

CITY OF UTICA

NEW YORK



2016 – 2017

COUNCIL AMENDED FINAL BUDGET

March 16, 2016

Mayor Robert M. Palmieri

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Mayor's
Budget Message

**The Mayors Proposed Budget Message
Presented to the Board of Estimate and Apportionment
Mayor Robert M. Palmieri
City of Utica, New York
February 19th, 2016**

Over the past four years the City of Utica has undergone a positive financial and economic turnaround by executing a financial recovery plan and implementing four consecutive balanced budgets.

As a result, we've turned inherited million dollar deficits, a negative outlook from the financial rating institutions and a negative fund balance into three consecutive surpluses, an upgraded financial outlook and an unreserved fund balance that is now over 5% of the budget, as directed by the residents via referendum.

This was achieved by working together and building partnerships.

While the facts clearly show progress has been made, more work needs to be done to ensure fiscal sustainability as many of the largest budgetary cost drivers are not in the City's control.

The total cost of my proposed FY 2016-2017 budget is \$68.4 million; which increases spending by only 2.4% compared to the City's FY 2008-2009 budget eight years ago. Given the drastic increases in mandated costs over the past eight years, this is a remarkable testament to the fiscal discipline the City has demonstrated in recent years.

Similar to last year's budget, in which we slightly reduced taxes, we kept spending as low as possible in this proposed budget.

It is important to note this proposal encompasses several contractually obligated items which increased significantly compared to last year, directly impacting the proposed budget, such as salary increases (result of four settled union contracts) and an increase in lease purchase payments.

In order to close this gap the proposed budget comes with a 1.75% tax increase.

This proposal keeps the City under the State's 2% property tax cap and maintains the eligibility for our residents to receive a rebate check from the State next year, similar to what they received this year. In order to provide our residents needed tax relief we propose utilizing a small portion of the fund balance while still preserving the 5% reserve tax payers mandated.

I caution and urge Members of the Common Council to not make any cuts to this proposal as **over 90% of the proposed budget is comprised of mandates and contractual obligations.**

In addition, I am introducing an Infrastructure Improvement Program which will enable the City to fix more roads and upgrade aging infrastructure with no additional tax increase.

The Infrastructure Improvement Program would go over and above the work we currently do and help to properly and efficiently address some of the worst infrastructure issues throughout the City.

I propose we pay for this Program by working in cooperation with the Mohawk Valley Water Authority (MVWA) and renegotiate the terms of our existing note for the remaining Capital Improvement Trust so we can utilize it for this specific purpose.

In years past, the Capital Improvement Trust was used to supplement unrealistic and unbalanced budgets. This was irresponsible and depleted our Trust fund from \$12 million to virtually nothing. Unfortunately, not only did the City drain its reserves, but we had nothing to show for it.

As a result of the City's improving financial standing, we can now use the Capital Improvement Trust money for the purpose in which it was intended; investing in and improving the City's aging infrastructure.

When I speak with Members of the Council and residents alike, improving the condition of our roads and overall infrastructure is a top priority. I believe this proposal will make a positive impact and it is my hope the MVWA and Council will approve this measure.

As Mayor, my goal is to try and stay within the 2% tax cap every year. This proposed budget is balanced, fiscally responsible, provides the resources necessary to effectively run the operations of the City, improves our infrastructure and stays within the 2% tax cap.

Together, we have changed Utica's image, complexion and trajectory. We did this by making difficult decisions and doing what is in the best overall interest of our constituents.

We must continue to govern in that light and not do what is politically convenient.

I look forward to continued dialogue with Members of the Council and residents over the next month and I am hopeful we will adopt a budget that is responsible, provides the services our residents deserve and continues the progress Utica has made over the past four years.

Tax Information

TAX INFORMATION

VALUATIONS

Years Ended March 31	\$ 2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Assessed Valuations	\$ 1,092,235,000	\$ 1,093,885,968	\$ 1,086,848,336	\$ 1,072,681,919	\$ 1,079,186,337 ³	\$ 1,069,829,260	\$ 1,072,912,575	\$ 1,068,893,073	\$ 1,077,890,514	\$ 1,077,351,546
State Equalization Rates	94%	86%	76%	71%	75%	71%	74%	75%	76%	70%
Full Valuation	\$ 1,161,952,128	\$ 1,271,960,426	\$ 1,430,063,600	\$ 1,510,819,604	\$ 1,438,915,116	\$ 1,506,801,775	\$ 1,449,881,858	\$ 1,425,190,764	\$ 1,418,276,992	\$ 1,539,073,637.14

