

# **CITY OF UTICA NEW YORK**



**2024-2025**

**E&A Approved Budget**

**February 20, 2024**

**Mayor Michael P. Galime**

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## TAX INFORMATION

### VALUATIONS

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Assessed Valuations	\$ 1,077,890,514	\$ 1,079,583,546	\$ 1,084,312,786	\$ 1,086,019,843	\$ 1,098,161,682	\$ 1,104,062,642	\$ 1,112,595,719	\$ 1,118,110,746	\$ 1,108,430,166	\$ 1,110,983,319
State Equalization Rates	76%	70%	72%	68%	67.5%	63.0%	59.5%	54.5%	48.0%	43.0%
Full Valuation	1,418,276,992	1,542,262,209	1,505,989,981	1,597,088,004	1,626,906,196	1,751,646,267	1,869,908,771	2,051,579,350	2,309,229,513	2,583,682,137

### TAX RATE PER THOUSAND

Years Ended March 31	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Tax Rates	\$ 25.03488248	\$ 25.47324994	\$ 25.47324994	\$ 27.09164269	\$ 26.52904426	\$ 27.03188792	\$ 27.03188792	\$ 27.03189360	\$ 27.03189360	\$ 31.4921560
Total Tax Levy	\$ 26,984,862	\$ 27,500,502	\$ 27,620,971	\$ 29,422,062	\$ 29,133,180	\$ 29,844,898	\$ 30,075,565	\$ 30,224,651	\$ 29,962,966	\$ 34,987,260
LESS: (Allowance)	\$ (1,011,932)	\$ (1,073,045)	\$ (828,629)	\$ (506,031)	\$ (501,062)	\$ (441,058)	\$ (444,465)	\$ (446,670)	\$ (446,670)	\$ (524,809)
Taxes Available for Budget Purposes	\$ 25,972,930	\$ 26,427,456	\$ 26,792,341	\$ 28,916,031	\$ 28,632,118	\$ 29,403,840	\$ 29,631,100	\$ 29,777,981	\$ 29,516,296	\$ 34,462,451

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>ACCT</u>	<u>No.</u>	<u>REAL PROPERTY TAXES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A401	100101	1ST CITY INSTALLMENT	14,815,484	14,886,549	14,760,082	14,760,078	17,231,225	17,231,225	17,231,225	0
A401	100102	2ND CITY INSTALLMENT	7,407,775	7,443,274	7,380,041	7,380,041	8,615,613	8,615,613	8,615,613	0
A401	100103	3RD CITY INSTALLMENT	7,407,775	7,443,274	7,380,041	7,380,041	8,615,613	8,615,613	8,615,613	0
A401	100104	PRIOR YEARS' TAX REVENUE	574,912	-136,098	650,000	0	300,000	300,000	300,000	0
		<b>TOTAL REAL PROPERTY TAXES</b>	<b>30,205,945</b>	<b>29,637,000</b>	<b>30,170,164</b>	<b>29,520,160</b>	<b>34,762,451</b>	<b>34,762,451</b>	<b>34,762,451</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	OTHER REAL PROPERTY TAX ITEMS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A402	108101	UIDA/LAFAYETTE HOTEL ASSOC	20,517	20,418	22,343	22,343	30,327	30,327	30,327	0
A402	108102	UIDA/BUCK	2,972	3,511	0	0	0	0	0	0
A402	108103	UIDA/ OSWEGO LLC 318.55-2-1	21,140	22,650	24,809	24,809	30,313	30,709	30,709	0
A402	108104	UIDA/GSCB LLC	0	0	0	0	6,995	7,086	7,086	0
A402	108105	UIDA/CARBONE COMM PROP LLC	0	0	10,813	10,813	37,304	37,791	37,791	0
A402	108106	UIDA/ESK REALTY	8,109	12,164	0	0	0	0	0	0
A402	108107	COLONIAL DEERFIELD LLC	32,417	32,670	56,874	56,874	56,611	56,611	56,611	0
A402	108109	UIDA/ADRON BUILDING	5,399	5,462	11,046	11,046	11,171	11,171	11,171	0
A402	108110	UIDA/BELL	4,339	5,127	0	0	0	0	0	0
A402	108111	UIDA/TRAVELERS BUILDING LLC	0	0	14,192	14,192	16,321	16,533	16,533	0
A402	108114	UIDA/ALYSSA BUCK 1 307.9-5-4	2,556	2,814	3,324	0	4,414	4,472	4,472	0
A402	108115	UIDA/ALYSSA BUCK 2 307.9-5-5	2,556	2,814	3,324	3,723	4,414	4,472	4,472	0
A402	108116	UIDA/CHRIS BUCK 2 307.9-5-20	2,272	2,501	2,954	2,868	3,923	3,974	3,974	0
A402	108117	WILLOW COMMONS	5,325	5,350	0	5,350	5,350	5,350	5,350	0
A402	108118	KEMBLETON	6,450	7,312	6,449	0	7,312	7,312	7,312	0
A402	108119	UIDA/CHRIS BUCK 1	2,205	2,427	2,868	2,954	3,808	3,858	3,858	0
A402	108120	OCIDA/BROOKLYN BREWERY	10,812	10,802	10,802	10,802	18,652	18,895	18,895	0
A402	108122	OCIDA/MOHAWK REDEVELOPMENT	25,493	26,269	27,047	27,047	0	0	0	0
A402	108123	OCIDA/ECR PROPERTIES	0	38,943	92,358	39,532	65,282	66,134	66,134	0
A402	108124	OCIDA/MOHAWK FLATS	3,557	3,557	3,557	3,557	4,091	4,144	4,144	0
A402	108125	OCIDA/126 BUSINESS PARK	28,974	42,804	42,804	42,804	49,225	49,867	49,867	0
A402	108127	OCIDA/MATTS BREWING CO.	71,839	72,925	73,996	73,996	75,126	75,126	75,126	0
A402	108129	UIDA/ASTERI UTICA LLC	7,899	8,030	8,168	8,168	8,313	8,313	8,313	0
A402	108131	UIDA GOLD DOME	1,140	1,520	1,520	1,520	1,748	1,771	1,771	0
A402	108132	OCIDA/63 WURZ AVE LLC	0	6,599	6,696	6,696	6,799	6,799	6,799	0
A402	108133	RUTGER MANOR PILOT	4,473	3,719	4,473	0	3,719	3,719	3,719	0
A402	108134	COLONIAL SQUARE	68,441	71,561	74,682	74,682	89,472	90,639	90,639	0
A402	108135	S/R BC/BS	50,000	50,000	50,000	31,284	0	0	0	0
A402	108136	S/R BROOK APTS	33,078	33,803	33,078	0	33,803	33,803	33,803	0
A402	108137	S/R FAXTON SCOTT	0	0	0	0	0	0	0	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A402	108138	S/R KENNEDY PLAZA	168,437	167,848	168,437	0	167,848	167,848	167,848	0
A402	108139	S/R KEMBLE SQUARE HOUSING	8,992	9,376	9,376	9,657	9,657	9,657	9,657	0
A402	108141	SHELTERED RENT/MHA	53,911	63,790	53,911	-8,268	55,523	55,523	55,523	0
A402	108142	SHELTERED RENT/PARK EDGE TWNHS	77,229	143,101	77,229	0	77,229	77,229	77,229	0
A402	108145	SHELTERED RENT/STEINHORST BLDG	6,536	6,515	6,535	0	6,515	6,515	6,515	0
A402	108146	SHELTERED RENT/ACADEMY SQUARE	-16,862	0	0	0	0	0	0	0
A402	108147	SHELTERED RENT/UMVRWB	375,000	425,004	425,000	354,170	425,000	425,000	425,000	0
A402	108148	SHELTERED RENT/GENESE-ONEIDA	18,931	18,108	0	0	0	0	0	0
A402	108149	INTEREST & PENALTIES ON TAXES	548,720	471,755	550,000	403,056	500,000	500,000	500,000	0
A402	108150	C/C WEST ST APARTMENTS LLC	2,781	2,837	2,893	2,893	2,951	2,951	2,951	0
A402	108153	UIDA JAYCHLO LLC	5,236	5,231	10,462	10,462	12,031	12,188	12,188	0
A402	108154	ROOSEVELT HOUSING DEV	2,564	2,648	2,686	2,687	2,740	2,740	2,740	0
A402	108155	UIDA UTICA PROPERTY DVLPMENT	10,258	10,209	10,156	10,156	10,109	10,109	10,109	0
A402	108156	S/R GLOBE MILLS	32,926	35,823	32,926	0	35,823	35,823	35,823	0
A402	108157	UIDA HARBOR POINT LODGING	10,575	17,625	24,675	24,675	36,483	36,959	36,959	0
A402	108158	OCIDA PARK OUTDOOR ADV NY	0	0	0	4,740	4,718	4,718	4,718	0
A402	108159	UIDA 268 GENESEE ST LLC	0	0	0	8,454	12,963	13,132	13,132	0
A402	108160	UIDA MOHAWK HOSPITAL EQUIPMENT	0	0	0	4,825	5,549	5,621	5,621	0
A402	108161	UIDA MANA PROPERTIES LLC	0	0	0	0	10,725	10,865	10,865	0
A402	108162	UIDA MACARTOVIN APTS LLC	6,802	16,131	6,802	15,530	16,131	16,131	16,131	0
A402	108164	UTICA SUNSET ASSOCIATES LLC	1,641	5,623	1,641	0	5,623	5,623	5,623	0
A402	108165	UIDA OLBISTON APARTMENTS LLC	0	0	0	0	4,943	4,943	4,943	0
A402	108170	1400 BROAD LLC	0	0	0	0	3,549	3,596	3,596	0
A402	108174	GENESE- CROSSING	26,928	27,467	0	28,016	28,016	28,016	28,016	0
A402	108175	MUNSON MACHINERY	10,969	10,973	10,979	10,979	12,798	12,965	12,965	0
A402	108177	BG WAREHOUSE	30,775	30,628	30,468	30,468	30,327	30,327	30,327	0
A402	108179	UIDA/HEMSTROUGHTS	5,045	5,041	5,041	5,041	5,797	5,873	5,873	0
A402	108180	AAA NORTHEAST	33,310	43,765	0	0	0	0	0	0
A402	108181	PRIMO PROPERTIES LLC	34,067	34,067	50,100	51,100	58,765	59,532	59,532	0
A402	108182	UIDA/167 GENESEE ST LLC	1,379	1,838	9,948	9,948	11,440	11,589	11,589	0
A402	108183	UIDA/MACSPACE LLC	4,602	4,598	9,196	9,196	10,575	10,713	10,713	0
A402	108184	UIDA/120 SECURITY LLC	1,930	2,573	3,217	0	7,399	7,495	7,495	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

