0	0	2,000	2,000	2,000	2,000
A51440	411	CONTRACTUAL 811	250,933	178,904	225,000	180,178	225,000	225,000	225,000	225,000
A51440	422	ELECTRIC	107,753	107,301	104,935	37,411	110,000	110,000	110,000	110,000
A51440	441	CONTRACTED SERVICES	41,942	97,401	72,227	95,487	90,000	90,000	90,000	90,000
A51440	45101	LEASE PAYMENTS	281,195	265,491	263,315	263,315	34,500	34,500	34,500	34,500
A51440	461	REPAIRS	2,877	1,508	2,500	2,386	4,000	4,000	4,000	4,000
A51440	463	GASOLINE AND OIL	4,754	14,104	12,000	10,336	15,000	15,000	15,000	15,000
A51440	802	SOCIAL SECURITY	25,189	22,306	24,670	38,593	28,851	28,851	28,851	28,851
TOTAL ENGINEERING			1,064,808	999,888	1,057,894	1,159,478	989,741	944,041	944,041	929,041

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	DPW ADMINISTRATION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51490	101	SALARIES	141,664	156,596	158,133	122,167	167,261	165,935	165,935	165,935
A51490	102	WAGES			0	10,646				
A51490	103	OVERTIME PAY	0	0	1,000	0	0	0	0	0
A51490	202	OTHER EQUIPMENT	267	376	1,000	1,000	1,000	1,000	1,000	1,000
A51490	401	OFFICE SUPPLIES	307	253	500	477	1,000	1,000	1,000	1,000
A51490	403	POSTAGE	29	9	155	13	250	250	250	250
A51490	404	PRINTING	0	0	50	38	100	100	100	100
A51490	406	MEMBERSHIPS	100	0	100	0	100	100	100	100
A51490	408	EDUCATION AND TRAINING	2,730	2,220	2,000	1,950	2,000	2,000	2,000	2,000
A51490	409	TRAVEL	0	0	300	0	300	300	300	300
A51490	441	CONTRACTED SERVICES	24,251	23,796	20,128	19,694	20,000	20,000	20,000	20,000
A51490	471	MISCELLANEOUS	484	1,011	2,600	877	2,600	2,600	2,600	2,600
A51490	802	SOCIAL SECURITY	10,611	11,633	12,174	9,729	12,795	12,694	12,694	12,694
TOTAL DPW ADMINISTRATION			180,443	195,893	198,140	166,591	207,406	205,979	205,979	205,979

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	CITY HALL MAINTENANCE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51620	102	WAGES	48,021	74,052	76,170	77,490	78,416	78,416	78,416	78,416
A51620	103	OVERTIME	207	1,795	2,500	14,643	5,000	5,000	5,000	5,000
A51620	113	CLOTHING ALLOWANCE	0	200	200	200	200	200	200	200
A51620	202	OTHER EQUIPMENT	851	0	1,000	520	4,000	1,500	1,500	1,500
A51620	213	CLOTHING EXPENSE	0	200	0		3,000	750	750	750
A51620	402	OTHER SUPPLIES	6,338	13,330	15,000	22,464	16,000	16,000	16,000	16,000
A51620	421	HEAT	26,927	34,414	28,000	20,242	38,000	38,000	38,000	38,000
A51620	422	ELECTRIC	8,562	1,158	10,000	1,529	10,000	10,000	10,000	10,000
A51620	424	WATER	19,498	20,552	23,000	17,122	25,000	25,000	25,000	25,000
A51620	441	CONTRACTED SERVICES	37,992	74,431	61,675	59,413	50,000	50,000	50,000	50,000
A51620	461	REPAIRS	24,678	56,681	58,469	58,469	45,000	30,000	30,000	30,000
A51620	463	GASOLINE AND OIL	377	333	500	295	500	500	500	500
A51620	464	CUSTODIAL SUPPLIES	5,758	3,823	4,000	5,065	5,000	5,000	5,000	5,000
A51620	801	RETIREMENT	0	0	6,018	0	0	0	0	0
A51620	802	SOCIAL SECURITY	3,435	5,477	0	6,568	6,764	6,764	6,764	6,764
TOTAL CITY HALL MAINTENANCE			182,645	286,445	286,532	284,019	286,880	267,130	267,130	267,130

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>FACILITIES DEPARTMENT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51621	102	WAGES	50,770	62,196	35,000	50,438	35,000	35,000	35,000	35,000
A51621	103	OVERTIME PAY	14,583	5,040	5,000	4,213	0	0	0	0
A51621	113	CLOTHING ALLOWANCE	100	0	100	0	0	0	0	0
A51621	402	SUPPLIES AND MATERIALS / OTHER	0	0	0	98	0	0	0	0
A51621	424	WATER	282	724	1,100	566	1,100	1,100	1,100	1,100
A51621	441	CONTRACTED SERVICES	3,006	2,361	2,000	847	2,500	2,500	2,500	2,500
A51621	45101	LEASE PAYMENTS	11,255	11,255	7,121	7,121	11,300	11,300	11,300	11,300
A51621	461	REPAIRS	32,237	26,235	23,000	26,416	40,000	40,000	40,000	20,000
A51621	802	SOCIAL SECURITY	4,968	5,135	3,060	4,181	2,678	2,678	2,678	2,678
TOTAL FACILITIES DEPARTMENT			117,201	112,947	76,381	93,880	92,578	92,578	92,578	72,578

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	DPW CENTRAL GARAGE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51640	102	WAGES	365,698	332,670	318,157	338,250	333,956	333,956	333,956	333,956
A51640	103	OVERTIME	65,486	70,689	65,000	70,382	68,250	68,250	68,250	68,250
A51640	109	LONGEVITY	3,600	3,741	4,600	3,100	3,500	3,500	3,500	3,500
A51640	113	CLOTHING ALLOWANCE	1,000	800	1,000	800	1,600	1,600	1,600	1,600
A51640	116	FOREMAN PAY	27,626	23,093	22,000	27,419	25,000	25,000	25,000	25,000
A51640	120	DPW SNOW BONUS	1,500	250	2,500	750	2,500	2,500	2,500	2,500
A51640	202	OTHER EQUIPMENT	23,081	23,908	20,000	32,608	40,000	40,000	40,000	40,000
A51640	206	SOFTWARE	4,728	4,820	5,500	5,071	5,300	5,300	5,300	5,300
A51640	213	CLOTHING EXPENSE	1,314	500	1,500	400	1,500	1,500	1,500	1,500
A51640	402	OTHER SUPPLIES	25,976	20,435	22,000	21,411	24,000	20,000	20,000	20,000
A51640	408	EDUCATION AND TRAINING	5,055	0	9,500	75	12,000	6,000	6,000	6,000
A51640	410	AUTO MATERIALS	38,680	44,651	29,014	35,454	30,000	30,000	30,000	30,000
A51640	441	CONTRACTED SERVICES	8,498	13,187	10,000	13,482	7,000	7,000	7,000	7,000
A51640	45101	LEASE PAYMENTS	144,323	134,901	111,759	108,619	128,200	128,200	128,200	128,200
A51640	461	REPAIRS	224,870	261,692	272,313	259,293	240,000	200,000	200,000	200,000
A51640	463	GASOLINE AND OIL	182,421	271,121	215,000	198,786	200,000	200,000	200,000	200,000
A51640	471	MISCELLANEOUS	0	164	1,000	0	1,000	1,000	1,000	1,000
A51640	802	SOCIAL SECURITY	35,450	32,846	24,339	33,332	30,769	30,769	30,769	30,769
TOTAL DPW CENTRAL GARAGE			1,159,305	1,239,468	1,135,182	1,149,233	1,154,575	1,104,575	1,104,575	1,104,575

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>INFORMATION TECHNOLOGY</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51680	101	SALARIES	85,696	132,552	140,176	140,177	144,381	144,381	144,381	144,381
A51680	202	OTHER EQUIPMENT	209	10,342	6,000	4,051	6,500	6,500	6,500	6,500
A51680	206	SOFTWARE	26,794	24,190	30,000	20,934	30,000	30,000	30,000	30,000
A51680	214	COMPUTER EQUIPMENT	30,542	22,829	30,000	28,064	30,000	30,000	30,000	30,000
A51680	401	OFFICE SUPPLIES	167	47	1,000	0	1,500	1,500	1,500	1,500
A51680	402	SUPPLIES AND MATERIALS / OTHER	135	477	500	0	500	500	500	500
A51680	404	PRINTING	0	0	0	0	500	500	500	500
A51680	408	EDUCATION AND TRAINING	7,025	0	5,000	2,970	10,000	10,000	10,000	10,000
A51680	441	CONTRACTED SERVICES	89,855	126,487	115,000	123,771	105,000	105,000	105,000	105,000
A51680	45101	LEASE PAYMENTS	94,394	66,542	44,000	24,316	27,600	27,600	27,600	27,600
A51680	802	SOCIAL SECURITY	6,473	10,111	10,723	10,527	11,045	11,045	11,045	11,045
TOTAL INFORMATION TECHNOLOGY			341,289	393,578	382,399	354,810	367,026	367,026	367,026	367,026

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>LIABILITY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51930	406	MEMBERSHIPS	10,439	10,439	11,050	10,723	11,500	11,500	11,500	11,500
A51930	431	INSURANCES	369,019	435,986	450,424	489,586	475,000	475,000	475,000	475,000
A51930	432	JUDGEMENTS AND SETTLEMENTS	116,377	108,575	200,000	203,372	350,000	350,000	350,000	150,000
		TOTAL LIABILITY	495,835	555,000	661,474	703,681	836,500	836,500	836,500	636,500

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>OTHER GENERAL GOVERNMENT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A51989	423	TELEPHONE	127,041	143,457	225,000	199,859	150,000	150,000	150,000	150,000
		TOTAL OTHER GENERAL GOVERNMENT	127,041	143,457	225,000	199,859	150,000	150,000	150,000	150,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>PUBLIC SAFETY ADMINISTRATION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53010	101	SALARIES	0	0	0	0	65,000	65,000	65,000	65,000
A53010	802	SOCIAL SECURITY	0	0	0	0	4,973	4,973	4,973	4,973
TOTAL PUBLIC SAFETY ADMINISTRA			0	0	0	0	69,973	69,973	69,973	69,973

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE ADMINISTRATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53121	101	SALARIES	515,493	444,516	435,882	451,219	449,891	449,891	449,891	386,113
A53121	103	OVERTIME	3,035	-417	6,000	2,458	6,000	6,000	6,000	6,000
A53121	104	HOLIDAY PAY	32,137	21,750	33,000	22,403	22,403	22,403	22,403	22,403
A53121	105	UNUSED SICK PAY	2,104	0	2,500	0	2,500	2,500	2,500	2,500
A53121	108	NIGHT DIFFERENTIAL	96	130	1,000	193	1,000	1,000	1,000	1,000
A53121	113	CLOTHING ALLOWANCE	4,267	3,000	4,500	3,000	4,500	4,000	4,000	4,000
A53121	202	OTHER EQUIPMENT	6,655	1,739	13,181	7,068	8,500	7,500	7,500	7,500
A53121	203	AUTOMOBILE EQUIPMENT	143,153	107,485	123,096	110,765	50,000	50,000	50,000	50,000
A53121	206	SOFTWARE	38,929	41,355	51,589	44,395	50,000	50,000	50,000	50,000
A53121	214	COMPUTER EQUIPMENT	70,404	40,179	25,323	18,641	75,000	60,000	60,000	60,000
A53121	401	OFFICE SUPPLIES	3,932	4,130	4,000	2,993	4,000	4,000	4,000	4,000
A53121	403	POSTAGE	3,177	3,859	3,000	2,821	3,000	3,000	3,000	3,000
A53121	405	SUBSRPTIONS	483	30,593	35,000	20,730	35,000	35,000	35,000	35,000
A53121	406	MEMBERSHIPS	1,015	1,910	5,000	2,975	5,000	5,000	5,000	5,000
A53121	408	EDUCATION AND TRAINING	12,889	4,263	35,000	612	35,000	33,750	33,750	33,750
A53121	409	TRAVEL	4,283	7,031	10,000	3,826	10,000	10,000	10,000	10,000
A53121	414	COMPUTER SUPPLIES	3,036	4,745	7,600	5,391	6,000	6,000	6,000	6,000
A53121	424	WATER	13,643	10,863	15,000	13,528	15,000	15,000	15,000	15,000
A53121	441	CONTRACTED SERIVCES	120,856	180,720	134,800	148,177	136,000	136,000	136,000	136,000
A53121	445	PHYSICIAN FEES	201,862	191,391	200,000	170,848	200,000	200,000	200,000	200,000
A53121	449	INTERPRETER EXPENSE	410	746	1,500	35	1,500	1,500	1,500	1,500
A53121	451	RENTALS	18,886	1,407	15,000	3,920	35,000	35,000	35,000	35,000
A53121	45101	LEASE PAYMENTS	355,632	250,014	125,064	125,064	33,400	33,400	33,400	33,400
A53121	461	REPAIRS	55,605	30,752	81,800	65,447	75,000	55,000	55,000	55,000
A53121	463	GASOLINE AND OIL	202,495	268,797	240,000	236,023	240,000	240,000	240,000	240,000
A53121	471	MISCELLANEOUS	2,456	1,658	2,000	2,208	2,000	2,000	2,000	2,000
A53121	802	SOCIAL SECURITY	39,132	31,980	36,941	33,853	36,589	36,589	36,589	36,589
TOTAL POLICE ADMINISTRATION			1,856,064	1,684,598	1,647,777	1,498,594	1,542,283	1,504,533	1,504,533	1,440,755

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>POLICE SUPPORT DIVISION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53122	101	SALARIES	1,392,879	1,495,405	1,096,343	1,307,131	1,198,096	1,198,096	1,198,096	1,198,096
A53122	102	WAGES	243,949	241,257	247,729	236,836	213,469	213,469	213,469	213,469
A53122	103	OVERTIME	-16,451	2,409	15,000	9,400	15,000	10,000	10,000	10,000
A53122	104	HOLIDAY	76,577	51,378	60,000	46,200	61,000	61,000	61,000	61,000
A53122	105	UNUSED SICK PAY	16,311	4,630	5,000	22,545	5,000	5,000	5,000	5,000
A53122	108	NIGHT DIFFERENTIAL	1,542	7,054	5,000	7,084	5,000	5,000	5,000	5,000
A53122	113	CLOTHING ALLOWANCE	6,075	8,150	8,500	8,300	8,500	7,750	7,750	7,750
A53122	202	OTHER EQUIPMENT	438	352	2,984	984	2,000	1,500	1,500	1,500
A53122	204	UNIFORMS	62,069	75,544	83,948	79,608	80,000	80,000	80,000	80,000
A53122	205	FIREARMS	110,501	81,294	88,420	55,232	80,000	80,000	80,000	80,000
A53122	213	CLOTHING EXPENSE	400	300	600	383	600	600	600	600
A53122	402	OTHER SUPPLIES	76	758	1,000	663	1,000	1,000	1,000	1,000
A53122	404	PRINTING	1,450	1,750	4,000	3,872	4,000	2,000	2,000	2,000
A53122	406	MEMBERSHIPS	125	390	400	250	400	400	400	400
A53122	408	EDUCATION AND TRAINING	42,635	54,734	40,000	41,315	50,000	45,000	45,000	45,000
A53122	409	TRAVEL	21,027	19,097	25,000	25,186	35,000	30,000	30,000	30,000
A53122	410	AUTO SUPPLIES AND MATERIALS	28,640	31,749	15,000	14,082	35,000	32,500	32,500	32,500
A53122	423	TELEPHONE	41,669	38,500	45,000	35,044	45,000	45,000	45,000	45,000
A53122	441	CONTRACTED SERIVCES	31,285	27,307	30,000	22,955	30,000	30,000	30,000	30,000
A53122	451	RENTAL OR LEASE	20,499	34,227	46,869	41,646	44,000	44,000	44,000	44,000
A53122	461	REPAIRS	113,262	113,724	228,728	166,235	225,000	220,000	220,000	175,000
A53122	464	CUSTODIAL SUPPLIES	3,848	4,992	5,000	4,814	5,000	5,000	5,000	5,000
A53122	471	MISCELLANEOUS	312	2,220	2,000	1,608	2,000	2,000	2,000	2,000
A53122	802	SOCIAL SECURITY	129,377	135,677	109,974	119,203	114,564	114,181	114,181	114,181
TOTAL POLICE SUPPORT DIVISION			2,328,494	2,432,899	2,166,494	2,250,576	2,259,629	2,233,496	2,233,496	2,188,496

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	POLICE UNIFORM DIVISION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53123	101	SALARIES	8,507,392	8,909,736	9,649,676	9,535,680	9,680,577	9,897,307	9,897,307	9,897,307
A53123	103	OVERTIME	58,022	19,657	200,000	317,048	200,000	200,000	200,000	200,000
A53123	104	HOLIDAY PAY	535,605	492,481	515,000	446,443	677,172	677,172	677,172	677,172
A53123	105	UNUSED SICK PAY	72,690	62,029	75,000	47,578	75,000	75,000	75,000	75,000
A53123	108	NIGHT DIFFERENTIAL	126,424	111,662	160,000	98,603	160,000	160,000	160,000	160,000
A53123	113	CLOTHING ALLOWANCE	25,675	61,483	65,000	64,184	70,500	65,000	65,000	65,000
A53123	201	OFFICE EQUIPMENT	0	0	500	0	500	500	500	500
A53123	402	SUPPLIES AND MATERIALS / OTHER	6,788	6,393	7,000	6,991	7,000	7,000	7,000	7,000
A53123	406	MEMBERSHIPS	50	225	400	225	400	400	400	400
A53123	446	VETERINARY FEES	1,871	2,656	7,000	5,626	7,000	7,500	7,500	7,500
A53123	471	MISCELLANEOUS	964	530	1,255	1,182	1,000	0	0	0
A53123	802	SOCIAL SECURITY	706,943	746,899	815,848	804,161	825,645	842,225	842,225	842,225
A53123	805	UNEMPLOYMENT BENEFITS	0	906	0	1,111	0	0	0	0
TOTAL POLICE UNIFORM DIVISION			10,042,424	10,414,658	11,496,679	11,328,833	11,704,794	11,932,104	11,932,104	11,932,104

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE CRIMINAL INVESTIGATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53124	101	SALARIES	3,604,881	4,001,534	3,975,978	4,293,267	4,105,596	4,117,685	4,117,685	4,117,685
A53124	103	OVERTIME	227,378	125,348	235,000	169,394	235,000	235,000	235,000	235,000
A53124	104	HOLIDAY PAY	227,120	202,855	225,000	186,644	274,494	250,000	250,000	250,000
A53124	105	UNUSED SICK PAY	69,908	58,034	40,000	42,857	40,000	40,000	40,000	40,000
A53124	108	NIGHT DIFFERENTIAL	41,483	33,266	60,000	29,259	60,000	60,000	60,000	60,000
A53124	113	CLOTHING ALLOWANCE	28,571	40,867	41,000	40,950	41,300	41,300	41,300	41,300
A53124	202	OTHER EQUIPMENT	4,304	8,409	11,035	8,570	8,000	6,000	6,000	6,000
A53124	206	SOFTWARE	9,000	8,905	9,500	3,822	9,500	9,500	9,500	9,500
A53124	214	COMPUTER EQUIPMENT	0	1,100	2,500	2,194	2,500	2,500	2,500	2,500
A53124	401	OFFICE SUPPLIES	7,554	1,873	7,000	4,025	7,000	3,500	3,500	3,500
A53124	402	SUPPLIES AND MATERIALS / OTHER	3,576	9,876	11,962	7,860	10,000	10,000	10,000	10,000
A53124	405	SUBSCRIPTIONS	313	0	315	0	315	315	315	315
A53124	406	MEMBERSHIPS	58	0	500	0	500	500	500	500
A53124	441	CONTRACTED SERVICES	3,908	11,878	20,000	11,618	20,000	17,500	17,500	17,500
A53124	471	MISCELLANEOUS	523	120	550	225	550	550	550	550
A53124	472	INVESTGATIVE EXPENSE	1,514	2,000	10,968	9,968	10,000	8,000	8,000	8,000
A53124	802	SOCIAL SECURITY	326,389	349,715	350,139	362,881	360,704	359,755	359,755	359,755
TOTAL POLICE CRIMINAL INVESTIG			4,556,478	4,855,780	5,001,447	5,173,535	5,185,459	5,162,105	5,162,105	5,162,105

