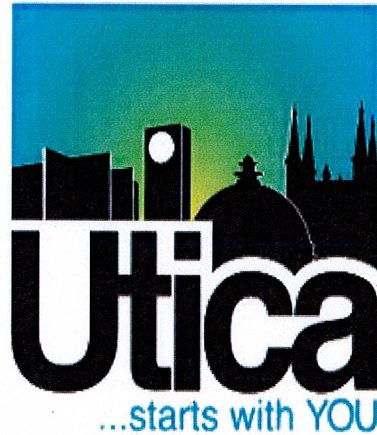


CITY OF UTICA

NEW YORK



2022 - 2023

COMMON COUNCIL ADOPTED BUDGET

MARCH 16, 2022

Mayor Robert M. Palmieri

Table of Contents

Mayor's Budget Message	I-III	Corporation Counsel	17	City Codes	42
		Civil Service	18	DPW Street Maintenance	42
Tax Information	IIIV-VIII	Mail	18	DPW Garage	43
		Human Resources	19	Street lighting	43
General Fund Estimated Revenues		Engineering	19	Parking Garages	44
Real Property Taxes	1	DPW Administration	20	Parking Administration	44
Other Real property taxes	1	City Hall Maintenance	21	Parks Maintenance	45
Non-Property Tax Items	4	Facilities	21	Infrastructure	46
Departmental Income	5	DPW Central Garage	22	Playgrounds	46
Intergovernmental Charges	7	Information Technology	22	Tennis	47
Use of Money and Property	7	Liabilities	23	Pools	47
Licenses and Permits	8	Other General Government	23	Marina	48
Fines and Forfeitures	8	Police Administration	23	Ski Chalet	48
Sale of Property-Compensation/Loss	9	Police Administrative Division	25	Bertolini Clubhouse	48
Miscellaneous Revenue	9	Police Uniform	26	Youth Bureau	49
Interfund Revenue	10	Police Criminal Investigation Division	26	Celebrations	49
Oneida County Revenue	10	Police Special Services	27	Parkway Rec Center	50
State Revenue	10	Court Security	32	Softball	50
Federal Revenue	12	City Court	32	Payments to Agencies	50
Transfer from Other Funds	12	Crossing Guards	34	Zoning Board	50
Appropriation of Fund Balance	12	Sign Shop	34	Planning Board	51
		Parking Enforcement/Animal Control	35	DPW Street Cleaning	51
General Fund Appropriations		Fire Administration	36	DPW Demolitions	52
Common Council	13	Fire Line	37	General City Employee Benefits	52
Board of Estimate and Apportionment	13	Fire Prevention	38	DPW Employee Benefits	52
Mayor	13	Fire Training	39	Fire Employee Benefits	53
Comptroller	14	Fire Communication	39	Police Employee Benefits	53
Budget	15	Fire Mechanic	39	Bond Anticipation Notes	53
Purchasing	15	Fire EMT	40	Transfers to Other Funds	54
Board of Contract and Supply	16	Electrical Exams	41	Contingency	54
Assessment	16	Police Reform Commission	41		
City Clerk	17	Building Codes	41	General Fund - Table of Organization	55-71

Sewer Fund - Estimated Revenues	72	Urban Renewal - Table of Organization	94
Sewer Fund - Appropriations		Golf Fund - Estimated Revenues	95
Expenditures	73	Golf Fund - Appropriations	96
Long-Term Debt	74	Golf Fund - Table of Organization	98
Bond Anticipation Notes	75	Self Insurance Fund - Estimated Revenues	99
Sewer Fund - Table of Organization	76	Self Insurance - Appropriations	99
Capital-Paving Fund - Estimated Revenues	77		
Capital Paving Fund - Appropriations	78		
Debt Service Fund - Estimated Revenues	79		
Debt Service Fund - Appropriations	80		
48th Yr CDBG & UED - Estimated Revenues	82		
48th Yr CDBG & UED - Appropriations	83		
48th Yr CDBG & UED - Table of Organization	85		
Section 8 - Estimated Revenues	86		
Section 8 - Appropriations	87		
Section 8 - Table of Organization	90		
Urban Renewal - Estimated Revenues	91		
Urban Renewal - Appropriations	92		

The Mayors Proposed Budget Message
Presented to the Board of Estimate and Apportionment
Mayor Robert M. Palmieri
City of Utica, New York
February 7, 2022

Protecting the City of Utica's fiscal health is the top priority of my Administration. The COVID-19 pandemic, and the subsequent variants, have presented unique challenges. However, in working collaboratively with City Comptroller Bill Morehouse, the Board of Estimate and Apportionment and the Common Council, we've taken strategic and fiscally sound actions to ensure Utica remains on a positive financial trajectory.

This positive trajectory has been recognized by all the financial rating institutions. Over the past several years, Fitch Ratings, Moody's and Standard & Poor's Global Ratings (S&P Global) have all upgraded Utica's credit rating; with Utica achieving an "A" rating with S&P Global for the first time in the city's history.

One of the city's most significant financial successes is the rebuilding of our fund balance. The Government Finance Officers Association (GFOA) recommends a \$12 million fund balance given the size of Utica's budget. In 2012, the city's fund balance was **negative** \$15,000.

Last month, the city secured its 9th consecutive budget surplus; increasing our fund balance to over \$11 million, its highest level in decades. To go from a fund balance of **negative** \$15,000 (2012) to over \$11 million in ten years is a tremendous accomplishment, but we are not yet at our goal.

A key indicator of economic development is growth in sales tax, and the city has seen a consistent increase in its sales tax revenue. Specifically, the city's sales tax has increased by 22% since 2013.

Another significant financial accomplishment is the expansion of our tax base. The city's assessment roll increased by \$7 million compared to last year. This is the result of high levels of construction occurring throughout the city, and the outstanding work of Urban and Economic Development as the city has successfully marketed and sold over 800 foreclosed properties to private developers since 2012.

The cumulative impact of budget surplus', increase of fund balance, expansion of our tax base and increasing sales tax revenue has a substantive and positive effect on the budget. As a result of these fiscal improvements, the city now has the financial resources and capability of doing something that would have been inconceivable 10 years ago; implement a self-insurance plan. ***If the city had not achieved the fiscal means to implement self-insurance, our health insurance rate would have increased by 15% this year; which equates to a 4% property tax increase.*** As such, by transitioning to self-insurance, the cost of health insurance will be reduced for every employee and our tax-payers. In addition, the city is providing all of the benefits our employees have as the plans are identical. This is a remarkable achievement and a “win-win” for everyone.

In order to build on this progress, the city must continue to foster economic development and invest in our community. The funding allocated through the American Rescue Plan Act (ARPA) presents a unique ability to expand opportunities and quality of life for our residents. After soliciting public input, the city announced, and is implementing, the first two phases of its ARPA plan which includes the following;

- Additional street paving & sewer infrastructure improvements
- Improvements to city parks and recreation
- Assistance to small businesses
- Expansion of child-care
- Investment in residential rehabilitation
- Increased resources for law enforcement to combat gun violence
- Investment in affordable housing projects
- Programming and support for low-income children and students preparing for college

- Investment in quality of life assets
- Opportunities for at-risk and minority students to have a career path in public safety

The Administration appreciates the public's input in this process and is excited to execute these initiatives. We will be announcing Phase III of the city's ARPA plan in the coming weeks.

After several meetings with department heads and our budget team, the proposed budget for FY 2022-2023 is \$74.4 million, which increases spending by less than 1% annually over a 14-year span. Given the increases in mandated costs over the past decade, this is a strong testament to the city's continued fiscal discipline.

Due to our fiscal discipline, I am pleased to announce my FY 2022-2023 proposed budget comes with no tax increase.

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

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

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

TAX INFORMATION

VALUATIONS

Years Ended March 31	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Assessed Valuations	\$ 1,072,912,575	\$ 1,068,893,073	\$ 1,077,890,514	\$ 1,079,583,546	\$ 1,084,312,786	\$ 1,086,019,843	\$ 1,098,161,682	\$ 1,104,062,642	\$ 1,112,595,719	\$ 1,118,110,746
State Equalization Rates	74%	75%	76%	70%	72%	68%	67.5%	63.0%	59.5%	54.5%
Full Valuation	1,449,881,858	1,425,190,764	1,418,276,992	1,542,262,209	1,505,989,981	1,597,088,004	1,626,906,196	1,751,646,267	1,869,908,771	2,051,579,350

TAX RATE PER THOUSAND

Years Ended March 31	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Tax Rates	\$ 23.21691311	\$ 25.24554306	\$ 25.03488248	\$ 25.47324994	\$ 25.47324994	\$ 27.09164269	\$ 26.52904426	\$ 27.03188792	\$ 27.03188792	\$ 27.03189360
Total Tax Levy	\$ 24,909,718	\$ 26,984,862	\$ 26,984,862	\$ 27,500,502	\$ 27,620,971	\$ 29,422,062	\$ 29,133,180	\$ 29,844,898	\$ 30,075,565	\$ 30,224,651
LESS: (Allowance)	\$ (934,114)	\$ (1,011,932)	\$ (1,011,932)	\$ (1,073,045)	\$ (828,629)	\$ (506,031)	\$ (501,062)	\$ (441,058)	\$ (444,465)	\$ (446,670)
Taxes Available for Budget Purposes	\$ 23,975,604	\$ 25,972,930	\$ 25,972,930	\$ 26,427,456	\$ 26,792,341	\$ 28,916,031	\$ 28,632,118	\$ 29,403,840	\$ 29,631,100	\$ 29,777,981

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	19,909	189,349,736	1,094,328,283	1,043,428,287	1,052,009,361	1,072,665,998	0
5	Special Franch.	20	700	48,753,224	48,753,224	48,753,224	48,753,224	0
6	Utility	28	491,376	14,159,754	14,159,754	14,159,754	14,159,754	0
7	Ceiling RR	1	100	3,188,407	3,188,407	3,188,407	3,188,407	0
8	Wholly Exmpt	1,650	47,805,276	561,361,320	0	0	0	0
	City Totals:	21,608	237,647,188	1,721,790,988	1,109,529,672	1,118,110,746	1,138,767,383	0

Equalized Total Assessed Value 3,159,249,519

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	62,226,969	1.97
13100	CO - GENERALLY	RPTL 406(1)	40	109,215,138	3.46
13350	CITY - GENERALLY	RPTL 406(1)	353	66,232,385	2.10
13800	SCHOOL DISTRICT	RPTL 408	32	54,434,679	1.72
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	32	71,488,624	2.26
14100	USA - GENERALLY	RPTL 400(1)	3	14,038,716	0.44
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	98	151,234,481	4.79
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	79	3,184,954	0.10
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	4	1,299,119	0.04
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	269	29,820,734	0.94
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	12,677,615	0.40
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	100,917	0.00
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	264	58,240,881	1.84
25120	NONPROF CORP - EDUC(L(CONST PR	RPTL 420-a	40	78,106,514	2.47
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	51	11,919,890	0.38
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	73	164,453,028	5.21
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	69	19,550,642	0.62
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	80	41,306,239	1.31
25400	FRATERNAL ORGANIZATION	RPTL 428	3	333,945	0.01
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	81,835	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	669,725	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	759,450	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	218,899	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	10	4,231,743	0.13
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	3	53,347,339	1.69
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	2,728,257	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	6	17,881,009	0.57

Equalized Total Assessed Value 3,159,249,519

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	734	0.00
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	3,860,550	0.12
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	322	13,062,277	0.41
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	496	6,223,585	0.20
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	364	7,527,519	0.24
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	165	4,671,501	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	95	613,541	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	231,468	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	150,275	0.00
41400	CLERGY	RPTL 460	9	24,771	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	374,037	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	162	6,409,936	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	133	5,856,461	0.19
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	2,580,231	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	2	18,349	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & l	10	260,881	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	11	3,281,927	0.10
47596	Mix-use Properties outside NYC	RPTL S485-a	3	716,330	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	20	5,067,673	0.16
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	20	9,894,495	0.31
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	3	5,123,046	0.16
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	1,681,646	0.05

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 2/3/2022 14:06:21
Total Assessed Value 1,721,790,988
Uniform Percentage 54.50

Equalized Total Assessed Value 3,159,249,519

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	255,211	0.01
Total Exemptions Exclusive of System Exemptions:			3,484	1,107,414,958	35.05
Total System Exemptions:			2	255,211	0.01
Totals:			3,486	1,107,670,169	35.06

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

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

2022 - 2023 CITY OF UTICA BUDGET

1

GENERAL FUND REVENUES				2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
REAL PROPERTY TAXES												
A401	100101	1ST CITY TAX INSTALLMENT		14,458,017	14,327,317	14,701,921	14,815,550	14,815,484	14,815,550	14,888,991	14,888,991	14,888,991
A401	100102	2ND CITY TAX INSTALLMENT		7,229,008	7,156,779	7,350,961	7,407,775	7,407,775	7,407,775	7,444,495	7,444,495	7,444,495
A401	100103	3RD CITY TAX INSTALLMENT		7,229,009	7,156,779	7,350,961	7,407,775	7,407,775	7,407,775	7,444,495	7,444,495	7,444,495
A401	100104	PRIOR YEARS' TAXES		475,265	455,235	1,161,999	400,000	-	400,000	300,000	300,000	300,000
TOTAL REAL PROPERTY TAXES				29,391,299	29,096,110	30,565,842	30,031,100	29,631,034	30,031,100	30,077,981	30,077,981	30,077,981
OTHER REAL PROPERTY TAX ITEMS												
A402	108101	UIDA LAFAYETTE HOTEL ASSOCIATES, LLC		-	10,275	20,322	20,517	20,517	-	20,419	20,419	20,419
A402	108102	UIDA BUCK		1,354	1,857	2,676	2,972	2,972	-	3,511	3,511	3,511
A402	108103	UIDA OSWEGO LLC		16,647	17,783	19,630	21,140	21,140	-	22,650	22,650	22,650
A402	108104	UIDA 125 BUSINESS PARK LLC		51,203	56,650	-	-	-	-	-	-	-
A402	108105	UIDA THORP HOLDINGS		1,445	1,415	-	-	-	-	-	-	-
A402	108106	UIDA ESK REALTY		8,127	7,958	8,101	8,101	8,109	-	12,164	12,164	12,164
A402	108107	COLONIAL DEERFIELD LLC		-	-	-	32,417	32,417	-	32,670	32,670	32,670
A402	108109	ADRON BUILDING, LLC		5,014	5,229	5,259	5,399	5,399	-	5,462	5,462	5,462
A402	108110	UIDA CONNOR		1,977	2,711	3,907	4,339	4,339	-	5,127	5,127	5,127
A402	108111	UIDA ADIRONDACK BUILDING		39,622	77,597	-	-	-	-	-	-	-
A402	108113	STEUBEN MANOR PILOT		8,367	8,600	-	-	-	-	-	-	-
A402	108114	UIDA COLONIAL SQUARE, LLC		769	1,255	1,788	2,556	2,556	-	2,814	2,814	2,814
A402	108115	UIDA COLONIAL SQUARE, LLC		769	1,255	1,788	2,556	2,556	-	2,814	2,814	2,814
A402	108116	UIDA COLONIAL SQUARE, LLC		684	1,116	1,590	2,272	2,272	-	2,501	2,501	2,501
A402	108117	WILLOW COMMONS		4,725	5,385	5,325	5,385	-	-	5,324	5,324	5,324
A402	108118	KEMBLETON		5,997	6,386	6,449	6,386	-	-	6,449	6,449	6,449
A402	108119	UIDA BUCK CONSTRUCTION		664	1,083	1,543	2,205	2,205	-	2,427	2,427	2,427
A402	108120	OCIDA BROOKLYN BREWERY		5,418	10,611	10,802	10,802	10,812	-	10,802	10,802	10,802

2022 - 2023 CITY OF UTICA BUDGET

2

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CON'T.											
A402	108122	OCIDA MOHAWK REDEVELOPMENT	23,266	23,940	24,717	25,493	25,493	-	26,269	26,269	26,269
A402	108123	OCIDA ECR PROPERTIES, INC	37,925	37,137	-	38,943	38,943	-	39,532	39,532	39,532
A402	108124	OCIDA MOHAWK FLATS	3,565	3,491	3,557	3,557	3,557	-	3,557	3,557	3,557
A402	108125	OCIDA 126 BUSINESS PARK	25,014	24,495	25,161	28,967	28,974	-	42,804	42,804	42,804
A402	108127	OCIDA MATTS BREWING COMPANY	72,544	69,162	69,762	71,839	71,839	-	72,925	72,925	72,925
A402	108129	ASTERI UTICA LLC	7,540	35,164	11,932	11,932	7,899	-	8,030	8,030	8,030
A402	108130	UIDA HAMPTON INN	13,546	-	-	-	-	-	-	-	-
A402	108131	UIDA GOLD DOME, LLC	1,142	1,119	1,140	1,520	1,520	-	1,520	1,520	1,520
A402	108132	OCIDA 63 WURZ AVE LLC	12,431	-	-	-	-	-	6,600	6,600	6,600
A402	108133	RUTGER MANOR PILOT	5,041	5,260	4,271	5,260	-	-	4,271	4,271	4,271
A402	108134	COLONIAL SQUARE	53,566	61,247	65,528	68,441	68,441	-	71,561	71,561	71,561
A402	108135	BLUE CROSS/BLUE SHEILD	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000	50,000
A402	108136	SR BROOK APARTMENTS	32,323	32,360	32,782	32,360	-	-	32,781	32,781	32,781
A402	108137	FAXTON SCOTT	39,994	40,589	43,128	40,589	-	-	43,128	43,128	43,128
A402	108138	KENNEDY PLAZA	167,853	174,272	180,576	174,272	-	-	180,576	180,576	180,576
A402	108139	KEMBLE SQUARE HOUSING	8,180	8,635	8,796	8,796	8,992	-	8,992	8,992	8,992
A402	108140	MARGARET APARTMENTS	1,569	3,316	-	2,000	-	-	-	-	-
A402	108141	MUNICIPAL HOUSING AUTHORITY	53,905	60,183	58,070	60,183	-	-	58,070	58,070	58,070
A402	108142	PARK EDGE TOWNHOUSES	148,266	151,131	151,131	151,131	-	-	151,131	151,131	151,131
A402	108145	STEINHORST BUILDING	6,054	6,202	6,984	6,202	-	-	6,984	6,984	6,984
A402	108146	ACADEMY SQUARE	7,414	-	-	-	(7,414)	-	-	-	-
A402	108147	MOHAWK VALLEY WATER AUTHORITY	375,000	375,000	375,000	375,000	343,750	425,000	425,000	425,000	425,000
A402	108148	GENESEE-ONEIDA	21,914	18,649	19,619	-	-	-	-	-	-
A402	108149	INTEREST & PENALTIES ON TAXES	514,332	557,360	610,612	500,000	316,955	550,000	550,000	550,000	550,000
A402	108150	WEST STREET APARTMENTS LLC	2,621	2,673	2,727	2,781	-	-	2,837	2,837	2,837

2022 - 2023 CITY OF UTICA BUDGET

4

GENERAL FUND REVENUES

OTHER REAL PROPERTY TAX ITEMS CONT.

	2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
A402 108186 STANLEY THEATER	696	-	-	-	-	-	-	-	-
A402 108187 DOYLE HARDWARE	-	-	8,693	8,693	8,693	-	8,693	8,693	8,693
A402 108188 DEPAUL UTICA L.P.	-	-	611	14,616	-	-	611	611	611
A402 108189 GENESEE TOWER	-	-	-	5,000	-	-	5,000	5,000	5,000
A402 108190 BRANDAGEE GARDEN	-	-	-	5,000	-	-	5,000	5,000	5,000
A402 108191 KNAMM APARTMENTS	-	-	-	5,000	-	-	5,000	5,000	5,000
A402 108192 COOPER APARTMENTS	-	-	-	5,000	-	-	5,000	5,000	5,000
A402 108198 SOLID WASTE CLEARING	(52)	545	813	-	(2,790)	-	-	-	-
A402 108199 SCHOOL PENALTY	86,038	87,221	104,647	75,000	38,841	85,000	85,000	85,000	85,000
TOTAL OTHER REAL PROPERTY TAXES	2,176,623	2,309,926	2,280,633	2,107,820	1,274,910	1,060,000	2,256,070	2,256,070	2,256,070
NON PROPERTY TAX ITEMS									
A403 111001 CITY SALES TAX	14,279,004	14,898,354	15,324,625	14,900,000	11,536,063	16,000,000	15,900,000	15,900,000	15,900,000
A403 111002 SALES TAX INTEREST	9,908	9,916	1,468	5,000	307	5,000	5,000	5,000	5,000
A403 113001 TIME WARNER CABLE	760,952	721,480	698,476	740,000	351,885	720,000	720,000	720,000	720,000
A403 113003 MCI WORLDCOMM	273	232	560	250	1,844	1,500	1,500	1,500	1,500
A403 113004 NATIONAL GRID	550,711	510,107	546,324	530,000	429,853	520,000	580,000	580,000	580,000
A403 113005 NORTHLAND COMMUNICATION	20,495	20,937	20,030	21,000	19,638	22,000	22,000	22,000	22,000
A403 113006 AMBIT NY/VISTRA CORP	-	-	4,766	-	-	-	-	-	-
A403 113007 VERIZON	12,187	13,694	9,539	14,000	8,290	13,000	13,000	13,000	13,000
A403 113009 AT&T	527	532	315	500	95	500	500	500	500
A403 113013 TEL COVE	862	318	110	500	50	500	500	500	500
A403 113015 MISCELLANEOUS GROSS RECEIPTS	21,620	21,416	9,339	20,000	4,033	10,000	10,000	10,000	10,000
A403 118901 NATIONAL GRID SUBWAY	84,841	80,572	74,066	80,000	33,785	67,570	67,570	67,570	67,570
TOTAL NON PROPERTY TAX ITEMS	15,741,380	16,277,558	16,689,618	16,311,250	12,385,843	17,360,070	17,320,070	17,320,070	17,320,070

2022 - 2023 CITY OF UTICA BUDGET

5

GENERAL FUND REVENUES

DEPARTMENTAL INCOME

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
A404	124001	COMPTROLLER FEES	7,662	6,746	7,565	8,000	2,069	7,500	7,500	7,500	7,500
A404	124002	ABSTRACT FEES	54,882	53,124	61,926	55,000	37,002	55,000	55,000	55,000	55,000
A404	124004	COLLECTION FEES	104,646	85,642	101,317	75,000	53,037	85,000	85,000	85,000	85,000
A404	124007	TAX SEARCH FEES	31,290	32,610	31,470	35,000	31,710	35,000	35,000	35,000	35,000
A404	124008	SITE POSTING FEES	1,500	1,000	200	1,000	100	1,000	1,000	1,000	1,000
A404	125001	ASSESSOR FEES	42,905	42,680	39,330	42,000	35,160	40,000	40,000	40,000	40,000
A404	125502	MARRIAGE FEES	12,257	7,705	9,023	10,000	8,947	9,000	9,000	9,000	9,000
A404	125503	CLERK FEES	7,800	10,287	5,327	8,000	7,298	8,000	8,000	8,000	8,000
A404	125505	GENOLOGY FEES	1,494	1,082	470	500	385	500	500	500	500
A404	128901	COPIER FEES	5,392	4,776	20,261	15,000	14,717	15,000	15,000	15,000	15,000
A404	128902	FREEDOM OF INFORMATION	4,673	577	1,050	500	822	800	800	800	800
A404	128903	SUBPOENA FEES	202	232	40	250	213	250	250	250	250
A404	128904	CONTRACT & SUPPLY FEES	2,075	2,500	-	2,000	-	-	-	-	-
A404	152001	POLICE SPECIAL SERVICES	202,552	243,073	58,916	140,000	84,227	140,000	160,000	160,000	160,000
A404	154001	FIRE FEES & SERVICES	33,983	31,185	14,529	20,000	9,028	20,000	30,000	30,000	30,000
A404	154004	FIRE TRAINING FEES	60,900	58,350	37,815	50,000	43,000	40,000	50,000	50,000	50,000
A404	154006	FOOD SERVICE REVENUE	51,069	48,200	29,745	50,000	30,825	30,000	35,000	35,000	35,000
A404	160301	BIRTH CERTIFICATES	26,252	30,066	12,024	15,000	14,642	15,000	16,000	16,000	16,000
A404	160302	DEATH CERTIFICATES	53,369	45,120	51,320	45,000	43,434	45,000	46,000	46,000	46,000
A404	164001	AMBULANCE REIMBURSEMENT	2,097,414	2,153,166	2,270,583	2,260,000	1,664,081	2,260,000	2,260,000	2,260,000	2,260,000
A404	172102	KENNEDY GARAGE MONTHLY	33,494	18,018	16,938	30,000	4,380	25,000	25,000	25,000	25,000
A404	172201	WASHINGTON GARAGE DAILY	4,245	3,256	-	3,000	-	2,000	2,000	2,000	2,000
A404	172202	WASHINGTON GARAGE MONTHLY	146,537	135,183	122,919	120,000	108,924	120,000	120,000	120,000	120,000
A404	172203	HOTEL LEASE	36,100	28,390	-	20,000	-	20,000	20,000	20,000	20,000
A404	172302	CAR PARK MONTHLY	47,384	43,966	27,605	25,000	26,708	30,000	30,000	30,000	30,000

2022 - 2023 CITY OF UTICA BUDGET

6

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
DEPARTMENTAL INCOME CONT'D											
A404	172401	UNION STREET DAILY	20,665	19,394	1,339	5,000	3,220	4,000	4,000	4,000	4,000
A404	172402	UNION STREET MONTHLY	83,265	79,368	33,356	40,000	24,180	30,000	30,000	30,000	30,000
A404	172602	UTICA PLACE MONTHLY	14,959	51,123	93,557	90,000	95,772	114,000	114,000	114,000	114,000
A404	200101	PARKS SERVICES	950	1,300	400	500	-	500	500	500	500
A404	200102	SOFTBALL FEES	34,850	11,300	200	-	1,200	20,000	20,000	20,000	20,000
A404	200103	DICK MILLER BASKETBALL FEES	7,075	6,765	-	2,500	3,800	2,500	6,000	6,000	6,000
A404	200104	FITNESS MEMBERSHIPS	840	1,005	-	500	680	500	500	500	500
A404	200105	BASEBALL FIELDS	2,346	1,100	1,000	1,000	2,775	1,500	1,500	1,500	1,500
A404	200106	YOUTH SWIM PROGRAM	-	160	-	-	-	-	-	-	-
A404	201201	VENDING MACHINES	432	585	32	200	371	300	300	300	300
A404	202502	MARINA FEES	-	-	80	-	-	-	-	-	-
A404	202503	SKI CHALET CONCESSIONS	320	-	10	-	-	-	-	-	-
A404	202505	VALLEY VIEW SKI REVENUES	3,683	-	-	-	-	-	-	-	-
A404	211001	ZONING FEES	8,525	7,595	5,690	7,000	6,868	7,000	7,000	7,000	7,000
A404	211501	PLANNING BOARD FEES	500	2,725	3,050	1,500	3,050	2,000	2,000	2,000	2,000
A404	213001	CLEAN-UP FEES	1,814	4,943	5,328	5,000	6,775	6,500	6,500	6,500	6,500
A404	213002	GRASS CUTTING FEES	23,619	19,018	22,645	25,000	30,230	30,000	30,000	30,000	30,000
A404	213003	BOARD-UP FEES	3,560	2,160	1,988	2,000	2,800	3,000	3,000	3,000	3,000
A404	244002	BANDSHELL RENTAL	6,750	4,200	(600)	1,000	4,228	2,500	2,500	2,500	2,500
A404	261101	BOARDING FEES - ANIMALS	35	90	-	-	-	-	-	-	-
TOTAL DEPARTMENTAL INCOME			3,284,265	3,299,765	3,088,448	3,211,450	2,406,658	3,228,350	3,278,850	3,278,850	3,278,850

2022 - 2023 CITY OF UTICA BUDGET

3

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CONT.											
A402	108151	CWC-ZU-ZU LLC	3,035	2,972	-	-	2,781	-	-	-	-
A402	108152	EMPIRE RECYCLING	4,894	-	-	-	-	-	-	-	-
A402	108153	JAYCHLO, LLC	10,494	-	5,231	5,231	5,235	-	5,231	5,231	5,231
A402	108154	ROOSEVELT HOUSING	2,402	2,511	2,533	2,608	2,564	-	2,648	2,648	2,648
A402	108155	UTICA PROPERTY DEVELOPMENT	-	-	10,161	10,258	10,258	-	10,209	10,209	10,209
A402	108156	GLOBE MILLS	-	-	570	3,500	-	-	570	570	570
A402	108157	HARBOR POINT LODGING	-	-	123	10,575	10,575	-	17,625	17,625	17,625
A402	108162	MACARTOVIN APARTMENTS	-	-	-	14,279	-	-	14,279	14,279	14,279
A402	108164	UTICA SUNSET ASSOCIATES LLC	-	-	-	5,847	-	-	5,847	5,847	5,847
A402	108170	BLEIR PILOT	2,980	3,449	4,055	-	-	-	-	-	-
A402	108171	BUSHINGER PILOT	3,251	3,502	4,214	-	-	-	-	-	-
A402	108172	LATTRELL PILOT	3,088	3,327	4,003	-	-	-	-	-	-
A402	108173	MORRISON PILOT	3,088	3,327	4,003	-	-	-	-	-	-
A402	108174	GENESEE CROSSING, LLC	25,883	26,400	26,928	26,400	-	-	26,928	26,928	26,928
A402	108175	MUNSON MACHINERY	9,706	9,449	10,978	10,967	10,969	-	10,973	10,973	10,973
A402	108176	AFP 101 CORP	107,283	113,810	124,887	-	-	-	-	-	-
A402	108177	BG WAREHOUSE	30,074	30,825	30,483	30,775	30,775	-	30,628	30,628	30,628
A402	108178	OMNI ASC REALTY	16,580	24,354	24,815	-	-	-	-	-	-
A402	108179	VEND-UTI PROP MANAGEMENT	2,528	2,476	2,520	5,041	5,045	-	5,041	5,041	5,041
A402	108180	AAA NORTHEAST	22,256	32,690	33,310	33,310	33,310	-	43,765	43,765	43,765
A402	108181	PRIMO PROPERTY MANAGEMENT	-	-	34,067	34,067	34,067	-	34,067	34,067	34,067
A402	108182	167 GENESEE ST LLC	-	-	1,149	1,379	1,379	-	1,838	1,838	1,838
A402	108183	MACSPACE LLC	4,612	4,517	4,598	4,598	4,602	-	4,598	4,598	4,598
A402	108184	120 SECURITY LLC	-	-	541	1,930	1,930	-	2,573	2,573	2,573
A402	108185	NEW CENTURY LLC	-	-	2,027	2,433	2,433	-	3,244	3,244	3,244