		Projection for FY 2025	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A402	108185	UIDA/253 NEW CENTURY LLC	2,433	3,244	8,110	0	9,326	9,448	9,448	0
A402	108187	DOYLE HARDWARE	8,693	8,693	8,693	8,693	9,998	10,128	10,128	0
A402	108188	DEPAUL UTICA LP	16,278	16,235	16,278	16,713	16,235	16,235	16,235	0
A402	108189	S/R GENESEE TOWER	17,951	15,947	17,951	0	15,947	15,947	15,947	0
A402	108190	S/R BRANDEGEE GARDEN	14,657	12,024	14,657	0	12,024	12,024	12,024	0
A402	108191	S/R KNAMM APARTMENTS	20,198	27,609	20,198	0	27,609	27,609	27,609	0
A402	108192	S/R COOPER APARTMENTS	9,121	10,121	9,121	0	10,121	10,121	10,121	0
A402	108193	JOHNSON PK GREEN LIVING LLC	0	0	0	0	5,990	5,990	5,990	0
A402	108198	SOLID WASTE PENALTY CLEARING	836	1,107	0	-1,899	0	0	0	0
A402	108199	SCHOOL PENALTY CLEARING	97,975	167,592	90,000	98,692	165,000	165,000	165,000	0
		<b>TOTAL OTHER REAL PROPERTY TAX</b>	<b>2,112,676</b>	<b>2,322,035</b>	<b>2,255,434</b>	<b>1,604,503</b>	<b>2,417,970</b>	<b>2,425,059</b>	<b>2,425,059</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>NON PROPERTY TAX ITEMS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A403	111001	CITY SALES TAX	18,045,140	18,424,367	18,850,000	10,780,050	19,750,000	19,750,000	19,750,000	0
A403	111002	SALES TAX INTEREST	391	15,837	10,000	23,069	30,000	30,000	30,000	0
A403	113001	CHARTER SPECTRUM	676,091	640,219	700,000	298,718	650,000	650,000	650,000	0
A403	113003	MCI WORLDCOMM TELEPHONE	2,623	1,859	2,000	1,549	2,000	2,000	2,000	0
A403	113004	NATIONAL GRID POWER CORP	660,541	720,607	650,000	456,805	650,000	650,000	650,000	0
A403	113005	NORTHLAND COMM TELEPHONE	19,637	18,335	20,000	16,318	20,000	20,000	20,000	0
A403	113007	VERIZON TELEPHONE	9,981	10,834	9,000	7,497	10,000	10,000	10,000	0
A403	113009	AT&T COMMUNICATIONS	102	3	100	1	0	0	0	0
A403	113013	LEVEL 3 COMM	54	42	100	1,104	100	100	100	0
A403	113015	OTHER MISC. GROSS RECEIPTS	11,191	12,933	10,000	5,210	10,000	10,000	10,000	0
A403	118901	NIAGARA MOHAWK SUBWAY	62,215	74,449	65,000	52,209	65,000	65,000	65,000	0
<b>TOTAL NON PROPERTY TAX ITEMS</b>			<b>19,487,966</b>	<b>19,919,486</b>	<b>20,316,200</b>	<b>11,642,531</b>	<b>21,187,100</b>	<b>21,187,100</b>	<b>21,187,100</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	DEPARTMENTAL INCOME	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A404	124001	COMPROLLER FEES	5,127	4,923	6,500	823	4,000	4,000	4,000	0
A404	124002	ABSTRACT FEES	51,852	36,923	55,000	18,216	35,000	40,000	40,000	0
A404	124004	COLLECTION FEES	90,376	274	90,000	0	0	0	0	0
A404	124007	TAX SEARCH FEES	37,170	33,690	35,000	28,310	30,000	30,000	30,000	0
A404	124008	SITE POSTING FEE	100	0	100	100	100	100	100	0
A404	125001	ASSESSOR FEES	42,090	41,100	40,000	35,280	40,000	40,000	40,000	0
A404	125502	MARRIAGE FEES	8,745	8,843	8,500	7,317	9,500	9,500	9,500	0
A404	125503	MISCELLANEOUS CLERK FEES	8,548	9,801	8,000	9,221	10,600	10,600	10,600	0
A404	125505	GENEOLOGY FEES	596	874	500	832	850	850	850	0
A404	128901	COPIER FEES	15,812	27,967	15,000	21,797	25,000	25,000	25,000	0
A404	128902	FREEDOM OF INFORMATION	1,325	1,024	800	495	1,000	1,000	1,000	0
A404	128903	SUBPOENA FEES	228	0	250	15	0	0	0	0
A404	152001	POLICE SPECIAL SERVICES	217,103	395,835	225,000	219,726	300,000	300,000	300,000	0
A404	154001	FIRE FEES	18,616	45,971	35,000	1,375	0	0	0	0
A404	154004	FIRE TRAINING FEES	59,800	103,950	50,000	116,200	100,000	100,000	100,000	0
A404	154006	FOOD SERVICE REVENUE	41,225	64,100	40,000	22,100	45,000	45,000	45,000	0
A404	160301	BIRTH CERTIFICATES	17,516	19,882	22,000	17,344	40,000	40,000	40,000	0
A404	160302	DEATH CERTIFICATES	55,744	57,936	55,000	56,540	60,000	60,000	60,000	0
A404	164001	AMBULANCE/EMT	2,592,237	2,918,568	2,600,000	2,084,388	3,000,000	3,300,000	3,300,000	0
A404	172102	KENNEDY RENTAL/MONTHLY	6,040	10,835	10,000	2,000	0	0	0	0
A404	172201	WASHINGTON RENTAL DAILY	0	9,755	10,000	19,535	20,000	20,000	20,000	0
A404	172202	WASHINGTON RENTAL MONTHLY	127,509	148,734	150,000	139,693	150,000	150,000	150,000	0
A404	172203	HOTEL LEASE	0	32,620	130,000	56,200	60,000	60,000	60,000	0
A404	172302	CAR PARK RENTAL/MONTHLY	33,351	39,130	35,000	45,840	48,000	48,000	48,000	0
A404	172401	UNION ST RENTAL/DAILY	4,023	3,628	4,000	387	2,000	2,000	2,000	0
A404	172402	UNION ST RENTAL/MONTHLY	39,158	63,579	60,000	35,758	38,000	38,000	38,000	0
A404	172602	UTICA PL RENTAL/MONTHLY	127,162	104,692	114,000	136,782	136,000	136,000	136,000	0
A404	200101	PARKS SERVICES	0	600	500	200	500	500	500	0
A404	200102	SOFTBALL	1,200	22,350	20,000	18,700	20,000	20,000	20,000	0
A404	200103	BASKETBALL	4,000	3,470	5,000	6,060	5,000	5,000	5,000	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A404	200104	FITNESS MEMBERSHIPS	1,120	1,875	1,000	949	1,000	1,000	1,000	0
A404	200105	BASEBALL FIELD FEES	4,588	600	1,500	3,775	4,000	4,000	4,000	0
A404	200107	WOMENS SOFTBALL	0	200	0	200	200	200	200	0
A404	201201	VENDING MACHINES	537	0	300	0	0	0	0	0
A404	202505	VALLEY VIEW SKI REVENUES	340	500	0	0	0	0	0	0
A404	211001	ZONING FEES	7,858	4,625	5,000	4,680	5,000	5,000	5,000	0
A404	211501	PLANNING BOARD FEES	3,950	400	2,000	150	500	500	500	0
A404	213001	CLEAN UP FEES	6,775	18,169	8,000	10,706	10,000	10,000	10,000	0
A404	213002	GRASS CUTTING FEES	30,415	50,646	50,000	42,685	45,000	45,000	45,000	0
A404	213003	BOARD UP FEES	2,935	3,950	3,000	5,390	5,000	5,000	5,000	0
A404	244002	BANDSHELL NEW	4,641	7,778	4,000	9,601	10,000	10,000	10,000	0
<b>TOTAL DEPARTMENTAL INCOME</b>			<b>3,669,811</b>	<b>4,299,797</b>	<b>3,899,950</b>	<b>3,179,370</b>	<b>4,261,250</b>	<b>4,566,250</b>	<b>4,566,250</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INTERGOVERNMENTAL CHARGES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A405	221001	UCSD TAX BILLS	18,000	18,000	18,000	0	18,000	18,000	18,000	0
A405	221002	USW BILLS	18,000	18,101	18,000	18,000	18,000	18,000	18,000	0
A405	221003	MVWA BILLS	14,698	23,052	15,000	13,356	18,000	18,000	18,000	0
A405	221004	MHA NYS LOAN & SUBSIDY	13,249	13,249	13,249	0	13,249	13,249	13,249	0
A405	222001	CIVIL SERVICE TESTING	14,600	12,647	10,000	11,325	10,000	10,000	10,000	0
A405	222002	CIVIL SERVICE/SCHOOL	61,433	73,182	55,000	0	50,000	50,000	50,000	0
<b>TOTAL INTERGOVERNMENTAL CHARGE</b>			<b>139,979</b>	<b>158,231</b>	<b>129,249</b>	<b>42,681</b>	<b>127,249</b>	<b>127,249</b>	<b>127,249</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	USE OF MONEY AND PROPERTY	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A406	240101	EARNINGS ON INVESTMENTS	5,697	23,994	2,000	9,629	2,000	2,000	2,000	0
A406	241001	MVWA RENT	104,870	104,870	104,870	78,653	104,870	104,870	104,870	0
A406	241002	CITY PROPERTY RENTAL	0	350	1,000	0	500	500	500	0
A406	241006	VALLEY VIEW UTILITIES	11,079	6,717	10,000	0	0	0	0	0
A406	241007	VALLEYVIEW RENT	52,332	39,249	52,000	0	105,000	105,000	105,000	0
A406	241008	REC CENTER RENTAL	1,763	3,213	1,300	2,225	2,000	2,000	2,000	0
A406	241009	OTHER CITY PARKS RENTALS	3,200	2,600	2,500	1,220	1,500	1,500	1,500	0
A406	241010	FT PROCTOR PAVILION	200	600	0	200	200	200	200	0
A406	241011	TR PROCTOR PAVILION RENTAL	400	500	0	300	300	300	300	0
A406	241012	SOUTH WOODS PAVILION	200	400	0	200	200	200	200	0
A406	241013	LONGO FIELD RENTAL	4,525	1,825	4,000	200	2,000	2,000	2,000	0
A406	245002	SWA HOST BENEFIT	208,937	202,648	206,000	166,748	215,000	215,000	215,000	0
		<b>TOTAL USE OF MONEY AND PROPERT</b>	<b>393,201</b>	<b>386,966</b>	<b>383,670</b>	<b>259,375</b>	<b>433,570</b>	<b>433,570</b>	<b>433,570</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	LICENSES AND PERMITS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A407	250101	BUSINESS AND OCC LICENSE	4,512	2,030	3,000	2,035	2,000	2,000	2,000	0
A407	253001	GAMES OF CHANCE	7,787	9,645	8,000	10,293	10,000	10,000	10,000	0
A407	254401	DOG LICENSES	15,600	15,862	15,000	13,489	15,000	15,000	15,000	0
A407	254501	ELECTRICAL LICENSES	40,622	93,155	70,000	111,066	100,000	100,000	100,000	0
A407	254502	AMUSEMENT LICENSES	1,456	2,262	1,000	260	1,000	1,000	1,000	0
A407	254503	TAXI CAB LICENSES	204	102	0	6	0	0	0	0
A407	255001	STREET OPENING PERMITS	25	0	0	100	0	0	0	0
A407	255501	BUILDING PERMITS	708,479	582,694	700,000	375,063	500,000	500,000	500,000	0
A407	256501	PLUMBING PERMITS	52,577	51,785	50,000	54,167	52,000	52,000	52,000	0
A407	257501	OVERNIGHT PARKING PERMITS	15,750	27,120	25,000	19,500	20,000	20,000	20,000	0
A407	258501	ROP FEES	45,048	55,319	45,000	30,915	35,000	55,000	55,000	0
A407	258502	SECTION 1203 REVENUE	24,923	39,590	45,000	42,607	40,000	40,000	40,000	0
A407	258503	CERTIFICATES OF OCCUPANCY	0	0	0	0	0	0	0	0
A407	259001	SIGNS PERMITS	55	233	0	0	0	0	0	0
A407	259003	FARMERS MARKERT PERMITS	450	480	450	450	450	450	450	0
A407	259004	EXCVN	64,786	105,620	19,605	94,087	50,000	50,000	50,000	0
<b>TOTAL LICENSES AND PERMITS</b>			<b>1,023,109</b>	<b>974,365</b>	<b>1,022,450</b>	<b>679,556</b>	<b>825,450</b>	<b>845,450</b>	<b>845,450</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>FINES AND FORFEITURES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A408	261001	FINES/CRIMINAL	23,819	28,236	30,000	31,885	30,000	30,000	30,000	0
A408	261002	FINES/TRAFFIC	79,569	76,331	75,000	48,958	60,000	60,000	60,000	0
A408	261003	FINES/PARKING	158,237	212,433	200,000	140,136	200,000	225,000	225,000	0
A408	261004	FINES/HANDICAP	4,255	6,005	4,000	2,935	4,000	4,000	4,000	0
A408	261005	FINES/FALSE ALARM	32,060	54,285	35,000	33,500	35,000	35,000	35,000	0
A408	261006	ROP FINES	860	420	0	280	500	750	750	0
A408	261007	COMPLIANCE FEE CODES	450	5,200	0	980	500	500	500	0
A408	261010	FOREFEITED BAIL	4,853	8,248	5,000	3,182	5,000	5,000	5,000	0
A408	261011	BOOT FINES	1,200	19,800	5,000	4,500	5,000	5,000	5,000	0
A408	261012	ATV REDEMPTION FEE	2,500	0	0	2,240	0	3,500	3,500	0
A408	261013	ATV TOWING FEE	175	0	0	0	0	0	0	0
A408	261014	ATV STORAGE FEE	180	0	0	0	0	0	0	0
A408	261101	FINES/DOG	3,045	2,955	3,500	3,535	4,000	4,000	4,000	0
<b>TOTAL FINES AND FORFEITURES</b>			<b>311,202</b>	<b>413,913</b>	<b>357,500</b>	<b>272,130</b>	<b>344,000</b>	<b>372,750</b>	<b>372,750</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>SALE OF PROP AND COMPENSATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A409	265001	SALE OF SCRAP MATERIALS	18,951	8,383	5,000	16,554	15,000	15,000	15,000	0
A409	265501	OTHER SALE	0	0	0	10,714	0	0	0	0
A409	266001	SALE OF REAL PROPERTY	250,457	0	200,000	0	100,000	100,000	100,000	0
A409	266501	SALE OF EQUIPMENT	4,773	1,734	2,000	23,535	5,000	5,000	5,000	0
A409	268001	INSURANCE RECOVERIES	8,203	61,438	15,000	17,223	15,000	15,000	15,000	0
A409	268002	INSURANCE RECOVERIES POLICE	82,192	106,882	30,000	52,725	10,000	10,000	10,000	0
A409	268003	INSURNACE RECOVERIES FIRE	0	15,995	0	0	0	0	0	0
A409	268004	INSURANCE RECOVERIES DPW	15,480	13,800	5,000	9,212	5,000	5,000	5,000	0
A409	269001	OTHER COMPENSATION FOR LOSS	19,522	1,646	1,000	1,790	1,500	1,500	1,500	0
<b>TOTAL SALE OF PROP AND COMPENS</b>			<b>399,579</b>	<b>209,878</b>	<b>258,000</b>	<b>131,753</b>	<b>151,500</b>	<b>151,500</b>	<b>151,500</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>MISCELLANEOUS REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A410	226001	POLICE DRUG SEIZURE	0	55,163	20,000	0	0	0	0	0
A410	270101	REFUND OF PRIOR YEARS' EXPEND	10,023	539	10,000	1,944	2,500	2,500	2,500	0
A410	270102	REFUND OF CURRENT YEAR'S EXP.	3,265	1,275	3,000	172	1,500	1,500	1,500	0
A410	270502	UFD GRANT/DONATIONS	0	0	0	525	0	0	0	0
A410	270503	YOUTH BUREAU DONATIONS	0	37,194	0	100	0	0	0	0
A410	270508	UPD CRT CANINE DONATION	0	0	12,700	16,350	0	0	0	0
A410	277001	MISC REVENUE	19,051	5,690	10,000	240,188	10,000	10,000	10,000	0