TAX RATE PER THOUSAND

Years Ended March 31	\$ 2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Tax Rates	\$ 17.25	\$ 18.08	\$ 18.68	\$ 20.05806794	\$ 20.6929353	\$ 22.76172179	\$ 23.21691311	\$ 25.24554306	\$ 25.03488248	\$ 25.47324994
Total Tax Levy	\$ 18,841,054	\$ 19,782,602	\$ 20,305,307	\$ 21,515,926	\$ 22,331,563	\$ 24,351,156	\$ 24,909,718	\$ 26,984,862	\$ 26,984,862	\$ 27,332,869
LESS: (Allowance Account)	\$ (846,602)	\$ (794,120)	\$ (609,159)	\$ (645,477)	\$ (771,943)	\$ (1,005,056)	\$ (934,114)	\$ (1,011,932)	\$ (1,011,932)	\$ (1,026,222)
Taxes Available for Budget Purposes	\$ 17,994,452	\$ 18,988,482	\$ 19,696,148	\$ 20,870,449	\$ 21,559,620	\$ 23,346,100	\$ 23,975,604	\$ 25,972,930	\$ 25,972,930	\$ 26,306,648

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	20,003	189,136,882	1,077,438,038	1,011,795,409	1,022,115,547	1,052,778,963	0
5	Special Franch.	17	900	37,173,042	37,173,042	37,173,042	37,173,042	0
6	Utility	24	491,376	14,723,127	14,723,127	14,723,127	14,723,127	0
7	Ceiling RR	1	100	3,339,830	3,339,830	3,339,830	3,339,830	0
8	Wholly Exmpt	1,884	46,636,758	523,966,466	0	0	0	0
City Totals:		21,929	236,266,016	1,656,640,503	1,067,031,408	1,077,351,546	1,108,014,962	0

IV

Equalized Total Assessed Value 2,369,817,861

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	48,587,140	2.05
13100	CO - GENERALLY	RPTL 406(1)	38	85,252,929	3.60
13350	CITY - GENERALLY	RPTL 406(1)	394	53,242,857	2.25
13800	SCHOOL DISTRICT	RPTL 408	32	42,381,286	1.79
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	35	55,262,286	2.33
14100	USA - GENERALLY	RPTL 400(1)	3	10,830,143	0.46
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	184	115,428,589	4.87
18080	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 580	189	5,002,686	0.21
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	5	1,015,029	0.04
18120	NYS HOUSING FINANCE AGENCY SUB	P H F I L 45-b,c, 53	299	19,146,000	0.81
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	9,870,429	0.42
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	758,286	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	295	49,978,686	2.11
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	39	43,757,643	1.85
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	45	6,740,200	0.28
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	90,581,143	3.82
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	82	12,655,714	0.53
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	89	28,173,500	1.19
25400	FRATERNAL ORGANIZATION	RPTL 426	3	280,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	521,429	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	591,286	0.02
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	33	170,429	0.01
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	10	3,296,857	0.14
28520	NOT-FOR-PROFIT NURSING HOME C	RPTL 422	6	48,981,429	2.07
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	3	2,124,143	0.09
29500	PERFORMING ARTS BUILDING	RPTL 427	5	13,813,429	0.58
33200	TAX SALE - COUNTY OWNED	RPTL 408(5)	2	1,143	0.00



Equalized Total Assessed Value 2,389,817,861

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
38280	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	1	3,005,714	0.13
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	654	19,584,477	0.83
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	622	7,010,837	0.30
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	488	8,990,617	0.38
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	186	3,581,121	0.15
41300	PARAPLEGIC VETS	RPTL 458(3)	1	117,000	0.00
41400	CLERGY	RPTL 460	20	42,857	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 308	1	287,460	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	328	10,098,620	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	172	5,609,783	0.24
41986	HISTORIC PROPERTY	RPTL 444-a	1	14,286	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	2,008,894	0.08
44213	HOME IMPROVEMENTS	RPTL 421-f	4	54,733	0.00
44343	RESIDENTIAL INVESTMENT IN CERT	RPTL 485-j,k & l	20	664,561	0.03
47580	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	5	1,050,857	0.04
47596	MIXED-USE PROPERTIES IN CERTAI	RPTL 485-a	4	1,464,257	0.06
47810	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	21	2,559,717	0.11
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	13	1,560,714	0.07
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	8	9,125,823	0.39

Equalized Total Assessed Value 2,389,817,881

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,238,857	0.09
Total Exemptions Exclusive of System Exemptions:			4,415	827,555,653	34.92
Total System Exemptions:			0	0	0.00
Totals:			4,415	827,555,653	34.92

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

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

Table of Organization

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/1/2016	1	NONW	1000	COUNCIL PRESIDENT			1/1/2016	15,520.23	15,520.23	0.00
1/1/2010	73	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2012	49	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2012	49	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2012	49	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2014	25	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2014	25	NONW	1000	COUNCILPERSON			4/1/2014	15,520.23	15,520.23	0.00
1/1/2016	1	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	15,520.23	0.00
1/1/2016	1	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	15,520.23	0.00
1/1/2016	1	NONW	1000	COUNCILPERSON			1/1/2016	15,520.23	15,520.23	0.00
TOTAL SALARIES								<u>155,202.30</u>	<u>155,202.30</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/1/2012	49	NONW	1210	MAYOR			4/1/2014	77,015.10	77,015.10	0.00
9/9/2013	29	NONW	1212	CHIEF OF STAFF			4/1/2015	57,222.00	62,000.00	0.00
6/18/2001	176	NONW	1205	DEVELOPMENTAL ADMINISRATOR			4/1/2015	51,547.66	52,578.61	0.00
6/2/2008	92	CSEA	8610	ADMINISTRATIVE AID	20	2	9/1/2015	40,835.00	41,651.70	0.00
TOTAL SALARIES								<u>226,619.76</u>	<u>233,245.41</u>	<u>0.00</u>
LESS: CHARGEBACK OF 50% OF DEVELOPMENTAL ADMINISTRATOR TO TO URBAN RENEWAL AGENCY.								<u>(25,773.83)</u>	<u>(26,289.31)</u>	
								<u>200,845.93</u>	<u>206,956.11</u>	