2022 - 2023 CITY OF UTICA BUDGET

7

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
INTERGOVERNMENTAL CHARGES											
A405	221001	SCHOOL TAX BILLS	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
A405	221002	SOLID WASTE FEE BILLS	18,000	18,000	18,000	18,000	-	18,000	18,000	18,000	18,000
A405	221003	MVWA BILLS	22,988	23,191	5,915	4,000	10,222	10,000	15,000	15,000	15,000
A405	221004	MHA NYS LOAN & SUBSIDY	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249	13,249
A405	222001	CIVIL SERVICE TESTING	13,106	13,350	8,880	5,000	8,700	8,000	8,000	8,000	8,000
A405	222002	SCHOOL CIVIL SERVICE TESTING	53,730	55,278	57,274	50,000	-	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL CHARGES			139,073	141,068	121,318	108,249	50,171	117,249	122,249	122,249	122,249
USE OF MONEY AND PROPERTY											
A406	240101	INTEREST EARNINGS	3,967	17,939	6,532	2,500	1,732	2,500	2,500	2,500	2,500
A406	241001	MVWA RENT	104,870	104,870	104,870	104,870	87,192	104,870	104,870	104,870	104,870
A406	241002	RENTAL OF CITY PROPERTY	9,600	12,800	2,900	1,500	-	500	1,000	1,000	1,000
A406	241004	SKI CHALET RENTAL	-	200	-	-	-	-	-	-	-
A406	241005	MARINA RENT	17,859	-	-	-	-	-	-	-	-
A406	241006	VALLEY VIEW UTILITIES	18,904	18,296	10,020	18,000	-	18,000	18,000	18,000	18,000
A406	241007	VALLEY VIEW RENT	52,332	52,331	52,332	52,000	-	52,000	52,000	52,000	52,000
A406	241008	REC CENTER RENTAL	3,525	1,600	1,200	500	1,250	1,300	1,300	1,300	1,300
A406	241009	OTHER CITY PARKS RENTALS	2,220	2,820	300	500	3,100	2,500	2,500	2,500	2,500
A406	241010	FT PROCTOR PAVILION RENTAL	-	-	-	-	200	-	-	-	-
A406	241011	TR PROCTOR PAVILION RENTAL	500	900	(100)	-	600	-	-	-	-
A406	241012	SOUTH WOODS PAVILION RENTAL	-	100	-	-	200	-	-	-	-
A406	241013	LONGO FIELD RENTAL	-	-	-	-	4,525	4,500	4,500	4,500	4,500
A406	245002	SOLID WASTE HOST BENEFIT	199,612	205,228	205,037	185,000	166,428	200,000	200,000	200,000	200,000
TOTAL USE OF MONEY AND PROPERTY			413,389	417,084	383,091	364,870	265,227	386,170	386,670	386,670	386,670

2022 - 2023 CITY OF UTICA BUDGET

8

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
LICENSES AND PERMITS											
A407	250101	BUSINESS LICENSES	4,279	3,905	1,221	2,000	4,412	3,000	3,000	3,000	3,000
A407	253001	GAMES OF CHANCE	6,122	7,218	569	1,000	2,416	1,800	4,000	4,000	4,000
A407	254401	DOG LICENSES	20,009	20,268	16,622	20,000	13,905	20,000	20,000	20,000	20,000
A407	254501	ELECTRIC LICENSES	30,650	45,231	25,770	35,000	33,233	35,000	35,000	35,000	35,000
A407	254502	AMUSEMENT LICENSES	1,482	1,430	234	100	468	300	300	300	300
A407	254503	TAXI CAB LICENSES	342	234	36	-	-	-	-	-	-
A407	255001	STREET OPENING PERMITS	150	-	150	500	25	-	-	-	-
A407	255501	BUILDING PERMITS	374,181	591,349	431,439	375,000	400,631	390,000	390,000	390,000	390,000
A407	256501	PLUMBING PERMITS	63,034	69,421	100,214	47,000	46,000	47,000	47,000	47,000	47,000
A407	257501	OVERNIGHT PARKING	13,835	12,360	7,075	8,000	13,625	10,000	10,000	10,000	10,000
A407	258501	ROP FEES & SEC 1203 - UFD	45,935	36,350	6,645	25,000	34,600	25,000	35,000	35,000	35,000
A407	258502	SEC 1203 - CODES	44,044	58,482	22,277	30,000	20,025	30,000	35,000	35,000	35,000
A407	258503	CERTIFICATES OF OCCUPANCY	175	125	100	100	-	100	100	100	100
A407	259001	SIGNS PERMITS	225	80	40	100	55	100	100	100	100
A407	259003	FARMERS MARKET	450	460	460	450	450	450	450	450	450
A407	259004	CURB CUT AND EXCAVATION FEES	84,803	56,291	64,786	80,000	102,383	85,000	85,000	85,000	85,000
TOTAL LICENSES AND PERMITS			689,716	903,204	677,638	624,250	672,228	647,750	664,950	664,950	664,950
FINES AND FORFEITURES											
A408	261001	CRIMINAL FINES	73,457	52,300	20,544	16,000	18,450	20,000	20,000	20,000	20,000
A408	261002	TRAFFIC FINES	168,822	127,284	65,201	50,000	68,292	75,000	75,000	75,000	75,000
A408	261003	PARKING FINES	196,009	152,685	121,632	150,000	126,457	150,000	150,000	150,000	150,000
A408	261004	HANDICAPPED FINES	9,010	9,630	2,745	4,000	3,175	4,000	4,000	4,000	4,000
A408	261005	FALSE ALARM FEES	30,790	35,560	34,990	45,000	31,260	45,000	40,000	40,000	40,000
A408	261006	ROP FINES	-	520	-	-	860	-	-	-	-
A408	261010	BAIL FORFIETURE	3,637	6,499	243	1,000	4,853	3,000	3,000	3,000	3,000

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GENERAL FUND REVENUES											
FINES AND FORFEITURES CONT'D											
A408	261011	BOOT FINES	5,550	2,850	450	1,000	750	1,000	1,000	1,000	1,000
A408	261012	ATV - REDEMPTION FEE	-	-	-	-	2,500	-	-	-	-
A408	261012	ATV - TOWING FEE	-	-	-	-	175	-	-	-	-
A408	261012	ATV - STORAGE FEE	-	-	-	-	180	-	-	-	-
A408	261101	DOG FINES	4,655	5,030	4,485	4,500	2,235	4,000	4,000	4,000	4,000
TOTAL FINES AND FORFEITURES			491,930	392,358	250,290	271,500	259,187	302,000	297,000	297,000	297,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
A409	265001	SALE OF SCRAP MATERIALS	7,331	3,641	29,932	15,000	16,373	15,000	15,000	15,000	15,000
A409	265501	OTHER SALE	500	-	-	-	-	-	-	-	-
A409	266001	SALE OF REAL PROPERTY	704,514	112,140	(112,321)	300,000	250,457	-	200,000	200,000	200,000
A409	266501	SALE OF EQUIPMENT	29,983	13,125	26,533	15,000	4,773	5,000	5,000	5,000	5,000
A409	268001	INSURANCE RECOVERIES	(8,756)	13,401	26,112	30,000	8,203	10,000	10,000	10,000	10,000
A409	268002	POLICE INSURANCE RECOVERIES	137,248	73,631	104,695	30,000	54,990	30,000	30,000	30,000	30,000
A409	268003	FIRE INSURANCE RECOVERIES	-	17,535	-	20,000	-	20,000	20,000	20,000	20,000
A409	268004	DPW INSURANCE RECOVERIES	7,246	12,287	14,359	5,000	15,480	5,000	5,000	5,000	5,000
A409	268005	COURTHOUSE INSURANCE RECOVERIES	-	107,194	-	-	-	-	-	-	-
A409	269001	OTHER COMPENSATION FOR LOSS	(115,380)	2,612	786	1,000	150	1,000	1,000	1,000	1,000
TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS			762,686	355,566	90,096	416,000	350,426	86,000	286,000	286,000	286,000
MISCELLANEOUS REVENUE											
A410	270101	REFUND OF PRIOR YEARS' EXP.	12,909	3,391	23,339	15,000	11,404	15,000	15,000	15,000	15,000
A410	270102	REFUND OF CURRENT YEARS' EXP.	5,144	2,591	3,494	4,031	2,000	3,000	3,000	3,000	3,000
A410	270504	PARKS DONATIONS	-	-	15	-	-	-	-	-	-
A410	277001	MISCELLANEOUS REVENUE	21,887	19,353	20,116	15,000	26,885	15,000	20,000	20,000	20,000
A410	277006	MISCELLANEOUS REVENUE - ZAGSTER	992	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE			40,932	25,335	46,964	34,031	40,289	33,000	38,000	38,000	38,000

2022 - 2023 CITY OF UTICA BUDGET

10

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GENERAL FUND REVENUES											
INTERFUND REVENUE											
A411	280101	INDIRECT COSTS UED	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000
A411	280102	INDIRECT COSTS SECTION 8	62,661	62,661	62,661	62,611	62,661	62,611	62,611	62,611	62,611
A411	280105	INDIRECT COSTS URBAN RENEWAL	97,000	-	-	97,000	-	97,000	97,000	97,000	97,000
A411	280106	INDIRECT COSTS SEWER	200,000	200,000	230,000	230,000	230,000	230,000	230,000	230,000	230,000
A411	280109	INDIRECT COSTS GOLF	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL INTERFUND REVENUE			445,661	348,661	378,661	475,611	378,661	475,611	475,611	475,611	475,611
ONEIDA COUNTY REVENUE											
A412	290101	MORTGAGE TAX	472,419	495,409	438,155	450,000	312,701	450,000	475,000	475,000	475,000
A412	290104	CHILD ADVOCACY CENTER	108,773	124,561	107,193	110,000	-	110,000	110,000	110,000	110,000
A412	290106	PATHWAYS TO JUSTICE CAREERS	8,213	10,858	-	9,000	3,886	-	-	-	-
A412	290108	STOP DWI	23,994	17,564	19,157	8,750	-	-	-	-	-
A412	290109	CODES REIMBURSEMENT	282,000	282,000	282,000	141,000	141,000	282,000	282,000	282,000	282,000
A412	290113	DEMOLITION REIMBURSEMENT	80,283	-	-	-	-	-	-	-	-
A412	290114	MV TRAFFIC ACC DIVERSION PROGRAM	-	-	27,867	8,000	27,492	20,000	30,000	30,000	30,000
A412	338922	DWI CRACKDOWN	2,173	2,924	1,333	-	826	-	-	-	-
TOTAL ONEIDA COUNTY REVENUE			977,855	933,316	875,705	726,750	485,905	862,000	897,000	897,000	897,000
STATE REVENUE											
A413	300101	GENERAL MUNICIPAL AID	16,110,473	16,110,473	16,110,473	16,110,473	5,659,213	16,110,473	16,110,473	16,110,473	16,110,473
A413	338906	COURT MAINTENANCE	122,730	133,301	131,032	125,000	-	130,000	130,000	130,000	130,000
A413	338907	COURT SECURITY	415,841	420,442	280,862	300,000	204,931	300,000	300,000	300,000	300,000
A413	338909	TACTICAL TRAINING	4,880	-	-	-	-	-	-	-	-
A413	338910	POLICE TRAFFIC SERVICE	13,490	14,189	15,818	14,300	10,597	-	-	-	-
A413	338913	CHILD PASSENGER SAFETY	2,409	1,751	190	2,210	1,636	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

11

GENERAL FUND REVENUES			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
STATE REVENUE CONT'D											
A413	338914	COURT INTEREST	6,024	3,616	1,204	1,000	-	1,000	1,000	1,000	1,000
A413	338917	DOMESTIC VIOLENCE	48,303	45,187	28,169	25,533	46,389	-	-	-	-
A413	338929	CANINE EXPLOSIVE DETECTION	9,703	41,972	8,000	-	-	-	-	-	-
A413	338933	GIVE IV GRANT	82,003	-	-	-	-	-	-	-	-
A413	338936	BODY CAMERA REVENUE	-	67,890	-	-	-	-	-	-	-
A413	338939	LG17 GRANT	54,986	-	-	-	-	-	-	-	-
A413	338941	GIVE V GRANT	202,613	46,548	-	-	-	-	-	-	-
A413	338942	2017 TACTICAL TEAM	21,293	26,509	52,155	-	-	-	-	-	-
A413	338943	2017 TACTICAL TEAM	8,288	21,712	-	-	-	-	-	-	-
A413	338944	GIVE VI GRANT	-	203,968	136,574	-	126,232	-	-	-	-
A413	338945	2019 JAG GRANT-A/J SUPERVISION	-	-	-	28,403	8,668	-	-	-	-
A413	338946	GIVE III	-	-	146,947	347,664	-	-	-	-	-
A413	388910	RECREATION GRANT	-	-	-	14,300	-	-	-	-	-
A413	389702	STATE YOUTH BUREAU	32,946	32,946	26,327	20,000	-	27,748	27,748	27,748	27,748
A413	389705	BOA CIC REVENUE	49,902	-	-	-	-	-	-	-	-
A413	396005	STATE STORM AID	17,000	29,608	7,991	74,034	74,034	-	-	-	-
TOTAL STATE REVENUE			17,202,884	17,200,112	16,945,742	17,062,917	6,131,700	16,569,221	16,569,221	16,569,221	16,569,221

2022 - 2023 CITY OF UTICA BUDGET

12

GENERAL FUND REVENUES

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FEDERAL REVENUE											
A414	408900	AMERICAN RECOVERY PLAN ACT (ARPA)	-	-	-	250,000	-	-	250,000	250,000	250,000
A414	438901	BULLETPROOF VESTS	18,149	32,288	4,000	254	254	-	-	-	-
A414	438906	DEA TASK FORCE	10,695	-	-	-	-	-	-	-	-
A414	438908	2016 JUSTICE ASSISTANCE	8,459	10,012	-	-	-	-	-	-	-
A414	438910	FBI TASK FORCE	5,835	3,292	415	18,234	-	-	-	-	-
A414	438915	2014 JUSTICE ASSISTANCE	-	-	-	-	-	-	-	-	-
A414	438918	REGIONAL FUITIVE TASK FORCE	40,811	43,381	48,926	16,059	15,743	-	-	-	-
A414	438919	2018 JAG	-	19,861	5,279	-	5,800	-	-	-	-
A414	438922	16 JAG NON-FATAL SHOOTING UNIT	90,028	86,952	9,498	17,922	-	-	-	-	-
A414	438923	GUN VIOLENCE INTERVENTION	32,706	-	-	-	-	-	-	-	-
A414	438925	CORONAVIRUS EMERGENCY SUPP GRANT	-	-	91,513	-	-	-	-	-	-
A414	438924	GINGER RAGE FED GRANT	6,380	7,348	-	-	-	-	-	-	-
A414	438926	2018-TAC FED COUNTER TERROR	-	84,659	3,364	80,892	9,027	-	-	-	-
A414	438928	2017 JUSTICE ASSISTANCE	16,608	13,359	-	-	-	-	-	-	-
A414	496001	FEDERAL AID - EMERGENCY DISASTER	-	38,310	3,638	-	16,498	-	-	-	-
A414	496005	FEDERAL STORM AID	177,653	-	47,949	444,205	484,429	-	-	-	-
A414	496006	FEMA - ASSISTANCE TO FIRE GRANT	-	15,782	-	-	-	-	-	-	-
TOTAL FEDERAL REVENUE			407,324	355,244	214,582	827,566	531,751	-	250,000	250,000	250,000
INTERFUND TRANSFER											
A415	503116	TRANSFER FROM C.I.T.	-	-	-	1,091,427	-	1,298,678	1,298,678	1,298,678	1,298,678
A415	503136	TRANSFER FROM CAPITAL FUND	-	-	-	200,000	-	-	200,000	200,000	200,000
A415	503107	TRANSFER FROM CDBG - COM POLICE	-	-	-	45,000	-	-	45,000	45,000	45,000
A415	503141	TRANSFER FROM UED - ZOMBIE REIMBUSE	-	-	-	18,000	-	-	-	-	-
TOTAL INTERFUND TRANSFER			-	-	-	1,354,427	-	1,298,678	1,543,678	1,543,678	1,543,678
APPROPRIATION OF FUND BALANCE											
A3	96000	APPROPRIATION OF FUND BALANCE	-	-	-	325,000	-	-	-	-	-
TOTAL APPROPRIATION OF FUND BALANCE			-	-	-	325,000	-	-	-	-	-
GRAND TOTAL - REVENUES			72,165,017	72,055,307	72,608,628	74,252,791	54,863,990	72,457,199	74,463,350	74,463,350	74,463,350

2022 - 2023 CITY OF UTICA BUDGET

13

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
COMMON COUNCIL											
A51010	101	SALARIES	183,725	191,273	195,698	198,249	159,110	211,331	211,331	211,331	211,331
A51010	103	OVERTIME	-	-	-	-	42	-	-	-	-
A51010	201	OFFICE EQUIPMENT	-	-	3,321	5,992	2,671	3,321	3,321	3,321	3,321
A51010	401	OFFICE SUPPLIES	25	10	201	500	182	500	500	500	500
A51010	403	POSTAGE	-	-	-	300	-	300	300	300	300
A51010	404	PRINTING	1,182	404	-	1,500	57	1,500	1,500	1,500	1,500
A51010	405	SUBSCRIPTIONS	200	-	-	200	-	200	200	200	200
A51010	407	ADVERTISING	475	90	971	1,080	523	1,080	1,080	1,080	1,080
A51010	408	TRAINING & EDUCATION	-	-	-	100	-	100	100	100	100
A51010	409	TRAVEL	-	-	-	200	-	200	200	200	200
A51010	441	CONTRACTED SERVICES	35,947	35,425	36,000	36,429	31,785	36,429	36,429	36,429	36,429
A51010	471	MISCELLANEOUS	-	72	-	3,800	-	3,800	3,800	3,800	3,800
A51010	802	SOCIAL SECURITY	13,965	14,526	14,868	15,166	12,175	16,167	16,167	16,167	16,167
TOTAL COMMON COUNCIL			235,519	241,800	251,059	263,516	206,545	274,928	274,928	274,928	274,928
BOARD OF ESTIMATE & APPORTIONMENT											
A51011	404	PRINTING	541	1,041	-	500	-	500	500	500	500
TOTAL BOARD OF ESTIMATE & APPORTIONMENT			541	1,041	-	500	-	500	500	500	500
A51210 MAYOR											
A51210	101	SALARIES	222,795	240,181	251,398	257,763	214,348	275,511	275,511	275,511	275,511
A51210	102	WAGES - INTERN	-	378	-	-	-	-	-	-	-
A51210	201	OFFICE EQUIPMENT	230	-	-	250	-	250	250	250	250
A51210	401	OFFICE SUPPLIES	330	794	486	500	390	500	500	500	500
A51210	402	OTHER SUPPLIES	-	387	344	350	293	350	350	350	350
A51210	403	POSTAGE	311	39	237	250	65	250	250	250	250
A51210	404	PRINTING	-	-	-	-	-	-	-	-	-
A51210	405	SUBSCRIPTIONS	298	301	312	325	312	350	350	350	350
A51210	406	MEMBERSHIPS	231	250	250	300	-	300	300	300	300

2022 - 2023 CITY OF UTICA BUDGET

14

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
A51210	408	EDUCATION	-	-	-	8,500	8,440	6,000	6,000	6,000	6,000
A51210	409	TRAVEL	-	-	-	100	-	100	100	100	100
A51210	414	COMPUTER SUPPLIES	-	-	-	1,150	271	1,200	1,200	1,200	1,200
A51210	441	CONTRACTED SERVICES	3,313	3,134	3,495	3,704	3,938	3,500	3,500	3,500	3,500
A51210	463	FUEL	817	901	666	1,000	770	1,000	1,000	1,000	1,000
A51210	471	MISCELLANEOUS	-	33	480	500	116	500	500	500	500
A51210	802	SOCIAL SECURITY	17,013	18,292	18,607	19,719	15,686	21,077	21,077	21,077	21,077
TOTAL MAYOR			245,338	264,690	276,275	294,411	244,629	310,888	310,888	310,888	310,888
COMPTROLLER											
A51315	101	SALARIES	664,740	635,037	684,022	678,561	566,949	742,268	742,268	742,268	742,268
A51315	102	WAGES	-	29,993	-	2,500	-	2,500	2,500	2,500	2,500
A51315	201	OFFICE EQUIPMENT	-	-	569	750	171	750	750	750	750
A51315	206	SOFTWARE	6,327	-	79,500	85,405	83,593	80,000	80,000	80,000	80,000
A51315	214	COMPUTER EQUIPMENT	-	-	3,761	3,500	2,587	3,500	3,500	3,500	3,500
A51315	401	OFFICE SUPPLIES	1,810	4,002	1,987	2,500	2,302	2,000	2,000	2,000	2,000
A51315	403	POSTAGE	14,020	14,478	15,896	15,000	4,656	15,000	15,000	15,000	15,000
A51315	404	PRINTING	5,590	5,817	5,999	7,200	6,963	7,500	7,500	7,500	7,500
A51315	407	ADVERTISING	474	534	662	1,000	83	750	750	750	750
A51315	409	TRAVEL	113	-	-	-	-	-	-	-	-
A51315	441	CONTRACTED SERVICES	100,575	104,745	110,019	131,000	130,238	135,000	135,000	135,000	135,000
A51315	442	FINANCIAL AUDIT	21,991	23,256	27,665	25,000	15,168	30,000	30,000	30,000	30,000
A51315	44202	BANK FEES	-	35	-	100	-	-	-	-	-
A51315	448	OPEB REPORT	1,500	7,500	2,000	7,500	7,500	2,500	2,500	2,500	2,500
A51315	451	RENTALS/LEASES	8,901	8,896	8,943	10,000	8,901	10,000	10,000	10,000	10,000
A51315	461	REPAIRS	-	-	160	250	-	250	250	250	250
A51315	471	MISCELLANEOUS	120	367	820	500	67	500	500	500	500

2022 - 2023 CITY OF UTICA BUDGET

15

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
COMPTROLLER CON'T.											
A51315	476	REDEMPTIONS	4,222	3,719	5,425	5,500	-	5,500	5,500	5,500	5,500
A51315	477	ABSTRACTS	44,400	48,000	48,000	48,000	47,280	48,000	48,000	48,000	48,000
A51315	478	FILING FEES	455	400	-	1,000	400	500	500	500	500
A51315	479	OVER/SHORT CASHIERS	(491)	77	4	100	(123)	250	250	250	250
A51315	802	SOCIAL SECURITY	50,069	50,371	51,888	52,254	42,724	56,975	56,975	56,975	56,975
TOTAL COMPTROLLER			924,816	937,227	1,047,320	1,077,620	919,459	1,143,743	1,143,743	1,143,743	1,143,743
BUDGET											
A51340	101	SALARIES	79,512	72,492	74,418	81,900	68,292	84,357	84,357	84,357	84,357
A51340	401	OFFICE SUPPLIES	-	16	129	100	-	100	100	100	100
A51340	404	PRINTING	583	388	41	100	-	100	100	100	100
A51340	406	MEMBERSHIPS	400	400	500	500	500	550	550	550	550
A51340	408	EDUCATION & TRAINING	219	230	237	250	228	250	250	250	250
A51340	802	SOCIAL SECURITY	5,987	5,461	5,600	6,265	5,156	6,453	6,453	6,453	6,453
TOTAL BUDGET			86,701	78,987	80,925	89,115	74,176	91,810	91,810	91,810	91,810
PURCHASING											
A51345	101	SALARIES	45,836	41,020	45,207	44,854	37,081	49,013	49,013	49,013	49,013
A51345	201	OFFICE EQUIPMENT	146	-	148	150	-	150	150	150	150
A51345	401	OFFICE SUPPLIES	129	117	138	150	119	150	150	150	150
A51345	403	POSTAGE	865	966	959	1,000	734	1,000	1,000	1,000	1,000
A51345	408	EDUCATION	960	2,880	-	-	-	-	-	-	-
A51345	441	CONTRACTED SERVICES	224	434	573	800	167	800	800	800	800
A51345	802	SOCIAL SECURITY	3,506	3,128	3,430	3,431	2,837	3,750	3,750	3,750	3,750
TOTAL PURCHASING			51,666	48,545	50,455	50,385	40,938	54,863	54,863	54,863	54,863

6

GENERAL FUND			2018-2019	2019-2020	2020-2021	2021-2022	February 7, 2022	2022-2023	2022-2023	2022-2023	2022-2023
			ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	REVISED BUDGET	2021-2022 YEAR-TO-DATE ACTUAL				
BOARD OF CONTRACT & SUPPLY											
A51350	407	ADVERTISING	2,398	1,163	1,199	3,000	2,503	3,500	3,500	3,500	3,500
TOTAL BOARD OF CONTRACT & SUPPLY			2,398	1,163	1,199	3,000	2,503	3,500	3,500	3,500	3,500
ASSESSMENT											
A51355	101	SALARIES	204,145	182,391	141,140	213,268	133,211	236,854	236,854	236,854	236,854
A51355	202	OTHER EQUIPMENT	-	-	130	-	-	-	-	-	-
A51355	206	SOFTWARE	2,900	4,060	2,900	2,900	2,900	5,000	5,000	5,000	5,000
A51355	401	OFFICE SUPPLIES	217	396	531	730	171	700	700	700	700
A51355	403	POSTAGE	1,619	1,277	1,669	2,000	300	2,000	2,000	2,000	2,000
A51355	404	PRINTING	584	81	693	800	200	800	800	800	800
A51355	406	MEMBERSHIPS	135	135	100	150	-	150	150	150	150
A51355	407	ADVERTISING	55	57	92	100	62	100	100	100	100
A51355	408	EDUCATION & TRAINING	150	1,275	570	500	380	1,000	1,000	1,000	1,000
A51355	409	TRAVEL	-	1,158	-	2,000	-	2,500	2,500	2,500	2,500
A51355	441	CONTRACTED SERVICES	4,115	9,175	4,789	10,000	7,956	10,000	10,000	10,000	10,000
A51355	463	FUEL	768	296	474	1,200	181	1,200	1,200	1,200	1,200
A51355	802	SOCIAL SECURITY	15,557	13,903	10,762	14,020	10,168	18,119	18,119	18,119	18,119
TOTAL ASSESSMENT			230,245	214,204	163,850	247,668	155,529	278,423	278,423	278,423	278,423
BOARD OF ASSESSMENT											
A51356	101	SALARIES	1,600	2,250	1,500	2,500	2,500	2,500	2,500	2,500	2,500
A51356	802	SOCIAL SECURITY	122	172	115	192	192	192	192	192	192
TOTAL BOARD OF ASSESSMENT			1,722	2,422	1,615	2,692	2,692	2,692	2,692	2,692	2,692

2022 - 2023 CITY OF UTICA BUDGET

17

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
CITY CLERK											
A51410	101	SALARIES	218,934	237,585	201,445	267,210	180,467	255,396	255,396	255,396	255,396
A51410	102	WAGES	3,780	5,798	-	15,000	-	30,000	30,000	30,000	30,000
A51410	103	OVERTIME PAY	5,431	5,214	129	500	313	500	500	500	500
A51410	201	OFFICE EQUIPMENT	-	2,080	190	5,000	3,655	5,000	5,000	5,000	5,000
A51410	206	SOFTWARE	-	-	-	1,600	1,563	1,600	1,600	1,600	1,600
A51410	214	COMPUTER EQUIPMENT	-	1,086	-	1,000	-	1,000	1,000	1,000	1,000
A51410	401	OFFICE SUPPLIES	828	811	970	1,060	775	1,000	1,000	1,000	1,000
A51410	403	POSTAGE	1,790	1,975	2,235	2,000	1,617	2,000	2,000	2,000	2,000
A51410	404	PRINTING	9,021	9,557	3,660	9,000	5,900	9,000	9,000	9,000	9,000
A51410	405	SUBSCRIPTIONS	457	613	454	500	417	500	500	500	500
A51410	406	MEMBERSHIPS	420	135	-	520	10	520	520	520	520
A51410	407	ADVERTISING	73	232	-	1,250	600	1,250	1,250	1,250	1,250
A51410	408	EDUCATION & TRAINING	110	-	-	200	-	200	200	200	200
A51410	409	TRAVEL	626	-	-	800	-	800	800	800	800
A51410	441	CONTRACTED SERVICES	7,387	7,754	4,919	10,000	9,922	10,000	10,000	10,000	10,000
A51410	451	RENTALS/LEASES	7,524	5,410	4,410	13,500	6,009	13,500	13,500	13,500	13,500
A51410	461	REPAIRS	-	-	-	500	-	500	500	500	500
A51410	471	MISCELLANEOUS	40	118	157	-	-	-	-	-	-
A51410	802	SOCIAL SECURITY	17,229	18,743	15,160	18,682	13,634	21,871	21,871	21,871	21,871
TOTAL CITY CLERK			273,650	297,111	233,729	348,322	224,882	354,637	354,637	354,637	354,637
CORPORATION COUNSEL											
A51420	101	SALARIES	520,077	531,797	524,594	605,169	467,918	606,845	606,845	606,845	606,845
A51420	102	WAGES	2,772	-	-	-	-	-	-	-	-
A51420	201	OFFICE EQUIPMENT	-	722	6,860	1,000	-	1,000	1,000	1,000	1,000
A51420	206	COMPUTER SOFTWARE	-	-	-	2,500	2,460	2,500	-	-	-
A51420	211	CAPITAL OUTLAY	-	-	1,302	1,302	-	-	-	-	-
A51420	214	COMPUTER EQUIPMENT	-	-	-	2,000	-	2,000	2,000	2,000	2,000
A51420	401	OFFICE SUPPLIES	1,340	1,202	1,890	2,000	949	2,000	2,000	2,000	2,000
A51420	403	POSTAGE	2,386	3,744	5,543	4,000	1,162	5,000	5,000	5,000	5,000