A410	277010	ASSESSMENT ERROR	3,690	1,885	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>36,028</b>	<b>101,747</b>	<b>55,700</b>	<b>259,279</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INTERFUND REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A411	280101	INDIRECT COSTS/CD	84,000	84,000	115,000	84,000	115,000	115,000	115,000	0
A411	280102	INDIRECT COSTS/SECION 8	62,661	62,661	90,000	46,996	90,000	90,000	90,000	0
A411	280105	INDIRECT COSTS/URBAN RENEWAL	0	97,000	120,000	115,000	50,000	50,000	50,000	0
A411	280106	INDIRECT COSTS/SEWER	230,000	230,000	240,000	240,000	240,000	240,000	240,000	0
A411	280109	INDIRECT COSTS/GOLF	2,000	2,000	4,000	4,000	4,000	4,000	4,000	0
A411	96001	APPROP FB - EMPLOYEE RESERVE	0	0	500,000	0	0	0	0	0
<b>TOTAL INTERFUND REVENUE</b>			<b>378,661</b>	<b>475,661</b>	<b>1,069,000</b>	<b>489,996</b>	<b>499,000</b>	<b>499,000</b>	<b>499,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ONEIDA COUNTY REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A412	290101	MORTGAGE TAX	699,615	716,100	500,000	295,791	600,000	600,000	600,000	0
A412	290104	CHILD ADVOCACY	0	264,942	110,000	0	110,000	110,000	110,000	0
A412	290106	PATHWAYS TO JUSTICE CAREERS	3,886	0	0	0	0	0	0	0
A412	290109	COUNTY CODES	282,000	282,000	282,000	0	282,000	282,000	282,000	0
A412	290114	MV TRAFFIC ACC DIVERSION PRG	35,342	27,425	30,000	19,933	20,000	20,000	20,000	0
A412	338922	DWI CRACKDOWN REVENUE	3,717	265	0	0	0	0	0	0
<b>TOTAL ONEIDA COUNTY REVENUE</b>			<b>1,024,560</b>	<b>1,290,732</b>	<b>922,000</b>	<b>315,725</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	STATE REVENUE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A413	300101	GENERAL PURPOSE STATE AID	16,110,473	16,110,473	16,110,473	5,659,213	16,110,473	16,110,473	16,110,473	0
A413	300102	SUPPLEMENTAL MUNICIPAL AID	0	50,000	0	0	0	0	0	0
A413	338906	CITY COURT MAINTENANCE	150,425	155,227	150,000	0	100,000	100,000	100,000	0
A413	338907	CITY COURT SECURITY	306,568	317,388	300,000	210,623	0	0	0	0
A413	338910	POLICE TRAFFIC SERVICE	11,403	5,716	42,700	17,035	10,000	10,000	10,000	0
A413	338913	CHILD PASSENGER SAFETY	1,636	1,665	2,255	899	0	0	0	0
A413	338914	COURT FACILITY INTEREST AID	0	0	0	0	0	0	0	0
A413	338917	DOMESTIC VIOLENCE REVENUE	70,602	50,891	27,343	23,963	0	0	0	0
A413	338922	CRACKDOWN REVENUE	0	784	9,860	0	0	0	0	0
A413	338929	CANINE EXPLOSIVE DETECTION	0	48,172	41,000	1,828	0	0	0	0
A413	338943	LG 18 EQ PG	0	0	72,200	0	0	0	0	0
A413	338945	2019 JAG GRANT-A/J SUPERVISION	12,053	16,350	0	0	0	0	0	0
A413	338946	GIVE VIII	255,495	317,005	48,849	47,444	0	0	0	0
A413	338947	GIVE IX GRANT	0	0	18,507	0	0	0	0	0
A413	338948	POLICE REFORM INITIATIVE GRANT	0	20,000	0	0	0	0	0	0
A413	338989	NYS DCJS GIVE GRANT	0	0	45,200	0	0	0	0	0
A413	338991	NYS GIVE X GRANT	0	0	864,446	0	0	0	0	0
A413	338993	UPD LIVESCAN GRANT	0	0	26,500	0	0	0	0	0
A413	348901	UFD WELLNESS GRANT	0	0	35,000	8,750	0	0	0	0
A413	389702	STATE AID YOUTH BUREAU	27,748	27,748	27,748	0	27,748	27,748	27,748	0
A413	396005	STATE STORM AID	79,780	0	0	0	0	0	0	0
<b>TOTAL STATE REVENUE</b>			<b>17,026,183</b>	<b>17,121,420</b>	<b>17,822,081</b>	<b>5,969,755</b>	<b>16,248,221</b>	<b>16,248,221</b>	<b>16,248,221</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	FEDERAL REVENUE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A414	408900	FEDERAL AID-ARP	0	0	250,000	0	716,719	431,068	431,068	0
A414	438901	BULLETPROOF VESTS	6,381	21,099	30,349	442	0	0	0	0
A414	438906	DEA TASK FORCE	0	0	0	4,050	0	0	0	0
A414	438910	FBI TASK FORCE	0	-1,164	40,092	3,802	0	0	0	0
A414	438918	REGIONAL FUGITIVE TASK FORCE	27,294	39,973	57,623	26,860	0	0	0	0
A414	438919	2018 JAG REVENUE	5,799	0	0	0	0	0	0	0
A414	438922	2020 JAG	0	10,248	7,674	6,766	0	0	0	0
A414	438926	2018-TAC FED COUNTER TERROR	9,027	0	75,000	40,616	0	0	0	0
A414	438927	JUST & MENTAL HEALTH COLLAB GT	0	0	342,725	59,669	0	0	0	0
A414	438929	BODYWORN CAM & IMPLEMENT PRG	0	0	344,000	3,780	0	0	0	0
A414	438930	JAG 2022	0	6,050	31,014	0	0	0	0	0
A414	438931	2021 JAG	0	2,427	29,601	2,576	0	0	0	0
A414	438934	JAG 2023	0	0	33,570	0	0	0	0	0
A414	438935	VIOLENT CRIME REDUCTION PRGM	0	0	191,700	0	0	0	0	0
A414	438950	UFD SAFER GRANT REVENUE	0	0	2,117,320	0	731,063	731,063	731,063	0
A414	496001	FEDERAL EMERG DISATER RELIEF	16,498	0	0	0	0	0	0	0
A414	496005	FEDERAL STORM AID	478,683	0	0	0	0	0	0	0
<b>TOTAL FEDERAL REVENUE</b>			<b>543,682</b>	<b>78,633</b>	<b>3,550,668</b>	<b>148,561</b>	<b>1,447,782</b>	<b>1,162,131</b>	<b>1,162,131</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INTERFUND TRANSFER</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A415	503116	INTERFUND C.I.T.	0	0	2,094,877	0	1,400,000	950,000	950,000	0
A415	503120	TRANSFER FROM FUND BALANCE	0	0	0	0	2,700,000	2,449,307	2,449,307	0
A415	503136	TRANSFER FROM CAPITAL FUND	0	0	200,000	0	1,217,547	250,000	250,000	0
A415	503137	TRANSFER FROM 37TH YR CDBG	0	0	45,000	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFER</b>			<b>0</b>	<b>0</b>	<b>2,339,877</b>	<b>0</b>	<b>5,317,547</b>	<b>3,649,307</b>	<b>3,649,307</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>76,752,582</b>	<b>77,389,861</b>	<b>84,551,944</b>	<b>54,515,375</b>	<b>89,049,090</b>	<b>87,456,038</b>	<b>87,456,038</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>COMMON COUNCIL</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR APPROVED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51010	101	SALARIES	191,308	217,890	229,997	199,038	232,000	232,000	232,000	0
A51010	103	OVERTIME PAY	42	0	0	0	0	0	0	0
A51010	201	EQUIPMENT/OFFICE	2,671	0	3,000	0	4,200	2,000	2,000	0
A51010	401	OFFICE SUPPLIES	335	293	500	0	500	500	500	0
A51010	403	POSTAGE	0	0	300	0	300	300	300	0
A51010	404	PRINTING	148	0	1,500	31	1,000	1,000	1,000	0
A51010	405	SUBSCRIPTIONS	0	0	200	0	200	200	200	0
A51010	407	ADVERTISING	595	442	1,080	590	1,000	1,000	1,000	0
A51010	408	EDUCATION AND TRAINING	0	0	100	0	100	100	100	0
A51010	409	TRAVEL	0	0	200	0	200	200	200	0
A51010	441	CONTRACTED SERVICES	39,110	37,628	35,000	39,998	40,000	40,000	40,000	0
A51010	471	MISCELLANEOUS	0	1,000	3,800	509	3,000	3,000	3,000	0
A51010	802	SOCIAL SECURITY	14,638	16,667	17,595	15,227	17,748	17,748	17,748	0
<b>TOTAL COMMON COUNCIL</b>			<b>248,847</b>	<b>273,920</b>	<b>293,272</b>	<b>255,393</b>	<b>300,248</b>	<b>298,048</b>	<b>298,048</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>MAYOR</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51210	101	SALARIES	257,444	237,883	209,571	182,394	287,831	282,287	282,287	0
A51210	201	OFFICE EQUIPMENT	0	250	250	114	250	250	250	0
A51210	401	OFFICE SUPPLIES	484	508	500	532	750	750	750	0
A51210	402	OTHER SUPPLIES	293	340	350	183	0	0	0	0
A51210	403	POSTAGE	207	128	250	402	500	500	500	0
A51210	404	PRINTING	0	0	0	135	0	0	0	0
A51210	405	SUBSCRIPTIONS	312	628	350	367	750	750	750	0
A51210	406	MEMBERSHIPS	312	500	300	275	500	500	500	0
A51210	408	EDUCATION AND TRAINING	8,440	5,645	0	0	2,500	2,500	2,500	0
A51210	409	TRAVEL	0	0	0	0	5,000	5,000	5,000	0
A51210	414	COMPUTER SUPPLIES	271	394	1,200	0	1,500	1,500	1,500	0
A51210	441	CONTRACTED SERVICES	4,742	4,531	18,500	3,810	18,500	18,500	18,500	0
A51210	463	GASOLINE AND OIL	900	1,738	1,500	847	4,000	4,000	4,000	0
A51210	471	MISCELLANEOUS	438	466	500	22	750	750	750	0
A51210	802	SOCIAL SECURITY	18,831	17,643	21,731	13,575	22,019	21,595	21,595	0
<b>TOTAL MAYOR</b>			<b>292,674</b>	<b>270,654</b>	<b>255,002</b>	<b>202,657</b>	<b>344,850</b>	<b>338,882</b>	<b>338,882</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	COMPTRROLLER	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51315	101	SALARIES	741,006	746,457	724,451	634,540	811,630	761,382	761,382	0
A51315	102	WAGES	0	20,843	65,000	47,213	105,000	105,000	105,000	0
A51315	201	OFFICE EQUIPMENT	171	612	1,000	1,240	1,500	1,500	1,500	0
A51315	206	SOFTWARE	83,593	18,266	50,000	47,043	60,000	60,000	60,000	0
A51315	214	COMPUTER EQUIPMENT	2,587	2,292	4,000	0	4,000	4,000	4,000	0
A51315	401	OFFICE SUPPLIES	3,018	2,009	4,000	1,610	4,000	4,000	4,000	0
A51315	403	POSTAGE	14,924	11,457	15,000	5,282	15,000	15,000	15,000	0
A51315	404	PRINTING	8,703	12,618	8,500	6,937	9,000	9,000	9,000	0
A51315	407	ADVERTISING	83	0	1,750	1,590	2,000	2,000	2,000	0
A51315	441	CONTRACTED SERVICES	131,274	129,460	140,000	140,130	145,000	145,000	145,000	0
A51315	442	FINANCIAL STATEMENT AUDIT	25,000	44,900	32,000	26,900	50,000	50,000	50,000	0
A51315	448	GASB 45	7,500	2,000	7,600	7,600	2,500	2,500	2,500	0
A51315	451	LEASES	8,901	9,246	9,500	8,516	10,000	10,000	10,000	0
A51315	461	REPAIRS	0	580	250	507	600	600	600	0
A51315	471	MISCELLANEOUS	121	69	500	-50	500	500	500	0
A51315	476	REDEMPTION NOTICES	5,495	0	5,500	0	10,000	10,000	10,000	0
A51315	477	ABSTRACT FEES	47,280	50,000	50,000	0	50,000	50,000	50,000	0
A51315	478	FILING FEES	1,000	0	500	0	500	500	500	0
A51315	479	OVER/SHORT	-162	-81	250	-1,546	250	250	250	0
A51315	802	SOCIAL SECURITY	55,937	58,090	60,852	51,327	70,320	66,278	66,278	0
<b>TOTAL COMPTRROLLER</b>			<b>1,136,430</b>	<b>1,108,818</b>	<b>1,180,653</b>	<b>978,839</b>	<b>1,351,800</b>	<b>1,297,510</b>	<b>1,297,510</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>BUDGET</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51340	101	SALARIES	82,175	85,929	41,888	27,153	90,000	90,000	90,000	0
A51340	401	OFFICE SUPPLIES	0	0	100	0	100	100	100	0
A51340	404	PRINTING	0	0	100	0	100	100	100	0
A51340	406	MEMBERSHIPS	500	530	0	0	550	550	550	0
A51340	408	EDUCATION AND TRAINING	228	221	250	0	250	250	250	0
A51340	802	SOCIAL SECURITY	6,203	6,489	6,647	2,238	6,885	6,885	6,885	0
		<b>TOTAL BUDGET</b>	<b>89,105</b>	<b>93,169</b>	<b>48,985</b>	<b>29,391</b>	<b>97,885</b>	<b>97,885</b>	<b>97,885</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PURCHASING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51345	101	SALARIES	48,767	49,203	50,483	39,278	51,997	43,000	43,000	0
A51345	201	EQUIPMENT/OFFICE	0	0	150	0	150	150	150	0
A51345	401	OFFICE SUPPLIES	135	106	150	27	150	150	150	0
A51345	403	POSTAGE	936	1,148	1,000	995	1,000	1,000	1,000	0
A51345	406	MEMBERSHIPS	0	0	200	179	200	200	200	0
A51345	441	CONTRACTED SERVICES	259	1,754	1,200	1,104	1,500	1,500	1,500	0
A51345	802	SOCIAL SECURITY	3,731	3,764	3,862	3,005	3,978	3,290	3,290	0
<b>TOTAL PURCHASING</b>			<b>53,828</b>	<b>55,975</b>	<b>57,045</b>	<b>44,588</b>	<b>58,975</b>	<b>49,290</b>	<b>49,290</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CONTRACT AND SUPPLY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51350	407	ADVERTISING	2,800	6,483	5,000	5,514	6,500	6,500	6,500	0
		<b>TOTAL CONTRACT AND SUPPLY</b>	<b>2,800</b>	<b>6,483</b>	<b>5,000</b>	<b>5,514</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ASSESSMENT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51355	101	SALARIES	173,935	239,455	246,714	209,840	253,201	253,201	253,201	0
A51355	206	SOFTWARE	2,900	6,700	4,000	2,900	4,000	4,000	4,000	0
A51355	214	COMPUTER EQUIPMENT	963	0	0	0	0	0	0	0
A51355	401	OFFICE SUPPLIES	281	256	700	166	850	850	850	0
A51355	403	POSTAGE	379	1,498	1,500	561	1,500	1,500	1,500	0
A51355	404	PRINTING	208	773	800	201	800	800	800	0
A51355	406	MEMBERSHIPS	0	125	150	0	150	150	150	0
A51355	407	ADVERTISING	62	0	100	0	200	200	200	0
A51355	408	EDUCATION AND TRAINING	380	0	500	0	1,000	1,000	1,000	0
A51355	409	TRAVEL	0	0	500	0	500	500	500	0
A51355	441	CONTRACTED SERVICES	8,013	24,859	8,109	5,241	8,000	8,000	8,000	0
A51355	463	GASOLINE AND OIL	194	488	500	214	0	500	500	0
A51355	802	SOCIAL SECURITY	13,266	18,130	18,874	15,659	19,370	19,370	19,370	0
<b>TOTAL ASSESSMENT</b>			<b>200,581</b>	<b>292,285</b>	<b>282,447</b>	<b>234,783</b>	<b>289,571</b>	<b>290,071</b>	<b>290,071</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