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>UPD SPECIAL SERVICES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53128	103	OVERTIME PAY	182,791	335,324	225,000	338,130	0	0	0	0
		TOTAL UPD SPECIAL SERVICES	182,791	335,324	225,000	248,465	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>CANINE EXPLOSIVE DETECTION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53129	202	EQUIPMENT	0	8,913	41,087	87	0	0	0	0
A53129	203	AUTOMOBILE EQUIPMENT	0	39,259	1,741	1,741	0	0	0	0
		TOTAL CANINE EXPLOSIVE DETECTI	0	48,172	42,828	1,828	0	0	0	0

<u>Acct</u>	<u>No.</u>	<u>POLICE TRAFFIC SERVICES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53132	103	OVERTIME PAY	4,838	3,433	35,200	22,096	0	0	0	0
		TOTAL POLICE TRAFFIC SERVICES	4,838	3,433	35,200	22,096	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>CHILD PASSENGER SAFETY</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53133	202	OTHER EQUIPMENT	1,083	700	1,600	1,126	0	0	0	0
A53133	408	EDUCATION AND TRAINING	746	965	655	55	0	0	0	0
TOTAL CHILD PASSENGER SAFETY			1,829	1,665	2,255	1,181	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>REGIONAL FUGITIVE TASK FORCE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53135	103	OVERTIME PAY	27,292	44,826	67,623	5,037	0	0	0	0
		TOTAL REGIONAL FUGITIVE TASK F	27,292	44,826	67,623	5,037	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>DOMESTIC VIOLENCE GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53137	101	SALARIES	17,984	37,142	16,874	16,874	0	0	0	0
A53137	441	CONTRACTED SERIVCES	9,820	0	10,469	10,469	0	0	0	0
TOTAL DOMESTIC VIOLENCE GRANT			27,804	37,142	27,343	27,343				

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>FBI TASK FORCE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53141	103	OVERTIME PAY	0	456	40,092	46,803	0	10,000	10,000	10,000
		TOTAL FBI TASK FORCE	0	456	40,092	46,803	0	10,000	10,000	10,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BULLETPROOF VEST GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53145	207	BULLETPROOF VESTS	6,381	21,541	30,792	14,044	0	0	0	0
		TOTAL BULLETPROOF VEST GRANT	6,381	21,541	30,792	14,044	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>TACTICAL TEAM GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53149	103	OVERTIME PAY	0	0	4,200	0	0	0	0	0
A53149	202	OTHER EQUIPMENT	0	0	69,905	0	0	0	0	0
A53149	408	EDUCATION AND TRAINING	0	0	10,800	0	0	0	0	0
		TOTAL TACTICAL TEAM GRANT	0	0	84,905	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CRACKDOWN GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53156	103	OVERTIME PAY	2,076	1,182	9,860	5,942	0	0	0	0
		TOTAL CRACKDOWN GRANT	2,076	1,182	9,860	5,942	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CITY COURT SECURITY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53159	103	OVERTIME PAY	129,277	143,384	127,531	86,652	0	0	0	0
		TOTAL CITY COURT SECURITY	129,277	143,384	127,531	86,652	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CITY COURT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53170	102	WAGES	28,729	30,458	35,000	34,586	35,000	35,000	35,000	35,000
A53170	202	OTHER EQUIPMENT	0	0	6,000	0	6,000	2,000	2,000	2,000
A53170	211	CAPITAL OUTLAY	0	8,695	10,000	0	10,000	5,000	5,000	5,000
A53170	401	OFFICE SUPPLIES & MATERIALS	0	242	250	0	250	250	250	250
A53170	402	OTHER SUPPLIES/MATERIALS	1,975	1,206	2,200	1,914	2,200	2,200	2,200	2,200
A53170	403	POSTAGE	0	0	400	2	400	400	400	400
A53170	421	HEAT	8,349	11,645	11,000	7,834	11,000	11,000	11,000	11,000
A53170	422	ELECTRIC	11,084	5,931	75,000	11,390	75,000	75,000	75,000	10,000
A53170	423	TELEPHONE	660	110	800	0	800	800	800	800
A53170	424	WATER	4,836	5,766	7,500	5,563	7,500	7,500	7,500	7,500
A53170	441	CONTRACTED SERIVCES	145,053	150,415	175,000	158,356	175,000	175,000	175,000	175,000
A53170	461	REPAIRS	25,542	15,724	20,000	11,367	25,000	25,000	25,000	20,000
A53170	464	CUSTODIAL SUPPLIES	4,906	5,936	10,000	2,833	10,000	5,000	5,000	5,000
A53170	802	SOCIAL SECURITY	2,196	2,330	3,200	2,635	2,678	2,678	2,678	2,678
TOTAL CITY COURT			233,330	238,457	356,350	236,479	360,828	346,828	346,828	276,828

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>2020 JAG</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53175	103	OVERTIME	0	0	474	327	0	0	0	0
A53175	441	CONTRACTED SERVICES	0	5,775	7,200	6,602	0	0	0	0
TOTAL 2020 JAG			0	5,775	7,674	6,929	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>2017 TACTICAL TEAM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53177	202	OTHER EQUIPMENT	0	0	69,300	40,371	0	0	0	0
A53177	408	EDUCATION AND TRAINING	0	0	2,900	2,800	0	0	0	0
TOTAL 2017 TACTICAL TEAM			0	0	72,200	43,171	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>GIVE VI GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53181	101	SALARIES	162,306	182,448	18,435	18,435	0	0	0	0
A53181	103	OVERTIME PAY	60,062	96,787	28,271	27,036	0	0	0	0
A53181	402	OTHER SUPPLIES/MATERIALS	0	1,500	1,500	1,500	0	0	0	0
A53181	409	TRAVEL	0	471	143	0	0	0	0	0
A53181	471	MISCELLANEOUS	0	500	500	473	0	0	0	0
A53181	800	EMPLOYEE BENEFITS	33,200	39,565	0	0	0	0	0	0
A53181	802	SOCIAL SECURITY	12,416	13,957	0	0	0	0	0	0
TOTAL GIVE VI GRANT			267,984	335,228	48,849	47,444	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>2019 JAG A/J SUPERVISION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53182	103	OVERTIME PAY	6,990	25,288	0	9,865	0	0	0	0
A53182	441	CONTRACTED SERVICES	5,063	712	0	0	0	0	0	0
A53182	471	MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL 2019 JAG A/J SUPERVISION			12,053	26,001	0	9,865	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>GIVE IX GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53184	103	OVERTIME PAY	0	0	10,000	1,254	0	0	0	0
A53184	451	RENTAL OR LEASE	0	1,200	800	400	0	0	0	0
A53184	471	MISCELLANEOUS	0	1,793	7,707	6,200	0	0	0	0
		TOTAL GIVE IX GRANT	0	2,993	18,507	7,854	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>JUSTICE & MENTAL HEALTH COLLAB</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53186	408	EDUCATION AND TRAINING	0	0	5,506	0	0	0	0	0
A53186	409	TRAVEL	0	0	1,995	0	0	0	0	0
A53186	441	JUST & MENTAL HEALTH COLLAB GT	0	1,275	335,224	77,175	0	0	0	0
		TOTAL JUSTICE & MENTAL HEALTH	0	1,275	342,725	77,175	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BODY-WORN CAM & IMPLEMENT PRG</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53187	202	BODYWORN CAM & IMPLEMENT PRG	0	0	54,968	8,959	0	0	0	0
A53187	441	BODYWORN CAM & IMPLEMENT PRG	0	0	289,032	136,032	0	0	0	0
TOTAL BODY-WORN CAM & IMPLEMEN			0	0	344,000	144,992	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>JAG 2022</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53188	103	JAG 2022	0	0	18,244	0	0	0	0	0
A53188	206	JAG 2022	0	8,364	7,170	0	0	0	0	0
A53188	441	JAG 2022	0	0	5,600	0	0	0	0	0
		TOTAL JAG 2022	0	8,364	31,014	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>NYS DCJS GIVE GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53189	103	NYS DCJS GIVE GRANT	0	0	19,200	38,400	0	0	0	0
A53189	202	NYS DCJS GIVE GRANT	0	0	20,000	0	0	0	0	0
A53189	408	NYS DCJS GIVE GRANT	0	0	6,000	2,999	0	0	0	0
TOTAL NYS DCJS GIVE GRANT			0	0	45,200	41,399	0	0	0	0

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>JAG 2021</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53190	103	OVERTIME PAY	0	0	26,065	1,315	0	0	0	0
A53190	441	CONTRACTED SERVICES	0	2,264	3,536	3,163	0	0	0	0
TOTAL JAG 2021			0	2,264	29,601	4,478	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>GIVE X GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53191	101	SALARIES	0	0	189,239	139,252	0	0	0	0
A53191	103	OVERTIME PAY	0	0	315,958	157,726	0	0	0	0
A53191	202	OTHER EQUIPMENT	0	0	233,294	38,899	0	0	0	0
A53191	404	PRINTING	0	0	1,550	1,075	0	0	0	0
A53191	409	TRAVEL	0	0	16,000	8,622	0	0	0	0
A53191	441	CONTRACTED SERVICES	0	0	50,433	14,361	0	0	0	0
A53191	471	MISCELLANEOUS	0	0	12,832	3,558	0	0	0	0
A53191	800	EMPLOYEE BENEFITS	0	0	45,140	33,218	0	0	0	0
		TOTAL GIVE X GRANT	0	0	864,446	396,710	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>UPD CRT CANINE DONATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53192	471	MISCELLANEOUS	0	0	20,000	5,552	0	0	0	0
		TOTAL UPD CRT CANINE DONATION	0	0	12,700	5,086	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>UPD LIVESCAN GRANT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53193	202	UPD LIVESCAN GRANT	0	0	20,800	17,100	0	0	0	0
A53193	206	UPD LIVESCAN GRANT	0	0	5,700	0	0	0	0	0
		TOTAL UPD LIVESCAN GRANT	0	0	26,500	17,100	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>JAG 2023</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53194	103	JAG 2023	0	0	16,431	0	0	0	0	0
A53194	202	JAG 2023	0	0	7,795	0	0	0	0	0
A53194	409	JAG 2023	0	0	3,344	0	0	0	0	0
A53194	441	JAG 2023	0	0	6,000	0	0	0	0	0
TOTAL JAG 2023			0	0	33,570	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>VIOLENT CRIME REDUCTION PRGM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53195	103	VIOLENT CRIME REDUCTION	0	0	15,057	4,288	0	0	0	0
A53195	206	VIOLENT CRIME REDUCTION	0	0	101,700	101,700	0	0	0	0
A53195	409	VIOLENT CRIME REDUCTION	0	0	15,000	330	0	0	0	0
A53195	441	VIOLENT CRIME REDUCTION	0	0	59,943	0	0	0	0	0
TOTAL VIOLENT CRIME REDUCTION			0	0	191,700	106,318	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>TRAFFIC CONTROL CROSSING GUARD</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53310	102	WAGES	42,174	42,750	50,000	41,450	65,000	55,000	55,000	55,000
A53310	802	SOCIAL SECURITY	3,226	3,271	3,825	3,171	4,972	4,207	4,207	4,208
TOTAL TRAFFIC CONTROL CROSSING			45,401	46,021	53,825	44,621	69,972	59,207	59,207	59,208

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	SIGN SHOP	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53320	102	WAGES	52,557	52,714	47,466	42,549	49,266	49,266	49,266	49,266
A53320	103	OVERTIME PAY	24,961	30,746	22,000	16,989	22,000	22,000	22,000	22,000
A53320	109	LONGEVITY	500	500	700	500	700	700	700	700
A53320	113	CLOTHING ALLOWANCE	200	200	400	200	400	400	400	400
A53320	116	FOREMAN PAY	298	0	0	0	0	0	0	0
A53320	202	OTHER EQUIPMENT	4,606	0	0	0	0	0	0	0
A53320	213	CLOTHING EXPENSE	154	0	300	0	400	400	400	400
A53320	402	OTHER SUPPLIES	32,905	56,927	40,000	23,717	40,000	40,000	40,000	40,000
A53320	410	AUTO MATERIALS	0	0	500	0	500	500	500	500
A53320	45101	LEASE PAYMENTS	10,999	10,999	10,999	10,999	11,000	11,000	11,000	11,000
A53320	461	REPAIRS	8,295	495	1,500	1,642	1,500	1,500	1,500	1,500
A53320	802	SOCIAL SECURITY	6,024	6,456	5,314	4,621	5,452	5,452	5,452	5,452
		TOTAL SIGN SHOP	141,499	159,037	129,179	101,217	131,218	131,218	131,218	131,218

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For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>PARKING & ANIMAL ENFORCEMENT</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53321	101	SALARIES	84,568	84,773	88,886	88,869	89,318	89,318	89,318	89,318
A53321	103	OVERTIME PAY	0	0	500	143	500	500	500	500
A53321	113	CLOTHING ALLOWANCE	100	200	200	200	200	200	200	200
A53321	213	CLOTHING EXPENSE	176	100	0	200	100	100	100	100
A53321	441	CONTRACTED SERVICES	4,737	9,982	10,000	11,046	10,000	10,000	10,000	10,000
A53321	45101	LEASE PAYMENTS	6,928	6,928	6,928	6,928	0	0	0	0
A53321	802	SOCIAL SECURITY	6,113	6,373	6,800	6,800	6,833	6,833	6,833	6,833
TOTAL PARKING & ANIMAL ENFORCE			102,622	108,356	113,314	114,185	106,951	106,951	106,951	106,951

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>FIRE ADMINISTRATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53411	101	SALARIES	347,610	375,892	388,627	424,251	410,364	410,364	410,364	410,364
A53411	102	WAGES	-1,474	0	0	0	0	0	0	0
A53411	103	OVERTIME PAY	682	0	0	0	0	0	0	0
A53411	104	HOLIDAY	15,230	17,707	18,238	19,242	21,975	21,975	21,975	21,975
A53411	105	UNUSED SICK PAY	2,200	0	0	1,400	2,400	2,400	2,400	2,400
A53411	113	CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
A53411	117	CPAT PAYMENT	0	500	1,000	500	1,000	1,000	1,000	1,000
A53411	202	OTHER EQUIPMENT	0	0	0	0	5,000	5,000	5,000	5,000
A53411	206	SOFTWARE	2,513	3,000	11,000	274	3,000	3,000	3,000	3,000
A53411	213	CLOTHING EXPENSE	65,218	43,951	117,368	127,440	80,000	70,000	70,000	70,000
A53411	214	COMPUTER EQUIPMENT	431	481	3,000	0	3,000	1,750	1,750	1,750
A53411	401	OFFICE SUPPLIES	2,910	2,228	5,000	4,149	3,000	3,500	3,500	3,500
A53411	402	OTHER SUPPLIES/MATERIALS	175	907	1,500	1,459	3,000	0	0	0
A53411	405	SUBSRPTIONS	10,558	11,000	14,000	12,491	22,000	18,000	18,000	18,000
A53411	406	MEMBERSHIPS	453	550	1,000	135	1,500	1,500	1,500	1,500
A53411	408	EDUCATION AND TRAINING	1,370	0	4,000	4,000	4,000	2,750	2,750	2,750
A53411	409	TRAVEL	718	1,601	2,500	2,967	5,200	3,750	3,750	3,750
A53411	42101	BLEEKER HEAT	7,807	8,442	8,000	4,759	9,200	9,200	9,200	9,200
A53411	42102	MOHAWK HEAT	6,589	7,491	7,000	4,574	8,200	8,200	8,200	8,200
A53411	42103	PARK AVE HEAT	5,701	6,876	6,000	4,254	7,600	7,600	7,600	7,600
A53411	42104	SHEPARD HEAT	5,884	6,371	7,000	4,208	7,100	7,100	7,100	7,100
A53411	42105	VAN RENSELEAR HEAT	4,845	5,542	5,000	3,396	6,100	6,100	6,100	6,100
A53411	42106	WHITESBORO HEAT	3,005	3,093	3,500	2,283	3,500	3,500	3,500	3,500
A53411	42107	FITNESS CENTER HEAT	6,446	7,121	7,000	4,938	7,700	7,700	7,700	7,700
A53411	42201	BLEEKER ELECTRIC	6,360	7,337	12,000	7,116	12,000	12,000	12,000	12,000
A53411	42202	MOHAWK ELECTRIC	2,832	2,925	6,000	3,508	3,100	3,100	3,100	3,100
A53411	42203	PARK AVE ELECTRIC	4,115	4,276	9,000	4,794	4,500	4,500	4,500	4,500
A53411	42204	SHEPARD ELECTRIC	3,188	3,618	7,000	3,948	4,200	4,200	4,200	4,200
A53411	42205	VAN RENSELEAR ELECTRIC	2,332	2,499	6,000	2,708	3,000	3,000	3,000	3,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A53411	42206	WHITESBORO ELECTRIC	2,180	2,266	5,000	2,270	3,000	3,000	3,000	3,000
A53411	42207	FITNESS CENTER ELECTRIC	5,891	5,668	6,000	6,801	6,000	6,000	6,000	6,000
A53411	42208	LELAND AVENUE ELECTRIC	1,899	1,987	2,000	2,072	2,000	2,000	2,000	2,000
A53411	424	WATER	19,340	20,020	20,000	20,432	21,000	21,000	21,000	21,000
A53411	441	CONTRACTED SERIVCES	67,095	92,833	70,242	82,075	70,000	70,000	70,000	70,000
A53411	445	PHYSICIAN FEES	10,619	7,947	12,000	16,119	15,000	12,500	12,500	12,500
A53411	461	REPAIRS	96,689	133,718	125,000	124,730	250,000	200,000	200,000	200,000
A53411	471	MISCELLANEOUS	2,973	6,658	3,000	2,691	3,000	3,000	3,000	3,000
A53411	802	SOCIAL SECURITY	25,916	29,284	31,125	32,401	31,393	31,393	31,393	31,393
TOTAL FIRE ADMINISTRATION			742,698	826,192	927,500	940,786	1,045,432	972,482	972,482	972,482

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>FIRE LINE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53412	101	SALARIES	8,230,438	9,245,484	8,205,718	8,002,221	9,753,381	9,596,878	9,596,878	9,596,878
A53412	103	OVERTIME	108,925	106,935	115,000	159,362	126,500	126,500	126,500	126,500
A53412	104	HOLIDAY	432,692	483,771	486,265	511,510	592,608	550,000	550,000	550,000
A53412	105	UNUSED SICK PAY	30,325	19,294	50,000	87,025	78,000	65,000	65,000	65,000
A53412	106	REPLACEMENT OVERTIME	364,138	469,020	450,000	968,782	950,000	650,000	650,000	650,000
A53412	110	OUT OF TITLE PAY	27,705	14,706	20,000	10,589	12,000	12,000	12,000	12,000
A53412	113	CLOTHING ALLOWANCE	4,330	4,390	5,000	4,300	5,000	5,000	5,000	5,000
A53412	117	CPAT PAYMENT	24,500	23,500	35,000	20,000	25,000	25,000	25,000	25,000
A53412	118	COMPENSATION TIME PAYOUT	241,578	238,685	250,000	218,999	250,000	225,000	225,000	225,000
A53412	119	CODES R.O.P.	87,000	87,375	93,000	43,875	0	0	0	0
A53412	202	OTHER EQUIPMENT	49,840	22,962	35,738	7,687	30,000	25,000	25,000	25,000
A53412	21301	SAFETY GEAR	12,586	44,617	40,000	37,500	75,000	50,000	50,000	50,000
A53412	402	OTHER SUPPLIES/MATERIALS	16,402	9,002	15,000	4,715	15,000	12,500	12,500	12,500
A53412	40201	HAZMAT MATERIALS & OTH SUPP	11,649	13,648	20,000	18,991	20,000	20,000	20,000	20,000
A53412	441	CONTRACTED SERIVCES	26,039	34,747	26,126	5,666	15,000	15,000	15,000	15,000
A53412	445	PHYSICIANS FEES	140,998	142,893	175,000	42,807	150,000	150,000	150,000	150,000
A53412	451	RENTAL OR LEASE	0	3,512	4,000	2,419	4,000	4,000	4,000	4,000
A53412	45101	LEASE PAYMENTS	416,044	216,822	144,383	128,149	124,300	124,300	124,300	124,300
A53412	461	REPAIRS	770	0	1,000	0	1,000	1,000	1,000	1,000
A53412	464	CUSTODIAL SUPPLIES	14,498	11,079	15,000	9,124	0	0	0	0
A53412	471	MISCELLANEOUS	6,039	170	8,000	3,493	0	0	0	0
A53412	802	SOCIAL SECURITY	710,191	701,507	742,814	841,303	874,740	836,556	836,556	836,556
TOTAL FIRE LINE			10,956,689	11,894,118	10,937,044	11,128,515	13,101,529	12,493,734	12,493,734	12,493,734