2022 - 2023 CITY OF UTICA BUDGET

18

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
CORPORATION COUNSEL CONT'D											
A51420	404	PRINTING	2,178	2,911	399	3,000	654	3,000	3,000	3,000	3,000
A51420	405	SUBSCRIPTIONS	26,231	42,326	31,310	25,000	23,841	25,000	30,000	30,000	30,000
A51420	406	MEMBERSHIPS	1,655	1,914	1,335	1,500	981	1,500	1,500	1,500	1,500
A51420	407	ADVERTISING	49	-	-	-	-	-	-	-	-
A51420	408	EDUCATION & TRAINING	484	775	-	1,000	706	1,500	1,500	1,500	1,500
A51420	409	TRAVEL	1,357	1,837	139	2,500	-	2,500	2,500	2,500	2,500
A51420	441	CONTRACTED SERVICES	152,679	183,004	97,532	148,500	69,817	175,000	125,000	125,000	125,000
A51420	451	RENTAL/LEASE	2,773	1,811	1,980	3,500	1,980	3,500	3,500	3,500	3,500
A51420	463	FUEL	49	-	-	-	-	-	-	-	-
A51420	478	FILING FEES	4,412	2,776	3,088	3,500	2,472	3,500	3,500	3,500	3,500
A51420	802	SOCIAL SECURITY	39,450	41,924	41,557	40,940	35,840	46,424	46,424	46,424	46,424
TOTAL CORPORATION COUNSEL			757,892	816,743	717,529	847,411	608,780	881,268	833,768	833,768	833,768
CIVIL SERVICE											
A51430	101	SALARIES	69,986	72,807	79,703	108,033	84,729	132,054	132,054	132,054	132,054
A51430	102	WAGES	12,947	11,173	30	-	-	-	-	-	-
A51430	202	OTHER EQUIPMENT	-	70	-	-	-	-	-	-	-
A51430	401	OFFICE SUPPLIES	150	35	158	200	148	200	200	200	200
A51430	403	POSTAGE	495	569	412	500	335	500	500	500	500
A51430	404	PRINTING	-	-	87	150	27	150	150	150	150
A51430	441	CONTRACTED SERVICES	1,012	957	1,039	2,000	1,313	2,000	2,000	2,000	2,000
A51430	476	SERVICE FEES	13,370	12,002	8,180	10,000	3,870	10,000	10,000	10,000	10,000
A51430	802	SOCIAL SECURITY	6,286	6,352	6,040	6,352	6,414	10,102	10,102	10,102	10,102
TOTAL CIVIL SERVICE			104,246	103,765	95,649	127,235	96,836	155,006	155,006	155,006	155,006
MAIL											
A51431	403	POSTAGE	13,931	14,645	14,128	16,000	15,119	17,000	17,000	17,000	17,000
A51431	404	PRINTING	3,967	7,552	1,420	3,000	1,904	5,000	5,000	5,000	5,000
A51431	451	RENTAL/LEASE	1,079	1,079	578	2,000	291	1,000	1,000	1,000	1,000
TOTAL MAIL			18,977	23,276	16,126	21,000	17,314	23,000	23,000	23,000	23,000

2022 - 2023 CITY OF UTICA BUDGET

19

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2023 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
HUMAN RESOURCES											
A51435	402	OTHER SUPPLIES	339	-	-	150	-	150	150	150	150
A51435	406	MEMBERSHIPS	-	-	-	-	-	-	-	-	-
A51435	408	EDUCATION & TRAINING	-	-	-	500	-	500	500	500	500
A51435	409	TRAVEL	-	-	-	250	-	250	250	250	250
A51435	441	CONTRACTED SERVICES	30,000	30,015	30,000	37,500	29,622	35,000	35,000	35,000	35,000
A51435	442	OPEB REPORT	-	-	-	-	-	-	-	-	-
A51435	471	MISCELLANEOUS	71	33	2,411	-	-	2,500	2,500	2,500	2,500
TOTAL HUMAN RESOURCES			30,410	30,048	32,411	38,400	29,622	38,400	38,400	38,400	38,400
ENGINEERING											
A51440	101	SALARIES	206,231	194,062	249,768	288,787	184,145	292,598	292,598	292,598	292,598
A51440	102	WAGES	70,802	100,479	68,259	45,000	60,097	45,000	45,000	45,000	45,000
A51440	103	OVERTIME PAY	14,245	3,173	25,436	10,000	(4,563)	10,000	10,000	10,000	10,000
A51440	104	STIPEND	-	-	-	2,500	-	2,500	2,500	2,500	2,500
A51440	113	CLOTHING ALLOWANCE	300	200	300	300	100	500	500	500	500
A51440	213	CLOTHING EXPENSE	300	463	300	300	300	500	500	500	500
A51440	214	COMPUTER EQUIPMENT	810	-	-	-	-	2,000	2,000	2,000	2,000
A51440	222	CAPITAL OUTLAY	130,627	-	11,144	13,182	5,382	7,800	7,800	7,800	7,800
A51440	401	OFFICE SUPPLIES	892	467	588	1,249	548	1,000	1,000	1,000	1,000
A51440	402	OTHER SUPPLIES	303	1,455	1,557	2,500	2,625	2,000	2,000	2,000	2,000
A51440	403	POSTAGE	260	254	276	500	165	275	275	275	275
A51440	404	PRINTING	975	621	1,644	1,000	111	1,000	1,000	1,000	1,000
A51440	405	SUBSCRIPTIONS	180	-	-	-	-	-	-	-	-
A51440	411	CONTRACTUAL 811	-	-	-	195,000	191,584	200,000	200,000	200,000	200,000
A51440	422	ELECTRIC SERVICE - NYPA	102,384	105,474	106,570	106,656	81,315	106,750	106,750	106,750	106,750
A51440	441	CONTRACTED SERVICES	33,253	51,236	63,736	52,260	45,426	50,000	50,000	50,000	50,000

2022 - 2023 CITY OF UTICA BUDGET

20

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
ENGINEERING CON'T.											
A51440	45101	LEASE PAYMENTS	271,750	282,873	280,113	281,195	281,195	265,491	265,491	265,491	265,491
A51440	461	REPAIRS	1,247	610	1,804	2,611	2,520	2,500	2,500	2,500	2,500
A51440	463	FUEL	5,875	6,190	5,395	6,500	4,136	7,500	7,500	7,500	7,500
A51440	802	SOCIAL SECURITY	22,252	22,710	26,173	25,152	18,183	26,821	26,821	26,821	26,821
TOTAL ENGINEERING			862,686	770,267	843,063	1,034,692	873,269	1,024,235	1,024,235	1,024,235	1,024,235
DPW ADMINISTRATION											
A51490	101	SALARIES	120,447	136,921	140,329	140,165	119,920	146,698	146,698	146,698	146,698
A51490	102	WAGES - STIPEND	-	-	-	3,500	-	3,500	3,500	3,500	3,500
A51490	103	OVERTIME	-	-	-	1,000	-	1,000	1,000	1,000	1,000
A51490	202	OTHER EQUIPMENT	-	470	4,605	1,000	267	1,000	1,000	1,000	1,000
A51490	401	OFFICE SUPPLIES	390	148	863	500	266	500	500	500	500
A51490	403	POSTAGE	114	21	20	155	18	155	155	155	155
A51490	404	PRINTING	17	-	-	50	-	50	50	50	50
A51490	406	MEMBERSHIPS	100	-	100	100	100	100	100	100	100
A51490	408	EDUCATION & TRAINING	2,000	1,200	-	4,000	2,730	4,000	4,000	4,000	4,000
A51490	409	TRAVEL	14	4	-	300	-	300	300	300	300
A51490	441	CONTRACTED SERVICES	20,872	19,904	19,267	20,000	22,600	25,000	25,000	25,000	25,000
A51490	471	MISCELLANEOUS	9,630	153	-	3,000	402	3,000	3,000	3,000	3,000
A51490	802	SOCIAL SECURITY	8,887	9,175	10,638	11,067	8,978	11,567	11,567	11,567	11,567
TOTAL DPW ADMINISTRATION			162,471	167,996	175,822	184,837	155,281	196,870	196,870	196,870	196,870

2022 - 2023 CITY OF UTICA BUDGET

21

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
CITY HALL MAINTENANCE											
A51620	102	WAGES	70,147	64,279	52,279	93,093	32,313	106,096	106,096	106,096	106,096
A51620	103	OVERTIME PAY	1,723	-	341	500	-	2,500	2,500	2,500	2,500
A51620	113	CLOTHING ALLOWANCE	300	200	200	300	-	200	200	200	200
A51620	202	OTHER EQUIPMENT	2,563	1,317	422	2,000	851	2,000	2,000	2,000	2,000
A51620	211	CAPITAL OUTLAY	-	22,170	30,255	-	-	-	-	-	-
A51620	213	CLOTHING EXPENSE	394	-	-	-	-	-	-	-	-
A51620	402	OTHER SUPPLIES	3,932	3,272	6,890	6,000	3,671	6,000	6,000	6,000	6,000
A51620	421	HEATING SERVICE	25,132	20,581	23,996	32,000	11,684	32,000	32,000	32,000	32,000
A51620	422	ELECTRIC SERVICE	93,643	80,578	79,892	85,000	4,072	80,000	80,000	80,000	80,000
A51620	424	WATER SERVICE	21,471	20,321	36,774	25,000	17,999	30,000	30,000	30,000	30,000
A51620	441	CONTRACTED SERVICE	20,415	36,823	34,884	38,680	33,870	35,000	35,000	35,000	35,000
A51620	461	REPAIRS	16,215	32,420	19,947	25,000	21,270	25,000	25,000	25,000	25,000
A51620	463	GAS & OIL	720	504	380	500	377	500	500	500	500
A51620	464	CUSTODIAL SUPPLIES	4,407	9,329	5,975	6,000	5,278	6,500	6,500	6,500	6,500
A51620	802	SOCIAL SECURITY	5,315	4,428	3,617	7,504	2,287	8,323	8,323	8,323	8,323
TOTAL CITY HALL MAINTENANCE			266,377	296,222	295,852	321,577	133,672	334,119	334,119	334,119	334,119
FACILITIES DEPARTMENT											
A51621	102	WAGES	42,578	46,382	46,042	46,799	36,930	35,000	35,000	35,000	35,000
A51621	103	OVERTIME PAY	9,544	10,818	7,092	13,000	12,254	15,000	15,000	15,000	15,000
A51621	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	100	100
A51621	202	OTHER EQUIPMENT	796	1,412	13,023	1,000	-	-	-	-	-
A51621	424	WATER SERVICE	311	1,226	280	600	282	600	600	600	600
A51621	441	CONTRACTED SERVICES	1,671	855	588	3,559	2,600	2,000	2,000	2,000	2,000
A51621	45101	LEASE PAYMENTS	-	11,255	11,255	11,256	11,255	11,256	11,256	11,256	11,256
A51621	461	REPAIRS	32,192	21,133	44,313	45,000	32,093	45,000	40,000	40,000	40,000
A51621	802	SOCIAL SECURITY	3,955	4,344	4,035	4,192	3,739	3,833	3,833	3,833	3,833
TOTAL FACILITIES DEPARTMENT			91,147	97,525	126,728	125,506	99,253	112,789	107,789	107,789	107,789

2022 - 2023 CITY OF UTICA BUDGET

22

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2020-2021 YEAR-TO-DATE ACTUAL	2021-2022 DEPARTMENT REQUESTED	2021-2022 MAYOR APPROVED	2021-2022 E & A APPROVED	2021-2022 COUNCIL APPROVED
DPW CENTRAL GARAGE											
A51640	102	WAGES	280,232	292,805	361,394	326,996	297,107	308,838	308,838	308,838	308,838
A51640	103	OVERTIME PAY	80,842	59,642	65,023	70,000	45,526	72,450	72,450	72,450	72,450
A51640	109	LONGEVITY PAY	3,400	3,200	3,200	4,600	3,600	4,600	4,600	4,600	4,600
A51640	113	CLOTHING ALLOWANCE	1,200	1,000	1,000	2,000	1,000	2,000	2,000	2,000	2,000
A51640	116	FOREMAN PAY	16,653	20,190	20,220	18,000	21,272	20,000	20,000	20,000	20,000
A51640	120	PLOWING STIPEND	1,250	750	750	2,500	1,500	2,500	2,500	2,500	2,500
A51640	202	OTHER EQUIPMENT	40,719	11,826	18,602	23,000	21,261	30,000	30,000	30,000	30,000
A51640	206	COMPUTER SOFTWARE	10,015	-	4,728	6,000	4,728	6,000	6,000	6,000	6,000
A51640	213	CLOTHING EXPENSE	373	1,107	504	2,500	1,114	2,500	2,500	2,500	2,500
A51640	402	OTHER SUPPLIES	22,004	18,881	7,914	26,000	14,060	26,000	26,000	26,000	26,000
A51640	408	EDUCATION & TRAINING	-	11,288	-	12,000	5,055	12,000	12,000	12,000	12,000
A51640	410	AUTO MATERIALS	39,379	59,014	57,341	62,265	33,595	60,000	60,000	60,000	60,000
A51640	441	CONTRACTED SERVICES	8,522	6,886	19,325	10,000	5,020	10,000	10,000	10,000	10,000
A51640	45101	LEASE PAYMENTS	218,864	144,323	144,323	144,323	144,323	134,901	134,901	134,901	134,901
A51640	461	REPAIRS	168,586	226,418	186,467	201,727	195,631	210,000	210,000	210,000	210,000
A51640	463	FUEL	160,380	155,142	105,725	157,650	131,905	150,000	160,000	160,000	160,000
A51640	471	MISCELLANEOUS	753	1,060	-	1,000	-	1,000	1,000	1,000	1,000
A51640	802	SOCIAL SECURITY	29,428	28,863	34,431	30,721	28,213	31,395	31,395	31,395	31,395
TOTAL DPW CENTRAL GARAGE			1,082,600	1,042,395	1,030,947	1,101,282	954,910	1,084,184	1,094,184	1,094,184	1,094,184
INFORMATION TECHNOLOGY											
A51680	101	SALARIES	58,459	79,011	104,403	102,089	64,125	135,747	135,747	135,747	135,747
A51680	202	OTHER EQUIPMENT	5,115	1,769	5,318	6,500	209	6,500	6,500	6,500	6,500
A51680	206	COMPUTER SOFTWARE	38,743	19,744	25,504	26,902	26,384	25,000	25,000	25,000	25,000
A51680	214	COMPUTER EQUIPMENT	13,269	29,889	19,162	32,823	17,794	30,000	25,000	25,000	25,000
A51680	401	OFFICE SUPPLIES	1,000	1,372	514	1,500	152	1,500	1,500	1,500	1,500
A51680	402	OTHER SUPPLIES	148	426	406	500	48	500	500	500	500
A51680	404	PRINTING	-	-	71	500	-	500	500	500	500

2022 - 2023 CITY OF UTICA BUDGET

23

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
INFORMATION TECHNOLOGY CONT'D											
A51680	408	EDUCATION & TRAINING	4,823	-	1,780	10,000	-	10,000	10,000	10,000	10,000
A51680	441	CONTRACTED SERVICES	94,765	116,440	104,710	105,000	58,466	105,000	95,000	95,000	95,000
A51680	45101	LEASE PAYMENTS	109,923	95,648	95,648	94,394	94,394	66,542	66,542	66,542	66,542
A51680	802	SOCIAL SECURITY	4,472	5,923	7,704	7,810	4,822	10,385	10,385	10,385	10,385
TOTAL INFORMATION TECHNOLOGY			330,717	360,222	365,220	388,018	266,394	391,673	376,673	376,673	376,673
LIABILITIES											
A51930	406	MEMBERSHIPS	9,836	9,836	9,836	10,440	9,836	10,000	10,000	10,000	10,000
A51930	431	INSURANCES	272,118	258,507	329,089	380,000	357,440	400,000	400,000	400,000	400,000
A51930	432	JUDGEMENTS & SETTLEMENTS	200,870	527,413	445,364	120,000	102,194	120,000	120,000	120,000	120,000
TOTAL LIABILITIES			482,824	795,756	784,289	510,440	469,470	530,000	530,000	530,000	530,000
OTHER GENERAL GOVERNMENT											
A51989	423	TELEPHONE	83,124	97,847	123,069	120,000	105,451	125,000	130,000	130,000	130,000
TOTAL OTHER GENERAL GOVERNMENT			83,124	97,847	123,069	120,000	105,451	125,000	130,000	130,000	130,000
POLICE ADMINISTRATION											
A53121	101	SALARIES	512,509	516,414	535,270	551,600	425,557	564,262	564,262	564,262	564,262
A53121	103	OVERTIME PAY	(25)	5,208	4,997	6,000	413	6,000	6,000	6,000	6,000
A53121	104	HOLIDAY PAY	28,179	31,046	32,210	33,030	32,137	33,030	33,030	33,030	33,030
A53121	105	UNUSED SICK PAY	2,000	2,100	4,200	2,500	2,104	2,500	2,500	2,500	2,500
A53121	108	NIGHT DIFFERENTIAL	518	587	1,182	1,000	47	1,000	1,000	1,000	1,000
A53121	113	CLOTHING ALLOWANCE	4,500	4,500	4,500	4,500	4,267	4,500	4,500	4,500	4,500
A53121	201	OFFICE EQUIPMENT	327	13	20	-	-	-	-	-	-
A53121	202	OTHER EQUIPMENT	28,678	22,946	4,763	8,500	6,655	8,500	8,500	8,500	8,500
A53121	203	AUTO EQUIPMENT	127,008	67,942	127,145	143,184	143,152	80,000	80,000	80,000	80,000
A53121	206	COMPUTER SOFTWARE	34,619	36,482	38,100	40,000	35,179	40,000	40,000	40,000	40,000

2022 - 2023 CITY OF UTICA BUDGET

24

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2026 COUNCIL APPROVED
POLICE ADMINISTRATION CONT.											
A53121	214	COMPUTER EQUIPMENT	49,748	86,542	101,360	92,678	72,405	75,000	75,000	75,000	75,000
A53121	215	COMPUTER REPAIRS	1,234	-	-	-	-	-	-	-	-
A53121	401	OFFICE SUPPLIES	4,633	5,862	4,501	4,000	3,039	4,000	4,000	4,000	4,000
A53121	402	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-
A53121	403	POSTAGE	3,739	3,807	3,067	3,000	2,304	3,000	3,000	3,000	3,000
A53121	405	SUBSCRIPTIONS	883	811	854	1,000	380	1,000	1,000	1,000	1,000
A53121	406	MEMBERSHIPS	5,040	4,160	4,325	5,120	825	5,000	5,000	5,000	5,000
A53121	408	EDUCATION & TRAINING	34,043	45,812	34,035	35,000	-	35,000	35,000	35,000	35,000
A53121	409	TRAVEL	7,894	9,917	937	10,000	4,283	10,000	10,000	10,000	10,000
A53121	414	COMPUTER SUPPLIES	5,534	6,638	5,766	6,000	3,844	6,000	6,000	6,000	6,000
A53121	424	WATER SERVICE	7,418	9,631	11,690	14,500	11,646	9,500	15,000	15,000	15,000
A53121	441	CONTRACTED SERVICES	123,135	151,485	144,822	124,100	83,513	135,100	135,100	135,100	135,100
A53121	445	PHYSICIAN FEES	196,382	187,833	265,381	215,000	147,518	220,000	220,000	220,000	220,000
A53121	449	INTERPRETATION EXPENSE	530	467	225	1,500	300	1,500	1,500	1,500	1,500
A53121	451	RENTAL/LEASE	34,448	31,508	34,999	35,000	18,886	35,000	35,000	35,000	35,000
A53121	45101	LEASE PAYMENTS	421,929	454,740	450,933	363,913	355,632	250,015	250,015	250,015	250,015
A53121	461	REPAIRS	42,519	45,041	19,684	59,567	58,593	75,000	75,000	75,000	75,000
A53121	463	FUEL	157,394	151,924	129,731	158,000	162,619	158,000	190,000	190,000	190,000
A53121	471	MISCELLANEOUS	1,790	2,914	4,202	3,214	3,221	2,000	2,000	2,000	2,000
A53121	802	SOCIAL SECURITY	40,961	40,291	41,183	45,451	32,048	46,764	46,764	46,764	46,764
TOTAL POLICE ADMINISTRATION			1,877,567	1,926,621	2,010,082	1,967,357	1,610,567	1,811,670	1,849,170	1,849,170	1,849,170

2022 - 2023 CITY OF UTICA BUDGET

25

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
POLICE ADMINISTRATIVE DIVISION											
A53122	101	SALARIES	1,368,159	1,590,941	1,590,025	1,245,248	1,108,582	1,109,943	1,109,943	1,109,943	1,109,943
A53122	102	WAGES	182,868	209,359	222,980	218,004	181,575	227,789	227,789	227,789	227,789
A53122	103	OVERTIME PAY	4,299	(851)	(2,326)	10,000	(6,914)	10,000	5,000	5,000	5,000
A53122	104	HOLIDAY PAY	59,940	53,343	49,051	59,000	75,308	59,000	59,000	59,000	59,000
A53122	105	UNUSED SICK PAY	3,680	25,500	6,110	5,000	5,788	5,000	5,000	5,000	5,000
A53122	108	NIGHT DIFFERENTIAL	225	86	(38)	500	620	500	500	500	500
A53122	113	CLOTHING ALLOWANCE	7,942	6,008	7,800	8,000	5,950	8,000	8,000	8,000	8,000
A53122	202	OTHER EQUIPMENT	2,813	130	414	2,000	438	2,000	2,000	2,000	2,000
A53122	204	UNIFORMS	58,879	94,972	84,826	78,752	49,877	60,000	60,000	60,000	60,000
A53122	205	FIREARMS	82,344	77,470	119,389	120,573	107,064	80,000	80,000	80,000	80,000
A53122	213	CLOTHING EXPENSE	100	379	384	600	476	600	600	600	600
A53122	402	OTHER SUPPLIES	458	818	1,185	1,000	76	1,000	1,000	1,000	1,000
A53122	404	PRINTING	2,011	2,597	3,448	4,000	1,450	4,000	4,000	4,000	4,000
A53122	406	MEMBERSHIPS	400	150	650	400	-	400	400	400	400
A53122	408	EDUCATION & TRAINING	32,465	31,588	35,460	45,000	40,066	45,000	45,000	45,000	45,000
A53122	409	TRAVEL	12,209	13,665	6,706	23,000	17,866	23,000	20,000	20,000	20,000
A53122	410	AUTO MATERIALS	23,622	35,000	54,594	30,000	24,617	30,000	30,000	30,000	30,000
A53122	423	TELEPHONE	43,847	42,251	37,817	45,000	33,596	45,000	45,000	45,000	45,000
A53122	441	CONTRACTED SERVICES	16,328	25,063	29,990	29,250	21,874	30,000	30,000	30,000	30,000
A53122	451	RENTAL/OPERATING LEASE	43,396	28,858	15,792	44,000	18,200	44,000	44,000	44,000	44,000
A53122	461	REPAIRS	95,234	152,522	105,185	128,616	107,629	125,500	125,500	125,500	125,500
A53122	464	CUSTODIAL SUPPLIES	5,408	5,408	4,903	5,000	3,848	5,000	5,000	5,000	5,000
A53122	471	MISCELLANEOUS	461	2,040	1,939	2,000	160	2,000	2,000	2,000	2,000
A53122	802	SOCIAL SECURITY	100,081	120,586	113,235	117,638	102,732	108,648	108,265	108,265	108,265
TOTAL POLICE ADMINISTRATIVE DIVISION			2,147,169	2,517,883	2,489,519	2,222,581	1,900,878	2,026,379	2,017,997	2,017,997	2,017,997

2022 - 2023 CITY OF UTICA BUDGET

26

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
POLICE UNIFORM DIVISION											
A53123	101	SALARIES	6,142,219	6,707,343	7,888,452	8,041,599	6,841,890	8,642,721	8,642,721	8,642,721	8,642,721
A53123	103	OVERTIME PAY	143,312	179,355	97,110	200,000	70,006	200,000	200,000	200,000	200,000
A53123	104	HOLIDAY PAY	402,568	390,543	339,393	537,300	535,151	537,300	537,300	537,300	537,300
A53123	105	UNUSED SICK PAY	46,900	34,090	46,517	50,000	72,690	50,000	50,000	50,000	50,000
A53123	108	NIGHT DIFFERENTIAL	175,332	159,214	134,095	180,000	105,141	180,000	180,000	180,000	180,000
A53123	113	CLOTHING ALLOWANCE	36,867	32,583	28,987	27,000	25,675	35,000	35,000	35,000	35,000
A53123	201	OFFICE EQUIPMENT	741	424	-	500	-	500	500	500	500
A53123	202	OTHER EQUIPMENT	-	-	723	-	-	-	-	-	-
A53123	402	OTHER SUPPLIES	5,096	6,194	7,266	7,461	7,008	7,000	7,000	7,000	7,000
A53123	406	MEMBERSHIPS	150	-	175	400	-	400	400	400	400
A53123	446	VETERINARY FEES	1,496	1,067	3,079	3,000	1,871	3,000	3,000	3,000	3,000
A53123	471	MISCELLANEOUS	1,622	367	619	1,000	45	1,000	1,000	1,000	1,000
A53123	474	CRIME PREVENTION EDUCATION	-	-	-	-	-	-	-	-	-
A53123	802	SOCIAL SECURITY	542,501	580,549	638,907	689,181	577,447	737,844	737,844	737,844	737,844
TOTAL POLICE UNIFORM DIVISION			7,498,804	8,091,729	9,185,323	9,737,441	8,236,924	10,394,765	10,394,765	10,394,765	10,394,765
POLICE CRIMINAL INVESTIGATION DIVISION											
A53124	101	SALARIES	3,709,440	4,043,283	3,464,299	3,866,662	2,962,889	3,295,893	3,295,893	3,295,893	3,295,893
A53124	103	OVERTIME PAY	181,275	233,183	226,337	265,000	235,529	265,000	265,000	265,000	265,000
A53124	104	HOLIDAY PAY	249,548	251,684	184,593	224,500	223,211	224,500	224,500	224,500	224,500
A53124	105	UNUSED SICK PAY	35,375	22,910	59,428	40,000	48,525	40,000	40,000	40,000	40,000
A53124	108	NIGHT DIFFERENTIAL	83,871	63,240	43,124	80,000	35,328	80,000	80,000	80,000	80,000
A53124	113	CLOTHING ALLOWANCE	33,463	34,533	27,437	30,000	28,308	36,000	36,000	36,000	36,000
A53124	201	OFFICE EQUIPMENT	208	989	349	-	-	-	-	-	-
A53124	202	OTHER EQUIPMENT	13,981	14,037	8,440	11,120	7,225	8,000	8,000	8,000	8,000
A53124	206	COMPUTER SOFTWARE	4,016	6,965	7,800	9,500	8,943	9,500	9,500	9,500	9,500
A53124	214	COMPUTER EQUIPMENT	1,785	120	2,748	2,500	-	2,500	2,500	2,500	2,500
A53124	401	OFFICE SUPPLIES	2,042	7,545	3,921	7,688	7,554	7,000	7,000	7,000	7,000

2022 - 2023 CITY OF UTICA BUDGET

27

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
POLICE CRIMINAL INVESTIGATION DIVISION CONT'D											
A53124	402	OTHER SUPPLIES	4,543	5,967	5,512	3,000	2,687	30,000	30,000	30,000	30,000
A53124	405	SUBSCRIPTIONS	-	-	-	315	313	315	315	315	315
A53124	406	MEMBERSHIPS	174	403	584	500	58	500	500	500	500
A53124	441	CONTRACTED SERVICES	7,177	14,669	18,070	13,068	4,653	19,760	19,760	19,760	19,760
A53124	461	REPAIRS	-	-	-	-	-	-	-	-	-
A53124	471	MISCELLANEOUS	29	970	94	550	523	550	550	550	550
A53124	472	INVESTIGATIVE EXPENSE	4,495	7,476	4,610	7,000	1,514	7,000	7,000	7,000	7,000
A53124	802	SOCIAL SECURITY	344,161	369,338	313,657	342,426	272,809	301,517	301,517	301,517	301,517
TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION			4,675,583	5,077,312	4,371,003	4,903,829	3,840,069	4,328,035	4,328,035	4,328,035	4,328,035
ONEIDA COUNTY DRUG SEIZURE											
A53126	103	OVERTIME	10,694	-	4,322	-	7,623	-	-	-	-
TOTAL ONEIDA COUNTY DRUG SEIZURE			10,694	-	4,322	-	7,623	-	-	-	-
UPD SPECIAL SERVICES											
A53128	103	OVERTIME	197,107	217,332	17,948	140,000	123,070	140,000	170,000	170,000	170,000
TOTAL UPD SPECIAL SERVICES			197,107	217,332	17,948	140,000	123,070	140,000	170,000	170,000	170,000
CANINE EXPLOSIVE DETECTION GRANT											
A53129	202	OTHER EQUIPMENT	7,638	-	8,000	-	-	-	-	-	-
A53129	203	AUTOMOBILE EQUIPMENT	-	41,972	-	-	-	-	-	-	-
A53129	408	EDUCATION AND TRAINING	675	-	-	-	-	-	-	-	-
TOTAL CANINE EXPLOSIVE DETECTION GRANT			8,313	41,972	8,000	-	-	-	-	-	-