HIRE DATE	OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	DATE	SALARY	SALARY	AMOUNT
1/1/2008	97	NONW	1315	COMPTRROLLER			4/1/2014	65,806.32	65,806.32	0.00
12/31/1985	362	NONW	1316	DEPUTY COMPTRROLLER			4/1/2015	65,898.94	67,216.92	0.00
10/5/2015	4	NONW	1348	DEPUTY COMPTRROLLER ADNINSTRATION			10/5/2015	62,000.00	63,240.00	0.00
1/18/2000	180	CSEA	1302	PRINCIPAL ACCOUNTING SUPERVISOR	29	2	1/18/2015	63,967.18	0.00	0.00
4/1/1997	226	CSEA	1320	AUDITOR	26	2	4/1/2013	56,872.48	58,009.93	4,886.93
1/29/1996	241	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	1/29/2016	56,198.63	57,322.27	6,358.27
7/6/2007	103	CSEA	1304	ACCOUNTANT	22	2	4/1/2013	44,200.00	45,084.00	0.00
		CSEA	1304	ACCOUNTANT	22	0	4/1/2016	0.00	40,250.00	0.00
2/19/2008	96	CSEA	1317	DISBURSEMENTS OFFICER	22	2	4/1/2013	44,200.00	45,084.00	0.00
5/28/1991	297	CSEA		PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2015	40,924.95	44,230.13	5,677.13
12/3/2002	158	CSEA		PROVISIONAL SENIOR PAYROLL CLERK	18	2	10/1/2015	38,204.25	40,480.65	1,927.65
1/13/2005	133	CSEA	1305	TEMPORARY SENIOR ACCOUNT CLERK/TYPIST	17	2	6/16/2015	38,204.25	38,968.65	1,855.65
1/25/2005	133	CSEA		TEMPORARY DELINQUENT TAX CLERK	13	2	3/27/2015	32,155.20	33,898.20	1,614.20
3/16/2015	11	CSEA	1335	CASHIER	12	2	9/16/2015	29,332.00	31,236.00	0.00
TOTAL SALARY								<u>637,964.20</u>	<u>630,827.07</u>	<u>22,319.83</u>

LOCATION A51315 - WAGES

1/12/2016	192	NOBE	1308	P/T PRINCIPAL ACCOUNTING SUPERVISOR @ \$30.00/HR			1/2/2016	<u>0.00</u>	<u>30,000.00</u>	
TOTAL WAGES								<u>0.00</u>	<u>30,000.00</u>	

LOCATION A51340 - BUDGET SALARIES

4

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
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3/15/1999	203	NONW	1525	BUDGET DIRECTOR	5/2/2011	75,949.20	77,468.18	0.00
	203	NOBE	1313	TEMP P/T MUNIS SYSTEMS ADMINISTRATOR	7/1/2012	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
TOTAL SALARY						<u>83,449.20</u>	<u>84,968.18</u>	<u>0.00</u>

LOCATION A51345 - PURCHASING SALARIES 5

<u>HIRE DATE</u>	<u>MONTHS OF SERVICE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE</u>	<u>STEP</u>	<u>GRADE/STEP DATE</u>	<u>2015-16 SALARY</u>	<u>2016-17 SALARY</u>	<u>LONGEVITY AMOUNT</u>
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10/3/2005	124	CSEA	1350	PURCHASING AGENT	20	2	10/3/2015	<u>42,876.75</u>	<u>43,784.60</u>	<u>2,082.60</u>
TOTAL SALARIES								<u><u>42,876.75</u></u>	<u><u>43,784.60</u></u>	<u><u>2,082.60</u></u>

LOCATION A51355 - ASSESSMENT SALARIES 6

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/1/2003	157	NONW	1355	ASSESSOR			4/1/2015	54,706.49	55,800.62	0.00

12/11/1989	314	CSEA	1365	OFFICER MANAGER	19	2	12/11/2014	44,939.27	45,962.49	5,899.49
10/16/2008	88	CSEA	1360	REAL PROPERTY DATA COLLECTOR	17	2	4/1/2013	36,385.00	37,113.00	0.00
1/6/2015	13	CSEA	1376	PROVISIONAL RECEPTIONIST	16	2	1/6/2016	35,073.00	35,774.00	0.00
TOTAL SALARIES								<u>171,103.76</u>	<u>174,650.11</u>	<u>5,899.49</u>