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>FIRE PREVENTION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53413	101	SALARIES	174,842	190,025	168,882	159,313	295,966	204,200	204,200	204,200
A53413	103	OVERTIME	11,001	6,862	15,000	3,429	15,000	15,000	15,000	15,000
A53413	104	HOLIDAY PAY	9,679	9,357	10,850	5,595	13,117	13,117	13,117	13,117
A53413	106	REPLACEMENT OVERTIME	29,005	11,033	20,000	10,002	20,000	20,000	20,000	20,000
A53413	110	OUT OF TITLE PAY	0	0	0	32	0	0	0	0
A53413	111	STANDBY PAY	2,989	3,597	8,000	2,660	5,000	5,000	5,000	5,000
A53413	113	CLOTHING ALLOWANCE	500	250	250	250	500	500	500	500
A53413	202	OTHER EQUIPMENT	4,219	7,527	5,000	5,452	7,000	7,000	7,000	7,000
A53413	206	SOFTWARE	2,919	830	3,000	1,174	25,000	15,000	15,000	15,000
A53413	401	OFFICE SUPPLIES & MATERIALS	1,410	214	1,500	184	1,500	1,000	1,000	1,000
A53413	402	OTHER SUPPLIES/MATERIALS	4,388	3,137	5,000	70	5,000	5,000	5,000	5,000
A53413	403	POSTAGE	1,307	1,433	1,500	1,128	1,500	1,500	1,500	1,500
A53413	404	PRINTING	63	839	2,000	1,190	2,000	2,000	2,000	2,000
A53413	406	MEMBERSHIPS	3,616	3,873	4,500	1,335	4,500	4,500	4,500	4,500
A53413	408	EDUCATION AND TRAINING	5,529	9,627	9,000	7,861	9,000	9,000	9,000	9,000
A53413	409	TRAVEL	0	0	500	112	5,000	5,000	5,000	5,000
A53413	461	REPAIRS	0	0	500	0	500	500	500	500
A53413	471	MISCELLANEOUS	8,101	1,390	1,500	0	1,500	1,500	1,500	1,500
A53413	802	SOCIAL SECURITY	15,101	13,812	17,058	15,959	26,322	19,685	19,685	19,685
TOTAL FIRE PREVENTION			274,668	263,806	274,040	215,746	438,405	329,502	329,502	329,502

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	<u>FIRE TRAINING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53414	101	SALARIES	105,612	115,611	93,855	105,683	191,278	110,639	110,639	110,639
A53414	103	OVERTIME	0	0	0	0	5,000	5,000	5,000	5,000
A53414	104	HOLIDAY	-635	0	6,020	0	7,184	7,184	7,184	7,184
A53414	106	REPLACEMENT OVERTIME	33,185	56,959	55,000	0	55,000	55,000	55,000	55,000
A53414	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	250
A53414	117	CPAT PAYMENT	500	0	500	0	1,000	1,000	1,000	1,000
A53414	202	OTHER EQUIPMENT	29,019	53,469	82,477	43,018	50,000	50,000	50,000	50,000
A53414	402	OTHER SUPPLIES	6,876	10,204	20,000	4,100	15,000	15,000	15,000	15,000
A53414	408	EDUCATION AND TRAINING	4,795	12,147	15,000	12,782	15,000	15,000	15,000	15,000
A53414	409	TRAVEL	0	3,978	5,000	3,404	15,000	8,750	8,750	8,750
A53414	441	CONTRACTED SERIVCES	56,943	42,237	70,000	40,365	70,000	70,000	70,000	70,000
A53414	44101	CONTRACTED SERVICES FOOD	33,402	70,564	80,000	65,672	80,000	80,000	80,000	80,000
A53414	461	REPAIRS	38,695	38,188	50,000	48,116	60,000	60,000	60,000	60,000
A53414	464	CUSTODIAL SUPPLIES	0	0	0	0	15,000	15,000	15,000	15,000
A53414	471	MISCELLANEOUS	3,322	3,568	5,000	5,484	5,000	5,000	5,000	5,000
A53414	802	SOCIAL SECURITY	7,865	7,362	12,670	9,584	15,015	8,846	8,846	8,846
TOTAL FIRE TRAINING			319,827	414,537	495,772	338,456	599,727	506,669	506,669	506,669

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>FIRE COMMUNICATION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53415	202	OTHER EQUIPMENT	-1,759	17,413	10,700	0	45,000	45,000	45,000	45,000
A53415	423	TELEPHONE	66,095	60,252	55,000	50,281	55,000	55,000	55,000	55,000
		TOTAL FIRE COMMUNICATION	64,336	77,665	65,700	50,281	100,000	100,000	100,000	100,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>FIRE MECHANIC</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53417	101	SALARIES	79,839	99,818	82,652	81,669	96,282	96,282	96,282	96,282
A53417	103	OVERTIME	87	3,084	3,000	2,566	3,000	3,000	3,000	3,000
A53417	104	HOLIDAY PAY	4,634	5,298	5,299	6,058	6,173	6,173	6,173	6,173
A53417	111	STANDBY PAY	231	2,035	1,500	2,713	1,500	1,500	1,500	1,500
A53417	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	250
A53417	202	OTHER EQUIPMENT	0	487	10,000	7,470	10,000	10,000	10,000	10,000
A53417	410	AUTO MATERIALS	61,815	128,306	90,000	76,712	110,000	110,000	110,000	110,000
A53417	461	REPAIRS	180,652	87,428	138,408	119,861	150,000	150,000	150,000	150,000
A53417	463	GASOLINE AND OIL	71,819	116,066	110,000	69,804	110,000	110,000	110,000	110,000
A53417	471	MISCELLANEOUS	0	0	4,000	272	4,000	4,000	4,000	4,000
A53417	802	SOCIAL SECURITY	6,506	7,163	7,092	8,423	7,595	7,595	7,595	7,595
TOTAL FIRE MECHANIC			405,833	449,935	452,201	375,798	498,800	498,800	498,800	498,800

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	FIRE EMT	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53418	101	SALARIES	104,196	87,056	86,897	93,031	91,873	91,873	91,873	91,873
A53418	103	OVERTIME PAY	1,420	3,491	2,500	886	2,500	2,500	2,500	2,500
A53418	104	HOLIDAY PAY	4,982	5,576	5,577	0	5,889	5,889	5,889	5,889
A53418	106	REPLACEMENT OVERTIME	391,207	396,727	400,000	7,129	0	0	0	0
A53418	112	EMT DIFFERENTIAL	91,338	100,570	109,500	137,692	255,500	175,000	175,000	175,000
A53418	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	250
A53418	202	OTHER EQUIPMENT	71,833	46,245	61,238	20,568	150,000	75,000	75,000	75,000
A53418	213	CLOTHING EXPENSE	959	0	3,500	558	3,500	3,500	3,500	3,500
A53418	402	OTHER SUPPLIES	112,050	145,852	124,500	111,558	145,000	145,000	145,000	145,000
A53418	408	EDUCATION AND TRAINING	30,725	15,684	60,000	53,178	110,000	75,000	75,000	75,000
A53418	409	TRAVEL	0	1,126	2,500	2,465	2,500	2,500	2,500	2,500
A53418	441	CONTRACTED SERIVCES	21,253	22,047	25,000	20,679	25,000	25,000	25,000	25,000
A53418	44101	CONTRACTED SERV BILLING	124,828	142,415	145,000	118,510	180,000	160,000	160,000	160,000
A53418	44102	CONT SVCS INSURANCE	43,908	44,717	48,000	44,709	52,000	52,000	52,000	52,000
A53418	44103	EMS CHARTS	17,809	15,550	21,393	11,594	18,000	18,000	18,000	18,000
A53418	45101	LEASE PAYMENTS	49,230	49,229	49,230	49,229	23,000	23,000	23,000	23,000
A53418	461	REPAIRS	3,049	962	7,411	3,545	4,000	4,000	4,000	4,000
A53418	463	GASOLINE AND OIL	39,759	56,342	55,000	41,263	55,000	55,000	55,000	55,000
A53418	471	MISCELLANEOUS	5,112	0	3,500	400	3,500	3,500	3,500	3,500
A53418	802	SOCIAL SECURITY	12,988	14,072	46,261	19,541	27,216	21,058	21,058	21,058
TOTAL FIRE EMT			1,126,895	1,147,910	1,257,257	736,786	1,154,728	938,070	938,070	938,070

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>UFD SAFER GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53421	101	SALARIES	0	0	1,420,896	197,146	455,440	455,440	455,440	455,440
A53421	103	OVERTIME PAY	0	0	0	259	0	0	0	0
A53421	106	REPLACEMENT OVERTIME	0	0	0	628	0	0	0	0
A53421	800	UFD SAFER GRANT EMP BENEFITS	0	0	696,424	0	240,782	240,782	240,782	240,782
A53421	802	SOCIAL SECURITY	0	0	0	14,782	34,841	34,841	34,841	34,841
TOTAL UFD SAFER GRANT			0	0	2,117,320	212,814	731,063	731,063	731,063	731,063

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>UFD LIF WELLNESS GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53422	202	OTHER EQUIPMENT	0	0	21,333	7,649	0	0	0	0
A53422	408	EDUCATION AND TRAINING	0	0	13,667	0	0	0	0	0
TOTAL UFD LIF WELLNESS GRANT			0	0	35,000	7,649	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>ELECTRICAL EXAMS</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53610	101	SALARIES	1,950	1,300	3,000	1,500	3,000	3,000	3,000	3,000
A53610	441	CONTRACTED SERIVCES	0	0	300	0	300	300	300	300
A53610	802	SOCIAL SECURITY	149	99	230	115	230	230	230	230
		TOTAL ELECTRICAL EXAMS	2,099	1,399	3,530	1,615	3,530	3,530	3,530	3,530

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>POLICE REFORM COMMISSION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A53611	441	CONTRACTED SERVICES	0	0	15,000	0	0	0	0	0
		TOTAL POLICE REFORM COMMISSION	0	0	15,000	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	BUILDING CODES DEPARTMENT	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53620	101	SALARIES	240,330	301,165	297,427	263,551	347,763	347,763	347,763	347,763
A53620	102	WAGES	0	0	32,500	17,793	5,000	5,000	5,000	5,000
A53620	103	OVERTIME PAY	0	303	0	0	0	0	0	0
A53620	202	OTHER EQUIPMENT	973	0	500	0	500	500	500	500
A53620	203	AUTOMOBILE EQUIPMENT	14,000	0	0	0	0	0	0	0
A53620	401	OFFICE SUPPLIES	0	0	250	0	250	250	250	250
A53620	404	PRINTING	0	0	500	0	500	500	500	500
A53620	406	MEMBERSHIPS	0	0	350	0	350	350	350	350
A53620	408	EDUCATION AND TRAINING	0	0	1,000	0	1,000	1,000	1,000	1,000
A53620	441	CONTRACTED SERIVCES	0	0	250	0	250	250	250	250
A53620	461	REPAIRS	0	0	1,000	0	1,000	1,000	1,000	1,000
A53620	802	SOCIAL SECURITY	18,179	22,798	25,607	21,045	26,986	26,986	26,986	26,986
TOTAL BUILDING CODES DEPARTMEN			273,482	324,266	359,384	302,389	383,599	383,599	383,599	383,599

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	CODES DEPARTMENT	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53625	101	SALARIES	363,815	455,928	475,599	428,207	514,300	514,300	514,300	514,300
A53625	202	OTHER EQUIPMENT	1,202	438	10,450	10,438	10,500	4,750	4,750	4,750
A53625	204	UNIFORMS	2,151	3,884	10,473	9,148	10,000	5,000	5,000	5,000
A53625	206	CODES SOFTWARE	8,005	17,695	8,005	0	8,000	8,000	8,000	8,000
A53625	211	CAPITAL OUTLAY	0	61,185	0	0	0	0	0	0
A53625	214	COMPUTER EQUIPMENT	3,242	4,254	1,000	0	1,000	1,000	1,000	1,000
A53625	402	OTHER SUPPLIES	1,395	1,716	4,000	622	2,500	2,500	2,500	2,500
A53625	403	POSTAGE	3,070	3,102	2,500	2,594	3,000	3,000	3,000	3,000
A53625	404	PRINTING	1,029	1,314	1,500	588	1,000	1,000	1,000	1,000
A53625	407	ADVERTISING	249	129	200	199	200	200	200	200
A53625	408	EDUCATION AND TRAINING	1,283	3,502	1,000	1,625	1,500	1,500	1,500	1,500
A53625	409	TRAVEL	17	37	1,300	1,229	1,300	1,300	1,300	1,300
A53625	441	CONTRACTED SERIVCES	8,823	4,569	3,000	1,502	3,000	3,000	3,000	3,000
A53625	451	RENTAL OR LEASE	2,460	2,255	2,904	2,673	3,000	3,000	3,000	3,000
A53625	45101	LEASE PAYMENTS	92	91	92	91	100	100	100	100
A53625	461	REPAIRS	2,642	9,852	4,000	2,414	4,000	4,000	4,000	4,000
A53625	463	GASOLINE AND OIL	7,145	8,919	9,000	5,256	9,000	9,000	9,000	9,000
A53625	471	MISCELLANEOUS	0	490	0	0	0	0	0	0
A53625	802	SOCIAL SECURITY	28,986	33,991	36,383	31,797	39,344	39,344	39,344	39,344
A53625	803	HOSPITAL AND MEDICAL	123,201	81	0	0	0	0	0	0
TOTAL CODES DEPARTMENT			558,808	613,432	571,406	498,384	611,744	600,994	600,994	600,994

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>STREET MAINTENANCE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A55110	211	CAPITAL OUTLAY SIDEWALKS	16,938	53,913	55,000	33,240	75,000	75,000	75,000	75,000
A55110	402	OTHER SUPPLIES	16,772	24,416	25,000	23,232	30,000	30,000	30,000	30,000
A55110	441	CONTRACTED SERVICES	2,793	1,000	3,000	0	0	0	0	0
A55110	44102	OHSW Charges	27,610	33,973	45,000	40,976	45,000	45,000	45,000	45,000
A55110	451	RENTAL OR LEASE	1,688	0	0	0	0	0	0	0
A55110	461	REPAIRS	16,617	22,659	28,000	26,388	30,000	30,000	30,000	30,000
TOTAL STREET MAINTENANCE			82,417	135,961	156,000	123,836	180,000	180,000	180,000	180,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>DPW GARAGE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A55132	202	OTHER EQUIPMENT	10,000	264	10,000	863	10,000	10,000	10,000	10,000
A55132	402	OTHER SUPPLIES	1,714	4,645	4,500	1,310	4,500	4,500	4,500	4,500
A55132	421	HEAT	31,277	35,043	30,000	10,224	30,000	30,000	30,000	30,000
A55132	422	ELECTRIC	2,840	0	5,000	0	5,000	5,000	5,000	5,000
A55132	424	WATER	5,454	5,650	6,000	5,523	6,000	6,000	6,000	6,000
A55132	441	CONTRACTED SERVICES	14,722	14,554	18,500	4,617	18,500	18,500	18,500	18,500
A55132	461	REPAIRS	29,551	6,695	37,874	17,912	30,000	25,000	25,000	20,000
A55132	464	CUSTODIAL SUPPLIES	0	200	1,600	1,566	1,600	1,600	1,600	1,600
TOTAL DPW GARAGE			95,557	67,050	113,474	42,014	105,600	100,600	100,600	95,600

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>STREET LIGHTING</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A55182	101	SALARIES	59,777	60,203	61,770	53,438	63,625	63,625	63,625	63,625
A55182	102	WAGES	52,050	51,778	46,704	44,950	54,717	54,717	54,717	54,717
A55182	103	OVERTIME PAY	8,193	2,458	15,000	5,891	10,000	10,000	10,000	10,000
A55182	113	CLOTHING ALLOWANCE	200	200	200	200	200	200	200	200
A55182	211	CAPITAL OUTLAY	0	0	0	0	22,000	22,000	22,000	22,000
A55182	402	OTHER SUPPLIES/MATERIALS	11,107	22,462	17,531	16,091	18,500	18,500	18,500	18,500
A55182	422	ELECTRIC	1,254,243	1,003,899	1,100,000	746,923	1,150,000	1,150,000	1,150,000	950,000
A55182	45101	LEASE PAYMENTS	43,040	39,899	39,899	39,899	40,000	40,000	40,000	40,000
A55182	461	REPAIRS	65,705	60,442	118,500	112,585	100,000	70,000	70,000	70,000
A55182	802	SOCIAL SECURITY	8,937	8,506	9,461	7,657	9,053	9,053	9,053	9,053
TOTAL STREET LIGHTING			1,503,253	1,249,845	1,409,065	1,027,634	1,468,095	1,438,095	1,438,095	1,238,095

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	<u>OFF-STREET PARKING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A55650	102	WAGES	48,100	58,991	61,200	57,844	72,842	72,842	72,842	72,842
A55650	103	OVERTIME PAY	193	5,813	4,000	8,912	8,000	8,000	8,000	8,000
A55650	213	CLOTHING EXPENSE	0	0	0	0	0	0	0	0
A55650	402	SUPPLIES AND MATERIALS / OTHER	683	12,865	2,500	1,432	2,500	2,500	2,500	2,500
A55650	403	POSTAGE	4	67	0	116	0	0	0	0
A55650	421	HEAT	0	173	0	0	0	0	0	0
A55650	422	ELECTRIC	4,196	2,767	17,740	15,770	20,000	20,000	20,000	20,000
A55650	423	TELEPHONE	1,691	511	1,500	1,266	1,500	1,500	1,500	1,500
A55650	424	WATER	3,224	656	7,000	717	6,500	6,500	6,500	6,500
A55650	441	CONTRACTED SERVICES	19,354	27,030	24,000	25,810	25,000	25,000	25,000	25,000
A55650	461	REPAIRS	19,894	16,822	11,000	13,793	15,000	12,000	12,000	12,000
A55650	463	GASOLINE AND OIL	2,067	2,386	2,500	1,262	2,500	2,500	2,500	2,500
A55650	802	SOCIAL SECURITY	3,611	4,873	4,682	5,016	6,184	6,184	6,184	6,184
TOTAL OFF-STREET PARKING			103,016	132,953	136,122	131,938	160,026	157,026	157,026	157,026