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GIVE INITIATIVE GRANT											
A53130	101	SALARIES	22,635	-	-	-	-	-	-	-	-
A53130	103	OVERTIME PAY	38,030	-	-	-	-	-	-	-	-
A53130	471	MISCELLANEOUS	(500)	-	-	-	-	-	-	-	-
A53130	800	EMPLOYEE BENEFITS	5,659	-	-	-	-	-	-	-	-
A53130	802	SOCIAL SECURITY	1,732	-	-	-	-	-	-	-	-
TOTAL GIVE INITIATIVE GRANT			67,556	-	-	-	-	-	-	-	-
POLICE TRAFFIC SERVICE GRANT											
A53132	103	OVERTIME PAY	13,498	14,189	16,038	28,600	4,838	-	-	-	-
TOTAL POLICE TRAFFIC SERVICE GRANT			13,498	14,189	16,038	28,600	4,838	-	-	-	-
CHILD PASSENGER SAFETY GRANT											
A53133	202	OTHER EQUIPMENT	908	1,500	2,300	3,700	1,083	-	-	-	-
A53133	408	EDUCATION & TRAINING	55	710	190	810	746	-	-	-	-
A53133	471	MISCELLANEOUS	494	-	-	-	-	-	-	-	-
TOTAL CHILD PASSENGER SAFETY GRANT			1,457	2,210	2,490	4,510	1,829	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

29

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
REGIONAL FUGITIVE TASK FORCE GRANT											
A53135	103	OVERTIME PAY	40,908	43,436	49,598	16,059	24,618	-	-	-	-
TOTAL REGEIONAL FUGITIVE TASK FORCE GRANT			40,908	43,436	49,598	16,059	24,618	-	-	-	-
CHILD ADVOCACY CENTER											
A53136	103	OVERTIME PAY	5,542	8,804	6,349	-	5,150	-	-	-	-
TOTAL CHILD ADVOCACY CENTER			5,542	8,804	6,349	-	5,150	-	-	-	-
DOMESTIC VIOLENCE GRANT											
A53137	101	SALARIES	34,392	33,895	5,255	15,018	-	-	-	-	-
A53137	409	TRAVEL	604	-	-	-	-	-	-	-	-
A53137	441	CONTRACTED SERVICES	13,307	13,690	13,939	10,516	9,820	-	-	-	-
TOTAL DOMESTIC VIOLENCE GRANT			48,303	47,585	19,194	25,534	9,820	-	-	-	-
COMMAND UNIT GRANT											
A53138	203	AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL COMMAND UNIT GRANT			-	-	-	-	-	-	-	-	-
ONEIDA COUNTY STOP DWI											
A53139	103	OVERTIME PAY	23,991	17,801	19,139	-	2,379	-	-	-	-
TOTAL ONIEDA COUNTY STOP DWI			23,991	17,801	19,139	-	2,379	-	-	-	-
FBI TASK FORCE											
A53141	103	OVERTIME PAY	5,534	4,467	529	18,234	-	-	-	-	-
A53141	202	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
TOTAL FBI TASK FORCE			5,534	4,467	529	18,234	-	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

30

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
WORKFORCE DEVELOPMENT											
A53142	103	OVERTIME PAY	-	1,520	-	-	-	-	-	-	-
TOTAL WORKFORCE DEVELOPMENT			-	1,520	-	-	-	-	-	-	-
2018 JUSTICE ASSISTANCE GRANT											
A53143	103	OVERTIME PAY	-	14,359	6,475	-	3,889	-	-	-	-
A53143	202	OTHER EQUIPMENT	-	2,022	-	-	-	-	-	-	-
A53143	441	CONTRACTED SERVICES	-	2,672	957	-	2,311	-	-	-	-
TOTAL 2018 JUSTICE ASSISTANCE GRANT			-	19,053	7,432	-	6,200	-	-	-	-
BODY ARMOR GRANT											
A53145	207	BULLETPROOF VESTS	18,149	33,050	14,400	254	1,200	-	-	-	-
TOTAL BODY ARMOR GRANT			18,149	33,050	14,400	254	1,200	-	-	-	-
TACTICAL TEAM GRANT GRANT											
A53149	103	OVERTIME	-	-	-	4,200	-	-	-	-	-
A53149	202	OTHER EQUIPMENT	1,380	-	-	60,000	-	-	-	-	-
A53149	408	EDUCATION AND TRAINING	3,500	-	-	10,800	-	-	-	-	-
TOTAL TACTICAL TEAM GRANT			4,880	-	-	75,000	-	-	-	-	-
OPERATION IMPACT X GRANT											
A53152	101	SALARIES	37,412	-	-	-	-	-	-	-	-
A53152	103	OVERTIME PAY	36,618	-	-	-	-	-	-	-	-
A53152	402	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-
A53152	409	TRAVEL	-	-	-	-	-	-	-	-	-
A53152	471	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
A53152	800	EMPLOYEE BENEFITS	6,081	-	-	-	-	-	-	-	-

31

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2022 - 2023 CITY OF UTICA BUDGET

32

GENERAL FUND

	2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
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BODY CAMERA GRANT

A53165	202	OTHER EQUIPMENT	67,890	-	-	-	-	-	-
TOTAL BODY CAMERA GRANT			67,890	-	-	-	-	-	-

CITY COURT

A53170	102	WAGES (Chargeback to Police)	34,447	35,661	35,204	35,000	13,210	35,000	35,000	35,000
A53170	113	CLOTHING ALLOWANCE	100	100	-	-	-	-	-	-
A53170	202	OTHER EQUIPMENT	100	-	-	2,000	-	11,000	11,000	11,000
A53170	211	CAPITAL OUTLAY	-	112,194	-	-	-	110,000	20,000	20,000
A53170	401	OFFICE SUPPLIES	-	250	-	250	-	250	250	250
A53170	403	POSTAGE	-	382	115	400	-	400	400	400
A53170	402	OTHER SUPPLIES	1,710	2,139	2,033	2,200	950	2,200	2,200	2,200
A53170	421	HEAT SERVICE	7,559	8,261	6,807	11,000	4,031	11,000	11,000	11,000
A53170	422	ELECTRIC SERVICE	77,300	64,606	65,195	66,000	8,551	75,000	75,000	75,000
A53170	423	TELEPHONE	600	450	765	650	495	800	800	800
A53170	424	WATER SERVICE	5,277	4,769	4,798	7,500	4,229	7,500	7,500	7,500
A53170	441	CONTRACTED SERVICES	108,874	119,395	125,506	145,500	143,419	140,500	140,500	140,500
A53170	461	REPAIRS	3,783	21,907	11,548	25,656	22,587	15,000	15,000	15,000
A53170	464	CUSTODIAL SUPPLIES	10,715	6,040	3,553	14,800	4,416	12,000	12,000	12,000
A53170	802	SOCIAL SECURITY	2,643	2,736	2,690	2,678	1,009	3,200	3,200	3,200
TOTAL CITY COURT			253,108	378,890	258,214	313,634	202,897	423,850	333,850	333,850

GUN VIOLENCE INTERVENTION GRANT

A53172	441	CONTRACTED SERVICE	32,706	-	-	-	-	-	-	-
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TOTAL PPEP GRANT

PPEP AND TAC COUNTER TERRORISM GRANT

A53173	103	OVERTIME	-	-	-	1,800	-	-	-	-
A53173	202	OTHER EQUIPMENT	54,896	84,660	7,486	6,712	3,588	-	-	-
A53173	408	EDUCATION AND TRAINING	-	-	3,165	1,187	-	-	-	-
TOAL PPEP AND TAC COUNTER TERRORISM GRANT			54,896	84,660	10,651	9,699	4,998	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

33

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
JAG GRANT											
A53175	103	OVERTIME	7,053	10,749	-	12,147	-	-	-	-	-
A53175	202	OTHER EQUIPMENT	7,542	2,672	9,498	-	-	-	-	-	-
A53175	441	CONTRACTED SERVICES	3,162	-	-	5,775	-	-	-	-	-
TOTAL 2017 JAG GRANT			17,757	13,421	9,498	17,922	-	-	-	-	-
GIVE V GRANT											
A53176	101	SALARIES	113,130	20,240	-	-	-	-	-	-	-
A53176	103	OVERTIME	59,064	21,245	-	-	-	-	-	-	-
A53176	409	TRAVEL	-	-	-	-	-	-	-	-	-
A53176	471	MISCELLANEOUS	4,000	-	-	-	-	-	-	-	-
A53176	800	EMPLOYEE BENEFITS	35,514	7,889	-	-	-	-	-	-	-
TOTAL GIVE V GRANT			211,708	49,374	-	-	-	-	-	-	-
2017 TACTICAL TEAM GRANT											
A53177	103	OVERTIME	-	1,909	1,981	-	-	-	-	-	-
A53177	202	OTHER EQUIPMENT	29,292	57,657	52,155	-	-	-	-	-	-
A53177	408	EDUCATION AND TRAINING	-	4,600	-	-	-	-	-	-	-
TOTAL 2017 TACTICAL TEAM GRANT			29,292	64,166	54,136	-	-	-	-	-	-
LG18 EQ PURCHASE GRANT											
A53178	202	OTHER EQUIPMENT	6,445	17,862	-	-	-	-	-	-	-
A53178	408	EDUCATION AND TRAINING	-	3,850	-	-	-	-	-	-	-
TOTAL LG18 EQ PURCHASE GRANT			6,445	21,712	-	-	-	-	-	-	-
GINGER RAGE GRANT											
A53180	103	OVERTIME PAY	-	7,353	-	-	-	-	-	-	-
TOTAL GINGER RAGE GRANT			-	7,353	-	-	-	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

34

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GIVE VI GRANT											
A53181	101	SALARIES	-	93,799	140,963	200,883	-	-	-	-	-
A53181	103	OVERTIME	-	50,710	86,521	102,751	42,221	-	-	-	-
A53181	402	OTHER SUPPLIES/MATERIALS	-	1,250	-	3,000	-	-	-	-	-
A53181	409	TRAVEL	-	713	-	2,964	-	-	-	-	-
A53181	471	MISCELLANEOUS	-	2,000	-	1,350	-	-	-	-	-
A53181	800	EMPLOYEE BENEFITS	-	35,787	33,200	36,716	-	-	-	-	-
A53181	802	SOCIAL SECURITY	-	-	10,784	-	-	-	-	-	-
TOTAL GIVE VI GRANT			-	184,259	271,468	347,664	42,221	-	-	-	-
2019 JUSTICE ASSISTANCE											
A53182	103	OVERTIME	-	-	-	22,628	5,195	-	-	-	-
A53182	441	CONTRACTED SERVICES	-	-	-	5,600	3,473	-	-	-	-
A53182	471	MISCELLANEOUS	-	-	-	175	-	-	-	-	-
TOTAL 2019 JUSTICE ASSISTANCE			-	-	-	28,403	8,668	-	-	-	-
2020 CORONAVIRUS EMERGENCY GRANT											
A53183	402	OTHER SUPPLIES/MATERIALS	-	-	1,628	-	-	-	-	-	-
A53183	405	SUBSCRIPTIONS	-	-	89,885	-	-	-	-	-	-
TOTAL 2020 CORONAVIRUS EMERGENCY GRANT			-	-	91,513	-	-	-	-	-	-
CROSSING GUARDS											
A53310	102	WAGES	52,884	55,647	1,658	65,500	31,849	130,000	65,000	65,000	65,000
A53310	802	SOCIAL SECURITY	4,046	4,257	127	6,120	2,437	9,945	4,973	4,973	4,973
TOTAL CROSSING GAURDS			56,930	59,904	1,785	71,620	34,286	139,945	69,973	69,973	69,973
SIGN SHOP											
A53320	102	WAGES	46,382	49,252	51,124	41,246	42,689	46,072	46,072	46,072	46,072
A53320	103	OVERTIME PAY	15,322	22,993	27,439	20,000	19,120	21,000	21,000	21,000	21,000
A53320	109	LONGEVITY	300	500	500	500	500	700	700	700	700
A53320	113	CLOTHING ALLOWANCE	200	200	200	400	200	400	400	400	400

2022 - 2023 CITY OF UTICA BUDGET

35

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SIGN SHOP CONT'D											
A53320	202	OTHER EQUIPMENT	-	-	-	-	-	5,000	5,000	5,000	5,000
A53320	213	CLOTHING EXPENSE	-	211	-	300	154	300	300	300	300
A53320	402	OTHER SUPPLIES	29,869	28,926	38,298	28,660	28,054	70,000	70,000	70,000	70,000
A53320	410	AUTO MATERIALS	-	-	-	500	-	500	500	500	500
A53320	45101	LEASE PAYMENTS	8,866	10,999	10,999	10,999	10,999	10,999	10,999	10,999	10,999
A53320	461	REPAIRS	647	1,063	1,090	8,300	8,295	1,500	1,500	1,500	1,500
A53320	802	SOCIAL SECURITY	4,774	5,598	6,081	4,724	4,796	5,215	5,215	5,215	5,215
TOTAL SIGN SHOP			106,360	119,742	135,731	115,629	114,807	161,686	161,686	161,686	161,686
PARKING ENFORCEMENT/ANIMAL CONTROL											
A53321	101	SALARIES	71,647	77,914	69,185	78,973	64,858	86,297	86,297	86,297	86,297
A53321	103	OVERTIME PAY	-	-	-	500	-	500	500	500	500
A53321	113	CLOTHING ALLOWANCE	200	200	100	200	100	200	200	200	200
A53321	202	OTHER EQUIPMENT	-	465	-	-	-	-	-	-	-
A53321	213	CLOTHING EXPENSE	100	99	-	200	-	200	200	200	200
A53321	441	CONTRACTED SERVICES	1,482	4,416	4,878	4,750	4,315	4,000	4,000	4,000	4,000
A53321	45101	LEASE PAYMENTS	-	6,928	6,928	8,604	6,928	6,928	6,928	6,928	6,928
A53321	802	SOCIAL SECURITY	5,041	5,636	5,052	6,080	4,671	6,655	6,655	6,655	6,655
TOTAL PARKING ENFORCEMENT			78,470	95,658	86,143	99,307	80,872	104,780	104,780	104,780	104,780

2022 - 2023 CITY OF UTICA BUDGET

36

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FIRE ADMINISTRATION											
A53411	101	SALARIES	441,199	305,343	357,789	324,726	279,150	377,453	377,453	377,453	377,453
A53411	102	WAGES	12,988	513	962	-	(1,474)	-	-	-	-
A53411	103	OVERTIME PAY	17,279	1,444	5,829	2,000	682	-	-	-	-
A53411	104	HOLIDAY PAY	-	15,894	15,701	14,850	15,230	17,708	17,708	17,708	17,708
A53411	106	REPLACEMENT OVERTIME	-	98	(98)	-	-	-	-	-	-
A53411	113	CLOTHING ALLOWANCE	250	500	500	2,400	2,400	2,400	2,400	2,400	2,400
A53411	202	OTHER EQUIPMENT	-	-	5,000	-	-	-	-	-	-
A53411	206	COMPUTER SOFTWARE	496	2,408	1,100	2,500	2,513	3,000	3,000	3,000	3,000
A53411	213	CLOTHING EXPENSES	75,949	86,782	75,155	98,691	86,155	85,000	85,000	85,000	85,000
A53411	214	COMPUTER EQUIPMENT	4,808	1,387	17,494	4,000	-	6,000	6,000	6,000	6,000
A53411	401	OFFICE SUPPLIES	4,101	4,449	1,767	5,000	2,370	5,000	5,000	5,000	5,000
A53411	402	OTHER SUPPLIES	811	1,517	858	1,500	175	1,500	1,500	1,500	1,500
A53411	405	SUBSCRIPTIONS	610	10,003	10,303	11,000	10,558	11,000	11,000	11,000	11,000
A53411	406	MEMBERSHIP	689	-	335	1,000	158	1,000	1,000	1,000	1,000
A53411	408	EDUCATION & TRAINING	2,857	1,337	317	8,000	1,370	8,000	8,000	8,000	8,000
A53411	409	TRAVEL	1,323	1,797	1,030	2,000	477	2,000	2,000	2,000	2,000
A53411	42101	BLEEKER HEAT	7,348	7,241	7,100	8,000	3,176	8,000	8,000	8,000	8,000
A53411	42102	MOWAWK HEAT	5,586	6,341	6,017	7,000	2,861	7,000	7,000	7,000	7,000
A53411	42103	PARK AVE HEAT	4,478	5,050	4,990	6,000	3,212	6,000	6,000	6,000	6,000
A53411	42104	SHEPARD PLACE HEAT	4,710	5,360	5,096	7,000	2,624	7,000	7,000	7,000	7,000
A53411	42105	VAN RENSSELAER HEAT	4,134	3,315	4,329	4,000	2,145	4,000	4,000	4,000	4,000
A53411	42106	WHITESBORO HEAT	2,077	2,225	2,480	3,000	1,400	3,000	3,000	3,000	3,000
A53411	42107	FITNESS CENTER HEAT	6,009	6,275	6,516	5,000	2,826	5,000	5,000	5,000	5,000
A53411	42201	BLEEKER ELECTRIC	11,374	10,970	13,420	12,000	4,719	12,000	12,000	12,000	12,000
A53411	42202	MOHAWK ELECTRIC	6,329	5,992	7,054	6,000	2,100	6,000	6,000	6,000	6,000
A53411	42203	PARK AVENUE ELECTRIC	7,046	6,237	7,920	9,000	3,037	9,000	9,000	9,000	9,000
A53411	42204	SHEPARD PLACE ELECTRIC	6,648	4,641	7,140	7,000	2,353	7,000	7,000	7,000	7,000
A53411	42205	VAN RENSSELAER ELECTRIC	4,030	4,283	4,810	6,000	1,741	6,000	6,000	6,000	6,000

2022 - 2023 CITY OF UTICA BUDGET

37

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FIRE ADMINISTRATION CONT'D											
A53411	42206	WHITESBORO ELECTRIC	5,023	4,161	5,110	5,000	1,614	5,000	5,000	5,000	5,000
A53411	42207	FITNESS CENTER ELECTRIC	4,164	3,815	4,587	6,000	4,658	6,000	6,000	6,000	6,000
A53411	42208	LELAND AVENUE ELECTIRC	1,405	1,385	1,759	2,000	1,378	2,000	2,000	2,000	2,000
A53411	424	WATER SERVICE	17,279	18,428	18,742	18,000	16,253	18,000	20,000	20,000	20,000
A53411	441	CONTRACTED SERVICES	51,656	40,323	45,886	56,000	54,331	60,000	50,000	50,000	50,000
A53411	445	PHYSICIAN FEES	4,649	3,240	3,669	9,000	8,175	12,000	12,000	12,000	12,000
A53411	461	REPAIRS	96,250	84,129	59,749	97,383	65,243	120,000	90,000	90,000	90,000
A53411	471	MISCELLANEOUS	790	1,416	1,285	5,000	2,973	5,000	5,000	5,000	5,000
A53411	802	SOCIAL SECURITY	35,045	23,956	30,361	26,131	20,539	30,413	30,413	30,413	30,413
TOTAL FIRE ADMINISTRATION			849,390	682,255	742,062	782,181	607,122	858,474	820,474	820,474	820,474
FIRE LINE											
A53412	101	SALARIES	7,416,280	7,832,723	8,447,592	7,775,605	6,595,222	8,110,621	8,110,621	8,110,621	8,110,621
A53412	103	EMERGENCY OVERTIME PAY	104,111	151,284	122,639	134,000	84,513	135,000	135,000	135,000	135,000
A53412	104	HOLIDAY PAY	444,895	478,720	472,011	463,160	431,991	486,000	486,000	486,000	486,000
A53412	105	SICK PAY	-	25,568	420	75,000	24,550	75,000	75,000	75,000	75,000
A53412	106	REPLACEMENT OVERTIME	333,278	464,996	252,601	400,000	335,582	450,000	450,000	450,000	450,000
A53412	110	OUT OF TITLE PAY	24,998	18,877	24,266	25,000	22,974	27,000	27,000	27,000	27,000
A53412	113	CLOTHING ALLOWANCE	4,360	4,330	4,580	5,000	4,330	5,000	5,000	5,000	5,000
A53412	117	CPAT SITPEND	33,500	30,000	28,500	30,000	24,500	35,000	35,000	35,000	35,000
A53412	118	COMPENSATION PAYOUT	228,812	319,305	259,104	325,000	191,989	325,000	300,000	300,000	300,000
A53412	119	ROP STIPEND	87,000	86,625	87,000	90,000	87,000	90,000	90,000	90,000	90,000
A53412	202	OTHER EQUIPMENT	179,792	39,497	34,499	52,103	49,840	25,000	25,000	25,000	25,000
A53412	213	CLOTHING EXPENSE	-	52	-	1,000	-	-	-	-	-
A53412	21301	SAFETY GEAR	9,856	35,251	34,898	35,000	11,565	45,000	45,000	45,000	45,000
A53412	402	OTHER SUPPLIES	6,850	5,566	10,656	12,000	17,044	14,000	14,000	14,000	14,000
A53412	40201	HAZMAT MATERIALS & OTHER SUPPLIES	14,385	15,815	13,451	20,000	9,381	20,000	20,000	20,000	20,000
A53412	441	CONTRACTED SERVICES	20,318	26,802	27,998	25,036	21,755	26,000	26,000	26,000	26,000

2022 - 2023 CITY OF UTICA BUDGET

38

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FIRE LINE CONT'D											
A53412	445	PHYSICIAN FEES	160,770	171,746	170,191	175,000	85,295	175,000	175,000	175,000	175,000
A53412	45101	LEASE PAYMENTS	313,116	443,122	433,122	424,317	416,044	233,174	233,174	233,174	233,174
A53412	464	CUSTODIAL SUPPLIES	9,118	9,641	7,016	13,000	12,238	18,000	18,000	18,000	18,000
A53412	461	REPAIRS	-	165	-	-	770	-	1,000	1,000	1,000
A53412	471	MISCELLANEOUS	4,492	7,059	4,004	8,000	6,040	8,000	8,000	8,000	8,000
A53412	802	SOCIAL SECURITY	657,488	709,425	724,668	678,078	576,894	745,004	743,092	743,092	743,092
TOTAL FIRE LINE			10,053,419	10,876,569	11,159,216	10,766,299	9,009,517	11,047,799	11,021,887	11,021,887	11,021,887
FIRE PREVENTION											
A53413	101	SALARIES	160,495	171,561	169,100	161,850	139,665	169,215	169,215	169,215	169,215
A53413	103	OVERTIME PAY	13,082	11,046	14,574	15,000	8,827	15,000	15,000	15,000	15,000
A53413	104	HOLIDAY PAY	10,288	10,918	10,913	10,375	9,679	10,850	10,850	10,850	10,850
A53413	106	REPLACEMENT OVERTIME	18,804	31,102	6,583	20,000	25,145	20,000	20,000	20,000	20,000
A53413	111	STANDBY PAY	3,716	4,737	6,289	8,000	2,520	8,000	8,000	8,000	8,000
A53413	113	CLOTHING ALLOWANCE	500	500	500	500	500	500	500	500	500
A53413	202	OTHER EQUIPMENT	4,821	1,151	3,794	7,399	6,947	5,000	5,000	5,000	5,000
A53413	206	COMPUTER SOFTWARE	710	3,493	2,350	3,000	2,919	3,000	3,000	3,000	3,000
A53413	214	COMPUTER EQUIPMENT	1,500	468	-	-	-	-	-	-	-
A53413	401	OFFICE SUPPLIES	517	1,077	285	1,500	1,291	1,500	1,500	1,500	1,500
A53413	402	OTHER SUPPLIES	4,138	3,650	4,080	5,000	4,052	5,000	5,000	5,000	5,000
A53413	403	POSTAGE	1,591	1,115	408	1,000	949	1,500	1,500	1,500	1,500
A53413	404	PRINTING	2,459	1,704	71	2,500	-	2,000	2,000	2,000	2,000
A53413	406	MEMBERSHIPS	2,310	3,485	3,675	4,000	3,616	4,500	4,500	4,500	4,500
A53413	408	EDUCATION & TRAINING	11,078	6,029	3,092	8,000	3,695	8,000	8,000	8,000	8,000
A53413	409	TRAVEL	1,820	1,373	-	1,500	-	1,500	1,500	1,500	1,500
A53413	461	REPAIRS	-	376	-	500	-	500	500	500	500
A53413	471	MISCELLANEOUS	1,770	75	-	1,000	-	1,500	1,500	1,500	1,500
A53413	802	SOCIAL SECURITY	15,401	15,476	15,848	16,465	12,160	17,103	17,103	17,103	17,103
TOTAL FIRE PREVENTION			255,000	269,336	241,562	267,589	221,965	274,668	274,668	274,668	274,668

2022 - 2023 CITY OF UTICA BUDGET

39

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FIRE TRAINING											
A53414	101	SALARIES	87,942	102,313	111,898	88,128	85,977	93,855	93,855	93,855	93,855
A53414	103	OVERTIME	-	12	(12)	-	-	-	-	-	-
A53414	104	HOLIDAY PAY	5,597	230	406	5,650	(635)	6,020	6,020	6,020	6,020
A53414	106	REPLACEMENT OVERTIME	19,183	24,924	19,158	28,000	30,910	38,000	38,000	38,000	38,000
A53414	113	CLOTHING ALLOWANCE	250	250	250	250	250	250	250	250	250
A53414	117	CPAT PAYMENT	500	500	500	500	500	500	500	500	500
A53414	202	OTHER EQUIPMENT	17,880	42,966	42,050	52,542	36,737	65,000	65,000	65,000	65,000
A53414	402	OTHER SUPPLIES	7,755	9,926	12,739	16,576	6,527	20,000	20,000	20,000	20,000
A53414	408	EDUCATION & TRAINING	5,971	13,935	14,813	15,000	4,500	15,000	15,000	15,000	15,000
A53414	409	TRAVEL	1,637	4,253	1,140	5,000	-	5,000	5,000	5,000	5,000
A53414	441	CONTRACTED SERVICES	41,169	48,929	24,667	72,000	56,438	72,000	72,000	72,000	72,000
A53414	44101	CONTRACTED FOOD SERVICE	60,000	49,114	37,975	53,500	16,182	65,000	50,000	50,000	50,000
A53414	461	REPAIRS	12,971	12,946	37,606	41,411	33,885	40,000	40,000	40,000	40,000
A53414	471	MISCELLANEOUS	1,497	2,271	3,461	3,768	2,922	5,000	5,000	5,000	5,000
A53414	802	SOCIAL SECURITY	7,823	7,846	9,208	9,316	6,364	10,605	10,605	10,605	10,605
TOTAL FIRE TRAINING			270,175	320,415	315,859	391,641	280,557	436,230	421,230	421,230	421,230
FIRE COMMUNICATION											
A53415	202	OTHER EQUIPMENT - RADIOS	18,022	-	5,429	15,000	2,036	15,000	10,000	10,000	10,000
A53415	423	TELEPHONE	49,028	76,388	70,020	62,000	55,434	65,000	75,000	75,000	75,000
A53415	441	CONTRACTED SERVICES	-	44	-	-	-	-	-	-	-
TOTAL FIRE COMMUNICATION			67,050	76,432	75,449	77,000	57,470	80,000	85,000	85,000	85,000
FIRE MECHANIC											
A53417	101	SALARIES	77,681	82,887	84,668	79,055	66,026	82,652	82,652	82,652	82,652
A53417	103	OVERTIME PAY	1,472	3,229	2,308	3,000	(167)	3,000	3,000	3,000	3,000
A53417	104	HOLIDAY PAY	4,972	5,275	5,234	5,068	4,634	5,300	5,300	5,300	5,300
A53417	111	STANDBY PAY	955	1,591	2,018	2,500	(108)	1,500	1,500	1,500	1,500

41

[illegible]

2022 - 2023 CITY OF UTICA BUDGET

41

			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GENERAL FUND											
FIRE EMT CONT'D											
A53418	461	REPAIRS	-	1,736	9,481	3,050	3,049	4,000	4,000	4,000	4,000
A53418	463	FUEL	25,462	24,931	22,836	39,500	32,477	25,000	40,000	40,000	40,000
A53418	471	CONTRACTUAL - MISCELLANEOUS	912	-	-	450	-	3,500	3,500	3,500	3,500
A53418	802	SOCIAL SECURITY	15,319	16,181	19,274	42,078	9,281	46,230	46,230	46,230	46,230
TOTAL FIRE EMT			1,216,662	1,054,921	1,048,191	1,137,619	933,948	1,256,778	1,246,778	1,246,778	1,246,778
ELECTRICAL EXAMS											
A53610	101	SALARIES	1,900	1,650	1,750	3,000	1,800	3,000	3,000	3,000	3,000
A53610	441	CONTRACTED SERVICES	300	600	-	300	-	300	300	300	300
A53610	802	SOCIAL SECURITY	145	126	134	230	138	230	230	230	230
TOTAL ELECTRICAL EXAMS			2,345	2,376	1,884	3,530	1,938	3,530	3,530	3,530	3,530
POLICE REFORM COMMISSION											
A53611	441	CONTRACTUAL	-	-	-	-	-	-	15,000	15,000	15,000
TOTAL POLICE REFORM COMMISSION			-	-	-	-	-	-	15,000	15,000	15,000
BUILDING CODES											
A53620	101	SALARIES	172,176	192,345	202,305	194,854	178,762	273,564	273,564	273,564	273,564
A53620	102	WAGES	3,678	-	-	-	-	-	-	-	-
A53620	103	OVERTIME PAY	-	365	-	-	-	-	-	-	-
A53620	121	CODES STIPEND	4,500	4,500	-	-	-	-	-	-	-
A53620	202	OTHER EQUIPMENT	-	-	-	975	973	1,000	1,000	1,000	1,000
A53620	203	AUTO EQUIPMENT	-	-	14,000	14,000	14,000	-	-	-	-
A53620	401	OFFICE SUPPLIES	-	-	25	250	-	250	250	250	250
A53620	404	PRINTING	66	50	-	750	-	750	750	750	750
A53620	406	MEMBERSHIPS	200	200	-	300	-	300	300	300	300
A53620	408	EDUCATION & TRAINING	475	350	-	1,000	-	1,000	1,000	1,000	1,000
A53620	441	CONTRACTED SERVICES	-	-	125	500	-	500	500	500	500
A53620	461	REPAIRS	1,446	1,706	-	1,025	-	1,025	1,025	1,025	1,025
A53620	802	SOCIAL SECURITY	13,691	14,880	15,261	14,906	13,506	14,906	14,906	14,906	14,906
TOTAL BUILDING CODES			196,232	214,396	231,716	228,560	207,241	293,295	293,295	293,295	293,295