		Projection for FY 2025	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	BOARD OF ASSESSMENT	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED	FY 2024 ACTUALS	DEPARTMENTAL REQUESTED	FY 2025 MAYOR	FY 2025 E & A APPROVED	FY 2025 COUNCIL
A51356	101	SALARIES	2,500	1,500	2,500	2,000	2,000	2,000	2,000	0
A51356	802	SOCIAL SECURITY	191	115	191	153	153	153	153	0
		<b>TOTAL BOARD OF ASSESSMENT</b>	<b>2,691</b>	<b>1,615</b>	<b>2,691</b>	<b>2,153</b>	<b>2,153</b>	<b>2,153</b>	<b>2,153</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CITY CLERK</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51410	101	SALARIES	221,816	279,125	213,457	184,045	243,711	230,627	230,627	0
A51410	102	WAGES	0	6,516	15,000	19,129	15,000	15,000	15,000	0
A51410	103	OVERTIME PAY	633	466	1,000	489	1,000	1,000	1,000	0
A51410	201	OFFICE EQUIPMENT	3,683	326	5,000	931	5,000	5,000	5,000	0
A51410	206	SOFTWARE	1,720	956	100	4,185	100	100	100	0
A51410	214	COMPUTER EXQUIPMENT	0	860	1,000	0	1,000	1,000	1,000	0
A51410	401	OFFICE SUPPLIES	874	1,224	1,000	1,524	1,000	1,000	1,000	0
A51410	403	POSTAGE	2,186	2,181	2,000	1,795	2,000	2,000	2,000	0
A51410	404	PRINTING	6,297	7,946	10,000	201	10,000	10,000	10,000	0
A51410	405	SUBSRPTIONS	417	207	500	0	500	500	500	0
A51410	406	MEMBERSHIPS	10	0	520	0	520	520	520	0
A51410	407	ADVERTISING	600	514	250	0	250	250	250	0
A51410	408	EDUCATION AND TRAINING	0	0	200	0	200	200	200	0
A51410	409	TRAVEL	0	0	800	0	800	800	800	0
A51410	441	CONTRACTED SERVICES	10,408	8,813	10,000	761	10,000	10,000	10,000	0
A51410	451	LEASES	6,419	6,043	8,642	5,261	8,000	8,000	8,000	0
A51410	461	REPAIRS	0	0	500	0	500	500	500	0
A51410	802	SOCIAL SECURITY	16,790	21,608	17,553	15,190	18,644	17,643	17,643	0
<b>TOTAL CITY CLERK</b>			<b>271,851</b>	<b>336,784</b>	<b>287,522</b>	<b>233,512</b>	<b>318,225</b>	<b>304,140</b>	<b>304,140</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>LAW</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51420	101	SALARIES	534,084	555,624	590,063	524,628	822,901	675,000	675,000	0
A51420	102	WAGES	0	0	3,813	3,813	0	0	0	0
A51420	201	EQUIPMENT/OFFICE	0	661	0	0	1,500	1,500	1,500	0
A51420	206	SOFTWARE	2,460	0	0	0	2,500	2,500	2,500	0
A51420	214	COMPUTER EQUIPMENT	0	0	1,500	0	1,500	1,500	1,500	0
A51420	401	OFFICE SUPPLIES	1,089	1,948	1,500	537	1,500	1,500	1,500	0
A51420	403	POSTAGE	1,457	1,185	2,500	925	2,500	2,500	2,500	0
A51420	404	PRINTING	654	10,461	10,000	424	10,000	10,000	10,000	0
A51420	405	SUBSCRIPTIONS	30,537	29,921	32,500	5,652	32,500	32,500	32,500	0
A51420	406	MEMBERSHIPS	1,367	2,126	1,500	1,243	1,500	1,500	1,500	0
A51420	408	EDUCATION AND TRAINING	380	125	1,500	575	1,500	1,500	1,500	0
A51420	409	TRAVEL	706	701	2,000	355	2,000	2,000	2,000	0
A51420	441	CONTRACTED SERVICES	105,305	133,789	130,000	86,854	180,000	180,000	180,000	0
A51420	451	LEASES	1,980	2,595	3,500	2,225	3,500	3,500	3,500	0
A51420	478	FILING FEES	3,472	3,937	4,000	1,465	4,000	4,000	4,000	0
A51420	802	SOCIAL SECURITY	42,719	41,845	45,431	39,130	62,952	51,638	51,638	0
		<b>TOTAL LAW</b>	<b>726,209</b>	<b>784,917</b>	<b>829,806</b>	<b>667,825</b>	<b>1,130,353</b>	<b>971,138</b>	<b>971,138</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CIVIL SERVICE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51430	101	SALARIES	112,966	128,580	133,145	91,250	71,909	71,909	71,909	0
A51430	401	OFFICE SUPPLIES	162	83	200	195	250	250	250	0
A51430	403	POSTAGE	470	669	500	519	500	500	500	0
A51430	404	PRINTING	92	249	500	326	500	500	500	0
A51430	441	CONTRACTED SERVICES	1,412	1,256	2,099	1,599	2,000	5,000	5,000	0
A51430	476	SERVICE FEES	10,660	16,971	10,000	5,590	10,000	10,000	10,000	0
A51430	802	SOCIAL SECURITY	8,528	9,581	10,186	6,813	5,501	5,501	5,501	0
<b>TOTAL CIVIL SERVICE</b>			<b>134,290</b>	<b>157,390</b>	<b>156,630</b>	<b>106,293</b>	<b>90,660</b>	<b>93,660</b>	<b>93,660</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>MAIL</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51431	403	POSTAGE	15,759	14,710	17,000	8,302	15,000	15,000	15,000	0
A51431	404	PRINTING	2,356	3,668	3,000	1,194	3,000	3,000	3,000	0
A51431	451	LEASES	291	291	1,000	494	500	500	500	0
<b>TOTAL MAIL</b>			<b>18,406</b>	<b>18,669</b>	<b>21,000</b>	<b>9,990</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>HUMAN RESOURCES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51435	101	SALARIES	0	0	0	0	73,500	73,500	73,500	0
A51435	102	WAGES	0	0	0	0	35,000	0	0	0
A51435	402	SUPPLIES AND MATERIALS / OTHER	65	309	400	418	500	500	500	0
A51435	408	EDUCATION AND TRAINING	0	0	250	0	2,500	1,500	1,500	0
A51435	409	TRAVEL	0	0	0	0	0	0	0	0
A51435	441	CONTRACTED SERVICES	34,797	30,000	35,000	22,500	35,000	15,000	15,000	0
A51435	471	MISCELLANEOUS	0	0	2,500	321	0	0	0	0
<b>TOTAL HUMAN RESOURCES</b>			<b>34,862</b>	<b>30,309</b>	<b>38,150</b>	<b>23,239</b>	<b>146,500</b>	<b>90,500</b>	<b>90,500</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	ENGINEERING	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51440	101	SALARIES	252,516	174,139	274,486	320,630	277,052	277,052	277,052	0
A51440	102	WAGES	83,672	100,088	45,000	85,529	100,088	100,088	100,088	0
A51440	103	OVERTIME PAY	-4,384	20,855	10,000	34,142	25,000	25,000	25,000	0
A51440	104	STIPEND	0	0	2,500	0	2,500	0	0	0
A51440	113	CLOTHING ALLOWANCE	100	120	500	500	500	500	500	0
A51440	206	SOFTWARE	0	0	0	0	22,500	5,000	5,000	0
A51440	213	CLOTHING EXPENSE	400	385	500	600	5,000	1,500	1,500	0
A51440	214	COMPUTER EQUIPMENT	0	1,308	1,146	1,146	12,000	6,000	6,000	0
A51440	222	ENG- CAPITAL OUTLAY	13,182	7,800	8,000	8,000	8,000	8,000	8,000	0
A51440	401	OFFICE SUPPLIES	1,202	608	1,000	224	1,000	1,000	1,000	0
A51440	402	OTHER SUPPLIES	3,153	7,371	7,500	5,430	7,500	4,800	4,800	0
A51440	403	POSTAGE	212	182	300	100	250	250	250	0
A51440	404	PRINTING	111	15	250	531	500	500	500	0
A51440	408	EDUCATION AND TRAINING	0	0	0	0	18,500	5,000	5,000	0
A51440	410	AUTO MATERIALS	0	0	0	0	2,000	2,000	2,000	0
A51440	411	CONTRACTUAL 811	250,933	178,904	225,000	151,008	225,000	225,000	225,000	0
A51440	422	ELECTRIC	107,753	107,301	107,000	37,411	110,000	110,000	110,000	0
A51440	441	CONTRACTED SERVICES	41,942	97,401	77,287	79,293	90,000	90,000	90,000	0
A51440	45101	LEASE PAYMENTS	281,195	265,491	263,315	263,315	34,500	34,500	34,500	0
A51440	461	REPAIRS	2,877	1,508	2,500	2,300	4,000	4,000	4,000	0
A51440	463	GASOLINE AND OIL	4,754	14,104	12,000	8,921	15,000	15,000	15,000	0
A51440	802	SOCIAL SECURITY	25,189	22,306	24,670	33,187	28,851	28,851	28,851	0
<b>TOTAL ENGINEERING</b>			<b>1,064,808</b>	<b>999,888</b>	<b>1,062,954</b>	<b>1,032,266</b>	<b>989,741</b>	<b>944,041</b>	<b>944,041</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>DPW ADMINISTRATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51490	101	SALARIES	141,664	156,596	158,133	105,702	167,261	165,935	165,935	0
A51490	103	OVERTIME	0	0	1,000	0	0	0	0	0
A51490	202	OTHER EQUIPMENT	267	376	1,000	1,000	1,000	1,000	1,000	0
A51490	401	OFFICE SUPPLIES	307	253	500	137	1,000	1,000	1,000	0
A51490	403	POSTAGE	29	9	155	7	250	250	250	0
A51490	404	PRINTING	0	0	50	0	100	100	100	0
A51490	406	MEMBERSHIPS	100	0	100	0	100	100	100	0
A51490	408	EDUCATION AND TRAINING	2,730	2,220	2,000	1,950	2,000	2,000	2,000	0
A51490	409	TRAVEL	0	0	300	0	300	300	300	0
A51490	441	CONTRACTED SERVICES	24,251	23,796	20,128	15,504	20,000	20,000	20,000	0
A51490	471	MISCELLANEOUS	484	1,011	2,600	481	2,600	2,600	2,600	0
A51490	802	SOCIAL SECURITY	10,611	11,633	12,174	7,737	12,795	12,694	12,694	0
<b>TOTAL DPW ADMINISTRATION</b>			<b>180,443</b>	<b>195,893</b>	<b>198,140</b>	<b>132,517</b>	<b>207,406</b>	<b>205,979</b>	<b>205,979</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	CITY HALL MAINTENANCE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51620	102	WAGES	48,021	74,052	76,170	65,778	78,416	78,416	78,416	0
A51620	103	OVERTIME	207	1,795	2,500	12,117	5,000	5,000	5,000	0
A51620	113	CLOTHING ALLOWANCE	0	200	200	200	200	200	200	0
A51620	202	OTHER EQUIPMENT	851	0	1,000	0	4,000	1,500	1,500	0
A51620	213	CLOTHING EXPENSE	0	200	0	0	3,000	750	750	0
A51620	402	OTHER SUPPLIES	6,338	13,330	15,000	17,088	16,000	16,000	16,000	0
A51620	421	HEAT	26,927	34,414	28,000	13,227	38,000	38,000	38,000	0
A51620	422	ELECTRIC	8,562	1,158	10,000	1,192	10,000	10,000	10,000	0
A51620	424	WATER	19,498	20,552	23,000	15,473	25,000	25,000	25,000	0
A51620	441	CONTRACTED SERVICES	37,992	74,431	61,675	51,860	50,000	50,000	50,000	0
A51620	461	REPAIRS	24,678	56,681	41,000	41,620	45,000	30,000	30,000	0
A51620	463	GASOLINE AND OIL	377	333	500	295	500	500	500	0
A51620	464	CUSTODIAL SUPPLIES	5,758	3,823	4,000	2,827	5,000	5,000	5,000	0
A51620	801	RETIREMENT	0	0	6,018	0	0	0	0	0
A51620	802	SOCIAL SECURITY	3,435	5,477	0	5,562	6,764	6,764	6,764	0
<b>TOTAL CITY HALL MAINTENANCE</b>			<b>182,645</b>	<b>286,445</b>	<b>269,063</b>	<b>227,240</b>	<b>286,880</b>	<b>267,130</b>	<b>267,130</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>FACILITIES DEPARTMENT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51621	102	WAGES	50,770	62,196	35,000	42,911	35,000	35,000	35,000	0
A51621	103	OVERTIME PAY	14,583	5,040	5,000	3,733	0	0	0	0
A51621	113	CLOTHING ALLOWANCE	100	0	100	0	0	0	0	0
A51621	402	SUPPLIES AND MATERIALS / OTHER	0	0	0	98	0	0	0	0
A51621	424	WATER	282	724	1,100	486	1,100	1,100	1,100	0
A51621	441	CONTRACTED SERVICES	3,006	2,361	2,000	630	2,500	2,500	2,500	0
A51621	45101	LEASE PAYMENTS	11,255	11,255	7,121	7,121	11,300	11,300	11,300	0
A51621	461	REPAIRS	32,237	26,235	23,000	26,416	40,000	40,000	40,000	0
A51621	802	SOCIAL SECURITY	4,968	5,135	3,060	3,568	2,678	2,678	2,678	0
<b>TOTAL FACILITIES DEPARTMENT</b>			<b>117,201</b>	<b>112,947</b>	<b>76,381</b>	<b>84,963</b>	<b>92,578</b>	<b>92,578</b>	<b>92,578</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	DPW CENTRAL GARAGE	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51640	102	WAGES	365,698	332,670	318,157	277,177	333,956	333,956	333,956	0
A51640	103	OVERTIME	65,486	70,689	65,000	49,297	68,250	68,250	68,250	0
A51640	109	LONGEVITY	3,600	3,741	4,600	3,100	3,500	3,500	3,500	0
A51640	113	CLOTHING ALLOWANCE	1,000	800	1,000	800	1,600	1,600	1,600	0
A51640	116	FOREMAN PAY	27,626	23,093	22,000	21,298	25,000	25,000	25,000	0
A51640	120	DPW SNOW BONUS	1,500	250	2,500	750	2,500	2,500	2,500	0
A51640	202	OTHER EQUIPMENT	23,081	23,908	20,000	32,608	40,000	40,000	40,000	0
A51640	206	SOFTWARE	4,728	4,820	5,500	5,071	5,300	5,300	5,300	0
A51640	213	CLOTHING EXPENSE	1,314	500	1,500	100	1,500	1,500	1,500	0
A51640	402	OTHER SUPPLIES	25,976	20,435	22,000	15,456	24,000	20,000	20,000	0
A51640	408	EDUCATION AND TRAINING	5,055	0	9,500	75	12,000	6,000	6,000	0
A51640	410	AUTO MATERIALS	38,680	44,651	29,014	32,214	30,000	30,000	30,000	0
A51640	441	CONTRACTED SERVICES	8,498	13,187	10,000	6,923	7,000	7,000	7,000	0
A51640	45101	LEASE PAYMENTS	144,323	134,901	111,759	108,619	128,200	128,200	128,200	0
A51640	461	REPAIRS	224,870	261,692	190,000	172,158	240,000	200,000	200,000	0
A51640	463	GASOLINE AND OIL	182,421	271,121	215,000	154,317	200,000	200,000	200,000	0
A51640	471	MISCELLANEOUS	0	164	1,000	0	1,000	1,000	1,000	0
A51640	802	SOCIAL SECURITY	35,450	32,846	24,339	26,830	30,769	30,769	30,769	0
<b>TOTAL DPW CENTRAL GARAGE</b>			<b>1,159,305</b>	<b>1,239,468</b>	<b>1,052,869</b>	<b>906,794</b>	<b>1,154,575</b>	<b>1,104,575</b>	<b>1,104,575</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>INFORMATION TECHNOLOGY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51680	101	SALARIES	85,696	132,552	140,176	121,267	144,381	144,381	144,381	0
A51680	202	OTHER EQUIPMENT	209	10,342	6,000	1,845	6,500	6,500	6,500	0
A51680	206	SOFTWARE	26,794	24,190	30,000	20,934	30,000	30,000	30,000	0
A51680	214	COMPUTER EQUIPMENT	30,542	22,829	30,000	11,072	30,000	30,000	30,000	0
A51680	401	OFFICE SUPPLIES	167	47	1,000	0	1,500	1,500	1,500	0
A51680	402	SUPPLIES AND MATERIALS / OTHER	135	477	500	0	500	500	500	0
A51680	404	PRINTING	0	0	0	0	500	500	500	0
A51680	408	EDUCATION AND TRAINING	7,025	0	5,000	0	10,000	10,000	10,000	0
A51680	441	CONTRACTED SERVICES	89,855	126,487	115,000	87,473	105,000	105,000	105,000	0
A51680	45101	LEASE PAYMENTS	94,394	66,542	44,000	24,316	27,600	27,600	27,600	0
A51680	802	SOCIAL SECURITY	6,473	10,111	10,723	9,110	11,045	11,045	11,045	0
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>341,289</b>	<b>393,578</b>	<b>382,399</b>	<b>276,016</b>	<b>367,026</b>	<b>367,026</b>	<b>367,026</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>LIABILITY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51930	406	MEMBERSHIPS	10,439	10,439	11,050	10,723	11,500	11,500	11,500	0
A51930	431	INSURANCES	369,019	435,986	450,424	451,661	475,000	475,000	475,000	0
A51930	432	JUDGEMENTS AND SETTLEMENTS	116,377	108,575	350,000	42,100	350,000	350,000	350,000	0
		<b>TOTAL LIABILITY</b>	<b>495,835</b>	<b>555,000</b>	<b>811,474</b>	<b>504,484</b>	<b>836,500</b>	<b>836,500</b>	<b>836,500</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>OTHER GENERAL GOVERNMENT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A51989	423	TELEPHONE	127,041	143,457	75,000	162,162	150,000	150,000	150,000	0
		<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>127,041</b>	<b>143,457</b>	<b>75,000</b>	<b>162,162</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	POLICE ADMINISTRATION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53121	101	SALARIES	515,493	444,516	435,882	392,028	449,891	449,891	449,891	0
A53121	103	OVERTIME	3,035	-417	6,000	1,921	6,000	6,000	6,000	0
A53121	104	HOLIDAY PAY	32,137	21,750	33,000	22,403	22,403	22,403	22,403	0
A53121	105	UNUSED SICK PAY	2,104	0	2,500	0	2,500	2,500	2,500	0
A53121	108	NIGHT DIFFERENTIAL	96	130	1,000	148	1,000	1,000	1,000	0
A53121	113	CLOTHING ALLOWANCE	4,267	3,000	4,500	3,000	4,500	4,000	4,000	0
A53121	202	OTHER EQUIPMENT	6,655	1,739	13,181	4,736	8,500	7,500	7,500	0
A53121	203	AUTOMOBILE EQUIPMENT	143,153	107,485	123,096	110,765	50,000	50,000	50,000	0
A53121	206	SOFTWARE	38,929	41,355	51,589	42,895	50,000	50,000	50,000	0
A53121	214	COMPUTER EQUIPMENT	70,404	40,179	25,323	4,012	75,000	60,000	60,000	0
A53121	401	OFFICE SUPPLIES	3,932	4,130	4,000	1,880	4,000	4,000	4,000	0
A53121	403	POSTAGE	3,177	3,859	3,000	2,120	3,000	3,000	3,000	0
A53121	405	SUBSRPTIONS	483	30,593	35,000	20,339	35,000	35,000	35,000	0
A53121	406	MEMBERSHIPS	1,015	1,910	5,000	2,155	5,000	5,000	5,000	0
A53121	408	EDUCATION AND TRAINING	12,889	4,263	35,000	612	35,000	33,750	33,750	0
A53121	409	TRAVEL	4,283	7,031	10,000	10,752	10,000	10,000	10,000	0
A53121	414	COMPUTER SUPPLIES	3,036	4,745	7,600	4,917	6,000	6,000	6,000	0
A53121	424	WATER	13,643	10,863	15,000	11,427	15,000	15,000	15,000	0
A53121	441	CONTRACTED SERIVCES	120,856	180,720	134,800	104,634	136,000	136,000	136,000	0
A53121	445	PHYSICIAN FEES	201,862	191,391	200,000	131,235	200,000	200,000	200,000	0
A53121	449	INTERPRETER EXPENSE	410	746	1,500	0	1,500	1,500	1,500	0
A53121	451	RENTALS	18,886	1,407	15,000	3,788	35,000	35,000	35,000	0
A53121	45101	LEASE PAYMENTS	355,632	250,014	125,064	125,064	33,400	33,400	33,400	0
A53121	461	REPAIRS	55,605	30,752	82,880	40,500	75,000	55,000	55,000	0
A53121	463	GASOLINE AND OIL	202,495	268,797	240,000	183,530	240,000	240,000	240,000	0
A53121	471	MISCELLANEOUS	2,456	1,658	2,765	1,502	2,000	2,000	2,000	0
A53121	802	SOCIAL SECURITY	39,132	31,980	36,941	29,125	36,589	36,589	36,589	0
<b>TOTAL POLICE ADMINISTRATION</b>			<b>1,856,064</b>	<b>1,684,598</b>	<b>1,649,622</b>	<b>1,255,486</b>	<b>1,542,283</b>	<b>1,504,533</b>	<b>1,504,533</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025