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>PARKS MAINTENANCE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57110	101	SALARIES	0	28,167	51,000	56,595	0	0	0	0
A57110	102	WAGES	653,985	545,734	587,126	488,796	677,000	677,000	677,000	677,000
A57110	103	OVERTIME	50,060	63,248	90,000	93,419	85,000	70,000	70,000	70,000
A57110	113	CLOTHING ALLOWANCE	1,500	1,100	1,800	1,200	1,800	1,800	1,800	1,800
A57110	202	OTHER EQUIPMENT	47,342	22,615	32,200	24,224	32,200	27,500	27,500	27,500
A57110	213	CLOTHING EXPENSE	3,061	600	4,500	4,036	4,000	4,000	4,000	4,000
A57110	402	OTHER SUPPLIES	57,250	36,628	48,830	22,491	48,830	40,000	40,000	40,000
A57110	403	POSTAGE	0	0	25	1	25	25	25	25
A57110	406	MEMBERSHIPS	725	625	1,000	725	1,000	1,000	1,000	1,000
A57110	408	EDUCATION AND TRAINING	6,000	5,550	6,000	3,000	6,000	6,000	6,000	6,000
A57110	409	TRAVEL	0	20	2,000	0	2,000	2,000	2,000	2,000
A57110	410	AUTOMOBILE MATERIALS	32,501	29,866	35,000	32,812	35,000	35,000	35,000	35,000
A57110	422	ELECTRIC	20,633	21,856	25,000	14,504	25,000	25,000	25,000	25,000
A57110	424	WATER	52,669	54,133	50,000	46,294	50,000	50,000	50,000	50,000
A57110	441	CONTRACTED SERIVCES	141,108	165,502	167,559	155,185	145,000	145,000	145,000	145,000
A57110	44103	TREES/SHRUBS	67,715	57,310	63,782	67,715	100,000	75,000	75,000	75,000
A57110	44104	SOLID WASTE CHARGES	13,691	21,729	13,395	18,244	20,000	20,000	20,000	20,000
A57110	44106	SEASONAL EMPLOYMENT	77,600	119,560	106,000	99,986	130,000	130,000	130,000	130,000
A57110	451	RENTALS	24,604	9,092	25,000	24,132	17,000	17,000	17,000	17,000
A57110	45101	LEASE PAYMENTS	192,025	166,812	152,812	133,953	167,000	167,000	167,000	167,000
A57110	461	REPAIRS	61,763	108,734	101,500	89,503	100,000	100,000	100,000	100,000
A57110	463	GASOLINE AND OIL	28,302	42,570	55,000	22,671	55,000	55,000	55,000	55,000
A57110	464	CUSTODIAL SUPPLIES	1,157	0	2,000	0	2,000	2,000	2,000	2,000
A57110	471	MISCELLANEOUS	829	59	1,000	4	1,000	1,000	1,000	1,000
A57110	802	SOCIAL SECURITY	53,605	48,474	62,663	48,340	51,790	51,790	51,790	51,791
TOTAL PARKS MAINTENANCE			1,596,165	1,552,969	1,733,195	1,477,542	1,756,645	1,703,115	1,703,115	1,703,116

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	INFRASTRUCTURE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57130	102	WAGES	63,619	81,292	92,466	73,353	110,738	110,738	110,738	110,738
A57130	103	OVERTIME	18	517	0	744	1,000	1,000	1,000	1,000
A57130	113	CLOTHING ALLOWANCE	100	100	100	200	200	200	200	200
A57130	202	OTHER EQUIPMENT	0	0	2,500	0	5,000	5,000	5,000	5,000
A57130	213	CLOTHING EXPENSE	0	0	200	0	1,000	1,000	1,000	1,000
A57130	402	OTHER SUPPLIES	0	5,883	6,000	6,256	8,000	7,500	7,500	7,500
A57130	411	CONTRACTUAL - STORMWATER	802,953	379,192	250,000	100,720	350,000	350,000	350,000	350,000
A57130	441	CONTRACTED SERIVCES	0	0	1,500	0	1,500	1,500	1,500	1,500
A57130	461	REPAIRS	0	0	15,000	4,136	15,000	15,000	15,000	15,000
A57130	463	GASOLINE AND OIL	3,512	7,129	5,500	5,332	6,000	6,000	6,000	6,000
A57130	471	MISCELLANEOUS	0	857	2,000	68	2,000	2,000	2,000	2,000
A57130	802	SOCIAL SECURITY	4,509	6,253	4,396	5,684	8,548	8,548	8,548	8,548
TOTAL INFRASTRUCTURE			874,710	481,222	379,662	196,492	508,986	508,486	508,486	508,486

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>PLAYGROUNDS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57140	101	SALARIES	0	0	0	12,169	72,419	72,419	72,419	72,419
A57140	102	WAGES	149,247	147,566	144,435	119,393	100,371	100,371	100,371	100,371
A57140	103	OVERTIME PAY	38,293	45,091	36,250	38,517	35,000	35,000	35,000	35,000
A57140	113	CLOTHING ALLOWANCE	300	300	300	200	300	300	300	300
A57140	202	OTHER EQUIPMENT	1,775	8,909	12,000	511	12,000	12,000	12,000	12,000
A57140	211	CAPITAL OUTLAY	0	0	0	0	0	0	0	0
A57140	402	OTHER SUPPLIES AND MATERIALS	6,768	6,469	10,000	14,229	10,000	9,500	9,500	9,500
A57140	422	ELECTRIC	7,560	7,951	10,000	5,792	10,000	10,000	10,000	10,000
A57140	441	CONTRACTED SERVICES	1,712	0	1,000	1,167	1,000	750	750	750
A57140	461	REPAIRS	2,850	7,490	10,000	7,359	10,000	7,500	7,500	7,500
A57140	464	CUSTODIAL SUPPLIES	1,524	0	1,500	810	1,500	1,500	1,500	1,500
A57140	802	SOCIAL SECURITY	14,276	14,686	13,845	12,823	72,419	72,419	72,419	15,896
TOTAL PLAYGROUNDS			224,305	238,461	239,330	212,970	325,009	321,759	321,759	265,236

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For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>TENNIS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57141	421	HEAT	347	352	800	456	800	800	800	800
A57141	422	ELECTRIC	106	0	2,000	0	2,000	2,000	2,000	2,000
A57141	441	CONTRACTED SERVICES	13,500	2,233	3,000	0	3,000	3,000	3,000	3,000
A57141	461	REPAIRS	0	0	500	0	500	500	500	500
TOTAL TENNIS			13,953	2,585	6,300	456	6,300	6,300	6,300	6,300

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>POOLS</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A57142	202	OTHER EQUIPMENT	0	0	0	279	0	0	0	0
A57142	402	OTHER SUPPLIES AND MATERIALS	28,171	30,432	31,100	29,185	31,100	31,100	31,100	31,100
A57142	42107	ADDISON MILLER HEAT	4,746	4,713	2,500	2,367	2,500	2,500	2,500	2,500
A57142	42108	BUCKLEY HEAT	3,688	3,829	2,000	1,735	2,000	2,000	2,000	2,000
A57142	42109	FITZGERALD HEAT	0	0	400	0	400	400	400	400
A57142	42207	ADDISON MILLER ELECTRIC	5,983	7,351	8,000	6,312	8,000	8,000	8,000	8,000
A57142	42208	BUCKLEY ELECTRIC	7,421	5,267	6,000	4,737	6,000	6,000	6,000	6,000
A57142	42209	FITZGERALD ELECTRIC	1,456	1,781	2,000	1,973	2,000	2,000	2,000	2,000
A57142	424	WATER	20,279	19,287	20,000	12,806	20,000	20,000	20,000	20,000
A57142	441	CONTRACTED SERIVCES	4,770	4,699	47,400	47,203	5,400	5,400	5,400	5,400
A57142	461	REPAIRS	4,406	503	5,000	5,006	5,000	5,000	5,000	5,000
TOTAL POOLS			80,918	77,862	124,400	111,603	82,400	82,400	82,400	82,400

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	SKI CHALET	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57181	102	WAGES	0	19,572	10,000	0	10,000	10,000	10,000	10,000
A57181	202	OTHER EQUIPMENT	0	7,794	2,500	0	2,500	2,500	2,500	2,500
A57181	402	SUPPLIES AND MATERIALS / OTHER	5,513	688	5,000	1,389	5,000	5,000	5,000	5,000
A57181	404	PRINTING	0	0	500	0	500	500	500	500
A57181	408	EDUCATION AND TRAINING	802	0	500	0	500	500	500	500
A57181	42110	FIELDHOUSE HEAT	80	546	0	0	0	0	0	0
A57181	42111	SKI CHALET HEAT	16,927	16,696	16,000	7,120	16,000	16,000	16,000	16,000
A57181	42210	FIELDHOUSE ELECTRIC	1,870	1,401	2,000	1,661	2,000	2,000	2,000	2,000
A57181	42211	SKI CHALET ELECTRIC	547	1,662	2,000	960	2,000	2,000	2,000	2,000
A57181	424	WATER	4,877	4,963	7,000	3,534	7,000	7,000	7,000	7,000
A57181	431	INSURANCE	12,543	13,478	12,000	0	16,000	16,000	16,000	16,000
A57181	441	CONTRACTED SERIVCES	3,438	8,162	7,000	0	200,000	100,000	100,000	100,000
A57181	461	REPAIRS	4,668	5,190	5,000	0	5,000	5,000	5,000	5,000
A57181	463	GASOLINE AND OIL	0	0	500	0	500	500	500	500
A57181	802	SOCIAL SECURITY	0	1,497	765	0	765	765	765	765
TOTAL SKI CHALET			51,265	81,647	70,765	14,664	267,765	167,765	167,765	167,765

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BERTOLINI CLUBHOUSE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A57182	421	HEAT	8,795	8,370	12,000	1,607	850	850	850	850
A57182	422	ELECTRIC	2,152	2,410	3,000	2,150	1,464	1,464	1,464	1,464
A57182	424	WATER	10,065	7,035	9,000	5,571	4,622	4,622	4,622	4,622
A57182	461	REPAIRS	1,780	881	5,000	9	9	9	0	0
TOTAL BERTOLINI CLUBHOUSE			22,791	18,696	29,000	9,337	6,945	6,945	6,945	6,936

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	YOUTH	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57310	101	SALARIES	117,885	207,366	145,752	153,198	200,627	200,627	200,627	200,627
A57310	102	WAGES	243,808	288,980	312,326	289,350	390,674	373,778	373,778	373,778
A57310	103	OVERTIME PAY	7,985	25,867	25,500	32,841	38,000	38,000	38,000	38,000
A57310	201	EQUIPMENT/OFFICE	0	0	0	0	0	0	0	0
A57310	202	OTHER EQUIPMENT	1,690	14,455	4,000	1,932	6,000	6,000	6,000	6,000
A57310	204	UNIFORMS	1,249	4,643	7,000	5,264	7,000	5,000	5,000	5,000
A57310	401	OFFICE SUPPLIES & MATERIALS	873	1,261	1,400	216	2,000	2,000	2,000	2,000
A57310	402	OTHER SUPPLIES & MATERIALS	3,592	2,868	3,450	1,070	7,000	5,000	5,000	5,000
A57310	403	POSTAGE	65	50	500	17	0	0	0	0
A57310	404	PRINTING	363	964	1,200	834	1,200	1,200	1,200	1,200
A57310	441	CONTRACTED SERIVCES	7,433	8,347	7,000	4,730	8,500	8,500	8,500	8,500
A57310	45101	LEASE PAYMENTS	7,329	0	0	0	0	0	0	0
A57310	461	REPAIRS	0	0	500	0	500	500	500	501
A57310	463	GASOLINE AND OIL	448	986	1,200	1,184	1,400	1,400	1,400	1,400
A57310	471	SPECIAL PROGRAMS	5,464	2,009	4,000	3,411	8,000	7,000	7,000	7,000
A57310	802	SOCIAL SECURITY	28,320	39,512	36,573	35,793	46,575	46,575	46,575	46,575
TOTAL YOUTH			426,504	597,308	550,401	529,841	717,476	695,580	695,580	695,581

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PUBLIC EVENTS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57550	441	CONTRACTED SERIVCES	18,653	24,540	22,000	2,500	25,000	25,000	25,000	25,000
		TOTAL PUBLIC EVENTS	18,653	24,540	22,000	2,500	25,000	25,000	25,000	25,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	PARKWAY REC CTR	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57620	101	SALARIES	41,329	41,502	42,402	36,839	44,737	44,737	44,737	44,737
A57620	102	WAGES	3,372	0	0	0	0	0	0	0
A57620	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	100
A57620	202	OTHER EQUIPMENT	39,786	1,103	5,000	3,547	6,500	5,000	5,000	5,000
A57620	213	CLOTHING EXPENSE	0	80	2,200	1,764	3,500	2,750	2,750	2,750
A57620	402	SUPPLIES AND MATERIALS / OTHER	767	481	1,003	1,417	2,500	2,000	2,000	2,000
A57620	441	CONTRACTED SERIVCES	22,306	25,843	22,000	23,522	40,000	30,000	30,000	30,000
A57620	45101	LEASE PAYMENTS	4,188	0	0	0	0	0	0	0
A57620	461	REPAIRS	24,126	42,293	20,000	20,059	20,000	20,000	20,000	20,000
A57620	464	CUSTODIAL SUPPLIES	253	2,314	5,255	5,072	7,000	7,000	7,000	7,000
A57620	802	SOCIAL SECURITY	3,415	3,181	3,244	2,765	3,422	3,422	3,422	3,422
TOTAL PARKWAY REC CTR			139,644	116,897	101,204	95,083	127,759	115,009	115,009	115,009

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SOFTBALL</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57988	204	UNIFORMS	0	0	0	0	3,000	1,000	1,000	1,000
A57988	402	SUPPLIES AND MATERIALS / OTHER	0	5,075	6,000	6,583	7,500	7,500	7,500	7,500
A57988	441	CONTRACTED SERIVCES	0	16,230	22,245	22,245	25,000	22,500	22,500	22,500
		TOTAL SOFTBALL	0	21,305	28,245	28,828	35,500	31,000	31,000	31,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>PAYMENTS TO OUTSIDE AGENCIES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A57989	484	STEVENS-SWAN HUMANE SOCIETY	120,000	120,000	250,000	250,000	250,000	250,000	250,000	250,000
A57989	487	UTICA TRANSIT AUTHORITY	228,068	228,068	228,085	228,068	228,085	228,085	228,085	228,085
TOTAL PAYMENTS TO OUTSIDE AGEN			348,068	348,068	478,085	478,068	478,085	478,085	478,085	478,085

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>ZONING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58010	101	SALARIES	3,765	4,016	4,000	3,462	2,693	2,693	2,693	2,693
A58010	407	ADVERTISING	375	561	800	420	234	234	234	234
A58010	802	SOCIAL SECURITY	288	307	306	265	206	206	206	206
		TOTAL ZONING	4,428	4,884	5,106	4,147	3,133	3,133	3,133	3,133

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>PLANNING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58020	101	SALARIES	4,007	4,016	4,000	3,433	4,000	4,000	4,000	4,000
A58020	407	ADVERTISING	409	258	300	49	500	500	500	500
A58020	441	CONTRACTED SERIVCES	69,345	74,225	70,000	26,781	70,000	70,000	70,000	70,000
A58020	802	SOCIAL SECURITY	307	307	306	263	306	306	306	306
TOTAL PLANNING			74,068	78,806	74,606	30,526	74,806	74,806	74,806	74,806

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	STREET CLEANING	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58170	102	WAGES	1,192,837	1,296,189	1,305,283	1,126,783	1,355,000	1,355,000	1,355,000	1,355,000
A58170	103	OVERTIME	187,480	274,849	240,573	176,526	253,000	253,000	253,000	253,000
A58170	109	LONGEVITY	9,100	7,600	9,800	5,700	8,000	8,000	8,000	8,000
A58170	113	CLOTHING ALLOWANCE	4,400	5,200	7,000	4,800	6,000	6,000	6,000	6,000
A58170	116	FOREMAN PAY	52,851	49,784	45,500	45,395	45,500	45,500	45,500	45,500
A58170	120	DPW SNOW BONUS	6,000	5,750	8,000	6,000	8,000	8,000	8,000	8,000
A58170	202	OTHER EQUIPMENT	5,800	15,899	10,000	1,200	10,000	10,000	10,000	10,000
A58170	213	CLOTHING EXPENSE	6,822	1,199	7,000	6,927	6,500	2,500	2,500	2,500
A58170	402	OTHER SUPPLIES AND MATERIALS	586,965	501,509	450,000	247,769	490,000	490,000	490,000	490,000
A58170	408	EDUCATION AND TRAINING	0	0	2,000	0	2,000	2,000	2,000	2,000
A58170	441	CONTRACTED SERVICES	0	1,100	1,000	0	1,000	1,000	1,000	1,000
A58170	471	MISCELLANEOUS	0	500	1,000	0	1,000	1,000	1,000	1,000
A58170	802	SOCIAL SECURITY	109,733	122,900	123,712	101,958	123,012	123,012	123,012	123,012
TOTAL STREET CLEANING			2,161,988	2,282,478	2,210,868	1,723,058	2,309,012	2,305,012	2,305,012	2,305,012

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	DEMOLITIONS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58666	102	WAGES	136,392	151,199	149,136	119,409	156,624	156,624	156,624	156,624
A58666	103	OVERTIME	45,584	59,397	55,755	46,477	58,800	58,800	58,800	58,800
A58666	109	LONGEVITY	1,900	700	2,100	1,900	2,100	2,100	2,100	2,100
A58666	113	CLOTHING ALLOWANCE	200	200	600	200	600	600	600	600
A58666	116	FOREMAN PAY	7,873	8,268	7,228	7,377	8,500	8,500	8,500	8,500
A58666	120	DPW SNOW BONUS	250	250	750	500	750	750	750	750
A58666	213	CLOTHING EXPENSE	552	300	900	0	900	900	900	900
A58666	402	SUPPLIES AND MATERIALS / OTHER	11,835	19,770	15,500	14,291	20,000	20,000	20,000	20,000
A58666	408	EDUCATION AND TRAINING	855	0	2,500	0	2,500	2,500	2,500	2,500
A58666	441	CONTRACTED SERVICES	3,099	11,057	10,000	1,594	10,000	10,000	10,000	10,000
A58666	451	RENTAL	11,072	1,878	15,000	8,871	15,000	15,000	15,000	15,000
A58666	461	REPAIRS	2,162	2,264	6,000	334	6,000	6,000	6,000	6,000
A58666	471	MISCELLANEOUS	309	0	500	187	500	500	500	500
A58666	802	SOCIAL SECURITY	14,752	16,883	15,835	13,185	16,480	16,480	16,480	16,480
TOTAL DEMOLITIONS			236,836	272,167	281,804	214,326	298,754	298,754	298,754	298,754

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>GENERAL CITY EMPLOYEE BENEFITS</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A59089	801	RETIREMENT	804,719	957,575	872,099	872,099	1,051,943	1,051,943	1,051,943	1,051,943
A59089	802	SOCIAL SECURITY	812	1,587	2,000	2,082	2,000	2,000	2,000	2,000
A59089	803	HOSPITAL AND MEDICAL	1,619,072	753,471	1,916,768	1,537,121	2,108,445	2,108,445	2,108,445	2,108,445
A59089	805	UNEMPLOYMENT BENEFITS	0	43	2,346	502	2,500	2,500	2,500	2,500
A59089	806	WORKERS COMPENSATION	578,219	558,870	520,478	520,478	515,051	515,051	515,051	515,051
		TOTAL GENERAL CITY EMPLOYEE BE	3,002,822	2,271,547	3,313,691	2,932,282	3,679,939	3,679,939	3,679,939	3,679,939

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>DPW EMPLOYEE BENEFITS</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A59090	801	RETIREMENT	327,691	252,832	270,586	270,530	326,318	326,318	326,318	326,318
A59090	803	TEAMSTERS HOSP AND MED	654,109	783,159	980,125	456,269	900,000	900,000	900,000	900,000
TOTAL DPW EMPLOYEE BENEFITS			981,800	1,035,991	1,250,711	726,799	1,226,318	1,226,318	1,226,318	1,226,318

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>FIRE EMPLOYEE BENEFITS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A59091	801	RETIREMENT	2,575,374	3,017,711	3,168,618	3,004,752	3,624,389	3,624,389	3,624,389	3,624,389
A59091	802	SOCIAL SEC. IN-LIEU	773	857	1,000	490	1,000	1,000	1,000	1,000
A59091	803	HOSPITAL AND MEDICAL	3,657,667	282,893	4,462,237	2,676,433	4,908,461	4,908,461	4,908,461	4,908,461
A59091	804	DISABILITY	154,253	115,714	130,000	167,137	165,000	165,000	165,000	165,000
TOTAL FIRE EMPLOYEE BENEFITS			6,388,067	3,417,175	7,761,855	5,848,811	8,698,850	8,698,850	8,698,850	8,698,857

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE EMPLOYEE BENEFITS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A59092	801	RETIREMENT	3,869,603	3,753,265	4,369,200	4,369,135	5,270,134	5,270,134	5,270,134	5,270,134
A59092	802	SOCIAL SECURITY	2,255	2,449	2,255	2,080	2,500	2,500	2,500	2,500
A59092	803	HOSPITAL AND MEDICAL	3,809,461	405,235	4,440,121	4,173,389	4,884,133	4,884,133	4,884,133	4,884,133
A59092	807	TEAMSTERS DENTAL AN OPTICAL	381,068	400,196	294,982	0	0	0	0	0
TOTAL POLICE EMPLOYEE BENEFITS			8,062,387	4,561,144	9,106,558	8,544,605	10,156,767	10,156,767	10,156,767	10,156,767