LOCATION A51356 - BOARD OF ASSESSMENT SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
7/10/2012	43	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00
7/10/2012	43	NOBE	7500	BOARD MEMBER				750.00	750.00	0.00

7/10/2012	43	NOBE	7500	BOARD MEMBER			750.00	750.00	0.00	
7/10/2012	43	NOBE	7500	BOARD MEMBER			750.00	750.00	0.00	
7/10/2012	43	NOBE	7500	BOARD MEMBER			750.00	750.00	0.00	
							<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	
TOTAL SALARIES										

LOCATION A51410 - CITY CLERK SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/25/1994	265	NONW	1410	CITY CLERK			4/1/2015	51,218.89	52,243.27	0.00
7/14/2003	151	NONW	1400	DEPUTY CITY CLERK			4/1/2015	43,805.00	44,681.10	0.00
11/6/2000	183	CSEA	1305	SENIOR ACCOUNT CLERK/TYPIST	17	2	11/6/2015	39,732.40	40,527.40	3,414.40

8/5/2002	138	NONW	3620	SECRETARY			4/1/2014	30,782.31	30,782.31	0.00
9/26/2002	161	CSEA	4020	REGISTRAR	14	2	4/1/2013	34,374.92	35,062.65	1,669.65
9/29/2010	65	CSEA	6511	CLERK	6	2	4/1/2013	25,384.00	27,186.60	0.00
TOTAL SALARIES								225,297.52	230,483.33	5,084.05

LOCATION A51410 - CITY CLERK WAGES

7/12/2012	43	NOBE	7074	TEMPORARY P/T SECRETARY @ \$15.00/HR			7/12/2012	10,920.00	10,920.00	
TOTAL WAGES								10,920.00	10,920.00	

LOCATION A51420 - CORPORATION COUNSEL

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/18/1994	265	NWPT	1455	CORPORATION COUNSEL			4/1/2014	50,000.00	51,000.00	0.00
		NONW	1470	FIRST ASSISTANT CORPORATION COUNSEL				0.00	0.00	0.00
1/2/2007	109	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/1/2015	59,500.00	60,690.00	0.00
9/11/2012	41	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/1/2015	53,500.00	60,000.00	0.00
9/23/2013	29	NONW	1450	ASSISTANT CORPORATION COUNSEL			4/1/2015	48,500.00	57,500.00	0.00

1/19/2016	1	NONW	1450	ASSISTANT CORPORATION COUNSEL	2/1/2016	45,000.00	45,900.00	0.00
10/30/2006	112	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL	10/1/2015	36,250.00	36,975.00	0.00
4/1/2014	22	NWPT	1460	PART-TIME ASSISTANT CORPORATION COUNSEL	4/1/2015	31,250.00	35,000.00	0.00
4/1/2013	36	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL	4/1/2014	30,000.00	30,000.00	0.00
12/10/2013	26	NOBE	1460	PART-TIME ASSISTANT CORPORATION COUNSEL	4/1/2014	15,000.00	15,000.00	0.00
7/6/1992	283	NONW	1465	LEGAL SECRETARY	4/1/2015	38,760.00	39,535.20	0.00
2/15/2015	12	NONW	1200	SECRETARY	4/1/2015	32,351.87	32,998.91	0.00

TOTAL SALARIES

440,111.87	464,599.11	0.00
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LESS: CHARGEBACK OF 50% OF ASSISTANT CORPORATION COUNSEL
SALARY TO URBAN AND ECONOMIC DEVELOPMENT:

0.00	(22,950.00)
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440,111.87	441,649.11
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LOCATION A51430 - CIVIL SERVICE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/6/1997	229	NOBE	1490	CIVIL SERVICE CHAIRPERSON			7/5/2005	3,000.00	3,000.00	0.00
8/26/2013	30	NOBE	1500	CIVIL SERVICE COMMISSIONER			8/26/2013	2,000.00	2,000.00	0.00
1/27/2014	20	NOBE	1500	CIVIL SERVICE COMMISSIONER			1/27/2014	2,000.00	2,000.00	0.00
12/28/2000	182	CSEA	1505	SECRETARY	24	2	12/21/2015	53,091.95	54,153.37	4,562.37
9/17/2001	173	CSEA	1341	ADMINISTRATIVE AID	20	2	4/1/2013	42,876.73	44,755.07	3,103.07

TOTAL SALARIES

102,968.68

105,908.44

7,665.44

LOCATION A51440 - ENGINEERING SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
3/20/2000	191	NONW	1575	DEPUTY ENGINEER			4/1/2015	64,846.05	66,142.97	0.00
6/6/1988	332	CSEA	1565	ASSISTANT ENGINEER	23	02	6/6/2013	52,818.12	53,873.96	6,914.96
4/13/1998	214	CSEA	1565	ASSISTANT ENGINEER	23	02	4/1/2013	50,273.50	51,279.23	4,320.00
5/8/2006	117	CSEA	1567	JUNIOR ENGINEER	20	02	4/1/2013	40,835.00	43,387.50	1,735.50
1/27/2014	25	CSEA	1567	JUNIOR ENGINEER	20	02	2/3/2015	40,835.00	41,652.00	0.00
4/24/1984	382	CSEA	7305	RECEPTIONIST	16	02	4/24/2014	40,640.75	41,452.33	5,678.33