FY 2022 Actual

FY 2023 Actual

FY 2024 Revised

FY 2024 YTD

FY 2025 REQ

FY 2025 MAYOR

FY 2025 E & A

FY 2025 COUNCIL

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**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE SUPPORT DIVISION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53122	101	SALARIES	1,392,879	1,495,405	1,096,343	1,175,066	1,198,096	1,198,096	1,198,096	0
A53122	102	WAGES	243,949	241,257	247,729	204,952	213,469	213,469	213,469	0
A53122	103	OVERTIME	-16,451	2,409	15,000	12,085	15,000	10,000	10,000	0
A53122	104	HOLIDAY	76,577	51,378	60,000	45,048	61,000	61,000	61,000	0
A53122	105	UNUSED SICK PAY	16,311	4,630	5,000	22,545	5,000	5,000	5,000	0
A53122	108	NIGHT DIFFERENTIAL	1,542	7,054	5,000	6,054	5,000	5,000	5,000	0
A53122	113	CLOTHING ALLOWANCE	6,075	8,150	8,500	8,200	8,500	7,750	7,750	0
A53122	202	OTHER EQUIPMENT	438	352	2,984	0	2,000	1,500	1,500	0
A53122	204	UNIFORMS	62,069	75,544	83,948	31,758	80,000	80,000	80,000	0
A53122	205	FIREARMS	110,501	81,294	88,420	47,052	80,000	80,000	80,000	0
A53122	213	CLOTHING EXPENSE	400	300	600	383	600	600	600	0
A53122	402	OTHER SUPPLIES	76	758	1,000	663	1,000	1,000	1,000	0
A53122	404	PRINTING	1,450	1,750	4,000	3,422	4,000	2,000	2,000	0
A53122	406	MEMBERSHIPS	125	390	400	0	400	400	400	0
A53122	408	EDUCATION AND TRAINING	42,635	54,734	40,000	35,517	50,000	45,000	45,000	0
A53122	409	TRAVEL	21,027	19,097	25,000	23,560	35,000	30,000	30,000	0
A53122	410	AUTO SUPPLIES AND MATERIALS	28,640	31,749	15,000	9,223	35,000	32,500	32,500	0
A53122	423	TELEPHONE	41,669	38,500	45,000	30,785	45,000	45,000	45,000	0
A53122	441	CONTRACTED SERIVCES	31,285	27,307	30,000	17,169	30,000	30,000	30,000	0
A53122	451	RENTAL OR LEASE	20,499	34,227	46,869	32,081	44,000	44,000	44,000	0
A53122	461	REPAIRS	113,262	113,724	228,728	126,314	225,000	220,000	220,000	0
A53122	464	CUSTODIAL SUPPLIES	3,848	4,992	5,000	4,346	5,000	5,000	5,000	0
A53122	471	MISCELLANEOUS	312	2,220	2,000	1,528	2,000	2,000	2,000	0
A53122	802	SOCIAL SECURITY	129,377	135,677	109,974	107,682	114,564	114,181	114,181	0
<b>TOTAL POLICE SUPPORT DIVISION</b>			<b>2,328,494</b>	<b>2,432,899</b>	<b>2,166,494</b>	<b>1,945,433</b>	<b>2,259,629</b>	<b>2,233,496</b>	<b>2,233,496</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE UNIFORM DIVISION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53123	101	SALARIES	8,507,392	8,909,736	9,649,676	8,258,969	9,680,577	9,897,307	9,897,307	0
A53123	103	OVERTIME	58,022	19,657	200,000	271,019	200,000	200,000	200,000	0
A53123	104	HOLIDAY PAY	535,605	492,481	515,000	446,443	677,172	677,172	677,172	0
A53123	105	UNUSED SICK PAY	72,690	62,029	75,000	47,578	75,000	75,000	75,000	0
A53123	108	NIGHT DIFFERENTIAL	126,424	111,662	160,000	83,660	160,000	160,000	160,000	0
A53123	113	CLOTHING ALLOWANCE	25,675	61,483	65,000	64,184	70,500	65,000	65,000	0
A53123	201	OFFICE EQUIPMENT	0	0	500	0	500	500	500	0
A53123	402	SUPPLIES AND MATERIALS / OTHER	6,788	6,393	7,000	6,985	7,000	7,000	7,000	0
A53123	406	MEMBERSHIPS	50	225	400	175	400	400	400	0
A53123	446	VETERINARY FEES	1,871	2,656	7,000	5,626	7,000	7,500	7,500	0
A53123	471	MISCELLANEOUS	964	530	1,255	671	1,000	0	0	0
A53123	802	SOCIAL SECURITY	706,943	746,899	815,848	696,610	825,645	842,225	842,225	0
A53123	805	UNEMPLOYMENT BENEFITS	0	906	0	1,111	0	0	0	0
<b>TOTAL POLICE UNIFORM DIVISION</b>			<b>10,042,424</b>	<b>10,414,658</b>	<b>11,496,679</b>	<b>9,883,032</b>	<b>11,704,794</b>	<b>11,932,104</b>	<b>11,932,104</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>POLICE CRIMINAL INVESTIGATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53124	101	SALARIES	3,604,881	4,001,534	3,975,978	3,867,814	4,105,596	4,117,685	4,117,685	0
A53124	103	OVERTIME	227,378	125,348	235,000	243,669	235,000	235,000	235,000	0
A53124	104	HOLIDAY PAY	227,120	202,855	225,000	186,644	274,494	250,000	250,000	0
A53124	105	UNUSED SICK PAY	69,908	58,034	40,000	42,857	40,000	40,000	40,000	0
A53124	108	NIGHT DIFFERENTIAL	41,483	33,266	60,000	24,129	60,000	60,000	60,000	0
A53124	113	CLOTHING ALLOWANCE	28,571	40,867	41,000	40,950	41,300	41,300	41,300	0
A53124	202	OTHER EQUIPMENT	4,304	8,409	11,035	8,570	8,000	6,000	6,000	0
A53124	206	SOFTWARE	9,000	8,905	9,500	3,582	9,500	9,500	9,500	0
A53124	214	COMPUTER EQUIPMENT	0	1,100	2,500	2,194	2,500	2,500	2,500	0
A53124	401	OFFICE SUPPLIES	7,554	1,873	7,000	1,172	7,000	3,500	3,500	0
A53124	402	SUPPLIES AND MATERIALS / OTHER	3,576	9,876	11,962	6,033	10,000	10,000	10,000	0
A53124	405	SUBSCRIPTIONS	313	0	315	0	315	315	315	0
A53124	406	MEMBERSHIPS	58	0	500	0	500	500	500	0
A53124	441	CONTRACTED SERVICES	3,908	11,878	20,708	11,404	20,000	17,500	17,500	0
A53124	471	MISCELLANEOUS	523	120	550	75	550	550	550	0
A53124	472	INVESTGATIVE EXPENSE	1,514	2,000	10,968	7,968	10,000	8,000	8,000	0
A53124	802	SOCIAL SECURITY	326,389	349,715	350,139	342,052	360,704	359,755	359,755	0
<b>TOTAL POLICE CRIMINAL INVESTIG</b>			<b>4,556,478</b>	<b>4,855,780</b>	<b>5,002,155</b>	<b>4,789,114</b>	<b>5,185,459</b>	<b>5,162,105</b>	<b>5,162,105</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

<u>Acct</u>	<u>No.</u>	<u>POLICE TRAFFIC SERVICES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53132	103	OVERTIME PAY	4,838	3,433	35,200	10,508	0	0	0	0
<b>TOTAL POLICE TRAFFIC SERVICES</b>			<b>4,838</b>	<b>3,433</b>	<b>35,200</b>	<b>10,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CHILD PASSENGER SAFETY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53133	202	OTHER EQUIPMENT	1,083	700	1,600	726	0	0	0	0
A53133	408	EDUCATION AND TRAINING	746	965	655	55	0	0	0	0
<b>TOTAL CHILD PASSENGER SAFETY</b>			<b>1,829</b>	<b>1,665</b>	<b>2,255</b>	<b>781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>REGIONAL FUGITIVE TASK FORCE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53135	103	OVERTIME PAY	27,292	44,826	27,623	33,522	0	0	0	0
		<b>TOTAL REGIONAL FUGITIVE TASK F</b>	<b>27,292</b>	<b>44,826</b>	<b>27,623</b>	<b>33,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>FBI TASK FORCE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53141	103	OVERTIME PAY	0	456	40,092	3,802	0	10,000	10,000	0
		<b>TOTAL FBI TASK FORCE</b>	<b>0</b>	<b>456</b>	<b>40,092</b>	<b>3,802</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>BULLETPROOF VEST GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53145	207	BULLETPROOF VESTS	6,381	21,541	30,792	480	0	0	0	0
		TOTAL BULLETPROOF VEST GRANT	6,381	21,541	30,792	480	0	0	0	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CRACKDOWN GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53156	103	OVERTIME PAY	2,076	1,182	9,860	3,414	0	0	0	0
		<b>TOTAL CRACKDOWN GRANT</b>	<b>2,076</b>	<b>1,182</b>	<b>9,860</b>	<b>3,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CITY COURT SECURITY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53159	103	OVERTIME PAY	129,277	143,384	140,000	86,652	0	0	0	0
		<b>TOTAL CITY COURT SECURITY</b>	<b>129,277</b>	<b>143,384</b>	<b>140,000</b>	<b>86,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>CITY COURT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53170	102	WAGES	28,729	30,458	35,000	25,912	35,000	35,000	35,000	0
A53170	202	OTHER EQUIPMENT	0	0	6,000	0	6,000	2,000	2,000	0
A53170	211	CAPITAL OUTLAY	0	8,695	10,000	0	10,000	5,000	5,000	0
A53170	401	OFFICE SUPPLIES & MATERIALS	0	242	250	0	250	250	250	0
A53170	402	OTHER SUPPLIES/MATERIALS	1,975	1,206	2,200	1,914	2,200	2,200	2,200	0
A53170	403	POSTAGE	0	0	400	2	400	400	400	0
A53170	421	HEAT	8,349	11,645	11,000	5,226	11,000	11,000	11,000	0
A53170	422	ELECTRIC	11,084	5,931	75,000	7,440	75,000	75,000	75,000	0
A53170	423	TELEPHONE	660	110	800	0	800	800	800	0
A53170	424	WATER	4,836	5,766	7,500	4,815	7,500	7,500	7,500	0
A53170	441	CONTRACTED SERIVCES	145,053	150,415	175,000	99,917	175,000	175,000	175,000	0
A53170	461	REPAIRS	25,542	15,724	25,000	5,180	25,000	25,000	25,000	0
A53170	464	CUSTODIAL SUPPLIES	4,906	5,936	10,000	2,833	10,000	5,000	5,000	0
A53170	802	SOCIAL SECURITY	2,196	2,330	3,200	1,972	2,678	2,678	2,678	0
<b>TOTAL CITY COURT</b>			<b>233,330</b>	<b>238,457</b>	<b>361,350</b>	<b>155,211</b>	<b>360,828</b>	<b>346,828</b>	<b>346,828</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>GIVE VI GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53181	101	SALARIES	162,306	182,448	18,435	0	0	0	0	0
A53181	103	OVERTIME PAY	60,062	96,787	28,271	94,729	0	0	0	0
A53181	402	OTHER SUPPLIES/MATERIALS	0	1,500	1,500	1,500	0	0	0	0
A53181	409	TRAVEL	0	471	143	0	0	0	0	0
A53181	471	MISCELLANEOUS	0	500	500	473	0	0	0	0
A53181	800	EMPLOYEE BENEFITS	33,200	39,565	0	0	0	0	0	0
A53181	802	SOCIAL SECURITY	12,416	13,957	0	0	0	0	0	0
<b>TOTAL GIVE VI GRANT</b>			<b>267,984</b>	<b>335,228</b>	<b>48,849</b>	<b>96,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>GIVE IX GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53184	103	OVERTIME PAY	0	0	10,000	0	0	0	0	0
A53184	451	RENTAL OR LEASE	0	1,200	800	400	0	0	0	0
A53184	471	MISCELLANEOUS	0	1,793	7,707	6,200	0	0	0	0
		<b>TOTAL GIVE IX GRANT</b>	<b>0</b>	<b>2,993</b>	<b>18,507</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>JUSTICE &amp; MENTAL HEALTH COLLAB</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53186	408	EDUCATION AND TRAINING	0	0	5,506	0	0	0	0	0
A53186	409	TRAVEL	0	0	1,995	0	0	0	0	0
A53186	441	JUST & MENTAL HEALTH COLLAB GT	0	1,275	335,224	58,567	0	0	0	0
<b>TOTAL JUSTICE &amp; MENTAL HEALTH</b>			<b>0</b>	<b>1,275</b>	<b>342,725</b>	<b>58,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>NYS DCJS GIVE GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53189	103	NYS DCJS GIVE GRANT	0	0	19,200	951	0	0	0	0
A53189	202	NYS DCJS GIVE GRANT	0	0	20,000	0	0	0	0	0
A53189	408	NYS DCJS GIVE GRANT	0	0	6,000	2,999	0	0	0	0
		<b>TOTAL NYS DCJS GIVE GRANT</b>	<b>0</b>	<b>0</b>	<b>45,200</b>	<b>3,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>JAG 2021</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53190	103	OVERTIME PAY	0	0	26,065	0	0	0	0	0
A53190	441	CONTRACTED SERVICES	0	2,264	3,536	1,170	0	0	0	0
<b>TOTAL JAG 2021</b>			<b>0</b>	<b>2,264</b>	<b>29,601</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>GIVE X GRANT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53191	101	SALARIES	0	0	171,425	0	0	0	0	0
A53191	103	OVERTIME PAY	0	0	317,838	0	0	0	0	0
A53191	202	OTHER EQUIPMENT	0	0	120,000	38,899	0	0	0	0
A53191	404	PRINTING	0	0	1,550	0	0	0	0	0
A53191	409	TRAVEL	0	0	16,000	932	0	0	0	0
A53191	441	CONTRACTED SERVICES	0	0	133,133	0	0	0	0	0
A53191	471	MISCELLANEOUS	0	0	68,500	909	0	0	0	0
A53191	800	EMPLOYEE BENEFITS	0	0	36,000	0	0	0	0	0
<b>TOTAL GIVE X GRANT</b>			<b>0</b>	<b>0</b>	<b>864,446</b>	<b>40,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>TRAFFIC CONTROL CROSSING GUARD</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53310	102	WAGES	42,174	42,750	50,000	32,925	65,000	55,000	55,000	0
A53310	802	SOCIAL SECURITY	3,226	3,271	3,825	2,519	4,972	4,207	4,207	0
<b>TOTAL TRAFFIC CONTROL CROSSING</b>			<b>45,401</b>	<b>46,021</b>	<b>53,825</b>	<b>35,444</b>	<b>69,972</b>	<b>59,207</b>	<b>59,207</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>SIGN SHOP</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53320	102	WAGES	52,557	52,714	47,466	42,549	49,266	49,266	49,266	0
A53320	103	OVERTIME PAY	24,961	30,746	22,000	16,989	22,000	22,000	22,000	0
A53320	109	LONGEVITY	500	500	700	500	700	700	700	0
A53320	113	CLOTHING ALLOWANCE	200	200	400	200	400	400	400	0
A53320	116	FOREMAN PAY	298	0	0	0	0	0	0	0
A53320	202	OTHER EQUIPMENT	4,606	0	0	0	0	0	0	0
A53320	213	CLOTHING EXPENSE	154	0	300	0	400	400	400	0
A53320	402	OTHER SUPPLIES	32,905	56,927	40,000	9,957	40,000	40,000	40,000	0
A53320	410	AUTO MATERIALS	0	0	500	0	500	500	500	0
A53320	45101	LEASE PAYMENTS	10,999	10,999	10,999	10,999	11,000	11,000	11,000	0
A53320	461	REPAIRS	8,295	495	1,500	800	1,500	1,500	1,500	0
A53320	802	SOCIAL SECURITY	6,024	6,456	5,314	4,621	5,452	5,452	5,452	0
		<b>TOTAL SIGN SHOP</b>	<b>141,499</b>	<b>159,037</b>	<b>129,179</b>	<b>86,615</b>	<b>131,218</b>	<b>131,218</b>	<b>131,218</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PARKING &amp; ANIMAL ENFORCEMENT</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53321	101	SALARIES	84,568	84,773	88,886	80,252	89,318	89,318	89,318	0
A53321	103	OVERTIME PAY	0	0	500	143	500	500	500	0
A53321	113	CLOTHING ALLOWANCE	100	200	200	200	200	200	200	0
A53321	213	CLOTHING EXPENSE	176	100	0	200	100	100	100	0
A53321	441	CONTRACTED SERVICES	4,737	9,982	10,000	4,732	10,000	10,000	10,000	0
A53321	45101	LEASE PAYMENTS	6,928	6,928	6,928	6,928	0	0	0	0
A53321	802	SOCIAL SECURITY	6,113	6,373	6,800	6,141	6,833	6,833	6,833	0
<b>TOTAL PARKING &amp; ANIMAL ENFORCE</b>			<b>102,622</b>	<b>108,356</b>	<b>113,314</b>	<b>98,595</b>	<b>106,951</b>	<b>106,951</b>	<b>106,951</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	<u>FIRE ADMINISTRATION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A53411	101	SALARIES	347,610	375,892	388,627	371,376	410,364	410,364	410,364	0
A53411	102	WAGES	-1,474	0	0	0	0	0	0	0
A53411	103	OVERTIME PAY	682	0	0	0	0	0	0	0
A53411	104	HOLIDAY	15,230	17,707	18,238	19,242	21,975	21,975	21,975	0
A53411	105	UNUSED SICK PAY	2,200	0	0	1,400	2,400	2,400	2,400	0
A53411	113	CLOTHING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	0
A53411	117	CPAT PAYMENT	0	500	1,000	500	1,000	1,000	1,000	0
A53411	202	OTHER EQUIPMENT	0	0	0	0	5,000	5,000	5,000	0
A53411	206	SOFTWARE	2,513	3,000	11,000	115	3,000	3,000	3,000	0
A53411	213	CLOTHING EXPENSE	65,218	43,951	117,368	99,631	80,000	70,000	70,000	0
A53411	214	COMPUTER EQUIPMENT	431	481	3,000	0	3,000	1,750	1,750	0
A53411	401	OFFICE SUPPLIES	2,910	2,228	5,000	3,942	3,000	3,500	3,500	0
A53411	402	OTHER SUPPLIES/MATERIALS	175	907	1,500	55	3,000	0	0	0
A53411	405	SUBSRPTIONS	10,558	11,000	14,000	8,291	22,000	18,000	18,000	0
A53411	406	MEMBERSHIPS	453	550	1,000	20	1,500	1,500	1,500	0
A53411	408	EDUCATION AND TRAINING	1,370	0	4,000	4,000	4,000	2,750	2,750	0
A53411	409	TRAVEL	718	1,601	2,500	2,725	5,200	3,750	3,750	0
A53411	42101	BLEEKER HEAT	7,807	8,442	8,000	2,845	9,200	9,200	9,200	0
A53411	42102	MOHAWK HEAT	6,589	7,491	7,000	2,611	8,200	8,200	8,200	0
A53411	42103	PARK AVE HEAT	5,701	6,876	6,000	2,512	7,600	7,600	7,600	0
A53411	42104	SHEPARD HEAT	5,884	6,371	7,000	2,862	7,100	7,100	7,100	0
A53411	42105	VAN RENSELEAR HEAT	4,845	5,542	5,000	2,146	6,100	6,100	6,100	0
A53411	42106	WHITESBORO HEAT	3,005	3,093	3,500	1,555	3,500	3,500	3,500	0
A53411	42107	FITNESS CENTER HEAT	6,446	7,121	7,000	2,932	7,700	7,700	7,700	0
A53411	42201	BLEEKER ELECTRIC	6,360	7,337	12,000	4,936	12,000	12,000	12,000	0
A53411	42202	MOHAWK ELECTRIC	2,832	2,925	6,000	2,777	3,100	3,100	3,100	0
A53411	42203	PARK AVE ELECTRIC	4,115	4,276	9,000	3,725	4,500	4,500	4,500	0
A53411	42204	SHEPARD ELECTRIC	3,188	3,618	7,000	2,685	4,200	4,200	4,200	0
A53411	42205	VAN RENSELEAR ELECTRIC	2,332	2,499	6,000	2,117	3,000	3,000	3,000	0
A53411	42206	WHITESBORO ELECTRIC	2,180	2,266	5,000	1,704	3,000	3,000	3,000	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