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>BOND ANTICIPATION NOTES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A59730	443	BOND AND NOTE SERVICES	47,239	41,172	92,000	78,725	85,000	85,000	85,000	85,000
A59730	621	BAN PRINCIPAL	900,000	1,076,000	1,390,000	0	1,433,000	1,433,000	1,433,000	1,433,000
A59730	721	BAN NTEREST	232,165	470,950	869,540	130,095	1,091,550	1,091,550	1,091,550	1,091,550
TOTAL BOND ANTICIPATION NOTES			1,179,404	1,588,122	2,351,540	208,820	2,609,550	2,609,550	2,609,550	2,609,550

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>TRANSFERS TO OTHER FUNDS</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A59901	918	TRANSFER TO DEBT SERVICE	4,248,510	4,005,300	4,221,808	3,217,227	5,444,780	5,444,780	5,444,780	5,444,780
A59901	91804	TRANSFER TO SELF INSURANCE	0	8,911,817	0	0	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS			4,248,510	12,917,117	4,221,808	3,217,227	5,444,780	5,444,780	5,444,780	5,444,780

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>GENERAL FUND CONTINGENCY</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
A59999	998	CONTINGENCY - EQUIPMENT	0	0	0	0	0	0	0	0
A59999	999	CONTINGENCY ACCOUNT	0	0	112,700	0	0	0	0	0
TOTAL GENERAL FUND CONTINGENCY			0	0	112,700	0	0	0	0	0
TOTAL GENERAL FUND EXPENDITURES			73,527,602	77,946,339	84,873,334	67,769,924	89,094,090	87,456,038	87,456,038	86,721,737

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>50TH YEAR REVENUE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B50500	491011	ERP INCOME				245,079	200,000	200,000	200,000	200,000
B50500	491012	HOME PROGRAM ALLOCATION				657,914	657,914	657,914	657,914	657,914
B50500	491015	EMERGENCY SOLUTIONS ALLOCATION				213,362	213,362	213,362	213,362	213,362
B50500	491042	49TH YEAR CDBG ALLOCATION				2,358,754	2,358,754	2,358,754	2,358,754	2,358,754
		TOTAL 50TH YEAR UED REVENUE				3,475,109	3,430,030	3,430,030	3,430,030	3,430,030
		TOTAL 50TH YEAR UED REVENUE				3,475,109	3,430,030	3,430,030	3,430,030	3,430,030

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>ADMINISTRATION (EXPENDITURES)</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058686	101	SALARIES				268,150	224,125	224,125	224,125	224,125
B5058686	102	WAGES				0	36,000	36,000	36,000	36,000
B5058686	200	EQUIPMENT & SOFTWARE				1,200	1,500	1,500	1,500	1,500
B5058686	214	COMPUTER EQUIPMENT				1,000	1,500	1,500	1,500	1,500
B5058686	400	CONTRACTUAL				9,000	26,000	26,000	26,000	26,000
B5058686	472	INDIRECT COST				84,000	118,718	118,718	118,718	118,718
B5058686	801	RETIREMENT				38,000	45,000	45,000	45,000	45,000
B5058686	802	F.I.C.A.				12,000	17,300	17,300	17,300	17,300
B5058686	803	MEDICAL				28,150	55,900	55,900	55,900	55,900
B5058686	806	WORKERS' COMPENSATION				67,500	67,500	67,500	67,500	67,500
TOTAL ADMINISTRATION						9,963,834	593,543	593,543	593,543	593,543

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>HOME PROGRAM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058689		<u>HOME-ELIGIBLE ACTIVITIES</u>				723,870	592,123	592,123	592,123	592,123
		TOTAL HOME PROGRAM				723,870	592,123	592,123	592,123	592,123

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>EMERGENCY SOLUTIONS EXPENDITURES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058693		<u>ESG-ELIGIBLE ACTIVITIES</u>				218,656	197,360	197,360	197,360	197,360
		TOTAL EMERGENCY SOLUTIONS EXPENDITURES				218,656	197,360	197,360	197,360	197,360

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ERP PROGRAM DELIVERY</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058687		<u>ERP PROGRAM DELIVERY</u>				120,000	130,000	130,000	130,000	130,000
		TOTAL ECONOMIC REINVESTMENT PROGRAM DELIVERY				120,000	130,000	130,000	130,000	130,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CDBG PUBLIC SERVICES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
		<u>CDBG PUBLIC SERVICES (YOUTH, SENIOR, OTHER)</u>				590,186	383,000	383,000	383,000	383,000
		TOTAL CDBG PUBLIC SERVICES				590,186	383,000	383,000	383,000	383,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>OTHER CDBG-ELIGIBLE ACTIVITIES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
		<u>OTHER CDBG-ELIGIBLE ACTIVITIES</u>				183,896	584,004	584,004	584,004	584,004
		TOTAL OTHER CDBG-ELIGIBLE ACTIVITIES				183,896	584,004	584,004	584,004	584,004

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>STREET RECONSTRUCTION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058662	525	STREET RECONSTRUCTION				720,000	850,000	850,000	850,000	850,000
		TOTAL STREET RECONSTRUCTION				720,000	850,000	850,000	850,000	850,000

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>DEMOLITION</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058666	441	DEMOLITION				454,536	100,000	100,000	100,000	100,000
		TOTAL DEMOLITION				454,536	100,000	100,000	100,000	100,000
		TOTAL ESTIMATED 50TH YR UED EXPENDITURES				6,961,503	3,430,030	3,430,030	3,430,030	3,430,030

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SECTION 8 REVENUE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B8400	240101	INTEREST EARNINGS	131	5,785	500	5,454	500	500	500	500
B8400	491501	HAP PROGRAM INCOME	6,515,490	7,060,821	6,500,000	5,796,288	7,600,000	7,600,000	7,600,000	7,600,000
B8400	491502	MISCELLANEOUS REVENUE	-9,131	10,073	13,000	0	13,000	13,000	13,000	13,000
B8400	491503	ADMINISTRATIVE FEES	850,934	1,031,390	1,002,748	854,951	1,056,000	1,056,000	1,056,000	1,056,000
B8400	491504	FSS GRANT PRGM INCOME	55,124	39,000	52,000	44,160	55,000	55,000	55,000	55,000
B8400	491505	PORTABILITY INCOME	58,189	162,483	9,000	78,220	10,800	10,800	10,800	10,800
B8400	491506	FRAUD RECOVERY	0	0	1,000	0	0	0	0	0
B8400	491507	YWCA HOMELESS PREV ADMIN FEES	19,145	24,442	21,000	8,181	0	0	0	0
B8400	491508	FSS FORFEITURE INCOME	5,536	11,095	5,000	4,737	0	0	0	0
B8400	491514	SEC 8 EHV AWARD	74,523	15,554	0	82,060	108,000	108,000	108,000	108,000
B8400	491515	SEC 8 EHV AWARD- ADMIN FEE	0	0	0	9,747	11,015	11,015	11,015	11,015
		TOTAL SECTION 8 REVENUE	7,569,942	8,360,643	7,604,248	6,883,798	8,854,315	8,854,315	8,854,315	8,854,315

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	SECTION 8 VOUCHER PROGRAM	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B858611	101	SALARIES	396,533	475,091	530,992	448,406	520,015	520,015	520,015	520,015
B858611	102	WAGES	28,632	22,892	29,999	19,492	20,000	20,000	20,000	20,000
B858611	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	100
B858611	201	EQUIPMENT/OFFICE	283	3,101	36,000	28,330	4,000	4,000	4,000	4,000
B858611	203	AUTOMOBILE EQUIPMENT	0	404	500	0	600	600	600	600
B858611	206	SOFTWARE	0	875	23,040	20,000	40,000	40,000	40,000	40,000
B858611	214	COMPUTER EQUIPMENT	0	3,417	15,000	515	10,000	10,000	10,000	10,000
B858611	401	OFFICE SUPPLIES	2,244	2,690	8,000	3,868	6,000	6,000	6,000	6,000
B858611	402	OTHER SUPPLIES	350	35	1,000	812	1,000	1,000	1,000	1,000
B858611	403	POSTAGE	8,240	11,205	10,000	7,554	10,000	10,000	10,000	10,000
B858611	404	PRINTING	350	1,180	4,000	0	4,000	4,000	4,000	4,000
B858611	405	SUBSCRIPTIONS	0	500	4,000	0	1,000	1,000	1,000	1,000
B858611	407	ADVERTISING	75	0	2,000	0	1,000	1,000	1,000	1,000
B858611	408	EDUCATION AND TRAINING	0	7,436	13,000	3,198	25,000	25,000	25,000	25,000
B858611	409	TRAVEL	0	0	4,000	0	2,000	2,000	2,000	2,000
B858611	423	TELEPHONE	0	0	1,000	0	1,000	1,000	1,000	1,000
B858611	441	CONTRACTED SERVICES	56,589	68,709	60,000	51,417	90,000	90,000	90,000	90,000
B858611	44202	Bank Charges	0	0	100	0	100	100	100	100
B858611	461	REPAIRS	264	471	13,000	11,035	1,000	1,000	1,000	1,000
B858611	463	GASOLINE AND OIL	251	1,479	800	777	1,000	1,000	1,000	1,000
B858611	471	OTHER MISC EXPENSES	308	2,634	1,887	1,710	16,685	16,685	16,685	16,685
B858611	472	INDIRECT COSTS	62,105	62,105	63,000	46,579	70,000	70,000	70,000	70,000
B858611	581	RENT SUBSIDY DISBURSE	6,462,680	7,003,530	6,500,000	6,187,381	7,600,000	7,600,000	7,600,000	7,600,000
B858611	582	PORTABILITY ADMIN FEE	7,227	4,657	8,000	2,752	10,800	10,800	10,800	10,800
B858611	801	RETIREMENT	61,077	39,446	47,000	45,698	65,000	65,000	65,000	65,000
B858611	802	SOCIAL SECURITY	32,067	37,397	33,000	34,809	35,000	35,000	35,000	35,000
B858611	803	HOSPITAL AND MEDICAL	107,060	8,303	85,000	93,453	95,000	95,000	95,000	95,000
B858611	805	UNEMPLOYMENT BENEFITS	0	0	10,000	0	10,536	10,536	10,536	10,536

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

		FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL	
B858611	806	WORKERS COMPENSATION	31,867	33,563	40,000	19,198	40,000	40,000	40,000	40,000
		TOTAL SECTION 8 VOUCHER PROGRA	7,258,304	7,791,220	7,544,418	7,027,083	8,680,836	8,680,836	8,680,836	8,680,836

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>YMCA PROGRAM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B858612	101	SALARIES	0	0	4,000	0	0	0	0	0
B858612	213	CLOTHING EXPENSE	0	0	5	0	0	0	0	0
B858612	401	OFFICE SUPPLIES & MATERIALS	0	0	30	0	0	0	0	0
B858612	402	OTHER SUPPLIES/MATERIALS	0	0	30	0	0	0	0	0
B858612	403	POSTAGE	0	0	15	0	0	0	0	0
B858612	423	TELEPHONE	0	0	5	0	0	0	0	0
B858612	441	CONTRACTED SERVICES	0	0	300	0	0	0	0	0
B858612	472	INDIRECT COSTS	556	556	556	417	0	0	0	0
B858612	802	SOCIAL SECURITY	0	0	300	0	0	0	0	0
B858612	803	HOSPITAL AND MEDICAL	0	0	500	0	0	0	0	0
B858612	806	WORKERS COMPENSATION	0	0	129	0	0	0	0	0
		TOTAL YWCA PRGRAM	556	556	5,870	417	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>FSS GRANT PROGRAM</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B858613	101	SALARIES	0	0	25,500	0	27,500	27,500	27,500	27,500
B858613	801	RETIREMENT	0	0	9,564	0	9,564	9,564	9,564	9,564
B858613	802	SOCIAL SECURITY	0	0	7,400	0	7,400	7,400	7,400	7,400
B858613	803	HOSPITAL AND MEDICAL	0	0	9,536	0	10,000	10,000	10,000	10,000
TOTAL FSS GRANT PROGRAM			0	0	52,000	0	54,464	54,464	54,464	54,464

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SECTION 8 EHV AWARD</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B858614	581	PROGRAM DISBURSEMENT	27,835	107,462	0	107,719	108,000	108,000	108,000	108,000
B858614	582	PROGRAM DISBURSEMENT	0	0	0	0	11,015	11,015	11,015	11,015
		TOTAL SECTION 8 EHV AWARD	27,835	107,462	0	107,719	119,015	119,015	119,015	119,015

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SECTION 8 NON FEDERAL EXPENSES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B858615	471	SEC 8 NON-FEDERAL EXPENSES	0	0	5,000	853	0	0	0	0
		TOTAL SEC 8 NON FEDERAL EXPENS	0	0	5,000	853	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>TRANSFER TO SELF INSURANCE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B859901	91804	TRANSFER TO SELF INSURANCE	0	76,155	0	0	0	0	0	0
		TOTAL TRANSFER TO SELF INSURAN	0	76,155	0	0	0	0	0	0
TOTAL SECTION 8 EXPENSES			7,286,695	7,975,393	7,607,288	7,136,071	8,854,315	8,854,315	8,854,315	8,854,315

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>GOLF FUND REVENUE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
CR400	202501	SEASON MEMBERSHIPS	82,149	86,258	60,000	97,585	104,000	104,000	104,000	104,000
CR400	202502	DAILY GREENS FEES	239,903	257,474	229,706	250,190	260,000	260,000	260,000	260,000
CR400	202503	CART RENTALS	122,336	160,604	140,000	170,615	189,000	189,000	189,000	189,000
CR400	202504	TOURNAMENTS	4,248	7,998	15,000	32,698	30,000	30,000	30,000	30,000
CR400	202507	SPECIAL EVENTS	25,904	33,315	0	0	0	0	0	0
CR400	202508	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
CR400	240101	EARNINGS ON INVESTMENT	18	1,086	0	2,806	1,000	1,000	1,000	1,000
CR400	503100	TRANSFER FROM GENERAL	0	0	40,000	0	0	0	0	0
CR400	503120	TRANSFER FROM FUND BALANCE	0	0	0	0	15,000	15,000	15,000	15,000
TOTAL GOLF FUND REVENUE			474,558	546,735	484,706	553,894	599,000	599,000	599,000	599,000

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For period 4/1/2024 - 3/31/2025

FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	<u>GOLF FUND EXPENDITURES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
CR57180	101	SALARIES	62,528	62,042	64,386	55,002	117,000	117,000	117,000	117,000
CR57180	1011	SALARIES GOLF	29,999	32,000	34,000	33,995	35,000	35,000	35,000	35,000
CR57180	102	WAGES	30,000	41,987	34,000	37,532	35,000	35,000	35,000	35,000
CR57180	103	OVERTIME PAY	8,211	8,711	9,200	7,957	9,500	9,500	9,500	9,500
CR57180	202	OTHER EQUIPMENT	882	194	40,000	36,221	30,000	30,000	30,000	30,000
CR57180	401	OFFICE SUPPLIES & MATERIALS	114	84	500	98	400	400	400	400
CR57180	402	SUPPLIES AND MATERIALS / OTHER	12,490	16,534	20,000	14,988	25,000	25,000	25,000	25,000
CR57180	406	MEMBERSHIPS	500	430	500	915	1,500	1,500	1,500	1,500
CR57180	407	ADVERTISING	0	0	0	0	0	0	0	0
CR57180	408	EDUCATION AND TRAINING	0	150	1,000	0	1,000	1,000	1,000	1,000
CR57180	423	TELEPHONE	2,445	2,596	3,200	2,324	3,000	3,000	3,000	3,000
CR57180	424	WATER	13,846	14,921	15,000	16,566	17,000	17,000	17,000	17,000
CR57180	441	CONTRACTED SERVICES	2,389	1,440	2,000	500	2,000	2,000	2,000	2,000
CR57180	4412	CONTRACTUAL GROUNDS LABOR	66,487	70,292	102,000	80,485	119,000	119,000	119,000	119,000
CR57180	4413	CONTRACTUAL GOLF LABOR	30,740	33,240	38,000	38,269	59,000	59,000	59,000	59,000
CR57180	44202	BANK FEES	10,581	12,476	13,000	13,462	13,000	13,000	13,000	13,000
CR57180	451	RENTAL OR LEASE	46,782	46,532	49,000	46,532	50,000	50,000	50,000	50,000
CR57180	461	REPAIRS	8,641	11,627	12,000	5,224	13,000	13,000	13,000	13,000
CR57180	463	GASOLINE AND OIL	14,669	16,762	17,000	19,182	15,000	15,000	15,000	15,000
CR57180	471	MISCELLANEOUS	0	0	25,000	6,600	0	0	0	0
CR57180	472	INDIRECT COSTS	2,000	2,000	4,000	4,000	2,600	2,600	2,600	2,600
CR57180	801	RETIREMENT	6,514	5,710	5,244	5,244	10,000	10,000	10,000	10,000
CR57180	802	SOCIAL SECURITY	9,814	10,958	0	10,196	17,000	17,000	17,000	17,000
CR57180	803	HOSPITAL AND MEDICAL	12,493	1,710	7,953	5,766	21,000	21,000	21,000	21,000
CR57180	806	WORKERS COMPENSATION	3,655	3,660	2,723	2,779	3,000	3,000	3,000	3,000
CR59901	91804	TRANSFER TO SELF INSURANCE	0	7,068	0	0	0	0	0	0
TOTAL GOLF FUND EXPENDITURES			375,780	403,124	499,706	443,837	599,000	599,000	599,000	599,000

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>URBAN RENEWAL AGENCY REVENUE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
CU400	128901	DEVELOPMENT FEES	0	24,000	15,000	0	7,500	7,500	7,500	7,500
CU400	240101	INVESTMENT EARNINGS	636	315	100	169	100	100	100	100
CU400	240104	TRAMONTANE RENT REV	11,730	4,600	0	0	0	0	0	0
CU400	241001	RENTAL OF PROPERTY	2,000	1,750	1,000	500	1,000	1,000	1,000	1,000
CU400	266001	SALE OF REAL PROPERTY	250,307	697,158	363,349	254,552	130,000	130,000	130,000	130,000
CU400	277001	MISC REVENUE	440	4,736	3,000	100	2,000	2,000	2,000	2,000
CU400	277002	ADVERTISING REVENUE	4,150	4,350	2,000	3,600	1,500	1,500	1,500	1,500
CU400	277003	COMPLETION CERTIFICATIONS	2,700	1,800	1,000	1,250	750	750	750	750
CU400	503120	TRANSFER FROM FUND BALANCE	0	0	0	0	210,352	210,352	210,352	210,352
TOTAL URBAN RENEWAL REVENUE			271,964	738,709	385,449	260,171	353,202	353,202	353,202	353,202