TOTAL SALARIES:	<u>290,248.42</u>	<u>297,787.99</u>	<u>18,648.79</u>
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LOCATION A51440 ENGINEERING WGES

8/15/2015	6	CSEA	7016	LABORER @ \$15.10/HR	LAB	8/17/2015	<u>30,784.00</u>	<u>31,408.00</u>	<u>0.00</u>
TOTAL WAGES							<u>30,784.00</u>	<u>31,408.00</u>	<u>0.00</u>

LOCATION A51490 - DPW ADMINISTRATION SALARIES

12

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/14/1997	226	NONW	8000	COMMISSIONER OF PUBLIC WORKS			4/1/2015	65,594.10	66,905.98	0.00
4/14/1997	202	NONW	7300	DIRECTOR OF YOUTH BUREAU			9/23/2013	3,000.00	3,000.00	0.00
5/18/2000	189	NONW	8005	DEPUTY COMMISSIONER OF PUBLIC WORKS			4/1/2015	51,601.76	52,633.80	0.00
								<u>120,195.86</u>	<u>122,539.78</u>	<u>0.00</u>

LOCATION A51620 - CITY HALL MAINTENANCE SALARIES

13

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
		CSEA	1605	BUILDING MAINTENANCE SUPERVISOR	20	2		0.00	0.00	0.00
TOTAL SALARIES								0.00	0.00	0.00

LOCATION A51620 - CITY HALL MAINTENANCE WAGES

1/7/2002	169	CSEA	1610	LABORER @ \$15.10/HR	LAB	2	4/1/2012	32,323.20	33,308.18	1,900.18
5/18/2005	129	CSEA	1610	LABORER @ \$15.10/HR	LAB	2	5/18/2015	32,323.20	32,978.40	1,570.40

4/6/2015	10	NOBE	1611	TEMPORARY PART-TIME LABORER @ \$9.00/HR	6/15/2015	14,040.00	0.00	0.00
3/4/1996	239	NOBE	1606	TEMPORARY P/T BUILD MAIN SUPER @ \$30.00/HR	4/1/2014	<u>31,200.00</u>	<u>31,200.00</u>	<u>0.00</u>
TOTAL WAGES						<u>109,886.40</u>	<u>97,486.58</u>	<u>3,470.58</u>

LOCATION A51621 - FACILITIES WAGES 14

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/1/2007	106	CSEA	9033	BUILDINGS GROUNDS WORKER @ \$18.46/HR	BGWK	2	5/27/2014	<u>37,731.20</u>	<u>38,398.80</u>	<u>0.00</u>
TOTAL WAGES								<u>37,731.20</u>	<u>38,398.80</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/21/1980	433	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$19.03/HR	MECD	2	4/1/2015	38,812.80	39,582.40	700.00
10/6/1981	412	TEAM	8055	AUTO MECHANIC , 1ST SHIFT@ \$19.03/HR	MECD	2	4/1/2015	38,812.80	39,582.40	700.00
7/25/1994	259	TEAM	8055	AUTO MECHANIC, 1ST SHIFT @ \$19.03/HR	MECD	2	4/1/2015	38,812.80	39,582.40	700.00
2/19/2001	218	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$19.43/HR	MECN	2	4/1/2015	39,644.80	40,414.40	700.00
2/19/2002	198	TEAM	8055	AUTO MECHANIC, 3RD SHIFT @ \$19.43/HR	MECN	2	4/1/2015	39,644.80	40,414.40	500.00
2/19/2001	180	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$19.43/HR	MECN	2	4/1/2015	39,644.80	40,414.40	500.00
2/19/2002	168	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$19.43/HR	MECN	2	4/1/2015	39,644.80	40,414.40	500.00
8/18/2003	150	TEAM	8055	AUTO MECHANIC, 2ND SHIFT @ \$19.06/HR	MECN	2	4/1/2015	39,644.80	40,414.40	300.00
TOTAL WAGES								<u>314,662.40</u>	<u>320,819.20</u>	<u>4,600.00</u>

LOCATION A51680 - INFORMATION TECHNOLOGY SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
7/12/2012	43	CSEA	1559	IT PROGRAM MANAGER	26	2	7/1/2013	52,081.00	53,122.62	0.00
TOTAL SALARIES								52,081.00	53,122.62	0.00