2022 - 2023 CITY OF UTICA BUDGET

42

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
CITY CODES											
A53625	101	SALARIES	371,336	416,310	378,922	474,812	301,699	503,994	503,994	503,994	503,994
A53625	121	CODES STIPEND	11,250	12,750	-	-	-	-	-	-	-
A53625	202	OTHER EQUIPMENT	-	243	145	1,406	1,202	250	250	250	250
A53625	204	UNIFORMS	2,596	1,408	1,970	2,500	1,547	2,500	2,500	2,500	2,500
A53625	206	SOFTWARE	8,005	-	8,005	8,005	8,005	8,005	8,005	8,005	8,005
A53625	211	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
A53625	402	OTHER SUPPLIES	1,435	489	1,353	1,500	1,254	1,750	1,750	1,750	1,750
A53625	403	POSTAGE	2,202	2,171	2,548	2,500	2,419	2,000	2,000	2,000	2,000
A53625	404	PRINTING	203	137	609	1,200	883	1,000	1,000	1,000	1,000
A53625	406	MEMBERSHIPS	350	250	-	-	-	-	-	-	-
A53625	407	ADVERTISING	-	-	-	250	-	-	-	-	-
A53625	408	EDUCATION & TRAINING	700	450	150	2,000	883	700	700	700	700
A53625	409	TRAVEL	-	330	-	750	-	750	750	750	750
A53625	423	TELEPHONE	4,360	4,167	-	-	-	-	-	-	-
A53625	441	CONTRACTED SERVICES	6,743	13,502	5,461	8,594	8,391	7,500	7,500	7,500	7,500
A53625	451	RENTAL/LEASE	-	2,473	2,460	2,676	2,460	2,500	2,500	2,500	2,500
A53625	45101	LEASE PAYMENTS	15,690	14,103	14,103	92	92	92	92	92	92
A53625	461	REPAIRS	3,048	2,348	3,260	2,520	2,163	4,000	4,000	4,000	4,000
A53625	463	FUEL	4,292	3,667	3,497	5,500	5,659	5,000	5,000	5,000	5,000
A53625	471	MISCELLANEOUS	-	-	15	-	-	-	-	-	-
A53625	802	SOCIAL SECURITY	28,767	32,472	28,274	30,968	22,336	30,968	30,968	30,968	30,968
A53625	803	MEDICAL	176,684	141,629	150,790	109,841	94,038	140,000	-	-	-
TOTAL CITY CODES			637,661	648,899	601,562	655,114	453,031	711,009	571,009	571,009	571,009
DPW STREET MAINTENANCE											
A55110	211	CAPITAL OUTLAY SIDEWALKS	52,752	54,999	61,669	55,000	16,938	55,000	55,000	55,000	55,000
A55110	402	OTHER SUPPLIES	22,509	21,028	15,538	20,700	19,238	20,000	20,000	20,000	20,000
A55110	441	CONTRACTED SERVICES	-	-	2,090	3,000	-	3,000	3,000	3,000	3,000

2022 - 2023 CITY OF UTICA BUDGET

43

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
DPW STREET MAINTENANCE CONT'D											
A55110	44102	SOLID WATE DISPOSAL CHAGRES	33,334	35,825	36,081	45,000	24,612	45,000	45,000	45,000	45,000
A55110	461	REPAIRS	38,643	39,015	29,693	30,000	4,535	30,000	30,000	30,000	30,000
TOAL STREET MAINTENANCE			147,238	150,867	145,071	153,700	65,323	153,000	153,000	153,000	153,000
DPW GARAGE											
A55132	202	OTHER EQUIPMENT	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
A55132	402	OTHER SUPPLIES	1,461	728	450	3,000	1,064	3,000	3,000	3,000	3,000
A55132	421	HEAT SERVICE	27,241	23,889	29,709	30,000	12,198	30,000	30,000	30,000	30,000
A55132	422	ELECTRIC SERVICE	29,741	27,520	22,865	30,000	2,840	30,000	30,000	30,000	30,000
A55132	424	WATER SERVICE	5,448	4,989	6,023	6,000	4,327	6,000	6,000	6,000	6,000
A55132	441	CONTRACTED SERVICES	6,083	29,940	26,819	41,711	6,135	20,000	20,000	20,000	20,000
A55132	461	REPAIRS	37,640	42,721	39,245	61,370	10,489	30,000	30,000	30,000	30,000
A55132	464	CUSTODIAL SUPPLIES	1,044	802	585	1,600	-	1,600	1,600	1,600	1,600
TOTAL DPW GARAGE			108,658	130,589	135,696	183,681	47,053	130,600	130,600	130,600	130,600
STREET LIGHTING											
A55182	101	SALARIES	23,789	53,787	58,729	54,882	45,005	59,971	59,971	59,971	59,971
A55182	102	WAGES	15,784	44,877	49,066	47,736	38,392	45,344	45,344	45,344	45,344
A55182	103	OVERTIME PAY	1,737	5,029	8,159	15,000	7,612	15,000	15,000	15,000	15,000
A55182	113	CLOTHING ALLOWANCE	100	200	400	200	200	200	200	200	200
A55182	402	OTHER SUPPLIES	956	2,463	15,197	15,000	8,740	15,000	15,000	15,000	15,000
A55182	422	ELECTRIC SERVICE	2,174,459	2,117,218	1,593,641	1,000,000	961,675	1,000,000	1,100,000	1,100,000	1,100,000
A55182	45101	LEASE PAYMENTS	43,039	43,039	43,039	43,040	43,040	39,899	39,899	39,899	39,899
A55182	461	REPAIRS	87,125	51,995	72,141	94,191	62,068	100,000	80,000	80,000	80,000
A55182	802	SOCIAL SECURITY	3,116	7,807	8,649	8,998	6,766	9,219	9,219	9,219	9,219
TOAL STREET LIGHTING			2,308,695	2,326,415	1,849,021	1,279,047	1,173,498	1,284,633	1,364,633	1,364,633	1,364,633

2022 - 2023 CITY OF UTICA BUDGET

44

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
PARKING GARAGES											
A55650	102	WAGES	110,007	104,495	30,751	70,606	33,938	123,344	123,344	123,344	123,344
A55650	103	OVERTIME PAY	854	1,268	-	500	193	-	-	-	-
A55650	211	CAPITAL OUTLAY	-	-	100	-	-	-	-	-	-
A55650	202	OTHER EQUIPMENT	134	-	-	-	-	-	-	-	-
A55650	203	AUTO EQUIPMENT	6,100	-	-	-	-	-	-	-	-
A55650	213	CLOTHING EXPENSE	100	100	-	100	-	100	100	100	100
A55650	401	OFFICE SUPPLIES	51	24	33	-	-	-	-	-	-
A55650	402	OTHER SUPPLIES	9,250	11,425	9,230	7,000	616	10,000	10,000	10,000	10,000
A55650	403	POSTAGE	65	2	3	50	4	-	-	-	-
A55650	404	PRINTING	1,200	-	-	-	-	-	-	-	-
A55650	421	HEAT SERVICE	-	-	-	-	141	-	-	-	-
A55650	422	ELECTRIC SERVICE	33,146	29,088	33,259	35,000	2,793	35,000	35,000	35,000	35,000
A55650	423	TELEPHONE	2,353	2,369	2,373	2,400	1,602	2,400	2,400	2,400	2,400
A55650	424	WATER SERVICE	740	1,419	2,644	15,000	2,992	7,000	7,000	7,000	7,000
A55650	441	CONTRACTED SERVICES	4,085	1,855	8,336	25,000	16,641	30,000	17,500	17,500	17,500
A55650	461	REPAIRS	13,614	22,919	11,222	30,192	18,441	25,000	20,000	20,000	20,000
A55650	463	FUEL	2,321	2,229	1,467	2,500	1,469	2,500	2,500	2,500	2,500
A55650	464	CUSTODIAL SUPPLIES	24	-	-	-	-	-	-	-	-
A55650	802	SOCIAL SECURITY	8,388	8,000	2,260	10,925	2,543	9,436	9,436	9,436	9,436
TOTAL PARKING GARAGES			192,432	185,193	101,678	199,273	81,373	244,780	227,280	227,280	227,280
PARKING ADMINISTRATION											
A55655	101	SALARIES	38,706	38,125	27,266	-	197	-	-	-	-
A55655	103	OVERTIME PAY	-	-	-	-	-	-	-	-	-
A55655	401	OFFICE SUPPLIES	567	-	-	-	-	-	-	-	-
A55655	402	OTHER SUPPLIES	-	-	-	-	-	-	-	-	-
A55655	403	POSTAGE	424	895	532	-	-	-	-	-	-
A55655	441	CONTRACTED SERVICES	24,892	27,118	-	-	-	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

45

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
PARKING ADMINISTRATION CONT'D											
A55655	45101	LEASE PAYMENTS	1,675	1,675	1,675	1,676	1,676	1,676	-	-	-
A55655	802	SOCIAL SECURITY	2,945	2,901	2,082	-	15	-	-	-	-
TOTAL PARKING ADMINISTRATION			69,209	70,714	31,555	1,676	1,888	1,676	-	-	-
PARKS MAINTENANCE											
A57110	102	WAGES	630,646	652,951	649,799	613,756	494,779	738,053	738,053	738,053	738,053
A57110	103	OVERTIME PAY	55,860	91,439	42,100	55,000	43,648	55,000	55,000	55,000	55,000
A57110	113	CLOTHING ALLOWANCE	1,600	1,600	1,600	1,800	1,500	1,800	1,800	1,800	1,800
A57110	202	OTHER EQUIPMENT	10,635	21,357	34,024	47,338	47,338	25,000	25,000	25,000	25,000
A57110	213	CLOTHING EXPENSE	1,115	3,709	1,089	3,500	3,061	3,500	3,500	3,500	3,500
A57110	402	OTHER SUPPLIES	44,047	57,619	21,787	52,864	51,593	48,830	48,830	48,830	48,830
A57110	403	POSTAGE	-	1	-	25	-	25	25	25	25
A57110	406	MEMEBRSHIPS	100	525	825	1,000	625	1,000	1,000	1,000	1,000
A57110	408	EDUCATION & TRAINING	4,342	6,792	-	6,000	6,000	6,000	6,000	6,000	6,000
A57110	409	TRAVEL	206	1,341	-	2,000	-	2,000	2,000	2,000	2,000
A57110	410	AUTO MATERIALS	32,874	37,015	35,698	35,000	34,074	35,000	35,000	35,000	35,000
A57110	422	ELECTRIC SERVICE	34,842	30,424	28,406	38,000	13,559	38,000	38,000	38,000	38,000
A57110	424	WATER SERVICE	40,295	34,946	24,706	41,000	51,953	41,000	50,000	50,000	50,000
A57110	441	CONTRACTED SERVICES	135,654	142,292	115,769	161,975	146,499	155,000	150,000	150,000	150,000
A57110	44103	TREES, FLOWERS & SHRUBS	52,930	64,728	57,310	60,500	60,135	60,500	60,500	60,500	60,500
A57110	44104	SOLID WASTE DISPOSAL CHARGES	15,832	18,145	13,691	20,000	19,477	20,000	20,000	20,000	20,000
A57110	44106	SEASONAL EMPLOYMENT	66,641	84,775	-	80,000	77,600	60,000	60,000	60,000	60,000
A57110	451	RENTAL/LEASE	8,448	10,695	4,684	14,419	14,389	14,400	12,000	12,000	12,000
A57110	45101	LEASE PAYMENTS	131,950	192,147	192,147	192,148	192,025	166,813	166,813	166,813	166,813
A57110	461	REPAIRS	52,917	92,905	66,359	56,695	53,487	55,000	55,000	55,000	55,000
A57110	463	FUEL	33,729	24,718	16,545	33,600	23,636	33,600	33,600	33,600	33,600
A57110	464	CUSTODIAL SUPPLIES	2,146	-	47	4,000	1,156	4,000	4,000	4,000	4,000

2022 - 2023 CITY OF UTICA BUDGET

46

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
PARKS MAINTENANCE CONT											
A57110	471	MISCELLANEOUS	300	1,000	95	1,000	493	1,000	1,000	1,000	1,000
A57110	802	SOCIAL SECURITY	52,213	56,598	52,621	54,985	41,010	60,669	60,669	60,669	60,669
TOTAL PARKS MAINTENANCE			1,409,322	1,627,722	1,359,302	1,576,605	1,378,037	1,626,190	1,627,790	1,627,790	1,627,790
INFRASTRUCTURE											
A57130	102	WAGES	56,959	59,323	60,762	74,226	47,401	109,228	109,228	109,228	109,228
A57130	103	OVERTIME PAY	156	7	-	-	18	-	-	-	-
A57130	113	CLOTHING ALLOWANCE	100	100	100	200	100	200	200	200	200
A57130	202	OTHER EQUIPMENT	409	-	-	1,000	-	1,000	1,000	1,000	1,000
A57130	213	CLOTHING EXPENSE	-	-	-	200	-	200	200	200	200
A57130	402	OTHER SUPPLIES	390	40	-	1,000	-	1,000	1,000	1,000	1,000
A57130	441	CONTRACTED SERVICES	-	156,479	1,500	1,060	-	1,500	1,500	1,500	1,500
A57130	411	CONTRACTUAL - STORMWATER	-	-	-	859,238	615,249	859,238	250,000	250,000	250,000
A57130	461	REPAIRS	2,031	-	-	1,000	-	1,000	1,000	1,000	1,000
A57130	463	GAS & OIL	1,352	1,495	2,690	3,000	2,848	2,500	3,500	3,500	3,500
A57130	471	MISCELLANEOUS	-	-	-	250	-	7,500	2,000	2,000	2,000
A57130	802	SOCIAL SECURITY	4,338	4,507	4,944	7,973	3,276	8,371	8,371	8,371	8,371
TOTAL INFRASTRUCTURE			65,735	221,951	69,996	949,147	668,892	991,738	378,000	378,000	378,000
PLAYGROUNDS											
A57140	102	WAGES	116,930	133,598	138,479	127,329	109,042	143,858	143,858	143,858	143,858
A57140	103	OVERTIME PAY	33,521	30,786	3,383	36,050	36,533	36,050	36,050	36,050	36,050
A57140	113	CLOTHING ALLOWANCE	300	300	300	300	300	300	300	300	300
A57140	202	OTHER EQUIPMENT	800	37,942	5,790	3,428	1,775	12,000	12,000	12,000	12,000
A57140	211	CAPITAL OUTLAY	-	-	-	100	-	100	100	100	100
A57140	402	OTHER SUPPLIES	15,161	9,923	8,896	15,000	6,768	15,000	15,000	15,000	15,000
A57140	422	ELECTRIC SERVICE	12,113	10,801	8,027	14,000	6,056	14,000	14,000	14,000	14,000
A57140	441	CONTRACTED SERVICES	805	-	-	2,000	1,712	1,000	1,000	1,000	1,000

2022 - 2023 CITY OF UTICA BUDGET

47

GENERAL FUND

2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
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PLAYGROUNDS CONT'D

A57140	461	REPAIRS	5,367	19,430	7,540	14,266	8,116	10,000	10,000	10,000	10,000
A57140	464	CUSTODIAL SUPPLIES	1,446	679	192	3,500	782	3,500	1,500	1,500	1,500
A57140	802	SOCIAL SECURITY	11,433	12,489	10,767	12,919	11,078	13,786	13,786	13,786	13,786
TOTAL PLAYGROUNDS			197,876	255,948	183,374	228,892	182,162	249,594	247,594	247,594	247,594

TENNIS

A57141	202	OTHER EQUIPMENT	1,637	-	-	-	-	-	-	-	-
A57141	421	HEAT SERVICE	729	550	351	800	256	800	800	800	800
A57141	422	ELECTRIC SERVICE	1,532	1,677	2,211	2,000	107	2,000	2,000	2,000	2,000
A57141	441	CONTRACTUAL	1,532	1,677	2,211	13,500	13,500	13,500	13,500	13,500	13,500
A57141	461	REPAIRS	116	-	-	500	-	500	500	500	500
TOTAL TENNIS			3,909	3,904	4,773	16,800	13,863	16,800	16,800	16,800	16,800

POOLS

A57142	202	OTHER EQUIPMENT	-	1,605	763	-	-	5,000	-	-	-
A57142	402	OTHER SUPPLIES	13,028	28,341	1,751	28,172	28,171	26,600	26,600	26,600	26,600
A57142	42107	ADDISON MILLER HEAT	294	789	2,951	1,250	1,971	1,250	1,250	1,250	1,250
A57142	42108	BUCKLEY HEAT	522	763	2,619	1,250	1,215	1,250	1,250	1,250	1,250
A57142	42107	FITZGERALD HEAT	-	-	94	400	-	400	400	400	400
A57142	42207	ADDISON MILLER ELECTRIC	4,208	3,656	2,428	4,300	5,348	5,000	5,000	5,000	5,000
A57142	42208	BUCKLEY ELECTRIC	2,893	3,784	2,057	4,000	6,708	6,000	6,000	6,000	6,000
A57142	42209	FITZGERALD ELECTRIC	1,629	1,725	496	2,000	1,353	2,000	2,000	2,000	2,000
A57142	424	WATER SERVICE	5,857	12,704	2,143	21,000	20,279	15,000	15,000	15,000	15,000
A57142	441	CONTRACTED SERVICES	320	11,983	5,309	5,400	4,770	5,400	5,400	5,400	5,400
A57142	461	REPAIRS	7,903	24,924	1,985	5,000	4,406	5,000	5,000	5,000	5,000
TOTAL POOLS			36,654	90,274	22,596	72,772	74,221	72,900	67,900	67,900	67,900

2022 - 2023 CITY OF UTICA BUDGET

48

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
MARINA											
A57180	406	LICENSING	5,000	-	-	-	-	-	-	-	-
A57180	441	CONTRACTED SERVICES	1,060	-	-	-	-	-	-	-	-
A57180	461	REPAIRS	11,392	-	-	-	-	-	-	-	-
TOTAL MARINA			17,452	-	-	-	-	-	-	-	-
SKI CHALET											
A57181	102	WAGES	-	-	-	5,000	-	10,000	10,000	10,000	10,000
A57181	202	OTHER EQUIPMENT	-	-	-	2,500	-	2,500	2,500	2,500	2,500
A57181	402	OTHER SUPPLIES	34,495	5,223	195	5,000	4,730	5,000	5,000	5,000	5,000
A57181	404	PRINTING	-	-	-	500	-	500	500	500	500
A57181	408	EDUCATION & TRAINING	-	-	-	500	-	500	500	500	500
A57181	42111	SKI CHALET & FIELD HEAT	12,696	12,308	13,329	12,500	7,526	12,500	12,500	12,500	12,500
A57181	42210	FIELDHOUSE ELECTRIC	2,155	2,135	2,122	4,000	1,400	4,000	4,000	4,000	4,000
A57181	42211	SKI CHALET ELECTRIC	19,538	19,309	15,099	20,000	547	20,000	20,000	20,000	20,000
A57181	424	WATER SERVICE	2,288	5,421	4,707	7,000	3,960	7,000	7,000	7,000	7,000
A57181	431	INSURANCE	11,595	11,613	11,862	12,543	12,543	12,000	12,000	12,000	12,000
A57181	441	CONTRACTED SERVICES	5,665	5,025	-	6,457	3,538	7,000	7,000	7,000	7,000
A57181	461	REPAIRS	6,179	6,425	2,390	5,000	4,668	5,000	5,000	5,000	5,000
A57181	463	GAS & OIL	-	-	-	500	-	500	500	500	500
A57181	802	SOCIAL SECURITY	-	-	-	383	-	765	765	765	765
TOTAL SKI CHALET			94,611	67,459	49,704	81,883	38,912	87,265	87,265	87,265	87,265
BERTOLINI CLUBHOUSE											
A57182	421	HEAT SERVICE	11,209	11,458	6,931	12,000	4,514	12,000	12,000	12,000	12,000
A57182	422	ELECTRIC SERVICE	14,940	11,736	8,115	15,000	1,656	15,000	15,000	15,000	15,000
A57182	424	WATER SERVICE	7,813	7,860	5,345	9,000	8,287	9,000	9,000	9,000	9,000
A57182	461	REPAIRS	10,234	9,776	9,880	10,000	1,780	10,000	10,000	10,000	10,000
TOTAL BERTOLINI CLUBHOUSE			44,196	40,830	30,271	46,000	16,237	46,000	46,000	46,000	46,000

2022 - 2023 CITY OF UTICA BUDGET

49

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
YOUTH BUREAU											
A57310	101	SALARIES	143,770	151,235	132,797	125,021	88,759	155,195	155,195	155,195	155,195
A57310	102	WAGES	238,869	242,680	66,530	250,530	210,153	361,227	320,000	320,000	320,000
A57310	103	OVERTIME	-	-	657	4,000	4,934	4,000	4,000	4,000	4,000
A57310	201	OFFICE EQUIPMENT	184	-	-	200	-	200	200	200	200
A57310	202	OTHER EQUIPMENT	339	2,092	1,492	1,700	1,690	1,500	1,500	1,500	1,500
A57310	204	UNIFORMS	1,713	1,048	100	2,000	1,499	2,000	2,000	2,000	2,000
A57310	401	OFFICE SUPPLIES	858	949	484	1,400	580	1,400	1,400	1,400	1,400
A57310	402	OTHER SUPPLIES	5,870	4,744	3,188	5,000	2,837	5,000	5,000	5,000	5,000
A57310	403	POSTAGE	96	75	16	500	14	500	500	500	500
A57310	404	PRINTING	768	868	-	1,000	363	1,000	1,000	1,000	1,000
A57310	409	TRAVEL	617	1,319	741	1,800	-	2,000	2,000	2,000	2,000
A57310	441	CONTRACTED SERVICES	12,452	11,798	837	13,055	3,345	13,000	13,000	13,000	13,000
A57310	451	RENTAL/LEASE	-	-	-	950	-	950	950	950	950
A57310	45101	LEASE PAYMENTS	7,328	7,328	7,328	7,329	7,329	7,329	-	-	-
A57310	461	REPAIRS	-	-	288	500	-	500	500	500	500
A57310	463	FUEL	1,440	-	-	1,371	448	1,440	1,000	1,000	1,000
A57310	471	SPECIAL PROGRAMS	5,889	1,384	715	2,000	1,993	2,000	2,000	2,000	2,000
A57310	802	SOCIAL SECURITY	29,066	29,856	14,718	31,552	23,317	39,812	36,658	36,658	36,658
TOTAL YOUTH BUREAU			449,259	455,376	229,891	449,908	347,261	599,053	546,904	546,904	546,904
CELEBRATIONS											
A57550	441	CONTRACTED SERVICES	16,688	16,715	-	18,653	18,563	18,000	18,000	18,000	18,000
TOTAL CELEBRATIONS			16,688	16,715	-	18,653	18,563	18,000	18,000	18,000	18,000

2022 - 2023 CITY OF UTICA BUDGET

50

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
PARKWAY RECREATION CENTER											
A57620	101	SALARIES	35,749	37,363	39,118	37,834	33,606	41,342	41,342	41,342	41,342
A57620	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	100	100
A57620	202	OTHER EQUIPMENT	-	4,667	3,626	39,797	39,786	5,000	5,000	5,000	5,000
A57620	402	OTHER SUPPLIES	2,283	3,955	1,182	4,719	722	4,500	4,500	4,500	4,500
A57620	441	CONTRACTED SERVICES	24,339	31,516	16,123	22,000	20,851	22,000	22,000	22,000	22,000
A57620	45101	LEASE PAYMENTS	4,188	4,188	4,188	4,188	4,188	-	-	-	-
A57620	461	REPAIRS	29,748	26,735	12,037	11,213	9,424	15,000	15,000	15,000	15,000
A57620	464	CUSTODIAL SUPPLIES	392	856	568	1,000	201	1,000	1,000	1,000	1,000
A57620	802	SOCIAL SECURITY	2,742	2,865	3,000	2,894	2,571	3,170	3,170	3,170	3,170
TOTAL PARKWAY RECREATION CENTER			99,541	112,245	79,942	123,745	111,449	92,113	92,113	92,113	92,113
SOFTBALL											
A57988	402	OTHER SUPPLIES	3,193	3,826	-	-	-	5,000	5,000	5,000	5,000
A57988	441	CONTRACTED SERVICES	29,119	3,923	-	-	-	4,000	4,000	4,000	4,000
TOTAL SOFTBALL			32,312	7,749	-	-	-	9,000	9,000	9,000	9,000
PAYMENTS TO OUTSIDE AGENCIES											
A57989	484	HUMANE SOCIETY	60,000	60,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
A57989	487	CENTRO	228,000	228,000	228,085	228,069	228,068	228,000	228,085	228,085	228,085
TOTAL PAYMENTS TO OUTSIDE AGENCIES			288,000	288,000	348,085	348,069	348,068	348,000	348,085	348,085	348,085
ZONING											
A58010	101	SALARIES	3,478	4,031	3,401	4,000	3,088	4,000	4,000	4,000	4,000
A58010	407	ADVERTISING	804	772	867	800	375	800	800	800	800
A58010	802	SOCIAL SECURITY	266	309	260	306	236	306	306	306	306
TOTAL ZONING			4,548	5,112	4,528	5,106	3,699	5,106	5,106	5,106	5,106

2022 - 2023 CITY OF UTICA BUDGET

51

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
PLANNING											
A58020	101	SALARIES	4,000	4,031	4,053	4,000	3,330	4,000	4,000	4,000	4,000
A58020	407	ADVERTISING	358	104	50	600	409	300	300	300	300
A58020	408	EDUCATION & TRAINING	1,200	-	-	-	1,975	-	-	-	-
A58020	441	CONTRACTED SERVICES	71,248	64,921	61,735	65,000	255	75,000	70,000	70,000	70,000
A58020	802	SOCIAL SECURITY	306	309	310	306	-	306	306	306	306
TOTAL PLANNING			77,112	69,365	66,148	69,906	5,969	79,606	74,606	74,606	74,606
STREET CLEANING											
A58170	102	WAGES	1,203,869	1,263,525	1,238,675	1,153,506	971,344	1,242,197	1,242,197	1,242,197	1,242,197
A58170	103	OVERTIME PAY	228,642	212,446	135,294	225,000	124,632	233,000	233,000	233,000	233,000
A58170	109	LONGEVITY	11,200	8,200	7,200	9,800	9,100	9,800	9,800	9,800	9,800
A58170	113	CLOTHING ALLOWANCE	6,400	5,800	5,000	10,000	4,400	7,000	7,000	7,000	7,000
A58170	116	FOREMAN PAY	30,904	45,893	51,245	44,000	41,233	44,000	44,000	44,000	44,000
A58170	120	PLOWING STIPEND	7,000	6,750	6,500	8,000	6,000	8,000	8,000	8,000	8,000
A58170	202	OTHER EQUIPMENT	6,141	12,107	8,624	15,000	5,800	10,000	10,000	10,000	10,000
A58170	213	CLOTHING EXPENSE	2,597	4,738	1,831	6,000	6,212	6,000	6,000	6,000	6,000
A58170	402	OTHER SUPPLIES	773,886	445,346	363,271	554,920	362,336	457,000	425,000	425,000	425,000
A58170	408	EDUCATION & TRAINING	4,690	4,693	-	5,000	-	5,000	5,000	5,000	5,000
A58170	441	CONTRACTED SERVICES	-	-	-	1,000	-	1,000	1,000	1,000	1,000
A58170	471	MISCELLANEOUS	329	-	-	700	-	1,000	1,000	1,000	1,000
A58170	802	SOCIAL SECURITY	112,881	116,512	109,211	106,205	87,498	118,116	118,116	118,116	118,116
TOTAL STREET CLEANING			2,388,539	2,126,010	1,926,851	2,139,131	1,618,555	2,142,113	2,110,113	2,110,113	2,110,113