		Projection for FY 2025	FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
A53411	42207	FITNESS CENTER ELECTRIC	5,891	5,668	6,000	5,177	6,000	6,000	6,000	0
A53411	42208	LELAND AVENUE ELECTRIC	1,899	1,987	2,000	1,510	2,000	2,000	2,000	0
A53411	424	WATER	19,340	20,020	20,000	17,052	21,000	21,000	21,000	0
A53411	441	CONTRACTED SERIVCES	67,095	92,833	70,242	64,577	70,000	70,000	70,000	0
A53411	445	PHYSICIAN FEES	10,619	7,947	12,000	11,871	15,000	12,500	12,500	0
A53411	461	REPAIRS	96,689	133,718	125,000	96,975	250,000	200,000	200,000	0
A53411	471	MISCELLANEOUS	2,973	6,658	3,000	1,917	3,000	3,000	3,000	0
A53411	802	SOCIAL SECURITY	25,916	29,284	31,125	28,470	31,393	31,393	31,393	0
		<b>TOTAL FIRE ADMINISTRATION</b>	<b>742,698</b>	<b>826,192</b>	<b>927,500</b>	<b>776,651</b>	<b>1,045,432</b>	<b>972,482</b>	<b>972,482</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PUBLIC EVENTS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57550	441	CONTRACTED SERIVCES	18,653	24,540	22,000	2,500	25,000	25,000	25,000	0
		<b>TOTAL PUBLIC EVENTS</b>	<b>18,653</b>	<b>24,540</b>	<b>22,000</b>	<b>2,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PAYMENTS TO OUTSIDE AGENCIES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A57989	484	STEVENS-SWAN HUMANE SOCIETY	120,000	120,000	250,000	250,000	250,000	250,000	250,000	0
A57989	487	UTICA TRANSIT AUTHORITY	228,068	228,068	228,085	228,068	228,085	228,085	228,085	0
<b>TOTAL PAYMENTS TO OUTSIDE AGEN</b>			<b>348,068</b>	<b>348,068</b>	<b>478,085</b>	<b>478,068</b>	<b>478,085</b>	<b>478,085</b>	<b>478,085</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ZONING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58010	101	SALARIES	3,765	4,016	4,000	3,462	2,693	2,693	2,693	0
A58010	407	ADVERTISING	375	561	800	420	234	234	234	0
A58010	802	SOCIAL SECURITY	288	307	306	265	206	206	206	0
<b>TOTAL ZONING</b>			<b>4,428</b>	<b>4,884</b>	<b>5,106</b>	<b>4,147</b>	<b>3,133</b>	<b>3,133</b>	<b>3,133</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>PLANNING</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A58020	101	SALARIES	4,007	4,016	4,000	3,433	4,000	4,000	4,000	0
A58020	407	ADVERTISING	409	258	300	49	500	500	500	0
A58020	441	CONTRACTED SERIVCES	69,345	74,225	70,000	26,781	70,000	70,000	70,000	0
A58020	802	SOCIAL SECURITY	307	307	306	263	306	306	306	0
<b>TOTAL PLANNING</b>			<b>74,068</b>	<b>78,806</b>	<b>74,606</b>	<b>30,526</b>	<b>74,806</b>	<b>74,806</b>	<b>74,806</b>	<b>0</b>



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>DPW EMPLOYEE BENEFITS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A59090	801	RETIREMENT	327,691	252,832	270,586	270,530	326,318	326,318	326,318	0
A59090	803	TEAMSTERS HOSP AND MED	654,109	783,159	980,125	456,269	900,000	900,000	900,000	0
<b>TOTAL DPW EMPLOYEE BENEFITS</b>			<b>981,800</b>	<b>1,035,991</b>	<b>1,250,711</b>	<b>726,799</b>	<b>1,226,318</b>	<b>1,226,318</b>	<b>1,226,318</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>FIRE EMPLOYEE BENEFITS</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
A59091	801	RETIREMENT	2,575,374	3,017,711	3,168,618	3,004,752	3,624,389	3,624,389	3,624,389	0
A59091	802	SOCIAL SEC. IN-LIEU	773	857	1,000	490	1,000	1,000	1,000	0
A59091	803	HOSPITAL AND MEDICAL	3,657,667	282,893	4,462,237	2,676,433	4,908,461	4,908,461	4,908,461	0
A59091	804	DISABILITY	154,253	115,714	130,000	167,137	165,000	165,000	165,000	0
<b>TOTAL FIRE EMPLOYEE BENEFITS</b>			<b>6,388,067</b>	<b>3,417,175</b>	<b>7,761,855</b>	<b>5,848,811</b>	<b>8,698,850</b>	<b>8,698,850</b>	<b>8,698,850</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

		Projection for FY 2025		FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>50TH YEAR</u>	<u>REVENUE</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B50500	491011	ERP INCOME					245,079	200,000	200,000	200,000	0
B50500	491012	HOME PROGRAM ALLOCATION					657,914	657,914	657,914	657,914	0
B50500	491015	EMERGENCY SOLUTIONS ALLOCATION					213,362	213,362	213,362	213,362	0
B50500	491042	49TH YEAR CDBG ALLOCATION					2,358,754	2,358,754	2,358,754	2,358,754	0
		TOTAL 50TH YEAR UED REVENUE					902,993	857,914	857,914	857,914	0
		TOTAL 50TH YEAR UED REVENUE					3,475,109	3,430,030	3,430,030	3,430,030	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ADMINISTRATION (EXPENDITURES)</u>	<u>FY 2022 ACTUALS</u>	<u>FY 2023 ACTUALS</u>	<u>FY 2024 REVISED BUDGET</u>	<u>FY 2024 ACTUALS YTD</u>	<u>DEPARTMENTAL REQUESTED</u>	<u>FY 2025 MAYOR REQUESTED</u>	<u>FY 2025 E &amp; A APPROVED</u>	<u>FY 2025 COUNCIL APPROVED</u>
B5058686	101	SALARIES				268,150	224,125	224,125	224,125	0
B5058686	102	WAGES				0	36,000	36,000	36,000	0
B5058686	200	EQUIPMENT & SOFTWARE				1,200	1,500	1,500	1,500	0
B5058686	214	COMPUTER EQUIPMENT				1,000	1,500	1,500	1,500	0
B5058686	400	CONTRACTUAL				9,000	26,000	26,000	26,000	0
B5058686	472	INDIRECT COST				84,000	118,718	118,718	118,718	0
B5058686	801	RETIREMENT				38,000	45,000	45,000	45,000	0
B5058686	802	F.I.C.A.				12,000	17,300	17,300	17,300	0
B5058686	803	MEDICAL				28,150	55,900	55,900	55,900	0
B5058686	806	WORKERS' COMPENSATION				67,500	67,500	67,500	67,500	0
		<b>TOTAL ADMINISTRATION</b>				<b>7,391,718</b>	<b>593,543</b>	<b>593,543</b>	<b>593,543</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>HOME PROGRAM</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B5058689		<u>HOME-ELIGIBLE ACTIVITIES</u>				723,870	592,123	592,123	592,123	0
		TOTAL HOME PROGRAM				723,870	592,123	592,123	592,123	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>EMERGENCY SOLUTIONS EXPENDITURES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B5058693		<u>ESG-ELIGIBLE ACTIVITIES</u>				218,656	197,360	197,360	197,360	0
		TOTAL EMERGENCY SOLUTIONS EXPENDITURES				218,656	197,360	197,360	197,360	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>ERP PROGRAM DELIVERY</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B5058687		<u>ERP PROGRAM DELIVERY</u>				120,000	130,000	130,000	130,000	0
		TOTAL ECONOMIC REINVESTMENT PROGRAM DELIVERY				120,000	130,000	130,000	130,000	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025		FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL	
<u>Acct</u>	<u>No.</u>	<u>CDBG PUBLIC SERVICES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
		<u>CDBG PUBLIC SERVICES (YOUTH, SENIOR, OTHER)</u>				590,186	383,000	383,000	383,000	0
		TOTAL CDBG PUBLIC SERVICES				590,186	383,000	383,000	383,000	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025		FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL	
<u>Acct</u>	<u>No.</u>	<u>OTHER CDBG-ELIGIBLE ACTIVITIES</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
		<u>OTHER CDBG-ELIGIBLE ACTIVITIES</u>				183,896	584,004	584,004	584,004	0
		TOTAL OTHER CDBG-ELIGIBLE ACTIVITIES				183,896	584,004	584,004	584,004	0



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>STREET RECONSTRUCTION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B5058662	525	<u>STREET RECONSTRUCTION</u>				720,000	850,000	850,000	850,000	0
		TOTAL STREET RECONSTRUCTION				720,000	850,000	850,000	850,000	0

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
<u>Acct</u>	<u>No.</u>	<u>DEMOLITION</u>	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B5058666	441	DEMOLITION				454,536	100,000	100,000	100,000	0
		TOTAL DEMOLITION				454,536	100,000	100,000	100,000	0
TOTAL ESTIMATED 50TH YR UED EXPENDITURES						6,961,503	3,430,030	3,430,030	3,430,030	