LOCATION A53121 - POLICE ADMINISTRATION SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/15/1988	337	CDCP	3100 POLICE CHIEF			12/1/2015	132,233.64	134,887.08	0.00
10/8/2001	172	CDCP	3170 DEPUTY CHIEF	DPTY		12/1/2015	119,502.84	121,900.87	0.00
7/4/1994	259	PBA	3141 POLICE SERGEANT PATROL	SGPT	2	10/1/2015	78,031.00	78,031.00	0.00
8/5/2002	162	PBA	3120 INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
10/18/1999	196	PBA	3110 POLICE OFFICER	PO	6	10/1/2015	67,577.00	67,577.00	0.00
9/22/2014	17	CSEA	3017 SECREATRY TO POLICE CHIEF	16	2	9/22/2015	35,073.00	35,774.00	0.00
TOTAL SALARIES							502,005.48	507,757.95	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/9/1991	290	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2015	94,415.00	94,415.00	0.00
8/11/2003	150	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
8/11/2003	150	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
6/5/2006	116	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	76,423.17	0.00
8/5/2002	162	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
12/25/1995	242	PBA	3110	POLICE OFFICER	PO	7	10/1/2015	68,207.00	68,207.00	0.00
6/14/1999	200	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	67,557.00	67,557.00	0.00
10/18/1999	196	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	67,557.00	67,557.00	0.00
8/8/2002	162	PBA	3110	POLICE OFFICER	PO	5	10/1/2014	66,912.00	66,912.00	0.00
8/8/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/15/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00

10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
6/16/2008	92	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
6/16/2008	92	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
11/14/2011	51	PBA	3111	POLICE OFFICER	NPO	3	10/1/2015	57,556.00	60,049.00	0.00
2/10/2010	42	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
6/12/2014	20	PBA	3111	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
1/27/1987	349	CSEA	3036	BUILDING MAINTENANCE SUPERVISOR	20	2	4/1/2013	46,757.91	47,785.47	6,133.47
8/12/2002	162	CSEA	3627	POLICE OFFICE MANAGER	20	2	4/1/2013	42,876.73	43,734.60	2,082.60
4/3/2006	118	CSEA	7010	MAINTENANCE MECHANIC	16	2	4/1/2013	35,073.00	37,562.70	1,788.70
3/13/1995	251	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	34,444.66	35,133.00	3,897.00
4/3/2000	190	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	2	4/1/2013	33,441.40	34,109.00	2,873.71
TOTAL SALARIES								<u>1,495,943.70</u>	<u>1,507,838.61</u>	<u>16,775.48</u>

P COMP 19

LOCATION A53122 - POLICE ADMINISTRATION DIVISION WAGES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/10/1999	194	CSEA	7046	MECHANIC @ 19.27	MECH	2	12/10/2014	42,906.03	43,763.32	3,681.60
8/10/2001	161	CSEA	7046	MECHANIC @ 19.27	MECH	2	5/29/2013	41,255.76	42,085.68	2,004.08
12/7/2015	2	CSEA	7046	MECHANIC @ 19.27	MECH	0	12/21/2015	37,502.40	38,455.73	0.00
7/2/2007	97	CSEA	7016	LABORER @ 15.10	LAB	2	8/17/2015	30,784.00	31,408.00	0.00
TOTAL SALARIES								<u>152,448.19</u>	<u>155,712.73</u>	<u>5,685.68</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
10/8/1999	196	PBA	3160	POLICE CAPTAIN	CAPT	3	10/1/2015	93,514.00	93,514.00	0.00
10/8/2001	172	PBA	3150	POLICE LIEUTENANT NON PATROL	LTNP	2	1/6/2016	84,201.00	84,607.50	0.00
10/8/2001	172	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2	1/6/2016	84,201.00	84,607.50	0.00
10/8/2001	172	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	2	10/1/2015	84,201.00	84,607.50	0.00
6/16/2008	92	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	1	9/1/2015	83,384.00	83,384.00	0.00
7/2/1998	211	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	77,287.00	77,287.00	0.00
10/8/2001	172	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,917.00	0.00
8/2/2004	138	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
12/1/1993	266	PBA	2141	POLICE SERGEANT PATROL	SGPT	4	10/1/2015	78,031.00	78,031.00	0.00
10/18/1999	196	PBA	3141	POLICE SERGEANT PATROL	SGPT	3	10/1/2015	77,287.00	77,287.00	0.00
10/8/2001	172	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,917.00	0.00

8/5/2002	162	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/5/2002	162	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
4/12/2004	142	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	138	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/8/2005	126	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
9/10/2007	101	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
10/15/2007	100	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
6/25/2008	92	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
6/16/2008	92	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
6/16/2008	92	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
2/13/2009	84	PBA	3141	POLICE SERGEANT PATROL	SGPT	1	10/1/2015	75,804.00	75,804.00	0.00
5/31/1994	261	PBA	3110	POLICE OFFICER	PO	7	10/1/2015	68,207.00	68,207.00	0.00
10/18/1999	196	PBA	3110	POLICE OFFICER	PO	6	10/1/2015	67,557.00	67,557.00	0.00
1/21/2002	169	PBA	3110	POLICE OFFICER	PO	5	10/1/2015	66,912.00	66,998.25	0.00
8/5/2002	162	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
1/20/2003	157	PBA	3110	POLICE OFFICER	PO	5	10/1/2015	66,912.00	66,912.00	0.00
8/11/2003	150	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/2/2004	138	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/8/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
8/8/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
6/5/2006	116	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CON'T.