2022 - 2023 CITY OF UTICA BUDGET

52

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
DEMOLITIONS											
A58666	102	WAGES	84,810	136,425	143,583	129,917	108,469	144,768	144,768	144,768	144,768
A58666	103	OVERTIME PAY	42,509	59,161	37,185	51,500	35,159	54,000	54,000	54,000	54,000
A58666	109	LONGEVITY	1,400	2,100	1,900	2,100	1,900	2,100	2,100	2,100	2,100
A58666	113	CLOTHING ALLOWANCE	400	400	200	600	200	600	600	600	600
A58666	116	FOREMAN PAY	6,812	7,655	6,874	7,000	6,116	7,000	7,000	7,000	7,000
A58666	120	PLOWING STIPEND	500	500	500	750	250	750	750	750	750
A58666	213	CLOTHING EXPENSE	200	306	200	900	552	900	900	900	900
A58666	402	OTHER SUPPLIES	2,314	4,539	3,204	13,013	10,813	13,000	13,000	13,000	13,000
A58666	408	EDUCATION & TRAINING	1,500	4,550	-	5,000	855	5,000	5,000	5,000	5,000
A58666	441	CONTRACTED SERVICES	7,625	9,774	11,481	10,000	3,099	10,000	10,000	10,000	10,000
A58666	451	RENTAL/LEASE	2,824	10,013	5,892	11,500	11,072	15,000	15,000	15,000	15,000
A58666	461	REPAIRS	4,706	11,917	6,550	6,768	2,162	6,000	6,000	6,000	6,000
A58666	471	MISCELLANEOUS	-	1,880	57	500	309	500	500	500	500
A58666	802	SOCIAL SECURITY	10,467	15,824	14,605	14,039	11,674	16,005	16,005	16,005	16,005
TOTAL DEMOLITIONS			166,067	265,044	232,231	253,687	192,630	275,623	275,623	275,623	275,623
GENERAL CITY EMPLOYEE BENEFITS											
A59089	801	RETIREMENT	802,608	722,722	770,865	837,724	804,719	737,622	737,622	737,622	737,622
A59089	802	SOCIAL SECURITY	2,032	1,341	1,314	2,000	691	2,000	2,000	2,000	2,000
A59089	803	MEDICAL	1,888,925	1,516,345	1,585,020	1,421,246	1,232,652	1,634,433	1,588,992	1,588,992	1,588,992
A59089	805	UNEMPLOYMENT	184	4,016	20,584	5,000	-	5,000	5,000	5,000	5,000
A59089	806	WORKERS' COMPENSATION	912,056	815,990	680,967	578,219	578,219	561,475	561,475	561,475	561,475
TOTAL GENERAL CITY EMPLOYEE BENEFITS			3,605,805	3,060,414	3,058,750	2,844,189	2,616,281	2,940,530	2,895,089	2,895,089	2,895,089
DPW EMPLOYEE BENEFITS											
A59090	801	RETIREMENT	334,491	341,634	365,016	356,199	327,691	309,122	309,122	309,122	309,122
A59090	803	TEAMSTER MEDICAL	779,926	688,835	724,653	862,325	531,661	948,558	881,196	881,196	881,196
TOTAL DPW EMPLOYEE BENEFITS			1,114,417	1,030,469	1,089,669	1,218,524	859,352	1,257,680	1,190,318	1,190,318	1,190,318

2022 - 2023 CITY OF UTICA BUDGET

53

GENERAL FUND

2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
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FIRE EMPLOYEE BENEFITS

A59091	801	RETIREMENT	2,167,460	2,269,337	2,646,887	3,088,694	2,497,511	2,788,127	2,788,127	2,788,127	2,788,127
A59091	802	IN LIEU OF - SOCIAL SECURITY	1,070	771	758	1,000	635	1,000	1,000	1,000	1,000
A59091	803	MEDICAL	3,486,192	3,279,866	3,563,052	3,461,365	2,751,753	3,980,570	3,503,006	3,503,006	3,503,006
A59091	804	DISABILITY	215,085	172,224	211,246	171,000	138,258	87,516	87,516	87,516	87,516
TOTAL FIRE EMPLOYEE BENEFITS			5,869,807	5,722,198	6,421,943	6,722,059	5,388,157	6,857,213	6,379,649	6,379,649	6,379,649

POLICE EMPLOYEE BENEFITS

A59092	801	RETIREMENT	2,849,321	2,958,215	3,244,578	4,165,207	3,757,168	3,885,545	3,885,545	3,885,545	3,885,545
A59092	802	IN LIEU OF - SOCIAL SECURITY	1,888	1,939	1,978	2,000	1,882	2,000	2,218	2,218	2,218
A59092	803	MEDICAL	3,661,618	3,292,165	3,623,229	3,695,992	2,875,247	4,250,391	3,875,475	3,875,475	3,875,475
A59092	807	TEAMSTER DENTAL & OPTICAL	370,848	364,394	368,324	374,732	291,576	412,205	408,294	408,294	408,294
TOTAL POLICE EMPLOYEE BENEFITS			6,883,675	6,616,713	7,238,109	8,237,931	6,925,873	8,550,141	8,171,532	8,171,532	8,171,532

BOND ANTICIPATION NOTES

A59730	443	BOND AND NOTE SERVICES	26,146	32,046	42,169	30,500	30,106	30,000	30,000	30,000	30,000
A59730	621	BAN PRINCIPAL	1,416,700	110,000	185,000	900,000	95,000	1,076,000	1,076,000	1,076,000	1,076,000
A59730	721	BAN INTEREST	91,720	61,245	431,668	232,165	61,215	307,563	307,563	307,563	307,563
TOTAL BOND ANTICIPATION NOTES			1,534,566	203,291	658,837	1,162,665	186,321	1,413,563	1,413,563	1,413,563	1,413,563

2022 - 2023 CITY OF UTICA BUDGET

54

GENERAL FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR APPROVED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
TRANSFERS TO OTHER FUNDS											
A59901	918	TRANSFER TO DEBT SERVICE	5,462,633	5,010,906	4,049,102	4,248,510	4,070,838	4,230,338	4,230,339	4,230,339	4,230,339
A59901	91801	TRANSFER TO DEBT SERVICE - PAVING	406,086	414,918	413,031	-	-	-	-	-	-
A59901	91802	TRANSFER TO DEBT SERVICE - ERS	93,274	-	-	-	-	-	-	-	-
A59901	91803	TRANSFER TO DEBT SERVICE - PFRS	174,455	-	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS			6,136,448	5,425,824	4,462,133	4,248,510	4,070,838	4,230,338	4,230,339	4,230,339	4,230,339
GENERAL FUND CONTINGENCY											
A59999	999	CONTINGENCY	-	-	-	25,000	-	250,000	250,000	250,000	250,000
TOTAL GENERAL FUND CONTINGENCY			-	-	-	25,000	-	250,000	250,000	250,000	250,000
GRAND TOTAL			71,540,017	71,256,327	70,493,452	74,878,505	60,601,689	76,691,970	74,463,350	74,463,350	74,463,350

LOCATION A51010 -COMMON COUNCIL SALARY

55

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/1/2016	NONW	1000	COUNCIL PRESIDENT				16,803	17,811	-
1/1/2020	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2020	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2020	NONW	1000	COUNCILPERSON				16,803	17,811	-
6/1/2019	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2022	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2014	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2018	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2022	NONW	1000	COUNCILPERSON				16,803	17,811	-
1/1/2020	NONW	1000	COUNCILPERSON				16,803	17,811	-
6/28/2021	NONW	1200	SECRETARY TO THE COMMON COUNCIL				30,219	33,219	-
TOTAL SALARIES							198,249	211,331	-

LOCATION A51210 - MAYOR SALARY

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/1/2012	NONW	1210	MAYOR				93,500	99,110	-
4/1/2019	NONW	1212	CHIEF OF STAFF				86,700	89,301	-
6/18/2001	NONW	1205	DEVELOPMENTAL ADMINISTRATOR				59,051	60,823	-
10/15/2018	NONW	1210	SECRETARY TO THE MAYOR				55,038	56,689	-
TOTAL SALARIES							294,289	305,923	-
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.							(29,526)	(30,411)	
							264,764	275,511	

LOCATION A51315 - COMPTROLLER SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/1/2008	NONW	1315	COMPTROLLER			4/1/2014	80,500	85,330	-
10/5/2015	NONW	1348	DEPUTY COMPTROLLER			10/5/2015	79,485	81,870	-
4/1/1997	CSEA	1320	AUDITOR	26	2	4/1/2013	62,469	70,310	7,799
1/29/1996	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	1/29/2016	62,963	68,802	8,831
6/5/2006	CSEA	1315	SENIOR ACCOUNTANT	28	2	4/1/2013	64,962	70,986	3,381
3/2/2020	CSEA	1337	PROVISIONAL CASHIER	12	2	3/2/2021	33,637	36,757	-
10/1/2018	CSEA	1315	PROVISIONAL ACCOUNTANT	22	0	10/1/2018	48,550	53,052	-
2/19/2008	CSEA	1315	ACCOUNTS PAYABLE SUPERVISOR	26	0	4/1/2013	60,066	65,636	3,125
5/28/1991	CSEA	1342	SENIOR PAYROLL CLERK	18	2	10/1/2018	54,697	51,026	5,660
12/3/2002	CSEA	1315	SENIOR PAYROLL CLERK	18	2	10/1/2015	45,336	51,026	5,660
1/13/2005	CSEA	1305	DISBURSEMENT OFFICER	22	2	6/16/2015	53,017	57,933	4,881
1/25/2005	CSEA	1339	PROVISIONAL SENIOR CASHIER	18	2	3/27/2015	45,337	49,541	4,174
	CSEA	1335	SENIOR CASHIER	16			39,878	-	-
TOTAL SALARIES							645,033	742,268	43,511

LOCATION A51315 - COMPTROLLER WAGES

12/3/2002	CSEA	1308	KRONOS ADMINSTRATOR				2,500	2,500	-
TOTAL WAGES							2,500	2,500	-

LOCATION A51340 - BUDGET SALARIES

56

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/24/2018	NONW	1525	BUDGET DIRECTOR				81,900	84,357	-
TOTAL SALARIES							81,900	84,357	-

LOCATION A51345 - PURCHASING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
10/10/2019	CSEA	1350	PROVISIONAL PURCHASING AGENT	20	2	10/3/2015	44,854	49,013	-
TOTAL SALARIES							44,609	49,013	-

LOCATION A51355 - ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
7/17/2021	NONW	1375	ASSESSOR				70,000	72,100	-
12/11/1989	CSEA	1365	OFFICER MANAGER	19	2	12/11/2014	49,856	54,479	7,336
9/23/2013	NONW	1375	LAWYER				71,510	73,655	-
	CSEA	1210	REAL PROPERTY DATA CLERK	16			33,512	36,619	-
TOTAL SALARIES							224,878	236,854	7,336

LOCATION A51356 - BOARD OF ASSESSMENT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
TOTAL SALARIES							3,750	2,500	-

LOCATION A51410 - CITY CLERK SALARIES

57

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
2/15/2015	NONW	1400	CITY CLERK				58,674	70,764	-
3/2/2020	NONW	1400	DEPUTY CITY CLERK				50,182	57,182	-
11/6/2000	CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	11/6/2015	44,952	49,120	5,449
3/14/2016	NONW	3620	CLERK				34,134	34,134	-
1/7/2002	CSEA	4020	LICENSING AND RECORDS CLERK	14	2	4/1/2013	39,268	44,196	4,902
	CSEA	6511	CLERK				-	-	-
TOTAL SALARIES							227,210	255,396	10,351

LOCATION A51410 - CITY CLERK WAGES

6/28/2021	NOBE	1410	TEMPORARY P/T SECRETARY @ \$21.97/HR				15,000	30,000	-
TOTAL WAGES							15,000	30,000	-

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/18/1994	NWPT	1455	CORPORATION COUNSEL				58,293	60,042	-
9/11/2012	NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				90,000	93,000	-
10/3/2016	NONW	1450	ASSISTANT CORPORATION COUNSEL				89,000	92,000	-
7/1/2021	NONW	1450	ASSISTANT CORPORATION COUNSEL				70,000	72,100	-
8/2/2021	NONW	1450	ASSISTANT CORPORATION COUNSEL				75,000	77,250	-
4/1/2014	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,500	43,775	-
3/3/1976	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,500	43,775	-
6/14/2021	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				40,000	41,200	-
12/10/2013	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				12,000	12,360	-
7/6/1992	NONW	1465	LEGAL SECRETARY				48,578	54,010	-
	NONW	1200	SECRETARY TO THE CORPORATION COUNSEL				42,333	42,333	-
TOTAL SALARIES							610,204	631,845	-
LESS: CHARGEBACK TO URBAN RENEWAL							(25,000)	(25,000)	
TOTAL							585,204	606,845	

LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2020-2021 SALARY	2021-2022 SALARY	LONGEVITY AMOUNT
8/26/2013	NOBE	1490	CIVIL SERVICE CHAIRPERSON				3,000	3,000	-
9/24/2018	NOBE	1500	CIVIL SERVICE COMMISSIONER				2,000	2,000	-
11/9/2016	NOBE	1500	CIVIL SERVICE COMMISSIONER				2,000	2,000	-
	CSEA	1430	PROVISIONAL ADMINISTRATIVE AID	20			38,523	49,013	
12/28/2000	CSEA	1505	SECRETARY TO CIVIL SERVICE COMMISSION	28	1	12/21/2015	67,290	76,041	8,435
TOTAL SALARIES							112,813	132,054	8,435

LOCATION A51430 - CIVIL SERVICE WAGES

	NOBE		P/T CLERK				15,000	-	-
TOTAL WAGES							15,000	-	-

LOCATION A51440 - ENGINEERING SALARIES

58

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
3/20/2000	NONW	1575	DEPUTY CITY ENGINEER				80,580	82,997	-
5/9/2017	NONW		SECRETARY TO THE CITY ENGINEER				59,160	64,160	
6/6/1988	CSEA	1565	ADMINISTRATIVE AIDE	20			43,593	51,464	2,451
5/8/2006	CSEA	1567	PROVISIONAL ASSISTANT ENGINEER	25	2	4/1/2013	55,220	65,053	5,083
4/1/2021	CSEA		PROVISIONAL SENIOR ENGINEERING AIDE	16	1		36,877	42,097	-
	CSEA		PROVISIONAL JUNIOR ENGINEER	20			-	53,052	-
4/24/1984	CSEA	7305	RECEPTIONIST	16	2	4/24/2014	43,608	51,510	9,413
TOTAL SALARIES:							319,038	410,333	16,947
LESS: 50% CHARGEBACK OF ASSISTANT ENGINEER TO PAVING							(27,610)	(32,526)	
LESS: 50% CHARGEBACK OF SR ENGINEERING AIDE TO PAVING							(18,439)	(21,049)	
LESS: 100% CHARGEBACK OF SECRETARY TO CITY ENGINEER TO PAVING							(27,610)	(64,160)	
TOTAL							245,380	292,598	

LOCATION A51440 ENGINEERING STIPEND

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

LOCATION A51440 ENGINEERING WAGES

							2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/11/2006	NOBE	1582	PRINCIPAL ENGINEER P/T @ \$43.00				45,000	45,000	-
			TEMPORARY LABORER @ \$17.50				14,000	15,000	-
			TEMPORARY LABORER @ \$17.50				14,000	15,000	-
			TEMPORARY LABORER @ \$17.50				14,000	15,000	-
TOTAL WAGES							87,000	90,000	-
LESS: 100% CHARGEBACK OF TEMPORARY LABORERS TO PAVING							(42,000)	(45,000)	
TOTAL							45,000	45,000	

LOCATION A51490 - DPW ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/14/1997	NONW	8000	COMMISSIONER OF PUBLIC WORKS				83,943	86,461	-
4/14/1997	NONW	7300	DIRECTOR OF YOUTH BUREAU				3,000	3,000	-
5/22/2000	NONW	8005	DEPUTY COMMISSIONER OF PUBLIC WORKS				63,284	65,183	-
	CSEA	7306	RECEPTIONIST	16	2		38,523	42,097	-
TOTAL SALARIES							188,750	196,741	-
LESS: 33% CHARGEBACK OF COMMISSIONER & DEPUTY COMMISSIONER TO SEWERS							(48,585)	(50,042)	
							140,165	146,698	

LOCATION A51490 - DPW ADMINISTRATION STIPEND

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

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

59

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
8/31/2021	CSEA	1610	LABORER @ \$17.24/HR	LAB			30,451	35,864	-
1/15/2018	CSEA	1610	LABORER @ \$17.77/HR	LAB			34,840	36,957	-
	CSEA	1610	LABORER @ \$14.64/HR	LAB			30,451	33,275	-
	NOBE	1611	TEMPORARY PART-TIME LABORER @ \$15.00/HR	LAB			-	-	-
TOTAL WAGES							95,742	106,096	-

LOCATION A51621 - FACILITIES WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
6/28/1980	CSEA	9033	BUILDINGS GROUNDS WORKER @ \$19.37/HR	BGWK	2	5/27/2014	39,874	35,000	-
TOTAL WAGES							39,874	35,000	-

LOCATION A51640 - DPW CENTRAL GARAGE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
12/15/1997	TEAM	8055	AUTO MECHANIC , 1ST SHIFT @ \$24.48/HR	MECN	2	4/13/2015	45,822	50,918	-
2/19/2002	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$24.88/HR	MECN	2	4/1/2015	46,862	51,750	-
2/19/2001	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$24.88/HR	MECN	2	4/1/2015	46,862	51,750	-
8/18/2003	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$24.88/HR	MECN	2	4/1/2015	46,862	51,750	-
4/3/2006	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$24.48/HR	MECN	2	4/1/2015	46,862	50,918	-
4/6/2020	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$24.88/HR	MECN	2	4/1/2015	46,862	51,750	-
TOTAL WAGES							280,134	308,838	-

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
8/28/2006	CSEA	1559	IT PROJECT MANAGER	30	2	7/1/2013	60,066	82,695	9,575
	CSEA	3096	PROVISIONAL COMPUTER SPECIALIST	22			38,523	53,052	-
TOTAL SALARIES							98,589	135,747	9,575

LOCATION A51680 - INFORMATION TECHNOLOGY STIPEND

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 STIPEND	2022-2023 STIPEND	LONGEVITY AMOUNT
8/28/2006	CSEA	1559	STIPEND				3,500	-	-
TOTAL STIPEND							3,500	-	-

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

60

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/15/1988	CDCP	3100	POLICE CHIEF				155,558	155,558	-
10/8/2001	CDCP	3170	POLICE DEPUTY CHIEF	DPTY			140,581	140,581	-
6/27/1994	PBA	3141	POLICE SERGEANT NON PATROL	SGNP	4		90,885	90,885	-
6/16/2014	PBA	3311	POLICE OFFICER	NPO	5		77,179	77,179	-
			GRANT WRITING SPECIALIST	24			45,000	57,962	-
9/22/2004	CSEA	3017	SECRETARY TO POLICE CHIEF	16	2	9/22/2015	38,524	42,097	-
TOTAL SALARIES							547,727	564,262	-

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
10/8/2001	PBA	3160	POLICE CAPTAIN	CAPT	4		108,920	109,969	1,049
1/21/2002	PBA	3110	POLICE OFFICER	NPO	8	1/21/2022	78,686	79,443	757
8/5/2002	PBA	3120	INVESTIGATOR	INVR	4	8/5/2022	81,833	82,622	789
8/11/2003	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		90,019	90,019	-
8/11/2003	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		90,019	90,019	-
6/5/2006	PBA	3141	POLICE SERGEANT NON PATROL	SGNP	3		90,019	90,019	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7	4/9/2022	77,934	78,686	752
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7	10/15/2022	77,934	78,686	752
11/14/2011	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/12/2015	PBA	3110	POLICE OFFICER	NPO	5		77,179	77,179	-
4/3/2006	CSEA	7010	MAINTENANCE MECHANIC II	20	2		48,978	55,660	4,688
	CSEA	3627	PROVISIONAL OFFICE MANAGER	20	2		48,980	49,013	-
3/13/1995	CSEA	3025	RECORDS CLERK	12	2		33,638	36,757	-
1/14/2019	CSEA	3025	RECORDS CLERK	12	2		33,638	36,757	-
TOTAL SALARIES							1,092,890	1,109,943	8,787

LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
12/10/1999	CSEA	7046	MECHANIC @ \$22.69	MECH	2		50,024	52,433	-
8/10/2001	CSEA	7046	MECHANIC @ \$22.69	MECH	2	8/10/2021	50,003	52,427	-
12/7/2015	CSEA	7046	MECHANIC @ \$22.69	MECH	2		44,470	47,185	-
5/20/2005	CSEA	7016	LABORER @ \$17.77	LAB	1		38,064	38,787	-
7/1/2019	CSEA	7016	LABORER @ \$17.77	LAB	1		34,840	36,957	-
TOTAL WAGES							217,402	227,789	-

61

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP	2021-2022	2022-2023	LONGEVITY
						DATE	SALARY	SALARY	
6/16/2008	PBA	3151	POLICE CAPTAIN	CAPT	2		107,881	107,881	-
8/5/2002	PBA	3141	POLICE LIEUTENANT PATROL	LTPT	4	8/5/2022	99,018	99,971	953
9/10/2007	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	3	9/10/2022	98,072	99,018	946
6/25/2008	PBA	3141	POLICE LIEUTENANT PATROL	LTPT	2		98,072	98,072	-
6/16/2008	PBA	3141	POLICE LIEUTENANT PATROL	LTPT	2		89,158	98,072	8,914
10/8/2001	PBA	3140	POLICE SERGEANT PATROL	SGPT	4		90,885	90,885	-
10/8/2001	PBA	3141	POLICE SERGEANT PATROL	SGPT	4		90,885	90,885	-
8/5/2002	PBA	3141	POLICE SERGEANT PATROL	SGPT	4	8/5/2022	90,019	90,885	866
1/20/2003	PBA	3110	POLICE SERGEANT PATROL	SGPT	4	1/20/2023	76,686	90,885	14,199
8/2/2004	PBA	3140	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
8/2/2004	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
8/8/2005	PBA	3111	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
8/8/2005	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
6/5/2006	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
6/5/2006	PBA	3141	POLICE SERGEANT PATROL	SGPT	3		90,019	90,019	-
10/15/2007	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/15/2022	89,158	90,019	861
10/15/2007	PBA	3111	POLICE SERGEANT PATROL	SGPT	3	10/15/2022	89,158	90,019	861
6/16/2008	PBA	3141	POLICE SERGEANT PATROL	SGPT	2		89,158	89,158	-
2/13/2009	PBA	3141	POLICE SERGEANT PATROL	SGPT	2		89,158	89,158	-
9/9/2013	PBA	3111	POLICE SERGEANT PATROL	SGPT	1		88,292	88,292	-
9/9/2013	PBA	3111	POLICE SERGEANT PATROL	SGPT	1		88,292	88,292	-
2/26/2009	PBA	3111	POLICE SERGEANT PATROL	SGPT	6		77,934	89,158	11,224
5/31/1994	PBA	3110	POLICE OFFICER	NPO	8		79,443	79,443	-
8/5/2002	PBA	3111	POLICE OFFICER	NPO	8	8/5/2022	78,686	79,443	757
8/11/2003	PBA	3111	POLICE OFFICER	NPO	7		76,686	76,686	-
8/2/2004	PBA	3111	POLICE OFFICER	NPO	7		78,686	78,686	-
8/2/2004	PBA	3141	POLICE OFFICER	NPO	7		90,019	78,686	-
6/5/2006	PBA	3111	POLICE OFFICER	NPO	7		78,686	78,686	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7	4/9/2022	77,934	78,686	752
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7	4/9/2022	77,934	78,686	752
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7	10/15/2022	77,934	78,686	752
10/15/2007	PBA	3110	POLICE OFFICER	NPO	7	10/15/2022	77,934	78,686	752
6/16/2008	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
6/16/2008	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
6/23/2008	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
2/13/2009	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
2/13/2009	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
2/8/2010	PBA	3111	POLICE OFFICER	NPO	6		77,934	77,934	-
9/9/2013	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
9/23/2013	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
11/4/2013	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
5/30/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5		77,179	77,179	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	5</				

[illegible]

63

LOCATION A53170 - CITY COURT WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/17/2006	CSEA	7016	LABORER @ \$17.06/HR	LAB	2	4/1/2013	-	-	-
TOTAL SALARIES							-	-	

LOCATION A53310 - TRAFFIC CONTROL CROSSING GUARD WAGES

64

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
3/15/1989	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR			6/19/2002	9,360	13,000	-
10/28/2009	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR			12/13/2001	9,360	13,000	-
9/29/2014	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR			12/11/2004	9,360	13,000	-
4/24/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR			11/25/2002	9,360	13,000	-
10/14/2021	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR			12/6/2004	9,360	13,000	-
10/28/2009	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				9,360	13,000	-
9/5/2013	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				9,360	13,000	-
9/29/2014	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				9,360	13,000	-
4/23/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				9,360	13,000	-
4/24/2019	NOBE	3050	SCHOOL CROSSING GUARD @ \$12.50/HR				9,360	13,000	-
TOTAL SALARIES							93,600	130,000	-

LOCATION A53320 - SIGN SHOP WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
3/21/2000	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ \$22.15/HR	LBSS	2	4/13/2015	41,246	46,072	-
TOTAL WAGES							41,246	46,072	-

LOCATION A53321 - PARKING ENFORCEMENT

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
10/20/2008	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER			10/20/2008	38,721	44,200	2,103
12/7/2020	CSEA	3044	PROVISIONAL ANIMAL CONTROL/PARKING OFFICER	16	2	8/24/2016	38,524	42,097	-
TOTAL SALARIES							77,245	86,297	2,103

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
5/30/1995	NONW	5402	FIRE CHIEF			5/30/1996	141,152	145,387	-
4/19/1985	FIRE	5405	ASSISTANT FIRE CHIEF	ASC2	10	10/1/2015	127,037	130,848	-
6/7/2010	CSEA	5460	OFFICE MANAGER	21	2	4/1/2013	48,978	53,520	2,547
5/12/1997	NONW	5460	STIPEND - ROP				5,000	5,000	-
6/2/2008	CSEA	5467	PRINCIPAL ACCOUNT CLERK	15	2	10/29/2014	39,075	42,698	2,033
TOTAL SALARIES							361,242	377,453	4,580

LOCATION A53412 - FIRE LINE SALARIES

65

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
5/22/1989	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	95,409	95,409	-
5/30/1995	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	92,968	92,968	-
6/18/2001	FIRE	5415	DEPUTY CHIEF	DPT2	7	10/1/2015	92,968	92,968	-
6/18/2001	FIRE	5420	DEPUTY CHIEF	DPT2	7	10/1/2015	93,301	93,301	-
6/3/2002	FIRE	5415	DEPUTY CHIEF/TEMP	DPT2	10	6/13/2021	83,762	93,745	-
5/23/1988	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	86,987	86,987	-
5/23/1988	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	84,546	84,546	-
12/9/1991	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	84,546	84,546	-
5/30/1995	FIRE	5420	FIRE CAPTAIN	CPT2	8	10/1/2015	84,213	84,213	-
6/3/2002	FIRE	5415	FIRE CAPTAIN	CPT2	10	6/13/2021	83,762	85,323	-
5/23/1988	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	76,558	76,558	-
5/30/1995	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	76,891	76,891	-
12/29/1995	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	76,891	76,891	-
4/11/1994	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	76,891	76,891	-
9/25/2000	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	79,332	79,332	-
6/3/2002	FIRE	5411	FIRE LIEUTENANT	LTN2	10	6/13/2021	76,248	77,667	-
6/3/2002	FIRE	5415	FIRE LIEUTENANT	LTN2	10	6/13/2021	76,248	76,248	-
4/21/2003	FIRE	5411	FIRE LIEUTENANT	LTN2	9	4/21/2022	76,248	77,667	1,419
4/21/2003	FIRE	5411	FIRE LIEUTENANT	LTN2	9	4/21/2022	76,248	77,667	1,419
3/27/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	10	3/27/2023	76,248	77,667	1,419
3/27/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	10	3/27/2023	76,248	77,667	1,419
8/28/2004	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	76,248	76,248	-
8/12/2005	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	76,248	76,248	-
10/10/2005	FIRE	5415	FIRE LIEUTENANT	LTN2	9	10/1/2015	75,139	75,139	-
12/2/2006	FIRE	5411	FIRE LIEUTENANT	LTN2	9	12/2/2021	74,830	76,248	-
8/21/2006	FIRE	5411	FIRE LIEUTENANT	LTN2	9	8/16/2021	74,830	76,248	-
11/8/2008	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	74,830	74,830	-
3/14/2009	FIRE	5411	FIRE LIEUTENANT	LTN2	8	10/1/2015	74,830	74,830	-
3/14/2009	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	74,830	74,830	-
3/14/2009	FIRE	5415	FIRE LIEUTENANT	LTN2	8	10/1/2015	74,830	74,830	-
8/22/2010	FIRE	5415	FIRE LIEUTENANT	LTN2	8	8/22/2021	73,414	74,830	-
3/17/2011	FIRE	5411	FIRE LIEUTENANT	LTN2	8	3/17/2022	73,414	73,414	-
8/18/2012	FIRE	5410	FIRE LIEUTENANT	LTN2	7	10/1/2015	66,840	73,414	-
11/29/1993	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	69,931	69,931	-
8/14/2000	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	69,931	69,931	-
6/18/2001	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	69,931	69,931	-
6/18/2001	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	69,931	69,931	-
6/3/2002	FIRE	5411	FIREFIGHTER EMT	FTR2	10	6/3/2021	68,308	69,597	1,233
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10	4/21/2022	69,418	70,706	1,289
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10	4/21/2022	68,308	69,597	1,289
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10	4/21/2022	69,418	70,706	1,289
4/21/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10	4/21/2022	69,418	70,706	1,289
9/22/2003	FIRE	5411	FIREFIGHTER EMT	FTR2	10	9/22/2022	69,418	70,706	1,289
3/27/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	10	3/27/2023	68,308	69,597	1,289
3/27/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	10	3/27/2023	68,308	69,597	1,289
8/28/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	68,308	68,308	-
8/28/2004	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	69,418	69,418	-
8/13/2005	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	69,418	69,418	-
3/20/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	69,418	69,418	-
3/20/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2014	69,418	69,418	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	67,019	68,308	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	68,129	69,418	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	68,129	69,418	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	68,129	69,418	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	68,129	69,418	-
8/21/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	8/16/2021	67,019	68,308	-
12/2/2006	FIRE	5411	FIREFIGHTER EMT	FTR2	9	12/2/2021	68,129	69,418	-
3/24/2007	FIRE	5411	FIREFIGHTER EMT	FTR2	9	3/24/2022	68,129	69,418	-
8/16/2008	FIRE	5410	FIREFIGHTER	FTR2	8	10/1/2015	68,129	68,129	-
8/22/2009	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	68,129	68,129	-