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

Acct	No.	URBAN RENEWAL EXPENDITURES	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
CU58620	101	SALARIES	128,123	110,049	94,295	85,208	84,068	84,068	84,068	84,068
CU58620	202	OTHER EQUIPMENT	0	365	500	0	500	500	500	500
CU58620	203	AUTOMOBILE EQUIPMENT	0	0	400	0	500	500	500	500
CU58620	211	CAPITAL OUTLAY	5,000	30,630	261,725	291,484	0	0	0	0
CU58620	214	COMPUTER EQUIPMENT	1,243	2,558	20	0	0	0	0	0
CU58620	216	PROPERTY ACQUISITION	65,384	557	0	0	50,000	50,000	50,000	50,000
CU58620	401	OFFICE SUPPLIES & MATERIALS	0	338	500	7	500	500	500	500
CU58620	402	OTHER SUPPLIES AND MATERIALS	1,708	6,136	5,000	3,916	5,000	5,000	5,000	5,000
CU58620	403	POSTAGE	61	1	100	5	100	100	100	100
CU58620	404	PRINTING	0	52	100	89	100	100	100	100
CU58620	407	ADVERTISING	14,995	17,050	14,000	9,900	14,000	14,000	14,000	14,000
CU58620	408	EDUCATION AND TRAINING	155	400	200	0	0	0	0	0
CU58620	409	TRAVEL	400	0	250	456	0	0	0	0
CU58620	421	HEAT	12,000	0	2,000	0	2,000	2,000	2,000	2,000
CU58620	422	ELECTRIC	4,700	0	2,000	0	2,000	2,000	2,000	2,000
CU58620	423	TELEPHONE	0	0	1,000	0	0	0	0	0
CU58620	424	WATER	674	57	500	0	500	500	500	500
CU58620	431	INSURANCE	17,576	15,221	18,900	12,673	20,000	20,000	20,000	20,000
CU58620	433	DEMOLITIONS	0	155,499	40,000	1,700	0	0	0	0
CU58620	441	CONTRACTED SERVICES	50,155	28,616	130,553	82,144	0	0	0	0
CU58620	444	LEGAL FEES	7,668	4,746	25,000	1,093	25,000	25,000	25,000	25,000
CU58620	461	REPAIRS	0	650	4,000	0	4,000	4,000	4,000	4,000
CU58620	462	VEHICLE MAINT/REPAIRS	21	467	1,000	157	1,500	1,500	1,500	1,500
CU58620	463	GASOLINE AND OIL	3,084	3,228	4,100	3,011	3,500	3,500	3,500	3,500
CU58620	472	INDIRECT COSTS	0	97,000	115,000	115,000	115,000	115,000	115,000	115,000
CU58620	801	RETIREMENT	10,357	9,501	5,244	6,965	8,686	8,686	8,686	8,686
CU58620	802	SOCIAL SECURITY	7,889	8,417	7,214	6,465	6,325	6,325	6,325	6,325
CU58620	803	HOSPITAL AND MEDICAL	7,280	6,808	22,873	2,915	7,200	7,200	7,200	7,200

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			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
CU58620	806	WORKERS COMPENSATION	3,551	3,701	2,723	2,723	2,723	2,723	2,723	2,723
CU58620	999	CONTINGENCY ACCOUNT	0	0	0	0	0	0	0	0
		TOTAL URBAN RENEWAL EXPENDITUR	342,024	502,048	759,196	625,909	353,202	353,202	353,202	353,202

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SEWER FUND REVENUE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
ES400	212001	SEWER RENTS	4,129,619	4,094,968	4,000,000	2,751,030	4,160,000	4,160,000	4,160,000	4,160,000
ES400	239701	CAPITAL PROJECTS OTHER GOVTS	179,629	0	0	0	0	0	0	0
ES400	240101	EARNINGS ON INVESTMENT	34	95	50	25	50	50	50	50
ES400	503120	TRANSFER FROM FUND BALANCE	0	0	0	0	72,287	72,287	72,287	72,287
TOTAL SEWER FUND REVENUE			4,309,282	4,095,063	4,000,050	2,751,055	4,232,337	4,232,337	4,232,337	4,232,337

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FY 2022 Actual FY 2023 Actual FY 2024 Revised FY 2024 YTD FY 2025 REQ FY 2025 MAYOR FY 2025 E & A FY 2025 COUNCIL

<u>Acct</u>	<u>No.</u>	<u>SEWER FUND EXPENDITURES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
ES58120	101	SALARIES	136,422	181,027	118,501	120,086	122,056	122,056	122,056	122,056
ES58120	102	WAGES	516,545	519,731	522,720	450,891	542,322	542,322	542,322	542,322
ES58120	103	OVERTIME PAY	126,804	143,617	92,925	139,031	97,000	97,000	97,000	97,000
ES58120	109	LONGEVITY	5,500	6,200	7,000	5,700	7,000	7,000	7,000	7,000
ES58120	113	CLOTHING ALLOWANCE	900	1,300	1,500	700	1,500	1,500	1,500	1,500
ES58120	116	FOREMAN PAY	19,757	21,025	20,650	18,397	20,650	20,650	20,650	20,650
ES58120	120	DPW SNOW BONUS	1,000	500	2,000	750	2,000	2,000	2,000	2,000
ES58120	202	OTHER EQUIPMENT	13,507	10,400	15,000	0	15,000	15,000	15,000	15,000
ES58120	203	AUTOMOBILE EQUIPMENT	110,913	26,852	0	0	180,000	180,000	180,000	180,000
ES58120	211	CAPITAL OUTLAY	1,095,271	1,148,358	1,310,275	647,209	893,882	893,882	893,882	893,882
ES58120	213	CLOTHING EXPENSE	1,407	494	2,000	200	2,000	2,000	2,000	2,000
ES58120	402	OTHER SUPPLIES AND MATERIALS	82,170	83,797	70,500	48,503	70,000	70,000	70,000	70,000
ES58120	432	JUDGEMENTS AND SETTLEMENTS	17,964	88,216	70,000	5,000	70,000	70,000	70,000	70,000
ES58120	441	CONTRACTED SERIVCES	38,124	86,502	50,000	55,539	50,000	50,000	50,000	50,000
ES58120	44201	CONTRACTUAL SEWER BILLING	84,000	84,000	84,000	63,000	84,000	84,000	84,000	84,000
ES58120	45101	LEASE PAYMENTS	54,156	54,156	54,156	54,156	54,200	54,200	54,200	54,200
ES58120	461	REPAIRS	17,263	35,792	35,000	27,834	35,000	35,000	35,000	35,000
ES58120	463	GASOLINE AND OIL	9,689	7,689	15,000	12,473	15,000	15,000	15,000	15,000
ES58120	471	MISCELLANEOUS	63	0	2,500	425	2,500	2,500	2,500	2,500
ES58120	472	INDIRECT COSTS	230,000	230,000	240,000	240,000	240,000	240,000	240,000	240,000
ES58120	801	RETIREMENT	98,979	87,946	109,921	99,171	119,622	119,622	119,622	119,622
ES58120	802	SOCIAL SECURITY	61,077	65,627	58,546	56,176	58,780	58,780	58,780	58,780
ES58120	803	HOSPITAL AND MEDICAL	190,020	224,517	320,455	114,105	200,000	200,000	200,000	200,000
ES58120	806	WORKERS COMPENSATION	123,619	120,664	111,432	111,432	110,270	110,270	110,270	110,270
		TOTAL SEWER FUND EXPENDITURES	3,035,148	3,228,410	3,314,081	2,270,777	2,992,782	2,992,782	2,992,782	2,992,782

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<u>Acct</u>	<u>No.</u>	<u>SEWER FUND DEBT SERVICE</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
ES59710	630	2013R PRINCIPAL	0	0	355,610	355,610	366,870	366,870	366,870	366,870
ES59710	640	2014 BOND PRINCIPAL	0	0	43,300	43,300	45,300	45,300	45,300	45,300
ES59710	650	2015 PRINCIPAL	0	0	49,370	49,370	51,620	51,620	51,620	51,620
ES59710	651	2015B EFC BOND PRINCIPAL	0	0	255,000	0	260,000	260,000	260,000	260,000
ES59710	660	2017R BOND PRINCIPAL	0	0	117,355	117,355	121,497	121,497	121,497	121,497
ES59710	670	2018 PRINCIPAL	0	0	20,000	0	20,000	20,000	20,000	20,000
ES59710	680	2019 PRINCIPAL	0	0	83,483	83,483	84,860	84,860	84,860	84,860
ES59710	681	2022 PRINCIPAL- EFC	0	0	108,478	108,478	108,477	108,477	108,477	108,477
ES59710	730	2013R INTEREST	50,293	41,223	31,098	31,097	20,260	20,260	20,260	20,260
ES59710	740	2014 BOND INTEREST	7,382	6,128	4,844	2,747	3,515	3,515	3,515	3,515
ES59710	750	2015 INTEREST	19,489	18,178	16,836	16,836	15,414	15,414	15,414	15,414
ES59710	751	2015B EFC BOND INTEREST	155,549	152,563	149,300	83,362	128,994	128,994	128,994	128,994
ES59710	760	2017R BOND INTEREST	28,376	25,968	22,488	22,487	10,148	10,148	10,148	10,148
ES59710	770	2018 INTEREST	6,700	6,200	5,700	2,850	2,600	2,600	2,600	2,600
TOTAL SEWER FUND DEBT SERVICE			267,789	250,259	1,262,862	916,974	1,239,555	1,239,555	1,239,555	1,239,555

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<u>Acct</u>	<u>No.</u>	<u>BOND ANTICIPATION NOTES</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
ES59730	626	EFC BAN PRINCIPAL	53,500	0	0	0	0	0	0	0
		TOTAL BOND ANTICIPATION NOTES	53,500	0	0	0	0	0	0	0

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>SEWER CONTINGENCY</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E & A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
ES59999	999	CONTINGENCY ACCOUNT	0	0	-450,000	0	0	0	0	0
		TOTAL SEWER CONTINGENCY	0	0	-450,000	0	0	0	0	0
TOTAL SEWER FUND EXPENDITURES			3,356,437	3,478,669	4,126,943	3,187,751	4,232,337	4,232,337	4,232,337	4,232,337

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	SELF INSURANCE FUND	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
MS400	503100	TRANSFER FROM GENERAL	0	1,790,675	0	0	2,980,000	2,980,000	2,980,000	2,980,000
MS400	503101	TRANSFER FROM 48TH YEAR	0	37,359	0	0	55,900	55,900	55,900	55,900
MS400	503106	TRANSFER FROM SEC 8	0	68,377	0	0	106,000	106,000	106,000	106,000
MS400	503109	TRANSFER FROM GOLF	0	6,023	0	0	8,312	8,312	8,312	8,312
MS400	503121	TRANSFER FROM FIRE	0	2,782,980	0	0	4,500,000	4,500,000	4,500,000	4,500,000
MS400	503122	TRANSFER FROM POLICE	0	3,780,432	0	0	4,400,000	4,400,000	4,400,000	4,400,000
MS400	503148	UED 48TH YR MEMBER CONTRIBUTIO	0	7,418	0	0	10,237	10,237	10,237	10,237
MS400	503160	CSEA MEMBER CONTRIBUTION	0	67,415	0	0	0	0	0	0
MS400	503161	FIRE MEMBER CONTRIBUTION	0	72,986	0	0	0	0	0	0
MS400	503162	POLICE MEMBER CONTRIBUTION	0	417,329	0	0	0	0	0	0
MS400	503166	SEC 8 MEMBER CONTRIBUTION	0	7,779	0	0	10,735	10,735	10,735	10,735
MS400	503169	GOLF MEMBER CONTRIBUTION	0	1,045	0	0	1,443	1,443	1,443	1,443
TOTAL SELF INSURANCE FUND			0	9,039,818	0	0	12,072,627	12,072,627	12,072,627	12,072,627

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>EXCELLUS BCBS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
MS51720	411	EXCELLUS BCBS-CONTRACTUAL	0	9,039,818	0	0	12,072,627	12,072,627	12,072,627	12,072,627
		TOTAL SELF INSURANCE FD EXPENSES	0	9,039,818	0	0	12,072,627	12,072,627	12,072,627	12,072,627

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>DEBT SERVICE REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
V400	503100	TRANS FROM GENERAL	4,248,510	4,005,300	4,221,808	3,217,227	5,444,780	5,444,780	5,444,780	5,444,780
V400	503113	TRANS FROM CAPITAL	109,406	0	0	0	0	0	0	0
V400	579101	ADVANCED REFUND BOND PREMIUM	0	311,533	0	0	0	0	0	0
TOTAL DEBT SERVICE REVENUE			4,357,916	4,316,833	4,221,808	3,217,227	5,444,780	5,444,780	5,444,780	5,444,780

CITY OF UTICA COMMON COUNCIL APPROVED 2024-2025 BUDGET

For period 4/1/2024 - 3/31/2025

			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	SERIAL BONDS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
V59710	630	2013R BOND PRINCIPAL	1,332,680	1,356,540	1,384,390	1,384,390	1,428,130	1,428,130	1,428,130	1,428,130
V59710	640	2014 BOND PRINCIPAL	163,700	167,700	171,700	171,700	179,700	179,700	179,700	179,700
V59710	650	2015 PRINCIPAL	162,870	166,750	170,630	170,630	178,380	178,380	178,380	178,380
V59710	660	2017R BOND PRINCIPAL	998,168	1,020,407	1,052,645	1,052,645	1,088,503	1,088,503	1,088,503	1,088,503
V59710	661	2017 BOND PRIN - FIRE TRUCKS	125,000	125,000	130,000	0	135,000	135,000	135,000	135,000
V59710	670	2018 BOND PRINCIPAL	685,000	700,000	720,000	0	740,000	740,000	740,000	740,000
V59710	680	2023 PRINCIPAL	0	0	0	0	360,000	360,000	360,000	360,000
V59710	730	2013R BOND INTEREST	194,707	159,396	119,978	119,978	77,790	77,790	77,790	77,790
V59710	740	2014 BOND INTEREST	29,294	24,323	19,232	10,904	13,961	13,961	13,961	13,961
V59710	750	2015 INTEREST	67,348	62,816	58,178	58,177	53,267	53,267	53,267	53,267
V59710	760	2017R BOND INTEREST	155,112	133,651	102,550	102,550	67,106	67,106	67,106	67,106
V59710	761	2017 BOND INT - FIRE TRUCKS	78,506	74,756	71,006	35,503	61,896	61,896	61,896	61,896
V59710	770	2018 INTEREST	256,125	239,000	221,500	110,750	203,500	203,500	203,500	203,500
V59710	780	2023 INTEREST	0	0	0	0	857,547	857,547	857,547	857,547
TOTAL SERIAL BONDS/EXPENDITURES			4,248,510	4,230,338	4,221,809	3,217,227	5,444,780	5,444,780	5,444,780	5,444,780

LOCATION A51010 -COMMON COUNCIL SALARY

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/1/2024	NONW	1000	COUNCIL PRESIDENT				18,880	18,880	-
1/1/2022	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2024	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2020	NONW	1000	COUNCILPERSON				18,880	18,880	-
6/1/2019	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2024	NONW	1000	COUNCILPERSON				18,880	18,880	-
3/18/2022	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2014	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2022	NONW	1000	COUNCILPERSON				18,880	18,880	-
1/1/2014	NONW	1000	COUNCILPERSON				18,880	18,880	-
6/28/2021	NONW	1200	SECRETARY TO THE COMMON COUNCIL				41,200	43,200	-
TOTAL SALARIES							230,000	232,000	-

LOCATION A51210 - MAYOR SALARY

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/1/2024	NONW	1210	MAYOR				105,057	105,057	-
1/1/2024	NONW	1212	CHIEF OF STAFF				75,000	76,000	-
6/18/2001	NONW	1205	DEVELOPMENTAL ADMINISTRATOR				62,648	69,000	-
	NONW	1210	SECRETARY TO THE MAYOR				58,390	55,000	-
TOTAL SALARIES							301,095	305,057	-
LESS: CHARGEBACK OF 33% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.							(31,324)	(22,770)	
TOTAL SALARIES							269,771	282,287	-

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/1/2008	NONW	1315	COMPTROLLER				87,890	87,890	-
10/5/2015	NONW	1348	DEPUTY COMPTROLLER				84,326	92,759	-
	CSEA	1320	AUDITOR	26			0	-	-
1/24/1996	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	1/29/2021	70,866	72,992	9,369
6/5/2005	CSEA	1330	SENIOR ACCOUNTANT	28	2	4/1/2025	76,041	78,322	6,599
3/2/2020	CSEA	1337	SENIOR CASHIER	16	2	9/9/2029	43,360	44,661	-
	CSEA	1315	SENIOR ACCOUNTANT	23			56,916	0	-
10/16/2023	CSEA	1303	PROV ACCOUNTANT	22	2	10/16/2024	0	56,283	-
	CSEA		ACCOUNTANT	22	0		0		
2/19/2008	CSEA	1351	ACCOUNTS PAYABLE SUPERVISOR	26	2	2/19/2023	70,310	72,419	6,101
5/28/1991	CSEA	1333	SENIOR PAYROLL CLERK	21	2	10/1/2023	60,836	62,661	8,586
	CSEA	1333	SENIOR PAYROLL CLERK	21	2		54,633	0	-
	CSEA	1339	DELINQUENT TAX CLERK	13			0	0	-
	CSEA	1337	CASHIER	12			0	38,995	-
7/17/2023	NONW	1324	SECRETARY TO THE COMPTROLLER				39,129	40,381	-
1/13/2005	CSEA	1317	DISBURSEMENTS OFFICER	22	2	6/16/2025	59,671	61,461	5,178
1/25/2005	CSEA	1385	PARKING SUPERVISOR	18	2	3/27/2025	51,027	52,558	4,428
TOTAL SALARIES							755,005	761,382	40,260

LOCATION A51315 - COMPTROLLER WAGES

2

PART-TIME AUDITOR	35,000	35,000	
PART-TIME SR. PAYROLL CLERK	0	35,000	
PART-TIME DEPUTY COMPTROLLER	-	35,000	-
TOTAL WAGES	35,000	105,000	-

LOCATION A51340 - BUDGET SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NONW	1525	BUDGET DIRECTOR				86,888	90,000	-
TOTAL SALARIES							86,888	90,000	-

LOCATION A51345 - PURCHASING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	CSEA	1350	PURCHASING AGENT	20	2		50,483	43,000	-
TOTAL SALARIES							50,483	43,000	-

LOCATION A51355 - ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/17/2021	NONW	1375	ASSESSOR				74,263	76,639	-
12/11/1989	CSEA	1365	OFFICER MANAGER	19	2	12/11/2014	56,113	57,796	7,782
9/23/2013	NONW	1375	LAWYER				75,865	78,293	-
4/10/2023	CSEA	1210	PROV REAL PROPERTY DATA CLERK	14	2	4/10/2024	38,756	40,473	-
TOTAL SALARIES							244,997	253,201	7,782

LOCATION A51356 - BOARD OF ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER						-
	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							2,000	2,000	-

LOCATION A51410 - CITY CLERK SALARIES

3

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
					STEP	DATE			
2/15/2015	NONW	1400	CITY CLERK				72,887	77,500	-
2/28/2022	NONW	1400	DEPUTY CITY CLERK				58,897	64,000	-
6/20/2022	NONW	1305	SECRETARY - NON-UNION				41,200	43,200	-
3/14/2016	NONW	3620	CLERK				-	-	-
8/22/2022	CSEA	4023	PROV LICENSING AND RECORDS CLERK	18	2	8/22/2023	40,474	45,927	-
	CSEA	6511	CLERK				-	-	-
TOTAL SALARIES							213,458	230,627	-

LOCATION A51410 - CITY CLERK WAGES

PART-TIME LABORER

							15,000	15,000	-
TOTAL WAGES							15,000	15,000	-

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
					STEP	DATE			
1/18/1994	NWPT	1455	CORPORATION COUNSEL				61,843	65,935	-
9/11/2012	NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				113,000	120,910	-
10/3/2016	NONW	1450	ASSISTANT CORPORATION COUNSEL				107,000	114,490	-
8/2/2021	NONW	1450	ASSISTANT CORPORATION COUNSEL				92,250	98,708	-
5/9/2022	NONW	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,436	45,407	-
4/1/2014	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				45,088	48,244	-
3/3/1976	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				45,088	48,244	-
6/14/2021	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,436	45,407	-
12/10/2013	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL					16,000	-
3/27/2023	NONW	3620	SECRETARY				43,603	46,655	-
	NONW	1200	SECRETARY TO THE CORPORATION COUNSEL					-	-
TOTAL SALARIES							592,744	650,000	-
LESS: CHARGEBACK TO URBAN RENEWAL							(25,000)	(25,000)	
TOTAL							567,744	625,000	

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
					STEP	DATE			
8/26/2013	NOBE	1490	CIVIL SERVICE COMMISSIONER				3,000	2,000	-
9/24/2018	NOBE	1500	CIVIL SERVICE COMMISSIONER				2,000	2,000	-
11/9/2016	NOBE	1500	CIVIL SERVICE CHAIRPERSON				2,000	6,000	-
2/3/2020	CSEA	1430	PROVISIONAL ADMINISTRATIVE AID	24	2		60,106	61,909	-
12/28/2000	CSEA	1505	SECRETARY TO CIVIL SERVICE COMMISSION	28	1			-	-
TOTAL SALARIES							67,106	71,909	-

LOCATION A51435 - HUMAN RESOURCES

4

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/2/2024	NONW	1504	HUMAN RESOURCES DIRECTOR				-	73,500	-
TOTAL WAGES							-	73,500	-