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	SECTION 8 VOUCHER PROGRAM	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
B858611	101	SALARIES	396,533	475,091	530,992	448,406	520,015	520,015	520,015	0
B858611	102	WAGES	28,632	22,892	29,999	19,492	20,000	20,000	20,000	0
B858611	113	CLOTHING ALLOWANCE	100	100	100	100	100	100	100	0
B858611	201	EQUIPMENT/OFFICE	283	3,101	36,000	28,330	4,000	4,000	4,000	0
B858611	203	AUTOMOBILE EQUIPMENT	0	404	500	0	600	600	600	0
B858611	206	SOFTWARE	0	875	23,040	20,000	40,000	40,000	40,000	0
B858611	214	COMPUTER EQUIPMENT	0	3,417	15,000	515	10,000	10,000	10,000	0
B858611	401	OFFICE SUPPLIES	2,244	2,690	8,000	3,868	6,000	6,000	6,000	0
B858611	402	OTHER SUPPLIES	350	35	1,000	812	1,000	1,000	1,000	0
B858611	403	POSTAGE	8,240	11,205	10,000	7,554	10,000	10,000	10,000	0
B858611	404	PRINTING	350	1,180	4,000	0	4,000	4,000	4,000	0
B858611	405	SUBSCRIPTIONS	0	500	4,000	0	1,000	1,000	1,000	0
B858611	407	ADVERTISING	75	0	2,000	0	1,000	1,000	1,000	0
B858611	408	EDUCATION AND TRAINING	0	7,436	13,000	3,198	25,000	25,000	25,000	0
B858611	409	TRAVEL	0	0	4,000	0	2,000	2,000	2,000	0
B858611	423	TELEPHONE	0	0	1,000	0	1,000	1,000	1,000	0
B858611	441	CONTRACTED SERVICES	56,589	68,709	60,000	51,417	90,000	90,000	90,000	0
B858611	44202	Bank Charges	0	0	100	0	100	100	100	0
B858611	461	REPAIRS	264	471	13,000	11,035	1,000	1,000	1,000	0
B858611	463	GASOLINE AND OIL	251	1,479	800	777	1,000	1,000	1,000	0
B858611	471	OTHER MISC EXPENSES	308	2,634	1,887	1,710	16,685	16,685	16,685	0
B858611	472	INDIRECT COSTS	62,105	62,105	63,000	46,579	70,000	70,000	70,000	0
B858611	581	RENT SUBSIDY DISBURSE	6,462,680	7,003,530	6,500,000	6,187,381	7,600,000	7,600,000	7,600,000	0
B858611	582	PORTABILITY ADMIN FEE	7,227	4,657	8,000	2,752	10,800	10,800	10,800	0
B858611	801	RETIREMENT	61,077	39,446	47,000	45,698	65,000	65,000	65,000	0
B858611	802	SOCIAL SECURITY	32,067	37,397	33,000	34,809	35,000	35,000	35,000	0
B858611	803	HOSPITAL AND MEDICAL	107,060	8,303	85,000	93,453	95,000	95,000	95,000	0
B858611	805	UNEMPLOYMENT BENEFITS	0	0	10,000	0	10,536	10,536	10,536	0
B858611	806	WORKERS COMPENSATION	31,867	33,563	40,000	19,198	40,000	40,000	40,000	0
<b>TOTAL SECTION 8 VOUCHER PROGRA</b>			<b>7,258,304</b>	<b>7,791,220</b>	<b>7,544,418</b>	<b>7,027,083</b>	<b>8,680,836</b>	<b>8,680,836</b>	<b>8,680,836</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025

FY 2022 Actual

FY 2023 Actual

FY 2024 Revised

FY 2024 YTD

FY 2025 REQ

FY 2025 MAYOR

FY 2025 E & A

FY 2025 COUNCIL

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**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025

FY 2022 Actual

FY 2023 Actual

FY 2024 Revised

FY 2024 YTD

FY 2025 REQ

FY 2025 MAYOR

FY 2025 E & A

FY 2025 COUNCIL

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**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025			FY 2022 Actual	FY 2023 Actual	FY 2024 Revised	FY 2024 YTD	FY 2025 REQ	FY 2025 MAYOR	FY 2025 E & A	FY 2025 COUNCIL
Acct	No.	URBAN RENEWAL EXPENDITURES	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 REVISED BUDGET	FY 2024 ACTUALS YTD	DEPARTMENTAL REQUESTED	FY 2025 MAYOR REQUESTED	FY 2025 E & A APPROVED	FY 2025 COUNCIL APPROVED
CU58620	101	SALARIES	128,123	110,049	94,295	85,208	84,068	84,068	84,068	0
CU58620	202	OTHER EQUIPMENT	0	365	500	0	500	500	500	0
CU58620	203	AUTOMOBILE EQUIPMENT	0	0	400	0	500	500	500	0
CU58620	211	CAPITAL OUTLAY	5,000	30,630	261,725	291,484	0	0	0	0
CU58620	214	COMPUTER EQUIPMENT	1,243	2,558	20	0	0	0	0	0
CU58620	216	PROPERTY ACQUISITION	65,384	557	0	0	50,000	50,000	50,000	0
CU58620	401	OFFICE SUPPLIES & MATERIALS	0	338	500	7	500	500	500	0
CU58620	402	OTHER SUPPLIES AND MATERIALS	1,708	6,136	5,000	3,916	5,000	5,000	5,000	0
CU58620	403	POSTAGE	61	1	100	5	100	100	100	0
CU58620	404	PRINTING	0	52	100	89	100	100	100	0
CU58620	407	ADVERTISING	14,995	17,050	14,000	9,900	14,000	14,000	14,000	0
CU58620	408	EDUCATION AND TRAINING	155	400	200	0	0	0	0	0
CU58620	409	TRAVEL	400	0	250	456	0	0	0	0
CU58620	421	HEAT	12,000	0	2,000	0	2,000	2,000	2,000	0
CU58620	422	ELECTRIC	4,700	0	2,000	0	2,000	2,000	2,000	0
CU58620	423	TELEPHONE	0	0	1,000	0	0	0	0	0
CU58620	424	WATER	674	57	500	0	500	500	500	0
CU58620	431	INSURANCE	17,576	15,221	18,900	12,673	20,000	20,000	20,000	0
CU58620	433	DEMOLITIONS	0	155,499	40,000	1,700	0	0	0	0
CU58620	441	CONTRACTED SERVICES	50,155	28,616	130,553	82,144	0	0	0	0
CU58620	444	LEGAL FEES	7,668	4,746	25,000	1,093	25,000	25,000	25,000	0
CU58620	461	REPAIRS	0	650	4,000	0	4,000	4,000	4,000	0
CU58620	462	VEHICLE MAINT/REPAIRS	21	467	1,000	157	1,500	1,500	1,500	0
CU58620	463	GASOLINE AND OIL	3,084	3,228	4,100	3,011	3,500	3,500	3,500	0
CU58620	472	INDIRECT COSTS	0	97,000	115,000	115,000	115,000	115,000	115,000	0
CU58620	801	RETIREMENT	10,357	9,501	5,244	6,965	8,686	8,686	8,686	0
CU58620	802	SOCIAL SECURITY	7,889	8,417	7,214	6,465	6,325	6,325	6,325	0
CU58620	803	HOSPITAL AND MEDICAL	7,280	6,808	22,873	2,915	7,200	7,200	7,200	0
CU58620	806	WORKERS COMPENSATION	3,551	3,701	2,723	2,723	2,723	2,723	2,723	0
CU58620	999	CONTINGENCY ACCOUNT	0	0	0	0	0	0	0	0
<b>TOTAL URBAN RENEWAL EXPENDITUR</b>			<b>342,024</b>	<b>502,048</b>	<b>759,196</b>	<b>625,909</b>	<b>353,202</b>	<b>353,202</b>	<b>353,202</b>	<b>0</b>

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

Projection for FY 2025

FY 2022 Actual

FY 2023 Actual

FY 2024 Revised

FY 2024 YTD

FY 2025 REQ

FY 2025 MAYOR

FY 2025 E & A

FY 2025 COUNCIL

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**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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



**CITY OF UTICA E&A APPROVED 2024-2025 BUDGET**

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

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

**LOCATION A51010 -COMMON COUNCIL SALARY**

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

**LOCATION A51210 - MAYOR SALARY**

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

**LOCATION A51315 - COMPTROLLER SALARIES**

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

**LOCATION A51315 - COMPTROLLER WAGES**

2

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

**LOCATION A51340 - BUDGET SALARIES**

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

**LOCATION A51345 - PURCHASING SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	CSEA	1350	PURCHASING AGENT	20	2		50,483	51,997	-
<b>TOTAL SALARIES</b>							<b>50,483</b>	<b>51,997</b>	<b>-</b>

**LOCATION A51355 - ASSESSMENT SALARIES**

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

**LOCATION A51356 - BOARD OF ASSESSMENT SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER						-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
	NOBE	7500	BOARD OF ASSESSMENT REVIEW MEMBER				500	500	-
<b>TOTAL SALARIES</b>							<b>2,000</b>	<b>2,000</b>	<b>-</b>

**LOCATION A51410 - CITY CLERK SALARIES**

**3**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
2/15/2015	NONW	1400	CITY CLERK				72,887	77,500	-
2/28/2022	NONW	1400	DEPUTY CITY CLERK				58,897	64,000	-
6/20/2022	NONW	1305	SECRETARY - NON-UNION				41,200	43,200	-
3/14/2016	NONW	3620	CLERK				-	-	-
8/22/2022	CSEA	4023	PROV LICENSING AND RECORDS CLERK	18	2	8/22/2023	40,474	46,727	-
	CSEA	6511	CLERK				-	-	-
<b>TOTAL SALARIES</b>							<b>213,458</b>	<b>231,427</b>	<b>-</b>

**LOCATION A51410 - CITY CLERK WAGES**

			PART-TIME LABORER				15,000	15,000	-
<b>TOTAL WAGES</b>							<b>15,000</b>	<b>15,000</b>	<b>-</b>

**LOCATION A51420 - CORPORATION COUNSEL**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/18/1994	NWPT	1455	CORPORATION COUNSEL				61,843	66,800	-
9/11/2012	NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				113,000	125,000	-
10/3/2016	NONW	1450	ASSISTANT CORPORATION COUNSEL				107,000	124,000	-
8/2/2021	NONW	1450	ASSISTANT CORPORATION COUNSEL				92,250	110,000	-
5/9/2022	NONW	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,436	47,500	-
4/1/2014	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				45,088	50,100	-
3/3/1976	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				45,088	55,100	-
6/14/2021	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL				42,436	50,000	-
12/10/2013	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL					18,000	-
3/27/2023	NONW	3620	SECRETARY				43,603	54,010	-
	NONW	1200	SECRETARY TO THE CORPORATION COUNSEL					-	-
<b>TOTAL SALARIES</b>							<b>592,744</b>	<b>700,510</b>	<b>-</b>
LESS: CHARGEBACK TO URBAN RENEWAL							(25,000)	(25,000)	
<b>TOTAL</b>							<b>567,744</b>	<b>675,510</b>	<b>-</b>

**LOCATION A51430 - CIVIL SERVICE SALARIES**

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



**LOCATION A51435 - HUMAN RESOURCES**

4

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

**LOCATION A51440 - ENGINEERING SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NONW	1575	DEPUTY CITY ENGINEER				85,487	88,223	-
4/1/2020	CSEA	1553	PROV. SENIOR ENGINEER	29	2		76,039	78,320	-
6/9/2008	CSEA	3002	PROV. SR. ADMINISTRATIVE AIDE	24	2	4/1/2024	57,659	67,605	5,696
5/8/2006	CSEA	1567	PROVISIONAL ASSISTANT ENGINEER	25	2	4/1/2013	67,453	69,476	5,853
	CSEA		SENIOR ENGINEERING AID	16	2		42,097	-	-
5/8/2023	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2	5/8/2024		56,283	-
4/1/2022	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2		54,644	56,283	-
5/8/2023	CSEA	1566	PROVISIONAL JUNIOR ENGINEER	22	2	5/8/2024	54,644	56,283	-
4/24/1984	CSEA	7305	RECEPTIONIST	16	2	4/24/2014	50,241	51,748	7,089
<b>TOTAL SALARIES:</b>							<b>488,263</b>	<b>524,221</b>	<b>18,638</b>
			LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING				(53,052)	(56,283)	
			LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING				(54,644)	(56,283)	
			LESS: 100% CHARGEBACK OF PROV JUNIOR ENG TO PAVING				(54,644)	(56,283)	
			LESS: 100% CHARGEBACK OF SENIOR ENGINEER TO PAVING				(72,418)	(78,320)	
<b>TOTAL</b>							<b>253,505</b>	<b>277,052</b>	

**LOCATION A51440 ENGINEERING STIPEND**

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

**LOCATION A51440 ENGINEERING WAGES**

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





**LOCATION A51490 - DPW ADMINISTRATION SALARIES**

**5**

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

**LOCATION A51490 - DPW ADMINISTRATION STIPEND**

	CSEA		STIPEND				3,500	-	
<b>TOTAL STIPEND</b>							<b>3,500</b>	<b>-</b>	

**LOCATION A51620 - CITY HALL MAINTENANCE WAGES**

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

**LOCATION A51621 - FACILITIES WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/28/1980	CSEA	9033	BUILDINGS GROUNDS WORKER @ \$19.37/HR	BGWK	2	5/27/2014	35,000	35,000	
<b>TOTAL WAGES</b>							<b>35,000</b>	<b>35,000</b>	<b>-</b>

**LOCATION A51640 - DPW CENTRAL GARAGE WAGES**

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

TOTAL WAGES

320,276

333,956

-

**LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES**

6

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

**LOCATION A53010 - PUBLIC SAFETY ADMINISTRATION**

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

**LOCATION A53121 - POLICE ADMINISTRATION SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
1/15/1988	CDCP	3100	POLICE CHIEF				169,982	175,506	-
10/8/2001	CDCP	3170	POLICE DEPUTY CHIEF	DPTY			153,617	158,610	-
4/25/2022	NONW	1207	PUBLIC SAFETY REL & RECRUIT SPEC				61,800	63,778	-
9/22/2014	CSEA	3017	SECRETARY TO POLICE CHIEF	20	2	9/22/2015	50,483	51,997	-
<b>TOTAL SALARIES</b>							<b>435,882</b>	<b>449,891</b>	<b>-</b>

**LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
6/16/2008	PBA	3160	POLICE CAPTAIN	CAPT	3		119,599	123,486	-
1/21/2002	PBA	3110	POLICE OFFICER	NPO	8	1/21/2022	87,231	90,066	-
6/25/2008	PBA	3150	POLICE LIEUTENANT	LTNT	3		108,726	112,260	-
8/11/2003	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	4		99,795	103,038	-
6/5/2006	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3		98,844	102,056	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7	4/9/2022	86,401	89,209	-
4/9/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
11/14/2011	PBA	3111	POLICE OFFICER	NPO	6		85,574	88,356	-
6/16/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
4/3/2006	CSEA	7011	MAINTENANCE MECHANIC II	23	2	4/3/2026	62,151	64,016	5,394
5/18/2005	CSEA	7010	MAINTENANCE MECHANIC	18	2	5/18/2025	51,027	52,558	4,428
11/7/2016	CSEA	3627	OFFICE MANAGER	20	2	11/7/2026	50,483	51,997	-
10/18/2023	CSEA	3137	GRANTS WRITER	26	2		-	66,318	-
3/13/1995	CSEA	3025	RECORDS CLERK	12	2		37,859	38,995	-
10/24/2022	CSEA	3024	PROV RECORDS CLERK	12	2		37,895	39,032	-

TOTAL SALARIES

1,096,733

1,198,952

9,822

**LOCATION A53122 - POLICE ADMINISTRATIVE DIVISION WAGES**

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

**LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES**

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

4/28/2016

PBA

3111 POLICE OFFICER

NPO

5

84,746

87,500

-

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

5/2/2022	PBA	3111	POLICE OFFICER	NPO	2	65,557	72,521	-
3/11/2022	PBA	3111	POLICE OFFICER	NPO	1	65,557	67,688	-
8/15/2022	PBA	3111	POLICE OFFICER	NPO	2	65,557	72,521	-



LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CONT.