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/9/2007	106	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
4/9/2007	106	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
6/16/2008	92	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
6/16/2008	92	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00

6/12/2014	20	PBA	3311	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
6/12/2014	20	PBA	3311	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
6/27/2014	20	PBA	3311	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
6/27/2014	20	PBA	3111	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
6/27/2014	20	PBA	3111	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	54,309.67	0.00
12/1/2014	14	PBA	3111	POLICE OFFICER	NPO	1	10/1/2015	51,258.00	52,268.67	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	10/27/2015	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	11/9/2015	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	12/31/2015	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	12/31/2015	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	12/31/2015	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	1/8/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	1/19/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	1/19/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	1/19/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00

LOCATION A53123 - POLICE UNIFORM DIVISION SALARIES CON'T.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
6/12/2015	8	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	49,767.83	0.00
9/7/2015	5	PBA	3111	POLICE OFFICER	NPO	0	2/2/2016	42,317.00	48,277.67	0.00
		PBA	3111	POLICE OFFICER	NPO	0	4/1/2016	42,317.00	42,317.00	0.00
		PBA	3111	POLICE OFFICER	NPO	0	4/1/2016	42,317.00	42,317.00	0.00
		PBA	3111	POLICE OFFICER	NPO	0	4/1/2016	42,317.00	42,317.00	0.00
		PBA	3111	POLICE OFFICER	NPO	0	4/1/2016	42,317.00	42,317.00	0.00
11/5/2003	147	CSEA	3010	POLICE MATRON	9	2	11/6/2013	29,198.40	29,782.20	1,418.20

8/27/2007	102	CSEA	3010	POLICE MATRON	9	2	4/1/2013	27,808.00	28,364.00	0.00
8/24/2015	6	CSEA	3011	PROVISIONAL POLICE MATRON	9	0	9/1/2015	25,137.00	27,874.42	0.00
TOTAL SALARIES								<u>6,181,099.40</u>	<u>6,419,017.56</u>	<u>1,418.20</u>

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LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/9/1991	290	PBA	3160	POLICE CAPTAIN	CAPT	4	10/1/2015	94,415.00	94,415.00	0.00
6/20/1995	248	PBA	3151	POLICE LIEUTENANT PATROL	LTPT	4	10/1/2015	85,832.00	85,832.00	0.00
10/18/1999	196	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	3	10/1/2015	77,287.00	77,287.00	0.00
10/8/2001	172	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	138	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	2	10/1/2015	76,547.00	76,547.00	0.00
6/5/2006	116	PBA	3140	POLICE SERGEANT NON PATROL	SGNP	1	10/1/2015	75,804.00	75,804.00	0.00
8/2/2004	138	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00
8/2/2004	125	PBA	3141	POLICE SERGEANT PATROL	SGPT	2	10/1/2015	76,547.00	76,547.00	0.00

11/19/1988	327	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	70,259.00	70,936.00	0.00
11/13/1989	315	PBA	3120	INVESTIGATOR	INVR	4	10/1/2015	70,936.00	70,936.00	0.00
6/12/1995	248	PBA	3120	INVESTIGATOR	INVR	4	10/1/2015	70,936.00	70,936.00	0.00
12/25/1995	242	PBA	3120	INVESTIGATOR	INVR	4	10/1/2015	70,936.00	70,936.00	0.00
10/18/1999	196	PBA	3120	INVESTIGATOR	INVR	3	10/1/2015	70,259.00	70,259.00	0.00
10/8/2001	172	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,423.50	0.00
1/21/2002	169	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,755.75	0.00
8/5/2002	162	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
8/11/2003	150	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
8/2/2004	138	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
8/2/2004	138	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	69,588.00	69,588.00	0.00
8/6/2004	138	PBA	3120	INVESTIGATOR	INVR	2	10/1/2015	68,588.00	69,588.00	0.00
6/5/2006	116	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	69,475.50	0.00
6/5/2006	116	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	69,475.50	0.00
4/9/2007	106	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	68,913.00	0.00
10/15/2007	100	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	68,913.00	0.00
6/16/2008	92	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	68,913.00	0.00
2/13/2009	84	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	68,913.00	0.00
3/30/2011	59	PBA	3120	INVESTIGATOR	INVR	1	10/1/2015	68,913.00	68,913.00	0.00
5/22/1995	249	PBA	3110	POLICE OFFICER	PO	7	10/1/2015	68,207.00	68,207.00	0.00
8/8/2005	126	PBA	3111	POLICE OFFICER	NPO	6	10/1/2015	66,912.00	66,912.00	0.00
4/9/2007	106	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00
4/9/2007	106	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00

LOCATION A53124 - POLICE CRIMINAL INVESTIGATION DIVISION SALARIES CON'T.