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
8/22/2010	FIRE	5411	FIREFIGHTER EMT	FTR2	8	8/22/2021	66,840	68,129	-
8/22/2010	FIRE	5411	FIREFIGHTER EMT	FTR2	8	8/22/2021	66,840	68,129	-
3/12/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/11/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
3/17/2011	FIRE	5411	FIREFIGHTER EMT	FTR2	8	3/17/2022	66,840	68,129	-
9/11/2011	FIRE	5412	FIREFIGHTER EMT	FTR2	8	9/11/2022	66,840	68,129	1,289
8/18/2012	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	66,840	66,840	-
8/18/2012	FIRE	5412	FIREFIGHTER EMT	FTR2	7	10/1/2015	66,840	66,840	-
4/1/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	4/1/2021	66,840	66,840	-
5/2/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	5/2/2021	66,840	66,840	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
8/19/2013	FIRE	5411	FIREFIGHTER EMT	FTR2	7	8/19/2021	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/28/2014	FIRE	5411	FIREFIGHTER EMT	FTR2	7	3/28/2022	65,552	66,840	-
3/30/2015	FIRE	5411	FIREFIGHTER EMT	FTR1	7	3/30/2023	65,552	66,840	1,289
3/30/2015	FIRE	5411	FIREFIGHTER EMT	FTR1	7	3/30/2023	65,552	66,840	1,289
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	65,552	65,552	-
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	65,552	65,552	-
8/24/2015	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	65,552	65,552	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	4/4/2021	65,552	65,552	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	4/4/2021	65,552	65,552	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	4/4/2021	65,552	65,552	-
4/1/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	4/4/2021	65,552	65,552	-
8/29/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	8/29/2021	65,552	65,552	-
8/29/2016	FIRE	5411	FIREFIGHTER EMT	FTR2	6	8/29/2021	65,552	65,552	-
8/29/2016	FIRE	5412	PR FIREFIGHTER EMT	FTR2	6	8/29/2021	65,552	65,552	-
8/29/2016	FIRE	5412	PR FIREFIGHTER EMT	FTR2	6	8/29/2021	65,552	65,552	-
8/29/2016	FIRE	5412	PR FIREFIGHTER EMT	FTR2	6	8/29/2021	65,552	65,552	-
10/16/2017	FIRE	5412	FIREFIGHTER EMT	FTR1	6	10/16/2022	61,311	65,552	4,240
4/2/2018	FIRE	5412	FIREFIGHTER	FTR1	5	4/2/2022	57,073	61,311	4,284
4/2/2018	FIRE	5412	FIREFIGHTER	FTR1	5	4/2/2022	57,073	61,311	4,284
4/2/2018	FIRE	5412	FIREFIGHTER	FTR1	5	4/2/2022	57,073	61,311	4,284
4/2/2018	FIRE	5412	FIREFIGHTER	FTR1	5	4/2/2022	57,073	61,311	4,284
4/2/2018	FIRE	5412	FIREFIGHTER	FTR1	5	4/2/2022	57,073	61,311	4,284
9/3/2019	FIRE	5412	FIREFIGHTER	FTR2	4	9/3/2022	52,832	57,073	4,240
8/3/2020	FIRE	5412	FIREFIGHTER	FTR1	3	8/3/2022	47,484	52,832	5,349
8/3/2020	FIRE	5412	FIREFIGHTER	FTR1	3	8/3/2022	47,484	52,832	5,349
8/3/2020	FIRE	5412	FIREFIGHTER EMT	FTR1	3	8/3/2022	48,593	52,832	4,239
4/5/2021	FIRE	5412	FIREFIGHTER	FTR1	2	4/5/2022	43,243	48,593	5,350
4/5/2021	FIRE	5412	FIREFIGHTER	FTR1	2	4/5/2022	43,243	48,593	5,350
8/9/2021	FIRE	5412	FIREFIGHTER	FTR1	2	8/9/2022	43,243	48,593	5,350
8/9/2021	FIRE	5412	FIREFIGHTER	FTR1	2	8/9/2022	43,243	48,593	5,350
TOTAL SALARIES							7,961,022	8,110,621	86,032

LOCATION A53413 - FIRE PREVENTION SALARIES

67

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/11/1994	FIRE	5435	CHIEF FIRE MARSHALL	DCM2	10	10/1/2015	92,967	92,967	-
8/20/2005	FIRE	5417	FIRE MARSHALL	FMS2	9	10/1/2015	76,248	76,248	-
TOTAL SALARIES							169,215	169,215	-

LOCATION A53414 - FIRE TRAINING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/21/2003	FIRE	5415	FIRE CAPTAIN/TRAINING	CPT9	9	10/1/2015	92,138	93,855	1,717
TOTAL SALARIES							92,138	93,855	1,717

LOCATION A53417 - FIRE MECHANIC SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
2/12/2007	FIRE	5422	ASSISTANT MAINTENANCE SUPERVISOR	CPT2	9	2/11/2022	81,096	82,652	-
TOTAL SALARIES							81,096	82,652	-

LOCATION A53418 - FIRE EMT SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
6/28/2002	FIRE	5420	FIRE CAPTAIN	CPT2	9	4/1/2016	86,987	86,987	-
TOTAL SALARIES							86,987	86,987	-

LOCATION A53610 - ELECTRICAL EXAMS WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
7/2/2002	NOBE	3613	BOARD MEMBER			12/27/2002	500	500	-
9/5/2003	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
9/5/2003	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
9/5/2003	NOBE	3613	BOARD MEMBER			9/5/2003	500	500	-
6/13/2006	NOBE	3613	BOARD MEMBER			6/13/2006	500	500	-
3/13/2012	NOBE	3613	BOARD MEMBER			5/15/2012	500	500	-
TOTAL SALARIES							3,000	3,000	-

LOCATION A53620 - BUILDING CODES SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/1/2008	CSEA	3624	CHIEF BUILDING INSPECTOR	25	2	11/19/2015	57,880	62,970	2,999
4/5/2004	CSEA	3680	BUILDING INSPECTOR	20	2	4/1/2014	49,362	53,521	4,508
12/20/2001	CSEA	3682	BUILDING INSPECTOR	20	2	1/4/2016	50,968	55,127	6,114
7/2/2018	CSEA		PLUMBING INSPECTOR	21	1		46,646	50,973	-
	CSEA		ELECTRICAL INSPECTOR	21	1		46,646	50,973	-
TOTAL SALARIES							251,502	273,564	13,621

LOCATION A53625 - CODES DEPARTMENT SALARIES

68

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/15/2019	NOBE	3602	COMMISSIONER OF CODES ENFORCEMENT			4/1/2020	68,340	73,000	-
	CSEA	3605	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	8		1/0/1900	29,616	32,362	-
2/7/2000	CSEA	3605	CHIEF HOUSING CODES INSPECTOR	23		4/1/2015	53,536	62,152	6,894
4/3/2003	CSEA	3605	CODES COORDINATOR	21		4/1/2013	50,323	55,663	4,690
1/4/2016	CSEA	3631	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17		1/4/2016	39,966	43,671	-
7/10/2018	CSEA	3631	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	17		10/5/2020	39,966	43,671	-
3/21/2016	CSEA	3631	PROVISIONAL HOUSING CODES INSPECTOR TRAINEE	8			29,616	32,362	-
9/23/2019	CSEA	3609	HOUSING CODE INSPECTOR	17			39,966	43,671	-
3/2/2020	CSEA	1341	OFFICE SPECIALIST	16			38,523	42,097	-
	NOBE	3696	SECRETARY TO COMMISSIONER OF CODES	16			35,000	36,050	-
	CSEA	3640	PROVISIONAL PERMITS AND RECORDS CLERK	14			35,960	39,294	-
TOTAL SALARIES							460,812	503,994	11,584

LOCATION A55182 STREET LIGHTING SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
10/1/2018	CSEA	7303	LINEMAN 2	25	0		54,882	59,971	-
TOTAL SALARIES							54,882	59,971	-

LOCATION A55182 STREET LIGHTING WAGES

3/1/2010	CSEA	7016	LINEMAN @\$21.80/HR				42,744	45,344	-
TOTAL WAGES							42,744	45,344	-

LOCATION A55650 PARKING GARAGE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
8/7/1997	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	31,200	31,200	-
3/11/1985	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	31,200	31,200	-
12/8/1986	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	31,200	31,200	-
6/28/1980	CSEA	9032	WATCHMAN @ \$14.30/HR	WAMN	0	1/6/2016	29,744	29,744	-
TOTAL WAGES							123,344	123,344	-

LOCATION A7110 PARKS MAINTENANCE WAGES

69

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
7/6/1994	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$20.99/HR	LEO	2	1/20/2014	43,659	46,322	5,138
4/1/1999	CSEA	7025	HEAVY EQUIPMENT OPERATOR @ \$20.81/HR	HEO	2	4/1/2014	46,738	48,933	5,658
5/10/1999	CSEA	7045	MECHANIC @ \$ 24.88/HR	MECH	2	5/20/2014	48,651	51,750	-
5/10/1999	CSEA	7016	HEAVY EQUIPMENT OPERATOR@ \$22.06/HR	LAB	2	4/2/2013	44,533	50,106	4,222
4/26/2000	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$19.80/HR	LEO	2	1/20/2014	43,784	46,467	5,283
5/1/2001	CSEA	7015	LABORER @ \$17.77/HR	LAB	2	4/1/2013	38,064	40,347	3,390
6/28/2001	CSEA	7016	LABORER @ \$17.77/HR	LAB	2	4/1/2013	38,064	40,347	3,390
5/10/2002	CSEA	7033	TREE TRIMMER 2 @ \$21.70/HR	TRE2	2	1/7/2015	46,467	49,299	4,160
8/23/2004	CSEA	7016	LABORER @ \$17.77/HR	LAB	2	8/23/2014	38,064	40,347	3,390
4/3/2006	CSEA	7016	LABORER @ \$17.77/HR	LAB	2	4/1/2012	38,064	40,347	3,390
9/18/2006	CSEA	7032	TREE TRIMMER 1 @ \$23.88/HR	TRE2	2	1/7/2014	48,214	54,216	4,555
6/10/2008	CSEA	7015	LABORER @ \$17.59/HR	LAB	2	12/7/2015	36,587	38,787	1,830
6/3/2013	CSEA	7015	LABORER @ \$17.77/HR	LAB	2	6/15/2016	34,840	36,957	-
11/25/2013	CSEA	7015	LABORER @ \$17.77/HR	LAB	2	12/7/2016	35,880	36,957	-
12/17/2013	CSEA	7015	LABORER @ \$17.77/HR	LAB	2	4/1/2016	35,880	36,957	-
4/21/2014	CSEA	7015	LABORER @ \$17.77/HR	LAB	2	5/9/2015	35,880	36,957	-
	CSEA	1610	LABORER @ \$17.77/HR	LAB			35,880	36,957	-
		8 -	SEASONAL SECURITY GAURDS @ \$12.00/HR	8			4,500	6,000	-
TOTAL WAGES							693,750	738,053	44,408

LOCATION A57130 INFRASTRUCTURE WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
5/14/1990	CSEA	1615	CARPENTER @ \$24.58/HR	CARP	2	10/9/2015	55,806	59,228	8,112
	CSEA	7040	MASON @ \$26.68/HR	MASN	2	8/4/2015	40,000	40,000	-
1/9/2012	CSEA	1568	TEMPORARY PART-TIME LINEMAN			1/9/2012	10,000	10,000	-
TOTAL WAGES							105,806	109,228	8,112

LOCATION A57140 PLAYGROUNDS WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
6/15/2006	CSEA	7060	LABORER @ \$23.70/HR	LAB	2	10/2/2013	48,963	51,753	2,454
4/9/2007	CSEA	7060	LABORER @ \$23.70/HR	LAB	2	10/2/2013	48,963	51,753	2,454
11/12/2007	CSEA	7060	LABORER @ \$17.77/HR	LAB	2	10/2/2013	38,064	40,352	3,390
TOTAL WAGES							135,990	143,858	8,299

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	2021-2022 SALARY	2022-2023 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

70

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
1/13/1996	NONW	7303	DIRECTOR OF RECREATION			4/1/2015	50,674	52,194	-
1/16/2002	CSEA	7301	ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	53,017	59,671	6,619
	CSEA	7305	RECEPTIONIST				43,330	43,330	-
TOTAL SALARIES							147,021	155,195	6,619

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	CSEA	7016	LABORER @ \$17.77/HR	LAB	2	4/1/2013	38,064	40,347	3,390
5/10/2016	CSEA	7016	LABORER @ \$17.77/HR	LAB	2	5/10/2017	33,821	36,962	-
	NOBE		11 PARKS CLEANERS @ \$12.004 PAYS X 40 HRS)				15,840	21,120	-
	NOBE		10 PARKS WORKERS @ \$12.00 (4 PAYS X 40HRS)				14,400	19,200	-
	NOBE		BASKETBALL CLINIC (44 HOURS X \$40 HOUR X 4 PAYS)				1,760	7,040	-
	NOBE		SPEED CLINIC (27 HOURS X \$40 HOUR x 4 PAYS)				1,080	4,370	-
	NOBE		GOLF SUPERVISOR (39 HOURS X \$40 HOUR x 4 PAYS)				1,560	6,240	-
	NOBE		2 GOLF COUNSELORS (39 HOURS X \$16.25 HOUR X 4 PAYS)				1,266	5,070	-
	NOBE		3 MANAGERS @ \$14.50 (4 PAYS X 60 HRS)				8,280	10,440	-
	NOBE		3 ASST MAGNAGERS @ \$13.50 (4 PAYS X 60 HRS)				7,560	9,720	-
	NOBE		1 WSI LIFE GAURDS @ \$13.00 (4 PAYS X 60 HRS)				2,460	3,120	-
	NOBE		24 LIFE GAURDS @ \$13.00 (4 PAYS X 60 HRS)				63,960	81,120	-
	NOBE		3 SECURITY GAURDS @ \$12.00 (4 PAYS X 60 HRS)				7,200	8,640	-
	NOBE		13 CHECKERS @ \$12.00 (4 PAYS X 30 HRS)				14,040	18,720	-
	NOBE		1 COORDINATOR @ \$12.00 (12 PAYS X 50 HRS)				6,600	7,200	-
	NOBE		7 FIELDWORKERS @ \$12.00 (9 PAYS X 32.5 HRS)				18,428	24,510	-
	NOBE		1 ATTENDANTS @ \$12.00 (24 PAYS X 20 HRS)				4,840	5,280	-
	NOBE		1 CUSTODIAN @ \$12.00 (24 PAYS X 44 HRS)				10,296	13,728	-
	NOBE		10 GYM ATTENDANTS @ \$12.00 (8 PAYS X 40 HRS)				31,200	38,400	-
TOTAL WAGES							282,654	361,227	3,390

LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
12/6/1999	CSEA	1600	CLEANER @ \$20.78	12	2	12/6/2014	37,834	41,342	4,585
TOTAL SALARIES							37,834	41,342	4,585

LOCATION A58010 ZONING BOARD SALARIES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
5/29/2009	NOBE	7505	ZONING BOARD OF APPEALS CHAIRPERSON				1,000	1,000	-
2/7/2002	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-
1/1/2010	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-
1/21/2015	NOBE	7508	ZONING BOARD OF APPEALS MEMBER				750	750	-
3/22/2016	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-
TOTAL SALARIES							4,000	4,000	-

LOCATION A58020 PLANNING BOARD SALARIES

71

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/18/2012	NOBE	7505	PLANNING BOARD CHAIRPERSON				1,000	1,000	-
4/1/2006	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
1/1/2011	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
4/18/2012	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
4/13/2014	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
TOTAL SALARIES							4,000	4,000	-

LOCATION A58170 DPW STREET CLEANING WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
4/2/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
4/3/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
8/18/1997	TEAM	8080	MASON, 1ST SHIFT @ \$26.01/HR	MASO	2	4/1/2015	48,818	54,101	-
4/2/1998	TEAM	8050	LABORER @ \$21.20/HR	LAB	2	4/1/2015	39,395	44,096	-
10/12/1999	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
5/14/2002	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
6/10/2002	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
10/12/2004	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
3/13/2006	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	HEO	2	4/1/2015	44,138	49,088	-
2/12/2007	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	44,138	48,256	-
4/10/2007	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	HEO	2	4/1/2015	44,138	48,256	-
7/29/2013	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	44,138	48,256	-
3/13/2006	TEAM	8071	LABORER, 2ND SHIFT @ \$21.60/HR	LAB	2	4/1/2015	40,227	44,928	-
	TEAM	8050	LABORER, 3RD SHIFT @ \$21.60/HR	LAB	2	10/1/2015	40,227	44,928	-
7/31/2014	TEAM	8050	HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.60/HR	HEO	2	10/1/2015	44,138	49,088	-
1/3/2015	TEAM	8050	HEAVY EQUIPMENT OPERATOR, 3RD SHIFT @ \$23.60/HR	HEO	2	2/1/2012	44,138	49,088	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	7/5/2017	44,138	48,256	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	HEO	2	7/5/2017	44,138	49,088	-
5/4/2015	TEAM	8050	LABORER, 3RD SHIFT @ \$21.60/HR	HEO	0	1/6/2018	44,138	44,928	-
9/2/2019	TEAM	8050	LABORER, 3RD SHIFT @ \$21.60/HR	LAB	0	4/1/2015	40,227	44,928	-
4/19/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	LAB	2	4/1/2015	40,227	49,088	-
6/11/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	LAB	2	4/1/2015	40,227	49,088	-
4/15/2019	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$23.60/HR	LAB	2	4/1/2015	40,227	49,088	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$21.60/HR	LAB	2	4/1/2015	39,187	44,928	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$21.60/HR	LAB	2	4/1/2015	40,227	44,928	-
TOTAL SALARIES							1,109,368	1,242,197	-

LOCATION A58888 DPW DEMOLITION WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
9/13/2013	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
3/31/1998	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$23.20/HR	HEO	2	4/1/2015	43,306	48,256	-
TOTAL SALARIES							129,917	144,768	-

2022 - 2023 CITY OF UTICA BUDGET

72

SEWER FUND			2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 REVISED REVENUES	February 7, 2021-2022 YEAR-TO-DATE REVENUES	2022-2023 DEPARTMENT REVENUES	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SEWER REVENUE											
ES400	212001	SEWER RENTS	4,149,828	4,020,318	3,826,937	3,950,000	2,732,016	3,950,000	3,950,000	3,950,000	3,950,000
ES400	240101	INVESTMENT EARNINGS	50	66	35	50	25	-	50	50	50
ES400	239701	CAPITAL PROJECTS - OTHER GOV'TS	-	-	-	-	179,629	-	-	-	-
TOTAL SEWER REVENUE			4,149,878	4,020,384	3,826,972	3,950,050	2,911,670	3,950,000	3,950,050	3,950,050	3,950,050
GRAND TOTAL			4,149,878	4,020,384	3,826,972	3,950,050	2,911,670	3,950,000	3,950,050	3,950,050	3,950,050

1

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2022 - 2023 CITY OF UTICA BUDGET

74

SEWER FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SEWER EXPENDITURES CONT.											
ES58120	801	RETIREMENT	75,673	96,425	81,125	115,895	98,979	92,996	92,996	92,996	92,996
ES58120	802	F.I.C.A.	35,392	51,834	59,558	49,184	49,466	53,817	58,187	58,187	58,187
ES58120	803	MEDICAL	25,424	93,919	289,241	338,039	158,877	388,745	266,257	266,257	266,257
ES58120	806	WORKERS' COMPENSATION	178,892	160,000	154,389	123,619	123,619	120,664	120,664	120,664	120,664
TOTAL SEWER EXPENDITURES			2,404,002	2,900,300	2,770,516	3,231,748	2,937,521	2,805,842	2,685,577	2,685,577	2,685,577
LONG-TERM SEWER DEBT											
ES59710	620	2012 REFINANCED PRINCIPAL	39,491	39,491	-	-	-	-	-	-	-
ES59710	630	2013 REFINANCED PRINCIPAL	309,580	309,580	332,190	342,320	342,320	348,460	348,460	348,460	348,460
ES59710	640	2014 PRINCIPAL	38,300	39,300	40,300	41,300	41,300	42,300	42,300	42,300	42,300
ES59710	650	2015 PRINCIPAL	42,640	43,760	44,890	47,130	47,130	48,250	48,250	48,250	48,250
ES59710	651	2015B PRINCIPAL	240,000	245,000	245,000	250,000	-	250,000	250,000	250,000	250,000
ES59710	660	2017 REFINANCED PRINCIPAL	106,310	107,690	109,071	111,833	111,832	114,594	114,594	114,594	114,594
ES59710	670	2018 PRINCIPAL	15,000	15,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ES59710	680	2019 PRINCIPAL - EFC	-	-	-	80,760	80,760	82,130	82,130	82,130	82,130
ES59710	681	2022 PRINCIPAL - EFC	-	-	-	-	-	108,478	108,478	108,478	108,478
ES59710	720	2012 REFINANCED INTEREST	1,203	404	-	-	-	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

75

SEWER FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
LONG-TERM SEWER DEBT CON'T.											
ES59710	730	2013 REFINANCED INTEREST	82,342	69,711	58,922	50,293	50,293	41,223	41,223	41,223	41,223
ES59710	740	2014 INTEREST	10,379	9,603	8,606	7,382	4,000	6,128	6,128	6,128	6,128
ES59710	750	2015 INTEREST	23,161	21,974	20,754	19,489	19,489	18,178	18,178	18,178	18,178
ES59710	751	2015B INTEREST	162,212	148,177	158,121	155,550	87,112	152,563	152,563	152,563	152,563
ES59710	760	2017 REFINANCED INTEREST	34,892	32,752	30,585	28,376	28,376	25,969	25,969	25,969	25,969
ES59710	770	2018 INTEREST	7,559	7,531	7,175	6,700	6,700	6,200	6,200	6,200	6,200
TOTAL LONG-TERM SEWER DEBT			1,113,069	1,089,973	1,075,614	1,161,133	839,312	1,264,473	1,264,473	1,264,473	1,264,473
BOND ANTICIPATION NOTES											
ES59730	621	BAN PRINCIPAL	-	1,051,470	-	-	-	-	-	-	-
ES59730	626	EFC BAN PRINCIPAL	62,500	61,000	54,500	-	53,500	-	-	-	-
ES59730	721	BAN INTEREST	26,085	106,544	26,000	-	-	-	-	-	-
TOTAL BOND ANTICIPATION NOTES			88,585	1,219,014	80,500	-	53,500	-	-	-	-
GRAND TOTAL			4,101,954	5,079,503	3,926,630	4,392,881	3,830,333	4,070,315	3,950,050	3,950,050	3,950,050

LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

76

HIRE DATE	GROUP	JOB	JOB DESCRIPTION
1/27/2014	CSEA	1567	ASSISTANT ENGINEER
ADD: 33% CHARGEBACK OF COMMISSIONER & DEPUTY COMMISSIONER TO SEWERS			

GRADE	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
25	2/3/2015	50,569	59,970	-
		48,585	50,042	-
TOTAL SALARIES		99,154	110,012	-

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION
8/30/1982	NOBE	1583	PART TIME SENIOR ENGINEER
7/11/1983	TEAM	8080	MASON, 1ST SHIFT @ \$26.01/HR
11/22/1993	TEAM	8070	MASON, 1ST SHIFT @ \$26.01
1/31/2018	TEAM	8070	MECHANIC, 12ND SHIFT, @\$24.88/HR
	TEAM	8070	LABORER, 3RD SHIFT @\$21.60/HR
3/21/2000	TEAM	8070	HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.60/HR
5/7/2001	TEAM	8070	LABORER, 2ND SHIFT @21.60/HR
6/18/1997	TEAM	8070	LABORER, 1ST SHIFT @ \$21.20/HR
6/18/1999	TEAM	8070	HEAVY EQUIPMENT OPERATOR, 2ND SHIFT @ \$23.60/HR
8/18/1997	TEAM	8070	HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.60/HR
7/6/2004	TEAM	8066	HEAVY EQUIPMENT OPERATOR, 1ST SHIFT @ \$23.60/HR

GRADE	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
	4/1/2014	10,000	10,000	-
HEO	4/13/2015	48,818	54,101	-
HEO	4/1/2015	48,818	54,101	-
MECN	4/1/2015	46,654	51,750	-
LAB	4/1/2015	40,227	44,928	-
HEO	4/1/2015	43,306	49,088	-
LAB	4/1/2015	40,227	44,927	-
LAB	4/1/2015	44,138	44,096	-
HEO	4/1/2015	43,306	49,088	-
HEO	4/1/2015	44,138	49,088	-
LEO	4/13/2015	43,306	49,088	-
TOTAL WAGES		452,936	500,255	-

PAVING - CAPITAL PROJECTS FUND EXPENDITURES

EXPENDITURES

			2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
CONTRACTUAL - ENGINEERING & PAVING	-	-	-	8,244,459	4,860,000	4,860,000	4,860,000
CONTRACTUAL - CHARGEBACK FROM ENGINEER	-	-	-	-	140,000	140,000	140,000
TOTAL EXPENDITURES	-	-	-	8,244,459	5,000,000	5,000,000	5,000,000
GRAND TOTAL	-	-	-	8,244,459	5,000,000	5,000,000	5,000,000

2022 - 2023 CITY OF UTICA BUDGET

77

PAVING - CAPITAL PROJECTS FUND REVENUE				2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
FEDERAL REVENUE								
ARPA*	-	-	-	2,000,000	1,750,000	2,000,000	2,000,000	2,000,000
TOTAL FEDERAL REVENUE	-	-	-	2,000,000	1,750,000	2,000,000	2,000,000	2,000,000
NEW YORK STATE REVENUE								
NYS HIGHWAY PAVEMENT PROGRAM*	-	-	-	2,726,603	2,364,684	2,364,684	2,364,684	2,364,684
NYS PAVING - TOURING PROGRAM*	-	-	-	541,856	-	541,856	541,856	541,856
TOTAL NEW YORK STATE REVENUE	-	-	-	3,268,459	2,364,684	2,906,540	2,906,540	2,906,540
INTERFUND TRANSFER								
TRANSFER FROM CDBG*	-	-	-	976,000	885,316	93,460	93,460	93,460
TOTAL INTERFUND TRANSFER	-	-	-	976,000	885,316	93,460	93,460	93,460
PROCEEDS FROM LONG TERM DEBT ISSUANCE								
2023 DEBT ISSUANCE*	-	-	-	2,000,000	-	-	-	-
TOTAL PROCEEDS FROM LONG TERM DEBT ISSUANCE	-	-	-	2,000,000	-	-	-	-
GRAND TOTAL	-	-	-	8,244,459	5,000,000	5,000,000	5,000,000	5,000,000

*Estimates - awaiting 2023 NYS Budget confirmation

2022 - 2023 CITY OF UTICA BUDGET

79

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
DEBT SERVICE FUND											
DEBT SERVICE REVENUE											
V400	503100	TRANSFER FROM GENERAL	6,136,448	5,425,825	4,462,134	4,248,510	4,070,838	4,230,339	4,230,339	4,230,339	4,230,339
V400	503113	TRANSFER FROM CAPITAL	38,862	35,967	185,808	-	-	-	-	-	-
TOTAL DEBT SERVICE REVENUE			6,175,310	5,461,792	4,647,942	4,248,510		4,230,339	4,230,339	4,230,339	4,230,339
GRAND TOTAL			6,175,310	5,461,792	4,647,942	4,248,510	4,070,838	4,230,339	4,230,339	4,230,339	4,230,339

2022 - 2023 CITY OF UTICA BUDGET

80

DEBT SERVICE FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SERIAL BONDS											
V59710	610	2001 PRINCIPAL	110,000	105,000	-	-	-	-	-	-	-
V59710	616	2007 PRINCIPAL	-	-	-	-	-	-	-	-	-
V59710	617	2008 PRINCIPAL	430,000	-	-	-	-	-	-	-	-
V59710	618	2010 ISSUE A PRINCIPAL	195,000	205,000	215,000	-	-	-	-	-	-
V59710	619	2010 ISSUE B PRINCIPAL	-	-	-	-	-	-	-	-	-
V59710	620	2012 REFINANCED PRINCIPAL	825,509	844,595	-	-	-	-	-	-	-
V59710	630	2013 REFINANCED PRINCIPAL	1,205,420	1,253,030	1,292,810	1,332,680	1,332,680	1,356,540	1,356,540	1,356,540	1,356,540
V59710	640	2014 PRINCIPAL	151,700	155,700	159,700	163,700	163,700	167,700	167,700	167,700	167,700
V59710	650	2015 PRINCIPAL	147,360	151,240	155,110	162,870	162,870	166,750	166,750	166,750	166,750
V59710	660	2017 REFINANCED PRINCIPAL	933,690	957,310	980,929	998,168	998,168	1,020,407	1,020,407	1,020,407	1,020,407
V59710	661	2017 PRINCIPAL	110,000	115,000	120,000	125,000	-	125,000	125,000	125,000	125,000
V59710	670	2018 PRINCIPAL	655,000	660,000	670,000	685,000	685,000	700,000	700,000	700,000	700,000
V59710	710	2001 INTEREST	8,400	2,756	-	-	-	-	-	-	-
V59710	716	2007 INTEREST	-	-	-	-	-	-	-	-	-
V59710	717	2008 INTEREST	12,363	-	-	-	-	-	-	-	-
V59710	718	2010A INTEREST	25,778	15,875	5,375	-	-	-	-	-	-
V59710	719	2010 B INTEREST	-	-	-	-	-	-	-	-	-
V59710	720	2012 REFINANCED INTEREST	25,147	8,446	-	-	-	-	-	-	-
V59710	730	2013 REFINANCED INTEREST	319,458	270,289	228,297	194,707	194,707	159,396	159,396	159,396	159,396
V59710	740	2014 INTEREST	41,171	38,097	34,145	29,294	15,875	24,323	24,323	24,323	24,323