LOCATION A51440 - ENGINEERING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NONW	1575	DEPUTY CITY ENGINEER				85,487	85,725	-
4/1/2020	CSEA	1553	PROV. SENIOR ENGINEER	29	2		72,418	74,591	-
6/9/2008	CSEA	3002	PROV. SR. ADMINISTRATIVE AIDE	24	2	4/1/2024	57,659	67,605	5,696
5/8/2006	CSEA	1567	PROVISIONAL ASSISTANT ENGINEER	25	2	4/1/2013	67,453	69,476	5,853
	CSEA		SENIOR ENGINEERING AID	16	2		42,097	-	-
5/8/2023	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2	5/8/2024		56,283	-
4/1/2022	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2		54,644	56,283	-
5/8/2023	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2	5/8/2024	54,644	56,283	-
4/24/1984	CSEA	7305	RECEPTIONIST	16	2	4/24/2014	50,241	54,247	7,089
TOTAL SALARIES:							484,642	520,493	18,638
LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING							(53,052)	(56,283)	
LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING							(54,644)	(56,283)	
LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING							(54,644)	(56,283)	
LESS: 100% CHARGEBACK OF SENIOR ENGINEER TO PAVING							(72,418)	(74,591)	
TOTAL							249,884	277,053	

LOCATION A51440 ENGINEERING STIPEND

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

LOCATION A51440 ENGINEERING WAGES

							2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/11/2006	NOBE	1582	PRINCIPAL ENGINEER P/T @ \$43.00				45,000	45,000	-
			TEMP PROJECT MANAGER @ \$35.00					10,000	
			TEMPORARY LABORER @ \$30.00				-	35,000	
			TEMPORARY LABORER @ \$19.00				15,000	10,000	-
TOTAL WAGES							60,000	100,000	-
LESS: CHARGEBACK OF TEMPORARY LABORERS TO PAVING							(15,000)	(15,000)	
TOTAL							45,000	85,000	

LOCATION A51490 - DPW ADMINISTRATION SALARIES

5

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/14/1997	NONW	8000	COMMISSIONER OF PUBLIC WORKS				89,055	91,905	-
4/14/1997	NONW	7300	DIRECTOR OF YOUTH BUREAU				-	-	-
1/13/2024	NONW	8005	DEPUTY COMMISSIONER OF PUBLIC WORKS				77,500	78,000	-
6/26/2023	NONW	8664	SECRETARY TO COMM OF DPW				50,483	52,098	-
TOTAL SALARIES							217,038	222,003	-
LESS: 33% CHARGEBACK OF COMMISSIONER & DEPUTY COMMISSIONER TO SEWERS							(54,963)	(56,069)	
							162,075	165,935	

LOCATION A51490 - DPW ADMINISTRATION STIPEND

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

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
8/31/2021	CSEA	1610	LABORER @ \$18.85/HR	LAB			38,085	39,208	-
1/15/2018	CSEA	1610	LABORER @ \$18.85/HR	LAB			38,085	39,208	-
	CSEA	1610	LABORER	LAB			-	-	-
	NOBE	1611	TEMPORARY PART-TIME LABORER	LAB			-	-	-
TOTAL WAGES							76,170	78,416	-

LOCATION A51621 - FACILITIES WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/28/1980	CSEA	9033	BUILDINGS GROUNDS WORKER @ \$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	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/2/2002	TEAM	8055	AUTO MECHANIC , 1ST SHIFT@ \$26.45/HR	MECN	2	4/13/2015	53,518	55,848	-
2/19/2002	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$26.85/HR	MECN	2	4/1/2015	53,518	55,848	-
2/19/2001	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$26.85/HR	MECN	2	4/1/2015	53,518	55,848	-
8/18/2003	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$26.85/HR	MECN	2	4/1/2015	53,518	55,548	-
4/3/2006	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$26.45/HR	MECN	2	4/1/2015	52,686	55,016	-
4/6/2020	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$26.85/HR	MECN	2	4/1/2015	53,518	55,848	-
TOTAL WAGES							320,276	333,956	-

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
8/28/2006	CSEA	1559	IT PROJECT MANAGER	31	2	7/1/2013	85,532	88,098	7,422
3/14/2022	CSEA	3096	PROVISIONAL COMPUTER SPECIALIST	22	2		54,644	56,283	-
TOTAL SALARIES							140,176	144,381	7,422

LOCATION A53010 - PUBLIC SAFETY ADMINISTRATION

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NONW	3132	PUBLIC SAFETY COMMISSIONER				-	65,000	-
TOTAL SALARIES							-	65,000	-

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/15/1988	CDCP	3100	POLICE CHIEF				169,982	175,506	-
10/8/2001	CDCP	3170	POLICE DEPUTY CHIEF	DPT			153,617	158,610	-
4/25/2022	NONW	1207	PUBLIC SAFETY REL & RECRUIT SPEC				61,800	-	-
9/22/2014	CSEA	3017	SECRETARY TO POLICE CHIEF	20	2	9/22/2015	50,483	51,997	-
TOTAL SALARIES							435,882	386,113	-

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/16/2008	PBA	3160	POLICE CAPTAIN	CAPT	3		119,599	123,486	-
1/21/2002	PBA	3110	POLICE OFFICER	NPO	8	1/21/2022	87,231	90,066	-
6/25/2008	PBA	3150	POLICE LIEUTENANT	LTNT	3		108,726	112,260	-
8/11/2003	PBA	3140	POLICE SERGEANT NON PATROL - VACANT	SGNP	1		99,405	102,183	-
6/5/2006	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7	4/9/2022	86,401	89,209	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
11/14/2011	PBA	3111	POLICE OFFICER	NPO	6		85,574	88,356	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
4/3/2006	CSEA	7011	MAINTENANCE MECHANIC II	23	2	4/3/2026	62,151	64,016	5,394
5/18/2005	CSEA	7010	MAINTENANCE MECHANIC	18	2	5/18/2025	51,027	52,558	4,428
11/7/2016	CSEA	3627	ADMINISTRATIVE AIDE	20	2	11/7/2026	50,483	51,997	-
10/18/2023	CSEA	3137	GRANTS WRITER	26	2		-	66,318	-
3/13/1995	CSEA	3025	RECORDS CLERK	12	2		37,859	38,995	-
10/24/2022	CSEA	3024	PROV RECORDS CLERK	12	2		37,895	39,032	-
TOTAL SALARIES							1,096,343	1,198,096	9,822

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024	2024-2025	LONGEVITY
					STEP	DATE	SALARY	SALARY	AMOUNT
12/10/1999	CSEA	7046	MECHANIC @ \$23.37	MECH	2		60,299	62,108	5,163
8/10/2001	CSEA	7046	MECHANIC @ \$23.37	MECH	2	8/10/2021	60,299	62,108	5,163
12/7/2015	CSEA	7046	MECHANIC @ \$23.37	MECH	2		48,589	50,046	-
	CSEA	7016	LABORER @ \$18.31	LAB	1		41,600	-	-
7/1/2019	CSEA	7016	LABORER @ \$18.31	LAB	2		38,064	39,206	-
TOTAL WAGES							248,851	213,469	10,326

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024	2024-2025	LONGEVITY
					STEP	DATE	SALARY	SALARY	AMOUNT
9/10/2007	PBA	3151	POLICE CAPTAIN	CAPT	3		119,599	123,486	-
1/29/2008	PBA	3141	POLICE LIEUTENANT PATROL	LTPT	4		109,772	113,340	-
2/13/2009	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2		107,687	111,187	-
6/16/2008	PBA	3141	POLICE LIEUTENANT PATROL	LTPT	2		108,726	112,260	-
9/9/2013	PBA	3141	POLICE SERGEANT PATROL	SGPT	2		97,900	101,082	-
7/8/2008	PBA	3140	POLICE SERGEANT PATROL	SGPT	4		99,795	103,038	-
2/13/2002	PBA	3141	POLICE SERGEANT PATROL	SGPT	4		99,795	103,038	-
6/12/2015	PBA	3141	POLICE SERGEANT PATROL	SGPT	1		96,949	100,100	-
1/20/2003	PBA	3110	POLICE SERGEANT PATROL	SGPT	4		99,795	103,038	-
9/23/2013	PBA	3140	POLICE SERGEANT PATROL	SGPT	2		97,900	101,082	-
8/2/2004	PBA	3141	POLICE SERGEANT PATROL	SGPT	4		98,844	103,039	-
8/8/2005	PBA	3111	POLICE SERGEANT PATROL	SGPT	3		98,844	102,056	-
8/8/2005	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		98,844	102,056	-
6/5/2006	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		98,844	102,056	-
6/12/2014	PBA	3141	POLICE SERGEANT PATROL	SGPT	2		96,949	101,081	-
10/15/2007	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		98,844	102,056	-
10/15/2007	PBA	3111	POLICE SERGEANT PATROL	SGPT	3		98,844	102,056	-
6/12/2014	PBA	3141	POLICE SERGEANT PATROL	SGPT	2		96,949	101,081	-
9/9/2013	PBA	3111	POLICE SERGEANT PATROL	SGPT	2		97,900	101,082	-
9/9/2013	PBA	3111	POLICE SERGEANT PATROL	SGPT	2		97,900	101,082	-
6/16/2014	PBA	3311	POLICE SERGEANT PATROL	SGNT	1		96,949	100,100	-
2/26/2009	PBA	3111	POLICE SERGEANT PATROL	SGPT	2		97,900	101,082	-
8/11/2003	PBA	3110	POLICE OFFICER	NPO	8		87,231	90,066	-
5/31/1994	PBA	3111	POLICE OFFICER	NPO	8		87,231	90,066	-
6/16/2008	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
8/2/2004	PBA	3111	POLICE OFFICER	NPO	8		86,401	90,066	-
6/5/2006	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
6/16/2008	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
6/16/2008	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
6/23/2008	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
11/4/2013	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
2/13/2009	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
2/8/2010	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
9/9/2013	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
4/28/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
4/4/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/20/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/26/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/16/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/24/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/30/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/19/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/19/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/21/2018	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/16/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/19/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/26/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/16/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/16/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/30/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/12/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/16/2014	PBA	3311	POLICE OFFICER	NPO	6		84,746	88,356	-
9/7/2015	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/16/2016	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/19/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/16/2014	PBA	3311	POLICE OFFICER	NPO	6		84,746	88,356	-
6/19/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
4/1/2019	PBA	3111	POLICE OFFICER	NPO	5		76,797	87,500	-
4/1/2019	PBA	3111	POLICE OFFICER	NPO	5		76,797	87,500	-
4/1/2019	PBA	3111	POLICE OFFICER	NPO	5		76,797	87,500	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/29/2020	PBA	3111	POLICE OFFICER	NPO	4		73,610	79,294	-
6/28/2021	PBA	3111	POLICE OFFICER	NPO	3		70,238	76,003	-
6/28/2021	PBA	3111	POLICE OFFICER	NPO	3		70,238	76,003	-
6/28/2021	PBA	3111	POLICE OFFICER	NPO	3		70,238	76,003	-
7/7/2021	PBA	3111	POLICE OFFICER	NPO	3		70,238	76,003	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
3/11/2022	PBA	3111	POLICE OFFICER	NPO	1		65,557	67,688	-
8/15/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CON'T.

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
8/8/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
3/11/2022	PBA	3111	POLICE OFFICER	NPO	1		65,557	67,688	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
11/21/2023	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
9/29/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
7/31/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
	PBA	3111	POLICE OFFICER - VACANT	NPO	1		-	55,880	-
	PBA	3111	POLICE OFFICER - VACANT	NPO	1		-	55,880	-
	PBA	3111	POLICE OFFICER - VACANT	NPO	1		-	55,880	-
	CSEA	3010	POLICE MATRON - VACANT	9	2		36,448	35,408	-
8/24/2015	CSEA	3011	POLICE MATRON	9	2		34,377	37,040	-
TOTAL SALARIES							9,170,072	9,897,307	

LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
8/2/2004	PBA	3151	POLICE CAPTAIN	CAPT	4		119,599	124,675	-
6/5/2006	PBA	3140	POLICE LIEUTENANT NON PATROL	LTNP	3		108,726	112,260	-
8/2/2004	PBA	3141	POLICE LIEUTENANT NON PATROL	LTNP	4		108,726	113,340	-
8/2/2004	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4		98,844	103,039	-
8/8/2005	PBA	3141	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
8/2/2019	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4		98,844	103,039	-
10/15/2007	PBA	3141	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
7/9/2008	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
6/5/2006	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
8/11/2003	PBA	3120	INVESTIGATOR	INVR	1		88,135	90,999	-
11/19/1988	PBA	3120	INVESTIGATOR	INVR	4		90,723	93,671	-
8/8/2005	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
6/16/2008	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
8/15/2005	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
8/15/2005	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
2/8/2011	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
4/9/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
6/16/2008	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
6/16/2008	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
4/9/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
8/2/2019	PBA	3110	INVESTIGATOR	INVR	4		89,855	93,671	-
8/2/2019	PBA	3120	INVESTIGATOR	INVR	4		89,855	93,671	-
10/16/2007	PBA	3111	INVESTIGATOR	INVR	3		89,855	92,775	-

LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES CON'T

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
4/9/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
9/9/2013	PBA	3120	INVESTIGATOR	INVR	2		88,998	91,890	-
2/26/2009	PBA	3111	INVESTIGATOR	INVR	2		88,998	91,890	-
6/12/2019	PBA	3111	INVESTIGATOR	INVR	2		88,135	91,891	-
6/12/2014	PBA	3111	INVESTIGATOR	INVR	2		88,135	91,891	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
2/13/2009	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
6/16/2014	PBA	3311	POLICE OFFICER	NPO	6		84,746	88,356	-
7/23/2019	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
6/26/2017	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/30/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/12/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
5/21/2018	PBA	3311	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2014	PBA	3311	POLICE OFFICER	NPO	6		84,746	88,356	-
8/3/2004	PBA	3311	POLICE OFFICER	PO	8		86,401	90,066	-
7/26/1999	CSEA	3028	WARRARTS CLERK		12	2	42,582	43,860	4,865
TOTAL SALARIES							3,967,902	4,108,842	4,865

LOCATION A53170 - CITY COURT WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
4/17/2006	CSEA	7016	LABORER @ \$17.06/HR	LAB	2	4/1/2013	-	35,000	-
TOTAL SALARIES							-	35,000	-

LOCATION A53310 - TRAFFIC CONTROL CROSSING GUARD WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
3/15/1989	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				13,000	11,000	-
10/28/2009	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				13,000	11,000	-
10/11/2022	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				13,000	11,000	-
4/24/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				13,000	11,000	-
1/23/2023	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				13,000	11,000	-
10/28/2009	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR						-
9/5/2013	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR						-
9/29/2014	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR						-
4/23/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR						-
4/24/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR						-
TOTAL SALARIES							65,000	55,000	-

LOCATION A53320 - SIGN SHOP WAGES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
3/21/2000	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ \$22.82/HR	LBSS	2	4/13/2015	47,466	49,266	-
TOTAL WAGES							47,466	49,266	-

LOCATION A53321 - PARKING ENFORCEMENT

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
5/15/2023	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	1		41,505	44,659	-
12/7/2020	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	2		43,358	44,659	-
TOTAL SALARIES							84,863	89,318	-

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
5/30/1995	NONW	5402	FIRE CHIEF			5/30/1996	152,868	158,600	-
4/19/1985	FIRE	5405	ASSISTANT FIRE CHIEF	ASC2	10	10/1/2015	137,711	142,875	-
6/7/2010	CSEA	5460	OFFICE MANAGER	21	2	6/7/2025	55,125	56,779	2,704
5/12/1997	NONW	5460	STIPEND - ROP				5,000	5,000	-
6/2/2008	CSEA	5467	PRINCIPAL ACCOUNT CLERK	15	2	6/2/2023	45,737	47,111	3,968
TOTAL SALARIES							396,441	410,364	6,672

LOCATION A53412 - FIRE LINE SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
5/30/1995	FIRE	5430	DEPUTY CHIEF	DPT2	8		106,141	109,591	-
6/18/2001	FIRE	5415	DEPUTY CHIEF	DPT2	8		106,141	109,590	-
6/18/2001	FIRE	5420	DEPUTY CHIEF	DPT2	8		107,743	109,978	-
6/3/2002	FIRE	5415	DEPUTY CHIEF/TEMP	DPT2	8		105,764	109,202	-
5/23/1988	FIRE	5420	FIRE CAPTAIN	CPT2	8		99,393	102,623	-
3/24/2007	FIRE	5420	FIRE CAPTAIN	CPT2	9		95,754	98,865	-
3/14/2009	FIRE	5420	FIRE CAPTAIN	CPT2	9		93,996	98,865	-
3/14/2009	FIRE	5420	FIRE CAPTAIN	CPT2	8		93,996	97,052	-
6/3/2002	FIRE	5415	FIRE CAPTAIN	CPT2	10		97,515	100,684	-
8/22/2010	FIRE	5415	FIRE CAPTAIN	CPT2	8		93,996	98,865	-
			FIRE CAPTAIN					98,865	
5/23/1988	FIRE	5415	FIRE LIEUTENANT	LTN2	8		87,626	90,473	-
12/29/1995	FIRE	5411	FIRE LIEUTENANT	LTN2	8		88,001	90,861	-
4/11/1994	FIRE	5411	FIRE LIEUTENANT	LTN2	8		88,001	90,861	-
9/25/2000	FIRE	5415	FIRE LIEUTENANT	LTN2	8		90,755	93,705	-
6/3/2002	FIRE	5411	FIRE LIEUTENANT	LTN2	10		88,876	91,766	-