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
8/8/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
3/11/2022	PBA	3111	POLICE OFFICER	NPO	1		65,557	67,688	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
11/21/2023	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/2/2022	PBA	3111	POLICE OFFICER	NPO	2		65,557	72,521	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
9/29/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
7/31/2023	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
5/22/2023	PBA	3111	POLICE OFFICER (ARPA FUNDED)	NPO	1		54,121	67,687	-
1/14/2019	PBA	3111	POLICE OFFICER	NPO	1		54,121	67,687	-
	CSEA	3010	POLICE MATRON	9	2		36,448	37,541	-
8/24/2015	CSEA	3011	POLICE MATRON	9	2		34,377	35,408	-
<b>TOTAL SALARIES</b>							<b>9,646,638</b>	<b>10,235,742</b>	
LESS: OFFICERS FUNDED BY ARPA GUN VIOLENCE PROGRAM								(338,435)	
<b>TOTAL SALARIES</b>							<b>9,646,638</b>	<b>9,897,307</b>	

LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES

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

6/16/2008	PBA	3120	INVESTIGATOR	INVR	3	89,855	92,775	-
6/16/2008	PBA	3120	INVESTIGATOR	INVR	3	89,855	92,775	-
4/9/2007	PBA	3120	INVESTIGATOR	INVR	3	89,855	92,775	-
8/2/2019	PBA	3110	INVESTIGATOR	INVR	4	89,855	93,671	-
8/2/2019	PBA	3120	INVESTIGATOR	INVR	4	89,855	93,671	-
10/16/2007	PBA	3111	INVESTIGATOR	INVR	3	89,855	92,775	-

**LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES CONT**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
10/15/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
4/9/2007	PBA	3120	INVESTIGATOR	INVR	3		89,855	92,775	-
9/9/2013	PBA	3120	INVESTIGATOR	INVR	2		88,998	91,890	-
2/26/2009	PBA	3111	INVESTIGATOR	INVR	2		88,998	91,890	-
6/12/2019	PBA	3111	INVESTIGATOR	INVR	2		88,135	91,891	-
6/12/2014	PBA	3111	INVESTIGATOR	INVR	2		88,135	91,891	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
10/15/2007	PBA	3111	POLICE OFFICER	NPO	7		86,401	89,209	-
2/13/2009	PBA	3111	POLICE OFFICER	NPO	6		85,575	88,356	-
7/23/2019	PBA	3111	POLICE OFFICER	NPO	5		84,746	87,500	-
5/30/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
5/30/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
6/12/2014	PBA	3111	POLICE OFFICER	NPO	6		84,746	88,356	-
5/21/2018	PBA	3311	POLICE OFFICER	NPO	5		84,746	87,500	-
6/12/2014	PBA	3311	POLICE OFFICER	NPO	6		84,746	88,356	-
8/3/2004	PBA	3311	POLICE OFFICER	PO	8		86,401	90,066	-
7/26/1999	CSEA	3028	WARRARTS CLERK		12	2	42,582	43,860	4,865
<b>TOTAL SALARIES</b>							<b>3,976,467</b>	<b>4,117,685</b>	<b>4,865</b>

**LOCATION A53170 - CITY COURT WAGES**

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

**LOCATION A53310 - TRAFFIC CONTROL CROSSING GUARD WAGES**

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

**LOCATION A53320 - SIGN SHOP WAGES**

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

**LOCATION A53321 - PARKING ENFORCEMENT**

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

**LOCATION A53411 - FIRE ADMINISTRATION SALARIES**

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

**LOCATION A53412 - FIRE LINE SALARIES**

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

9/25/2000	FIRE	5415	FIRE LIEUTENANT	LTN2	8	90,755	93,705	-
6/3/2002	FIRE	5411	FIRE LIEUTENANT	LTN2	10	88,876	91,766	-

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

8/18/2012	FIRE	5412	FIREFIGHTER EMT	FTR2	8	78,116	80,655	-
4/1/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-
8/19/2013	FIRE	5410	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-
8/19/2013	FIRE	5411	FIREFIGHTER EMT	FTR2	7	76,662	80,655	-

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



1/10/2024	FIRE	5411	FIREFIGHTER EMT
1/10/2024	FIRE	5411	FIREFIGHTER EMT
			VACANT
			VACANT

FTR2	1	50,039	56,605
FTR2	1	50,039	56,605
			56,605
			56,605

<b>TOTAL SALARIES</b>		<b>9,340,376</b>	<b>10,051,008</b>	-
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LESS: CHARGEBACK TO SAFER GRANT FOR 8 FIREFIGHTER EMT STEP 1

	-	(454,130)
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TOTAL	<u>9,340,376</u>	<u>9,596,878</u>
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**LOCATION A53413 - FIRE PREVENTION SALARIES**

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

**LOCATION A53414 - FIRE TRAINING SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/21/2003	FIRE	5415	FIRE CAPTAIN/TRAINING	CPT10	10		107,141	110,623	-
<b>TOTAL SALARIES</b>							<b>107,141</b>	<b>110,623</b>	<b>-</b>

**LOCATION A53417 - FIRE MECHANIC SALARIES**

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

**LOCATION A53418 - FIRE EMT SALARIES**

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

**LOCATION A53610 - ELECTRICAL EXAMS WAGES**

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

**LOCATION A53620 - BUILDING CODES SALARIES**

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

**LOCATION A53625 - CODES DEPARTMENT SALARIES**

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

**LOCATION A55182 STREET LIGHTING SALARIES**

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

**LOCATION A55182 STREET LIGHTING WAGES**

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

**LOCATION A55650 PARKING GARAGE WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
8/7/1997	CSEA	9035	PARKING FEE COLLECTOR @ \$17.00/HR	FEE	2	4/1/2013	35,360	36,421	-
3/11/1985	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	-	-	-
12/8/1986	CSEA	9035	PARKING FEE COLLECTOR @ \$15.00/HR	FEE	2	4/1/2013	-	-	-

6/28/1980 CSEA 9032 PARKING FEE COLLECTOR @ \$17.00/HR

FEE	2	1/6/2017	<u>35,360</u>	<u>36,421</u>	<u>-</u>
<b>TOTAL WAGES</b>			<b><u>70,720</u></b>	<b><u>72,842</u></b>	<b><u>-</u></b>

**LOCATION A7110 PARKS MAINTENANCE WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/6/1994	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$21.00/HR + \$1/HR	LEO	2	1/20/2014	50,731	52,253	6,448
4/1/1999	CSEA	7025	HEAVY EQUIPMENT OPERATOR @ \$22.07/HR	HEO	2	4/1/2014	52,208	53,774	5,824
6/3/2013	CSEA	7045	MECHANIC @ \$ 24.06/HR	MECH	2	6/15/2016	48,589	50,046	-
5/10/1999	CSEA	7016	HEAVY EQUIPMENT OPERATOR@ \$22.07/HR	HEO	2	4/2/2013	50,024	51,525	5,720
	CSEA	7020	LIGHT EQUIPMENT OPERATOR @ \$21.00/HR + \$1/HR	LEO	2		50,731		-
5/1/2001	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2013	45,594	46,961	4,606
	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2		40,347		-
5/10/2002	CSEA	7033	TREE TRIMMER 2 @ \$23.02/HR	TRE2	2	1/7/2015	54,371	56,002	5,970
	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2		40,347		-
4/3/2006	CSEA	7016	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2012	43,659	44,969	3,619
9/18/2006	CSEA	7032	TREE TRIMMER 1 @ \$23.02/HR	TRE	2	1/7/2014	54,766	56,409	4,534
11/7/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	0	11/7/2024	38,787	41,288	-
10/16/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	0	10/16/2024	34,278	41,288	-
5/8/2023	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/8/2024	36,379	41,288	-
12/17/2013	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	4/1/2016	40,144	41,348	-
4/21/2014	CSEA	7015	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/9/2015	40,144	41,348	-
5/11/2023	CSEA	1610	LABORER @ \$18.85/HR + \$1/HR	LAB	2	5/11/2024	36,379	41,288	-
			8 - SEASONAL SECURITY GAURDS @ \$12.00/HR	8			6,000	6,000	-
<b>TOTAL WAGES</b>							<b>763,479</b>	<b>665,789</b>	<b>36,721</b>

**LOCATION A57130 INFRASTRUCTURE WAGES**

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

**LOCATION A57140 PLAYGROUNDS**

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

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

**LOCATION A57181 SKI CHALET WAGES**

GRADE/STEP 2023-2024 2024-2025 LONGEVITY

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

**LOCATION A57310 YOUTH BUREAU SALARIES**

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

**LOCATION A57310 YOUTH BUREAU WAGES**

4/28/2008	CSEA	7016	LABORER @ \$18.85/HR	LAB	2	4/1/2013	41,579	42,827	3,607
	NOBE		9 PARKS CLEANERS @ \$13.00 (4 PAYS X 40 HRS)				18,720	18,720	-
	NOBE		9 PARKS WORKERS @ \$13.00 (4 PAYS X 40HRS)				18,720	18,720	-
	NOBE		LABORER BASKETBALL CLINIC (44 HOURS X \$40 HOUR X 4 PAYS)				7,040	7,040	-
	NOBE		SPEED CLINIC (27 HOURS X \$40 HOUR x 4 PAYS)				4,370	4,370	-
	NOBE		GOLF SUPERVISOR (39 HOURS X \$40 HOUR x 4 PAYS)				6,240	6,240	-
	NOBE		4 GOLF COUNSELORS (39 HOURS X \$16.25 HOUR X 4 PAYS)				5,070	10,140	-
	NOBE		3 MANAGERS @ \$16.00 ( 4 PAYS X 60 HRS)				11,520	11,520	-
	NOBE		3 ASST MANAGERS @ \$15.00 (4 PAYS X 60 HRS)				10,800	10,800	-
	NOBE		28 LIFE GUARDS @ \$14.50 (4 PAYS X 60 HRS)				97,440	97,440	-
	NOBE		3 SECURITY GUARDS @ \$14.50 (4 PAYS X 60 HRS)				8,400	10,440	-
	NOBE		LABORER 10 CHECKERS @ \$13.00 (4 PAYS X 30 HRS)				15,600	15,600	-
	NOBE		1 COORDINATOR @ \$15.00 (10 PAYS X 50 HRS)				7,500	7,500	-
	NOBE		7 FIELDWORKERS @ \$14.00 (7 PAYS X 32.5 HRS)				22,295	22,295	-
	NOBE		LABORER 1 ATTENDANT @ \$15.00 (24 PAYS X 20 HRS)				6,720	7,200	-
	NOBE		1 CUSTODIAN @ \$16.00 (24 PAYS X 44 HRS)				-	-	-
	NOBE		10 GYM ATTENDANTS @ \$14.00 (7 PAYS X 40 HRS)				36,750	36,750	-
	NOBE		2 PARKS ATTENDANTS @ \$15.00 (24 PAYS X 30 HRS)				-	21,600	-
	NOBE		2 LABORERS WELLNESS PROGRAM @ \$16.00 (4 PAYS X 32 HRS)					24,576	-
<b>TOTAL WAGES</b>							<b>318,764</b>	<b>373,778</b>	<b>3,607</b>

**LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES**

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

**LOCATION A58010 ZONING BOARD SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7505	ZONING BOARD OF APPEALS CHAIRPERSON				1,000	1,000	-
	NOBE	7500	ZONING BOARD OF APPEALS MEMBER				750	750	-

NOBE	7500	ZONING BOARD OF APPEALS MEMBER	750	750	-
NOBE	7508	ZONING BOARD OF APPEALS MEMBER	750	750	-
NOBE	7500	ZONING BOARD OF APPEALS MEMBER	750	750	-
<b>TOTAL SALARIES</b>			<b>4,000</b>	<b>4,000</b>	<b>-</b>



**LOCATION A58020 PLANNING BOARD SALARIES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
	NOBE	7505	PLANNING BOARD CHAIRPERSON				1,000	1,000	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
	NOBE	7508	PLANNING BOARD MEMBER				750	750	-
<b>TOTAL SALARIES</b>							<b>4,000</b>	<b>4,000</b>	<b>-</b>

**LOCATION A58170 DPW STREET CLEANING WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
4/2/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
10/12/1999	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
4/3/1989	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR	HEO	2		49,962	52,208	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.50/HR	HEO	2		49,962	53,040	-
3/13/2006	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/19/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
7/29/2013	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/15/2019	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
4/10/2007	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
7/5/2016	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
6/11/2018	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
9/2/2019	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
1/3/2015	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$25.50/HR	HEO	2		50,794	53,040	-
6/6/2023	TEAM	8071	LABORER @ \$22.91/HR	LAB	2		45,531	47,653	-
11/28/2023	TEAM	8071	LABORER @ \$22.41/HR	LAB	0		44,491	46,613	-
4/2/1998	TEAM	8050	LABORER @ \$23.01/HR	LAB	2		46,571	47,861	-
5/4/2015	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
11/18/2013	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
3/8/2022	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		45,531	48,693	-
4/15/2019	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
11/22/2021	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
7/31/2014	TEAM	8050	LABORER, 3RD SHIFT @ \$22.41/HR	LAB	0		44,491	46,613	-
6/28/2010	TEAM	8071	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
9/25/2023	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	HEO	2		44,491	48,693	-
2/8/2022	TEAM	8050	LABORER, 3RD SHIFT @ \$23.41/HR	LAB	2		46,571	48,693	-
8/18/1997	TEAM	8080	MASON, 1ST SHIFT @ \$28.06/HR	MASO	2		55,931	58,365	-
<b>TOTAL SALARIES</b>							<b>1,310,025</b>	<b>1,372,364</b>	<b>-</b>

**LOCATION A58666 DPW DEMOLITION WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
7/6/2004	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR + \$750 BONUS	HEO	2		49,962	52,958	-

9/13/2013 TEAM 8071 HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR  
3/31/1998 TEAM 8071 HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$25.10/HR

HEO	2	49,962	52,208	
HEO	2	<u>49,962</u>	<u>52,208</u>	-
<b>TOTAL SALARIES</b>		<b><u>149,885</u></b>	<b><u>157,374</u></b>	<b><u>-</u></b>

**LOCATION B858611 SECTION 8 SALARIES**

**19**

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

**LOCATION B858611 SECTION 8 WAGE**

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

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

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

**LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES**

**22**

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

**LOCATION ES58120 DPW SEWER DEPARTMENT WAGES**

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

**LOCATION CR57180 GOLF SALARY - GROUNDS**

**23**

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

**LOCATION CR57180 GOLF SALARY - GOLF**

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

**LOCATION CR57180 GOLF WAGE - GOLF**

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

**LOCATION B858611 SECTION 8 SALARIES**

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

**LOCATION B858611 SECTION 8 WAGE**

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



**LOCATION B8508686 URBAN AND ECONOMIC DEVELOPMENT SALARIES**

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

**LOCATION CU58620 URBAN RENEWAL SALARIES**

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

**LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES**

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

**LOCATION ES58120 DPW SEWER DEPARTMENT WAGES**

HIRE DATE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2023-2024 SALARY	2024-2025 SALARY	LONGEVITY AMOUNT
			PART TIME SENIOR ENGINEER				10,000	0	-
4/5/2010	8080	TEAM	MASON, 1ST SHIFT @ \$28.06				55,931	58,365	-
7/2/2002	8080	TEAM	MASON, 1ST SHIFT @ \$28.06				55,931	58,365	-
7/20/2011	8055	TEAM	MECHANIC, 2ND SHIFT @ \$26.85				53,518	55,848	-
7/2/2002	8071	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.50				51,625	53,040	-
10/12/2004	8071	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.50				50,794	53,040	-
2/12/2007	8070	TEAM	HEAVY EQUIPMENT OPERATOR 1ST SHIFT @ \$25.10				49,962	52,208	-
7/2/2002	8050	TEAM	LABORER 1ST SHIFT @ \$23.01				45,739	47,861	-
	8055	TEAM	MECHANIC, 2ND SHIFT @ \$26.85				53,518	55,848	-
7/2/2002	8070	TEAM	HEAVY EQUIPMENT OPERATOR 2ND SHIFT @ \$25.90				50,794	53,872	-
4/22/2005	8071	TEAM	HEAVY EQUIPMENT OPERATOR 2ND SHIFT @ \$25.90				50,794	53,872	-
<b>TOTAL WAGES</b>							<b>528,605</b>	<b>542,319</b>	<b>-</b>

**LOCATION CR57180 GOLF SALARY - GROUNDS**

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

**LOCATION CR57180 GOLF SALARY - GOLF**

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

**LOCATION CR57180 GOLF WAGE - GOLF**

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