2022 - 2023 CITY OF UTICA BUDGET

81

DEBT SERVICE FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SERIAL BONDS CON'T.											
V59710	750	2015 INTEREST	80,039	75,933	71,721	67,348	67,348	62,816	62,816	62,816	62,816
V59710	760	2017 REFINANCED INTEREST	213,195	194,285	174,903	155,112	155,112	133,651	133,651	133,651	133,651
V59710	761	2017 INTEREST	88,856	85,556	82,106	78,506	39,253	74,756	74,756	74,756	74,756
V59710	770	2018 INTEREST	290,633	287,713	272,037	256,125	256,125	239,000	239,000	239,000	239,000
TOTAL SERIAL BONDS			5,868,719	5,425,825	4,462,133	4,248,510	4,070,838	4,230,339	4,230,339	4,230,339	4,230,339
OTHER LONG TERM DEBT											
V59789	630	2013 RETIREMENT PRINCIPAL	48,996	-	-	-	-	-	-	-	-
V59789	730	2013 RETIREMENT INTEREST	7,803	-	-	-	-	-	-	-	-
V59789	740	2014 RETIREMENT INTEREST	-	-	-	-	-	-	-	-	-
TOTAL OTHER LONG TERM DEBT			56,799	-	-	-	-	-	-	-	-
GRAND TOTAL			5,925,518	5,425,825	4,462,133	4,248,510	4,070,838	4,230,339	4,230,339	4,230,339	4,230,339

2022 - 2023 CITY OF UTICA BUDGET

82

URBAN & ECONOMIC DEVELOPMENT (UED)**			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
47TH YEAR UED REVENUE										
B47500	491011	ERP INCOME	-	-	-	400,000	-	-	-	-
B47500	491012	HOME PROGRAM ALLOCATION	-	-	-	670,143	-	-	-	-
B47500	491015	EMERGENCY SHELTER ALLOCATION	-	-	-	218,933	-	-	-	-
B46500	491042	46TH YEAR CDBG ALLOCATION	-	-	-	2,601,182	-	-	-	-
47TH YEAR UED REVENUE						3,890,258				
GRAND TOTAL			-	-	-	3,890,258	-	-	-	-

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

2022 - 2023 CITY OF UTICA BUDGET

83

URBAN & ECONOMIC DEVELOPMENT (UED)**			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
ADMINISTRATION										
B4758686	101	SALARIES	-	-	-	268,150	-	-	-	-
B4758686	200	EQUIPMENT & SOFTWARE	-	-	-	4,600	-	-	-	-
B4758686	400	CONTRACTUAL	-	-	-	30,357	-	-	-	-
B4758686	472	INDIRECT COST	-	-	-	84,000	-	-	-	-
B4758686	801	RETIREMENT	-	-	-	32,000	-	-	-	-
B4758686	802	F.I.C.A.	-	-	-	24,000	-	-	-	-
B4758686	803	MEDICAL	-	-	-	82,000	-	-	-	-
B4758686	806	WORKERS' COMPENSATION	-	-	-	67,500	-	-	-	-
TOTAL ADMINISTRATION			-	-	-	592,607	-	-	-	-
HOME PROGRAM										
B4758689	HOME - ELIGIBLE ACTIVITIES		-	-	-	670,143	-	-	-	-
TOTAL HOME PROGRAM			-	-	-	670,143	-	-	-	-
EMERGENCY SHELTER EXPENDITURES										
B4758693	ESG - ELIGIBLE ACTIVITIES		-	-	-	218,933	-	-	-	-
TOTAL EMERGENCY SHELTER EXPENDITURES			-	-	-	218,933	-	-	-	-
ECONOMIC REINVESTMENT PROGRAM										
ECONOMIC REINVESTMENT LOANS			-	-	-	250,000	-	-	-	-
TOTAL ECONOMIC REINVESTMENT PROGRAM			-	-	-	250,000	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

84

URBAN & ECONOMIC DEVELOPMENT (UED)**	2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
EPR PROGRAM DELIVERY								
ERP PROGRAM DELIVERY	-	-	-	-	-	-	-	-
TOTAL ERP PROGRAM DELIVERY	-	-	-	-	-	-	-	-
CDBG SENIOR SERVICES								
CDBG - SENIOR SERVICES	-	-	-	102,300	-	-	-	-
TOTAL CDBG SENIOR SERVICES	-	-	-	102,300	-	-	-	-
CDBG YOUTH SERVICES								
CDBG - YOUTH SERVICES	-	-	-	180,500	-	-	-	-
TOTAL CDBG YOUTH SERVICES	-	-	-	180,500	-	-	-	-
OTHER CDBG ELIGIBLE ACTIVITIES								
OTHER CDBG - ELEGIBLE ACTIVITIES	-	-	-	773,300	-	-	-	-
TOTAL OTHER CDBG ELIGIBLE ACTIVITIES	-	-	-	773,300	-	-	-	-
STREET RECONSTRUCTION								
STREET CONSTRUCTION	-	-	-	976,975	-	-	-	-
TOTAL STREET RECONSTRUCTION	-	-	-	976,975	-	-	-	-
DEMOLITION								
	-	-	-	125,500	-	-	-	-
TOTAL DEMOLITION	-	-	-	125,500	-	-	-	-

2022 - 2023 CITY OF UTICA BUDGET

85

URBAN & ECONOMIC DEVELOPMENT (UED)**	2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
GRAND TOTAL	-	-	-	3,890,258	-	-	-	-

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

LOCATION B4758686 URBAN AND ECONOMIC DEVELOPMENT SALARIES

85

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
2/4/2002	NONW	8600	COMMISSIONER OF UED			87,601	90,229	-
1/4/2002	CSEA	8620	ECONOMIC DEVELOPMENT PROGRAM SPEC	2	4/1/2013	75,994	85,532	9,487
9/20/1993	CSEA	3004	SENIOR ADMINISTRATIVE AID	2	9/20/2013	62,963	68,802	8,831
2/26/2001	CSEA	8644	CD FINANCIAL ANALYST	2	11/23/2015	55,221	62,151	6,893
9/29/2011	CSEA	8649	PROVISIONAL PRINCIPAL PLANNER	1	4/1/2013	48,550	65,636	3,125
12/11/2017	CSEA	8673	HOUSING DEVELOPMENT SPECIALIST		6/1/2019	44,854	49,013	-
5/12/1997	NONW	8650	SECRETARY			45,897	47,274	-
	CSEA	8677	COMMUNITY DEVELOPMENT SPECIALIST			57,206	62,511	-
						478,286	531,148	28,336
LESS: CHARGEBACKS FOR CITY PLANNING, FAÇADE PROGRAM, DEMOLITION AND PARKS & REC						(78,000)	(78,000)	
TOTAL						400,286	453,148	

2022-2023 CITY OF UTICA BUDGET

86

SECTION 8 FUND**			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SECTION 8 REVENUE										
B8400	240101	INTEREST EARNINGS	533	605	102	500	500	500	500	500
B8400	270101	REFUND OF PRIOR YEARS'	-	-	-	-	-	-	-	-
B8400	491501	HAP INCOME	6,258,464	6,056,678	6,216,987	6,200,000	6,500,000	6,500,000	6,500,000	6,500,000
B8400	491502	SEC 8 MISCELLANEOUS	1,632	-	7,331	2,081	13,000	13,000	13,000	13,000
B8400	491503	ADMINISTRTION FEES	754,065	767,125	842,467	803,222	1,002,748	1,002,748	1,002,748	1,002,748
B8400	491504	FSS GRANT INCOME	23,507	46,176	61,194	45,000	52,000	52,000	52,000	52,000
B8400	491505	PORABILITY ADMIN. FEES	77,352	78,156	58,862	6,000	9,000	9,000	9,000	9,000
B8400	491506	FRAUD RECOVERY	-	-	-	500	1,000	1,000	1,000	1,000
B8400	491507	YMCA HOMELESS ADMIN. FEES	9,848	12,511	11,203	10,000	21,000	21,000	21,000	21,000
B8400	491508	FSS FORFEITURE INCOME	-	10,474	-	4,000	5,000	5,000	5,000	5,000
B8400	491509	COVID RECOVERY	-	-	326,720	-	-	-	-	-
TOTAL SECTION 8 REVENUE			7,125,401	6,971,725	7,524,866	7,071,303	7,604,248	7,604,248	7,604,248	7,604,248
GRAND TOTAL			7,125,401	6,971,725	7,524,866	7,071,303	7,604,248	7,604,248	7,604,248	7,604,248

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

2022 - 2023 CITY OF UTICA BUDGET

87

SECTION 8 FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SECTION 8 EXPENDITURES										
B858611	101	SALARIES	347,091	378,195	426,223	413,750	530,992	530,992	530,992	530,992
B858611	102	WAGES	-	-	-	-	29,999	29,999	29,999	29,999
B858611	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	100
B858611	201	OFFICE EQUIPMENT	-	-	2,025	8,000	3,000	3,000	3,000	3,000
B858611	203	AUTO EQUIPMENT	-	-	-	1,000	500	500	500	500
B858611	206	COMPUTER SOFTWARE	-	-	-	5,000	20,000	20,000	20,000	20,000
B858611	214	COMPUTER EQUIPMENT	1,572	1,339	3,496	2,000	15,000	15,000	15,000	15,000
B858611	401	OFFICE SUPPLIES	1,347	1,166	1,200	2,000	8,000	8,000	8,000	8,000
B858611	402	OTHER SUPPLIES	1,782	1,858	2,310	2,000	1,000	1,000	1,000	1,000
B858611	403	POSTAGE	6,753	7,576	6,004	9,000	10,000	10,000	10,000	10,000
B858611	404	PRINTING	461	330	339	350	4,000	4,000	4,000	4,000
B858611	405	SUBSCRIPTIONS	349	349	419	500	4,000	4,000	4,000	4,000
B858611	407	ADVERTISING	-	-	-	100	2,000	2,000	2,000	2,000
B858611	408	TRAINING/EDUCATION	-	-	-	-	25,000	25,000	25,000	25,000
B858611	409	TRAVEL	-	-	-	7,000	4,000	4,000	4,000	4,000
B858611	423	TELEPHONE	196	164	-	300	1,000	1,000	1,000	1,000
B858611	441	CONTRACTED SERVICES	28,946	32,396	42,928	40,767	60,000	60,000	60,000	60,000
B858611	44202	BANK CHARGES	-	-	-	100	100	100	100	100
B858611	461	REPAIRS	66	-	280	1,000	1,000	1,000	1,000	1,000

2022 - 2023 CITY OF UTICA BUDGET

88

SECTION 8 FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SECTION 8 EXPENDITURES CONT.										
B858611	463	FUEL	341	255	-	600	800	800	800	800
B858611	471	MISCELLANEOUS	-	6,098	183	2,500	3,000	21,887	21,887	21,887
B858611	472	INDIRECT COSTS	62,105	62,105	62,105	62,661	63,000	63,000	63,000	63,000
B858611	581	RENT DISBURSEMENTS	6,212,669	6,229,745	6,236,838	6,200,000	6,500,000	6,500,000	6,500,000	6,500,000
B858611	582	PORTABILITY ADMINISTRAT	8,846	5,575	7,703	8,000	8,000	8,000	8,000	8,000
B858611	583	PORT-IN HAP DISTRIBUTION	-	-	-	-	-	-	-	-
B858611	801	RETIREMENT	57,141	51,082	54,911	65,000	65,000	65,000	65,000	65,000
B858611	802	F.I.C.A.	26,412	28,736	32,370	30,000	33,000	33,000	33,000	33,000
B858611	803	MEDICAL	89,185	82,218	83,735	105,060	85,000	85,000	85,000	85,000
B858611	805	UNEMPLOYMENT BENEFITS	-	-	-	10,000	10,000	10,000	10,000	10,000
B858611	806	WORKERS' COMPENSATION	12,005	38,495	38,495	38,495	40,000	40,000	40,000	40,000
TOTAL SECTION 8 EXPENDITURES			6,857,367	6,927,782	7,001,664	7,015,283	7,527,491	7,546,378	7,546,378	7,546,378

SECTION 8 YWCA PROGRAM CONT'D

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

2022 - 2023 CITY OF UTICA BUDGET

89

SECTION 8 FUND			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
SECTION 8 YWCA PROGRAM										
B858612	423	TELEPHONE	-	-	-	5	5	5	5	5
B858612	441	CONTRACED SERVICES	-	-	-	300	300	300	300	300
B858612	461	REPAIRS	-	-	-	-	-	-	-	-
B858612	463	FUEL	-	-	-	-	-	-	-	-
B858612	472	INDIRECT COSTS	556	556	556	556	556	556	556	556
B858612	801	RETIREMENT	-	-	-	-	-	-	-	-
B858612	802	F.I.C.A.	-	-	-	300	300	300	300	300
B858612	803	MEDICAL	-	-	-	500	500	500	500	500
B858612	806	WORKERS' COMPENSATION	-	-	-	129	129	129	129	129
TOTAL SECTION 8 YMCA PROGRAM			556	556	556	5,870	5,870	5,870	5,870	5,870
SECTION 8 FSS GRANT PROGRAM										
B858613	101	SALARIES	-	-	-	18,500	25,500	25,500	25,500	25,500
B858613	801	RETIREMENT	-	-	-	9,564	9,564	9,564	9,564	9,564
B858613	802	F.I.C.A.	-	-	-	7,400	7,400	7,400	7,400	7,400
B858613	803	MEDICAL	-	-	-	9,536	9,536	9,536	9,536	9,536
B858613	806	WORKERS' COMPENSATION	-	-	-	-	-	-	-	-
TOTAL SECTION 8 FSS GRANT PROGRAM			-	-	-	45,000	52,000	52,000	52,000	52,000
GRAND TOTAL			6,857,923	6,928,338	7,002,220	7,066,153	7,585,361	7,604,248	7,604,248	7,604,248

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

LOCATION B858611 SECTION 8 SALARIES

90

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR	27	2		59,495	65,012	-
1/3/1984	CSEA	6503	HOUSING ASSISTANTANCE INSPECTOR	18			41,517	45,366	-
5/21/1984	CSEA	6505	HOUSING ASSISTANTANCE REPRESENTATIVE	18	2	5/21/2014	47,889	52,330	6,964
1/4/1988	CSEA	6505	HOUSING ASSISTANTANCE REPRESENTATIVE	18	2	4/1/2013	49,759	54,373	9,008
	CSEA	3030	HOUSING ASSISTANTANCE REPRESENTATIVE	18	0		41,517	45,366	-
10/7/2002	CSEA	6505	HOUSING ASSISTANTANCE REPRESENTATIVE	16	2	4/1/2013	47,150	51,522	6,156
	CSEA	6505	HOUSING ASSISTANTANCE REPRESENTATIVE (IN TRAINING)	16	0		41,517	45,366	-
	CSEA	5456	ADMINISTRATIVE CLERK	16	0		38,523	42,097	-
	CSEA	3030	ADMINISTRATIVE CLERK	16	0		38,523	42,097	-
9/10/2018	CSEA	7311	PROVISIONAL OUTREACH WORKER	16	0		38,523	42,097	-
	CSEA	6520	FINANCIAL ANALYST	18	0		41,517	45,367	-
TOTAL SALARIES							485,930	530,992	22,128

LOCATION B858611 SECTION 8 WAGES

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY	LONGEVITY AMOUNT
6/1/1987	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR - PT				29,999	29,999	-
TOTAL SALARIES							29,999	29,999	-

2022 - 2023 CITY OF UTICA BUDGET

91

			2018-2019 ACTUAL RECEIVED	2019-2020 ACTUAL RECEIVED	2020-2021 ACTUAL RECEIVED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
URBAN RENEWAL REVENUE											
CU400	128901	DEVELOPER FEES	32,620	20,000	4,500	12,500	-	9,000	9,000	9,000	9,000
CU400	128902	TRANSACTION FEES	-	-	-	-	-	-	-	-	-
CU400	240101	INTEREST EARNINGS	1,220	1,233	1,546	300	474	300	300	300	300
CU400	240102	LOAN INTEREST	-	-	-	-	-	-	-	-	-
CU400	240103	TRAMOTANE TAXES	9,281	3,746	11,960	-	-	-	-	-	-
CU400	240104	TRAMOTANE RENT	2,683	7,984	-	12,000	9,660	7,000	7,000	7,000	7,000
CU400	241001	RENTAL OF PROPERTY	3,993	9,380	2,160	-	1,000	-	-	-	-
CU400	266001	SALE OF PROPERTY	367,016	657,167	19,491	550,000	175,357	300,000	300,000	300,000	300,000
CU400	270101	REFUND OF PRIOR YEARS' EXPEND.	1,631	-	-	-	-	-	-	-	-
CU400	277001	MISCELLANEOUS REVENUE	-	639	4,465	3,954	440	3,000	3,000	3,000	3,000
CU400	277002	ADVERTISING REVENUE	3,400	600	1,950	700	3,100	2,000	2,000	2,000	2,000
CU400	277003	COMPLETION CERTIFICATES	2,651	2,800	3,500	1,000	2,300	2,000	2,000	2,000	2,000
CU400	96000	APPROPRIATION OF FUND BALANCE	-	-	-	-	-	-	106,751	106,751	106,751
TOTAL URBAN RENEWAL REVENUE			424,495	703,549	49,572	580,454	192,331	323,300	430,051	430,051	430,051
GRAND TOTAL			424,495	703,549	49,572	580,454	192,331	323,300	430,051	430,051	430,051

2022 - 2023 CITY OF UTICA BUDGET

92

			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
URBAN RENEWAL AGENCY											
URBAN RENEWAL EXPENDITURES											
CU58620	101	SALARIES	100,414	120,918	122,453	121,483	65,466	83,453	83,453	83,453	83,453
CU58620	201	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
CU58620	202	OTHER EQUIPMENT	107	350	45	500	-	500	500	500	500
CU58620	203	AUTO EQUIPMENT	-	-	-	-	-	-	-	-	-
CU8620	206	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-
CU58620	211	CAPITAL OUTLAY	-	142,662	85,560	5,000	5,000	37,044	37,044	37,044	37,044
CU58620	214	COMPUTER EQUIPMENT	-	912	-	-	1,263	-	-	-	-
CU58620	216	PROPERTY ACQUISITION	-	-	12,752	75,000	49,968	-	-	-	-
CU58620	401	OFFICE SUPPLIES	-	-	-	2,500	915	500	500	500	500
CU58620	402	OTHER SUPPLIES	6,309	5,067	4,132	-	-	5,000	5,000	5,000	5,000
CU58620	403	POSTAGE	157	74	73	100	61	100	100	100	100
CU58620	404	PRINTING	-	66	-	150	-	150	150	150	150
CU58620	407	ADVERTISING	15,109	15,976	16,766	17,000	12,295	14,000	14,000	14,000	14,000
CU58620	408	EDUCATION & TRAINING	260	-	-	-	155	-	-	-	-
CU58620	409	TRAVEL	261	-	-	-	-	-	-	-	-
CU58620	421	HEAT	13,328	14,315	10,430	12,000	11,005	4,500	4,500	4,500	4,500
CU58620	422	ELECTRIC	3,682	2,889	4,458	7,700	2,845	1,500	1,500	1,500	1,500
CU58620	423	TELEPHONE	887	647	-	1,000	-	1,000	1,000	1,000	1,000
CU58620	424	WATER	632	658	660	800	560	500	500	500	500
CU58620	431	INSURANCE	32,246	26,052	19,320	22,000	17,576	20,000	20,000	20,000	20,000
CU58620	433	DEMOLITIONS	-	-	11,816	54,000	-	65,000	65,000	65,000	65,000
CU58620	441	CONTRACTED SERVICES	143,838	44,152	30,000	50,450	39,168	27,200	27,200	27,200	27,200
CU58620	444	LEGAL	3,232	36,901	11,744	80,000	5,768	25,000	25,000	25,000	25,000

2022 - 2023 CITY OF UTICA BUDGET

93

URBAN RENEWAL AGENCY			2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	February 7, 2022 2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUESTED	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
URBAN RENEWAL EXPENDITURES CONT.											
CU58620	451	RENTAL OR LEASE	9,560	-	-	-	-	-	-	-	-
CU58620	461	REPAIRS	1,411	2,973	1,313	5,000	-	5,000	5,000	5,000	5,000
CU58620	462	VEHICLE MAIN/REPAIRS	56	-	101	1,000	-	3,000	3,000	3,000	3,000
CU58620	463	FUEL	2,071	2,727	2,265	3,300	2,537	3,000	3,000	3,000	3,000
CU58620	471	MISCELLANEOUS	1,962	(6,901)	1,105	-	-	-	-	-	-
CU58620	472	INDIRECT COSTS	97,000	-	-	97,000	-	97,000	97,000	97,000	97,000
CU58620	801	RETIREMENT	13,657	10,782	9,425	6,627	6,884	9,146	6,184	6,184	6,184
CU58620	802	F.I.C.A.	7,677	7,338	7,455	9,293	5,008	4,457	4,457	4,457	4,457
CU58620	803	MEDICAL	10,687	9,888	3,953	10,000	25	11,500	22,262	22,262	22,262
CU58620	806	WORKERS' COMPENSATION	3,875	17,808	4,000	3,551	3,551	3,701	3,701	3,701	3,701
TOTAL URBAN RENEWAL EXPENDITURES			468,418	456,254	359,826	585,454	230,050	422,251	430,051	430,051	430,051
GRAND TOTAL			468,418	456,254	359,826	585,454	230,050	422,251	430,051	430,051	430,051

LOCATION CU58620 URBAN RENEWAL AGENCY SALARIES

94

<u>HIRE DATE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE/STEP DATE</u>	<u>2021-2022 SALARY</u>	<u>2022-2023 SALARY</u>	<u>LONGEVITY AMOUNT</u>
1/17/2012	NONW	7601	MARKETING DIRECTOR	4/1/2015	51,283	56,283	-
	NONW	7603	SALES COORDINATOR		43,358	-	-
	NONW	8650	SECRETARY		-	-	-
	NONW	8611	ADMINISTRATIVE AIDE		-	-	-
					<u>94,641</u>	<u>56,283</u>	<u>-</u>
			ADD: CHARGEBACK OF SALARY FOR UED SECRETARY		5,000	5,000	
			ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR		<u>29,526</u>	<u>30,411</u>	
			TOTAL SALARIES		<u>129,167</u>	<u>91,694</u>	

2022 - 2023 CITY UTICA BUDGET

95

GOLF FUND			2018-2019	2019-2020	2020-2021	2021-2022	February 7, 2022 2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
			ACTUAL RECEIVED	ACTUAL RECEIVED	ACTUAL RECEIVED	REVISED BUDGET	YEAR-TO-DATE ACTUAL	DEPARTMENT REQUESTED	MAYOR PROPOSED	E & A APPROVED	COUNCIL APPROVED
GOLF REVENUE											
CR400	202501	SEASON MEMBERSHIPS	58,250	46,723	55,045	50,000	82,149	53,055	53,055	53,055	53,055
CR400	202502	GREENS FEES	45,729	34,774	260,846	252,000	239,903	252,000	252,000	252,000	252,000
CR400	202503	CART RENTALS	112,426	91,434	121,267	127,700	122,336	127,700	127,700	127,700	127,700
CR400	202504	TOURNAMENT FEES	41,030	44,532	1,814	-	4,248	-	-	-	-
CR400	202505	LOCKER RENTALS	-	-	-	-	-	-	-	-	-
CR400	202507	SEASONAL/PROMOTIONAL FEES	102,727	97,250	6,284	-	25,904	-	-	-	-
CR400	202508	MISCELLANEOUS	771	45	55	100	-	100	100	100	100
CR400	202509	SNACK BAR	-	-	-	-	-	-	-	-	-
CR400	240101	INTEREST EARNINGS	47	41	9	-	3	-	-	-	-
TOTAL GOLF REVENUE			360,980	314,799	445,320	429,800	474,543	432,855	432,855	432,855	432,855
GRAND TOTAL			360,980	314,799	445,320	429,800	474,543	432,855	432,855	432,855	432,855

96

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2022 - 2023 CITY OF UTICA BUDGET

97

GOLF FUND		2017-2018	2018-2019	2019-2020	2020-2021	February 7, 2022	2022-2023	2022-2023	2022-2023	2022-2023
		ACTUAL	ACTUAL	ACTUAL	REVISED	2020-2021	DEPARTMENT	MAYOR	E & A	COUNCIL
		EXPENDED	EXPENDED	EXPENDED	BUDGET	YEAR-TO-DATE	REQUESTED	PROPOSED	APPROVED	APPROVED
						ACTUAL				
GOLF EXPENDITURES CON'T.										
CR57180	801 RETIREMENT	12,568	9,894	6,437	11,000	6,514	11,500	6,116	6,116	6,116
CR57180	802 F.I.C.A.	10,460	7,850	9,552	12,502	8,493	13,500	13,500	13,500	13,500
CR57180	803 MEDICAL	52,925	37,266	18,180	20,000	10,454	20,000	6,647	6,647	6,647
CR57180	805 UNEMPLOYMENT	4,838	-	-	-	-	-	-	-	-
CR57180	806 WORKERS' COMPENSATION	4,321	4,325	4,300	4,300	3,655	3,660	3,660	3,660	3,660
TOTAL GOLF EXPENDITURES		365,271	332,014	350,015	429,800	352,312	437,520	432,855	432,855	432,855
GRAND TOTAL		365,271	332,014	350,015	429,800	352,312	437,520	432,855	432,855	432,855

LOCATION CR7180 GOLF SALARIES - GROUNDS

98

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY
7/10/2017	CSEA	9100	GOLF COURSE SUPERINTENDENT	26	2	5/27/2015	57,206	62,511
TOTAL SALARIES							57,206	62,511

LOCATION CR7180 GOLF SALARIES - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY
4/4/2011	NOBE	9110	PART-TIME GOLF PRO				29,999	32,000
TOTAL SALARIES							29,999	32,000

LOCATION CR7180 GOLF SALARIES - GOLF

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2021-2022 SALARY	2022-2023 SALARY
	NOBE	9110	TEMPORARY LABOROR				29,999	29,999
TOTAL WAGES							29,999	29,999

2022 - 2023 CITY OF UTICA BUDGET

99

		February 7, 2022								
SELF-INSURANCE FUND REVENUES		2018-2019 ACTUAL EXPENDED	2019-2020 ACTUAL EXPENDED	2020-2021 ACTUAL EXPENDED	2021-2022 REVISED BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 DEPARTMENT REQUEST	2022-2023 MAYOR PROPOSED	2022-2023 E & A APPROVED	2022-2023 COUNCIL APPROVED
INTERFUND REVENUES										
TBD	INTERFUND REVENUES - GENERAL - CSEA & CITY OTHER	-	-	-	-	-	-	1,142,966	1,142,966	1,142,966
TBD	INTERFUND REVENUES - GENERAL - CSEA - MEMBER CONTRIBUTION	-	-	-	-	-	-	55,546	55,546	55,546
TBD	INTERFUND REVENUES - GENERAL - DPW	-	-	-	-	-	-	70,905	70,905	70,905
TBD	INTERFUND REVENUES - DPW - MEMBER CONTRIBUTION	-	-	-	-	-	-	6,605	6,605	6,605
TBD	INTERFUND REVENUES - POLICE	-	-	-	-	-	-	3,318,780	3,318,780	3,318,780
TBD	INTERFUND REVENUES - POLICE - MEMBER CONTRIBUTION	-	-	-	-	-	-	391,980	391,980	391,980
TBD	INTERFUND REVENUES - FIRE	-	-	-	-	-	-	3,060,328	3,060,328	3,060,328
TBD	INTERFUND REVENUES - FIRE - MEMBER CONTRIBUTION	-	-	-	-	-	-	60,584	60,584	60,584
TBD	INTERFUND REVENUES - SEWER	-	-	-	-	-	-	48,111	48,111	48,111
TBD	INTERFUND REVENUES - SEWER - MEMBER CONTRIBUTION	-	-	-	-	-	-	1,651	1,651	1,651
TBD	INTERFUND REVENUES - UED	-	-	-	-	-	-	100,025	100,025	100,025
TBD	INTERFUND REVENUES - UED - MEMBER CONTRIBUTION	-	-	-	-	-	-	5,731	5,731	5,731
TBD	INTERFUND REVENUES - SECTION 8	-	-	-	-	-	-	70,562	70,562	70,562
TBD	INTERFUND REVENUES - SECTION 8 - MEMBER CONTRIBUTION	-	-	-	-	-	-	7,234	7,234	7,234
TBD	INTERFUND REVENUES - GOLF	-	-	-	-	-	-	4,368	4,368	4,368
TBD	INTERFUND REVENUES - GOLF - MEMBER CONTRIBUTION	-	-	-	-	-	-	1,092	1,092	1,092
TOTAL INTERFUND REVENUES		-	-	-	-	-	-	8,346,468	1,142,966	1,142,966
GRAND TOTAL REVENUES		-	-	-	-	-	-	8,346,468	8,346,468	8,346,468
SELF-INSURANCE FUND EXPENDITURES										
EXPENDITURES										
TBD	CONTRACTUAL - EXCELLUS	-	-	-	-	-	-	8,346,468	8,346,468	8,346,468
TOTAL EXPENDITURES		-	-	-	-	-	-	8,346,468	8,346,468	8,346,468
GRAND TOTAL EXPENDITURES		-	-	-	-	-	-	8,346,468	18,135,260	18,135,260