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2023-2024	2024-2025	LONGEVITY
						DATE	SALARY	SALARY	AMOUNT
6/3/2002	FIRE	5415	FIRE LIEUTENANT	LTN2	10		87,626	90,473	-
3/27/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	10		88,878	91,766	-
3/27/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	10		87,626	90,473	-
8/28/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	10		88,878	91,766	-
8/12/2005	FIRE	5415	FIRE LIEUTENANT	LTN2	9		87,276	91,766	-
10/10/2005	FIRE	5415	FIRE LIEUTENANT	LTN2	9		86,024	90,473	-
8/21/2006	FIRE	5411	FIRE LIEUTENANT	LTN2	9		87,276	90,113	-
11/8/2008	FIRE	5415	FIRE LIEUTENANT	LTN2	9		86,024	88,820	-
3/14/2009	FIRE	5415	FIRE LIEUTENANT	LTN2	9		87,276	90,113	-
8/21/2006	FIRE	5415	FIRE LIEUTENANT	LTN2	9		86,024	88,820	-
8/21/2006	FIRE	5415	FIRE LIEUTENANT	LTN2	9		86,024	88,820	-
12/2/2006	FIRE	5415	FIRE LIEUTENANT	LTN2	8		87,276	90,113	-
8/22/2010	FIRE	5415	FIRE LIEUTENANT	LTN2	8		85,677	88,461	-
3/12/2011	FIRE	5415	FIRE LIEUTENANT	LTN2	8		85,677	88,461	-
3/17/2011	FIRE	5415	FIRE LIEUTENANT	LTN2	8		85,677	88,461	-
3/17/2011	FIRE	5415	FIRE LIEUTENANT	LTN2	8		85,677	88,461	-
8/18/2012	FIRE	5415	FIRE LIEUTENANT	LTN2	8		85,677	88,461	-
5/2/2013	FIRE	5415	FIRE LIEUTENANT	LTN2	7		84,079	88,461	-
8/19/2013	FIRE	5415	FIRE LIEUTENANT	LTN2	7		84,079	88,461	-
3/28/2014	FIRE	5415	FIRE LIEUTENANT	LTN2	7		84,079	88,461	-
3/28/2014	FIRE	5415	FIRE LIEUTENANT	LTN2	7		84,079	88,461	-
8/14/2000	FIRE	5411	FIREFIGHTER EMT	FTR2	8		80,149	82,754	-
6/18/2001	FIRE	5411	FIREFIGHTER EMT	FTR2	8		80,149	82,754	-
6/18/2001	FIRE	5411	FIREFIGHTER EMT	FTR2	8		80,149	82,754	-
6/3/2002	FIRE	5411	FIREFIGHTER EMT	FTR2	10		79,772	82,364	-
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10		79,772	82,364	-
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10		81,024	83,657	-
9/22/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10		81,024	83,657	-
3/27/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	10		79,772	82,364	-
8/28/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	10		79,771	82,364	-
8/28/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	10		81,024	83,657	-
8/13/2005	FIRE	5411	FIREFIGHTER EMT	FTR2	9		79,570	83,657	-
3/20/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9		79,570	83,657	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9		79,570	82,156	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9		78,318	80,863	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9		79,570	82,156	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9		78,318	80,863	-
3/24/2007	FIRE	5411	FIREFIGHTER EMT	FTR2	9		79,570	82,156	-
8/16/2008	FIRE	5410	FIREFIGHTER	FTR2	9		79,570	82,156	-
8/22/2009	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	82,156	-
8/22/2010	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
9/11/2011	FIRE	5412	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
8/18/2012	FIRE	5411	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
8/18/2012	FIRE	5412	FIREFIGHTER EMT	FTR2	8		78,116	80,655	-
4/1/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
8/19/2013	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	GRADE/STEP		2023-2024	2024-2025	LONGEVITY
					STEP	DATE	SALARY	SALARY	AMOUNT
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	80,655	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8		76,662	80,655	-
3/30/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	79,154	-
3/30/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	79,154	-
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	79,154	-
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	79,154	-
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	7		76,662	79,154	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
8/29/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
8/29/2016	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
8/29/2016	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
8/29/2016	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	79,154	-
10/16/2017	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
4/2/2018	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
4/2/2018	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
4/2/2018	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
4/2/2018	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
4/2/2018	FIRE	5412	FIREFIGHTER EMT	FTR2	6		75,208	77,653	-
9/3/2019	FIRE	5412	FIREFIGHTER EMT	FTR2	5		70,424	77,653	-
8/3/2020	FIRE	5412	FIREFIGHTER EMT	FTR2	4		65,642	72,713	-
8/3/2020	FIRE	5412	FIREFIGHTER EMT	FTR2	4		65,642	72,713	-
8/3/2020	FIRE	5412	FIREFIGHTER EMT	FTR2	4		65,642	72,713	-
4/5/2021	FIRE	5412	FIREFIGHTER EMT	FTR2	3		60,857	67,775	-
4/5/2021	FIRE	5412	FIREFIGHTER EMT	FTR2	3		60,857	67,775	-
8/9/2021	FIRE	5412	FIREFIGHTER EMT	FTR2	3		60,857	67,775	-
8/9/2021	FIRE	5412	FIREFIGHTER EMT	FTR2	3		60,857	67,775	-
9/12/2022	FIRE	5412	FIREFIGHTER EMT	FTR2	2		56,075	62,835	-
9/14/2022	FIRE	5412	FIREFIGHTER EMT	FTR2	2		56,075	62,835	-
9/14/2022	FIRE	5410	FIREFIGHTER	FTR2	2		54,823	62,835	-
9/14/2022	FIRE	5410	FIREFIGHTER	FTR2	2		54,823	62,835	-
3/30/2023	FIRE	5410	FIREFIGHTER	FTR2	1		50,039	57,897	-
3/30/2023	FIRE	5410	FIREFIGHTER	FTR2	1		50,039	57,897	-
3/30/2023	FIRE	5410	FIREFIGHTER	FTR2	1		50,039	57,897	-
4/19/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
4/19/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/21/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/21/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/21/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/21/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/21/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
8/22/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
9/13/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		51,291	57,897	-
9/13/2023	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
1/10/2024	FIRE	5411	FIREFIGHTER EMT	FTR2	1		51,291	57,897	-
1/10/2024	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
1/10/2024	FIRE	5411	FIREFIGHTER EMT	FTR2	1		50,039	56,605	-
		VACANT						56,605	-
		VACANT						56,605	-
TOTAL SALARIES							9,340,376	10,051,009	
LESS: CHARGEBACK TO SAFER GRANT FOR 8 FIREFIGHTER EMT STEP 1							-	(454,130)	
TOTAL							9,340,376	9,596,879	

LOCATION A53413 - FIRE PREVENTION SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/28/2002	FIRE	5434	PROV CHIEF FIRE MARSHALL	DCM2	8		108,894	112,434	-
8/20/2005	FIRE	5417	FIRE MARSHALL	FMS2	9		87,276	91,766	-
TOTAL SALARIES							196,170	204,200	-

LOCATION A53414 - FIRE TRAINING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/21/2003	FIRE	5415	FIRE CAPTAIN/TRAINING	CPT10	10		107,141	110,639	-
TOTAL SALARIES							107,141	110,639	-

LOCATION A53417 - FIRE MECHANIC SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
2/12/2007	FIRE	5422	ASSISTANT MAINTENANCE SUPERVISOR	CPT2	9		94,502	96,282	-
TOTAL SALARIES							94,502	96,282	-

LOCATION A53418 - FIRE EMT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/28/2002	FIRE	5420	FIREFIGHTER EMT	FTR2	9		87,527	91,873	-
TOTAL SALARIES							87,527	91,873	-

LOCATION A53610 - ELECTRICAL EXAMS WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	3613	BOARD MEMBER				500	500	-
	NOBE	3613	BOARD MEMBER				500	500	-
	NOBE	3613	BOARD MEMBER				500	500	-
	NOBE	3613	BOARD MEMBER				500	500	-
	NOBE	3613	BOARD MEMBER				500	500	-
	NOBE	3613	BOARD MEMBER				500	500	-
TOTAL SALARIES							3,000	3,000	-

LOCATION A53620 - BUILDING CODES SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT	
				GRADE	STEP				
4/1/2008	CSEA	3624	CHIEF BUILDING INSPECTOR	25	2	11/19/2015	67,453	69,476	5,853
4/5/2004	CSEA	3680	BUILDING INSPECTOR	20	2	4/1/2024	55,127	58,485	6,487
12/20/2001	CSEA	3682	PROV. BUILDING INSPECTOR	20	2	1/4/2016	57,917	59,654	7,657
7/2/2018	CSEA	3626	PLUMBING INSPECTOR	21	2	7/2/2019	52,500	54,075	-
9/23/2019	CSEA	3609	PROV. BUILDING INSPECTOR	20	2	9/23/2020	50,483	51,997	-
	CSEA		ELECTRICAL INSPECTOR	21	2		52,500	54,075	-
TOTAL SALARIES							335,980	347,763	19,997

LOCATION A53625 - CODES DEPARTMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT	
				GRADE	STEP				
4/15/2019	NOBE	3600	COMMISSIONER OF CODES ENFORCEMENT			4/1/2020	76,000	78,432	-
4/1/2023	CSEA	3606	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17	2	4/1/2024	42,985	46,331	-
2/7/2000	CSEA	3635	CHIEF HOUSING CODES INSPECTOR	23	2	4/1/2015	64,016	67,255	8,632
4/3/2003	CSEA	3605	CODES COORDINATOR	21	2	4/1/2013	59,050	60,821	6,746
11/5/2020	CSEA	3631	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17	2	4/1/2023	44,982	46,331	-
7/10/2018	CSEA	3631	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17	2	10/5/2020	44,982	46,331	-
4/1/2023	CSEA	3606	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17	2	4/1/2024	42,985	46,331	-
3/2/2020	CSEA	1341	PROV OFFICE SPECIALIST 1	16	2		43,358	44,659	-
	NOBE	8665	SECRETARY TO COMMISSIONER OF CODES				35,000	36,120	-
3/13/2023	CSEA	3022	PROVISIONAL PERMITS AND RECORDS CLERK	14	1	3/13/2024	40,473	41,687	-
TOTAL SALARIES							493,831	514,300	15,378

LOCATION A55182 STREET LIGHTING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT	
				GRADE	STEP				
10/1/2018	CSEA	7303	LINEMAN 2	25	2		61,770	63,623	-
TOTAL SALARIES							61,770	63,623	-

LOCATION A55182 STREET LIGHTING WAGES

3/1/2010	CSEA	1568	LINEMAN @\$25.54/HR			8/17/2025	53,123	54,717	-
TOTAL WAGES							53,123	54,717	-

LOCATION A55650 PARKING GARAGE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE/STEP		2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT	
				GRADE	STEP				
8/7/1997	CSEA	9035	PARKING FEE COLLECTOR @ \$17.00/HR	FEE	2	4/1/2013	35,360	36,421	-
3/11/1985	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	-	-	-
12/8/1986	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	-	-	-
6/28/1980	CSEA	9032	PARKING FEE COLLECTOR @ \$17.00/HR	FEE	2	1/6/2017	35,360	36,421	-
TOTAL WAGES							70,720	72,842	-

LOCATION A7110 PARKS MAINTENANCE WAGES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/6/1994	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$21.00/HR + \$1/HR	LEO	2	1/20/2014	50,731	52,253	6,448
4/1/1999	CSEA	7025	HEAVY EQUIPMENT OPERATOR @ \$22.07/HR	HEO	2	4/1/2014	52,208	53,774	5,824
6/3/2013	CSEA	7045	MECHANIC @ \$ 25.06/HR	MECH	2	6/15/2016	48,589	52,125	-
5/10/1999	CSEA	7016	HEAVY EQUIPMENT OPERATOR@ \$22.07/HR	HEO	2	4/2/2013	50,024	51,525	5,720
	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$21.00/HR + \$1/HR	LEO	2		50,731		-
5/1/2001	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2013	45,594	46,961	4,606
	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2		40,347		-
5/10/2002	CSEA	7033	TREE TRIMMER 2 @ \$23.02/HR	TRE2	2	1/7/2015	54,371	56,002	5,970
	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2		40,347		-
4/3/2006	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2012	43,659	44,969	3,619
9/18/2006	CSEA	7032	TREE TRIMMER 1 @ \$23.02/HR	TRE	2	1/7/2014	54,766	56,409	4,534
11/7/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	0	11/7/2024	38,787	41,288	-
10/16/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	0	10/16/2024	34,278	41,288	-
5/8/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/8/2024	36,379	41,288	-
12/17/2013	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2016	40,144	41,348	-
4/21/2014	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/9/2015	40,144	41,348	-
5/11/2023	CSEA	1610	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/11/2024	36,379	41,288	-
			8 - SEASONAL SECURITY GAURDS @ \$12.00/HR	8			6,000	6,000	-
TOTAL WAGES							763,479	667,868	36,721

LOCATION A57130 INFRASTRUCTURE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
5/17/2022	CSEA	1615	CARPENTER @ \$26.07/HR	CARP	2	5/17/2023	52,645	54,224	-
8/28/2023	CSEA	1615	CARPENTER @ \$24.92/HR	CARP	2	2/28/2024	47,445	51,834	-
1/9/2012	CSEA	1568	TEMPORARY PART-TIME LINEMAN			1/9/2012	4,680	4,680	-
TOTAL WAGES							104,770	110,738	-

LOCATION A57140 PLAYGROUNDS

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/9/2007	CSEA	7092	CARETAKER	26	2		0	72,419	-
6/15/2006	CSEA	7060	LABORER @ \$24.24/HR	LAB	2	10/2/2013	53,789	55,402	-
	CSEA	7060	LABORER @ \$23.70/HR	LAB	2	10/2/2013	51,753	-	-
11/12/2007	CSEA	7060	LABORER @ \$18.85/HR + \$1/HR	LAB	2	10/2/2013	43,659	44,969	-
TOTAL WAGES							149,201	172,790	-

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	2023-2024 SALARY	2024-2025 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	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/16/2002	CSEA	7301	ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	61,461	63,305	7,022
3/14/2022	CSEA	7312	PROV. REC SPECIALIST	17	2	3/14/2023	44,982	46,331	-
8/7/2023	CSEA	7312	PROV. REC SPECIALIST	17	2	8/7/2024	40,460	46,331	-
3/14/2022	CSEA	7305	RECEPTIONIST	16	2	3/14/2023	43,358	44,659	-
TOTAL SALARIES							190,261	200,627	7,022

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	CSEA	7016	LABORER @ \$18.85/HR	LAB	2	4/1/2013	41,579	42,827	3,607
	NOBE		9 PARKS CLEANERS @ \$13.00 (4 PAYS X 40 HRS)				18,720	18,720	-
	NOBE		9 PARKS WORKERS @ \$13.00 (4 PAYS X 40HRS)				18,720	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		4 GOLF COUNSELORS (39 HOURS X \$16.25 HOUR X 4 PAYS)				5,070	10,140	-
	NOBE		3 MANAGERS @ \$16.00 (4 PAYS X 60 HRS)				11,520	11,520	-
	NOBE		3 ASST MANAGERS @ \$15.00 (4 PAYS X 60 HRS)				10,800	10,800	-
	NOBE		28 LIFE GUARDS @ \$14.50 (4 PAYS X 60 HRS)				97,440	97,440	-
	NOBE		3 SECURITY GUARDS @ \$14.50 (4 PAYS X 60 HRS)				8,400	10,440	-
	NOBE		LABORER 10 CHECKERS @ \$13.00 (4 PAYS X 30 HRS)				15,600	15,600	-
	NOBE		1 COORDINATOR @ \$15.00 (10 PAYS X 50 HRS)				7,500	7,500	-
	NOBE		7 FIELDWORKERS @ \$14.00 (7 PAYS X 32.5 HRS)				22,295	22,295	-
	NOBE		LABORER 1 ATTENDANT @ \$15.00 (24 PAYS X 20 HRS)				6,720	7,200	-
	NOBE		1 CUSTODIAN @ \$16.00 (24 PAYS X 44 HRS)				-	-	-
	NOBE		10 GYM ATTENDANTS @ \$14.00 (7 PAYS X 40 HRS)				36,750	36,750	-
	NOBE		2 PARKS ATTENDANTS @ \$15.00 (24 PAYS X 30 HRS)				-	21,600	-
	NOBE		2 LABORERS WELLNESS PROGRAM @ \$16.00 (4 PAYS X 32 HRS)				-	24,576	-
TOTAL WAGES							318,764	373,778	3,607

LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
12/6/1999	CSEA	1600	CLEANER	12	2	12/6/2014	42,583	44,737	5,742
TOTAL SALARIES							42,583	44,737	5,742

LOCATION A58010 ZONING BOARD SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7505	ZONING BOARD OF APPEALS CHAIRPERSON				1,000	1,000	-
	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-
	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-
	NOBE	7508	ZONING BOARD OF APPEALS MEMBER				750	750	-
	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	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7505	PLANNING BOARD CHAIRPERSON				1,000	1,000	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	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	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/2/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
10/12/1999	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
4/3/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.50/HR	HEO	2		49,962	52,208	-
3/13/2006	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/19/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
7/29/2013	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/15/2019	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/10/2007	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		50,794	52,208	-
6/11/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
9/2/2019	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
1/3/2015	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
6/6/2023	TEAM	8071	LABORER @ \$22.41/HR	LAB	2		45,531	46,613	-
11/28/2023	TEAM	8071	LABORER @ \$22.41/HR	LAB	0		44,491	46,613	-
4/2/1998	TEAM	8050	LABORER @ \$23.01/HR	LAB	2		46,571	47,861	-
5/4/2015	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
11/18/2013	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
3/8/2022	TEAM	8071	LABORER @ \$22.91/HR	LAB	2		45,531	47,653	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
11/22/2021	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
7/31/2014	TEAM	8050	LABORER, 3RD SHIFT @ \$22.41/HR	LAB	0		44,491	46,613	-
6/28/2010	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
9/25/2023	TEAM	8050	LABORER, 3RD SHIFT @ \$22.91/HR	HEO	2		44,491	47,653	-
2/8/2022	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
8/18/1997	TEAM	8080	MASON, 1ST SHIFT @ \$28.06/HR	MASO	2		55,931	58,365	-
TOTAL SALARIES							1,310,025	1,367,580	-

LOCATION A58666 DPW DEMOLITION WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/6/2004	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR + \$750	HEO	2		49,962	52,208	-
9/13/2013	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
3/31/1998	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
TOTAL SALARIES							149,885	156,624	-

LOCATION B858611 SECTION 8 SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
3/1/2021	CSEA	6515	HOUSING ASSISTANCE ADMINISTRATOR	28	2		69,637	71,726	
10/7/2002	CSEA	6509	SR ASSISTANCE HOUSING REP	23	2		64,016	65,936	7,314
6/28/2021	CSEA	8628	FINANCIAL ANALYST	22	2		54,644	56,283	-
9/27/2021	CSEA	6501	HOUSING ASSISTANCE REP	18	2		46,728	48,130	-
5/9/2022	CSEA	6505	HOUSING ASSISTANCE REP	18	2		46,728	48,130	-
8/29/2022	CSEA	6505	HOUSING ASSISTANCE REP	18	1	3/29/2024	46,728	48,130	-
1/4/2016	CSEA	6500	HOUSING ASSISTANCE INSPECTOR	18	2		46,728	48,130	-
2/14/2022	CSEA	6519	ADMINISTRATIVE CLERK	16	2		43,358	44,659	-
12/26/2023	CSEA	5456	ADMINISTRATIVE CLERK	16	0		43,358	44,659	-
	CSEA	5456	OUTREACH WORKER					44,659	-
TOTAL SALARIES							461,925	520,441	7,314

LOCATION B858611 SECTION 8 WAGE

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
			TEMPORARY LABORER				20,000	20,000	
TOTAL SALARIES							20,000	20,000	

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
2/4/2002	NONW	8600	COMMISSIONER				92,936	95,724	
1/4/2002	CSEA	8620	ECONOMIC DEVELOP PROGRAM SPEC	31	2		88,098	90,741	10,065
9/20/1993	CSEA	3004	SENIOR ADMINISTRATIVE AIDE	25	2		71,575	73,722	10,099
2/26/2001	CSEA	8646	CD FINANCIAL ANALYST	26	2		72,419	74,591	8,273
5/9/2022	CSEA		PRINCIPAL PLANNER					63,838	-
12/11/2017	CSEA	8673	HOUSING DEVELOPMENT SPECIALIST	20	2		50,483	51,997	-
5/12/1997	NONW	8650	SECRETARY				48,692	50,153	-
TOTAL SALARIES							424,202	500,766	28,437

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/17/2012	NONW		MARKETING DIRECTOR				57,971	59,710	-
							57,971	59,710	-
			ADD: CHARGEBACK OF SALARY FOR UED SECRETARY				5,000	5,000	
			ADD: 33% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMIN				31,324	22,770	
			TOTAL SALARIES				94,295	87,480	-

LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

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HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
12/17/2014	CSEA	1553	SENIOR ENGINEER	29	2		76,039	78,320	3,729
			ADD: 33% CHARGEBACK OF COMMISSIONER DEPUTY COMM TO SEWERS				54,963	43,736	-
TOTAL SALARIES							131,002	122,056	3,729

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
			PART TIME SENIOR ENGINEER				10,000	0	-
4/5/2010	8080	TEAM	MASON, 1ST SHIFT @ \$28.06				55,931	58,365	-
7/2/2002	8080	TEAM	MASON, 1ST SHIFT @ \$28.06				55,931	58,365	-
7/20/2011	8055	TEAM	MECHANIC, 2ND SHIFT @ \$26.85				53,518	55,848	-
7/2/2002	8071	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.90				51,625	53,872	-
10/12/2004	8071	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.50				50,794	53,040	-
2/12/2007	8070	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.10				49,962	52,208	-
7/2/2002	8050	TEAM	LABORER 1ST SHIFT @ \$23.41				45,739	48,693	-
	8055	TEAM	MECHANIC, 2ND SHIFT @ \$26.85				53,518	55,848	-
7/2/2002	8070	TEAM	HEAVY EQUIPMENT OPERATOR 2ND SHIFT @ \$25.50				50,794	53,040	-
4/22/2005	8071	TEAM	HEAVY EQUIPMENT OPERATOR 2ND SHIFT @ \$25.50				50,794	53,040	-
TOTAL WAGES							528,605	542,319	-

LOCATION CR57180 GOLF SALARY - GROUNDS 23

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/10/2017	CSEA	9100	GOLF COURSE SUPERINTENDENT	26	2		64,386	66,318	
	CSEA		GREENS KEEPER					45,000	
TOTAL SALARIES							64,386	111,318	-

LOCATION CR57180 GOLF SALARY - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/4/2011	NOBE	9110	PART-TIME GOLF PRO				34,000	35,000	
TOTAL SALARIES							34,000	35,000	-

LOCATION CR57180 GOLF WAGE - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE		TEMPORARY LABORER				34,000	35,000	
TOTAL SALARIES							34,000	35,000	-