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT	
4/9/2007	106	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00	
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00	
10/15/2007	100	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00	
6/16/2008	92	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	66,263.00	0.00	
7/20/2012	43	PBA	3111	POLICE OFFICER	NPO	5	10/1/2015	66,263.00	57,556.00	0.00	
7/29/1999	199	CSEA	3028	PROVISIONAL WARRARTS CLERK		12	1	12/1/2015	32,030.54	32,837.35	2,766.52

TOTAL SALARIES

2,592,349.54

2,587,254.60

2,766.52

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LOCATION A53170 - CITY COURT WAGES

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<u>HIRE DATE</u>	<u>MONTHS OF SERVICE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE</u>	<u>STEP</u>	<u>GRADE/STEP DATE</u>	<u>2015-16 SALARY</u>	<u>2016-17 SALARY</u>	<u>LONGEVITY AMOUNT</u>
4/17/2006	118	CSEA	7016	LABORER @ \$15.10/HR	LAB	2	4/1/2013	30,784.00	31,408.00	0.00
TOTAL SALARIES								<u>30,784.00</u>	<u>31,408.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
3/15/1989	323	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			6/19/2002	5,500.00	5500.00	0.00
11/5/1998	207	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			12/13/2001	5,500.00	5500.00	0.00
11/29/2001	171	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			6/19/2002	5,500.00	5500.00	0.00
11/18/2002	159	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			11/25/2002	5,500.00	5500.00	0.00
12/4/2004	134	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			12/6/2004	5,500.00	5500.00	0.00
4/6/2005	130	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			4/8/2005	5,500.00	5500.00	0.00
10/28/2009	76	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR			10/28/2009	5,500.00	5500.00	0.00

9/5/2013	29	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR	9/17/2013	5,500.00	5500.00	0.00
9/29/2014	17	NOBE	3050	SCHOOL CROSSING GUARD @ \$7.50/HR	9/29/2014	<u>5,500.00</u>	<u>5500.00</u>	<u>0.00</u>
TOTAL SALARIES						<u>49,500.00</u>	<u>49,500.00</u>	<u>0.00</u>

LOCATION A53320 - SIGN SHOP WAGES 28

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
3/30/1998	214	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ \$16.73/HR	LBSS	2	4/13/2015	34,112.00	34,798.40	500.00
3/21/2000	191	TEAM	8053	LABORER SIGN SHOP, 1ST SHIFT @ \$16.73/HR	LBSS	2	4/13/2015	34,112.00	34,798.40	500.00
TOTAL WAGES								<u>68,224.00</u>	<u>69,596.80</u>	<u>1,000.00</u>

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LOCATION A53321 - PARKING ENFORCEMENT

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
8/24/2015	6	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	0	8/24/2015	31,609.00	35,009.00	0.00
8/24/2015	6	CSEA	3044	ANIMAL CONTROL/PARKING OFFICER	16	0	8/24/2015	31,609.00	35,009.00	0.00
TOTAL SALARIES								63,218.00	70,018.00	0.00

LOCATION A53411 - FIRE ADMINISTRATION SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
9/4/1975	485	NONW	5400 FIRE CHIEF			10/1/2015	116,270.00	119,781.80	0.00
4/19/1985	370	FIRE	5405 ASSISTANT FIRE CHIEF	ASC2	10	10/1/2015	101,014.48	103,034.77	0.00
10/3/2005	121	CSEA	5445 FIRE SAFETY INSPECTION COORDINATOR	21	2	4/1/2013	43,529.70	0.00	0.00
9/11/2006	113	NONW	1552 SYSTEMS ADMINISTRATOR			4/1/2015	30,879.07	31,496.65	0.00
6/7/2010	68	CSEA	5455 ADMINISTRATIVE CLERK	16	2	4/1/2013	35,073.00	35,774.00	0.00
6/7/2010	68	NOBE	ROP CLERK			4/1/2016	0.00	5,000.00	0.00
TOTAL SALARIES							326,766.25	295,087.22	0.00

F COMP 2

LOCATION A53411 - FIRE ADMINISTRATION WAGES

6/2/2008	92	CSEA	5467 PART-TIME ACCOUNT CLERK @ \$18.98.HR	10/29/2014	<u>29,047.20</u>	<u>29,608.00</u>	<u>0.00</u>
TOTAL WAGES					<u>29,047.20</u>	<u>29,608.00</u>	<u>0.00</u>

LOCATION A53412 - FIRE LINE SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
5/23/1988	333	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	83,483.41	85,580.17	0.00
5/22/1989	321	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	83,483.41	85,580.17	0.00
2/22/2000	192	FIRE	5430	DEPUTY CHIEF	DPT2	7	10/1/2015	81,936.71	83,993.32	0.00
5/22/2000	189	FIRE	5430	DEPUTY CHIEF	DPT2	8	10/1/2015	81,936.71	83,993.32	0.00
5/22/2000	189	FIRE	5446	HAZMAT COORDINATOR			42,095.00	7,500.00	7,500.00	0.00
5/23/1988	333	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	75,893.41	77,798.33	0.00
5/23/1988	333	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	75,893.41	77,798.33	0.00
5/23/1988	333	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	75,983.41	77,798.33	0.00
12/9/2991	290	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	75,983.41	77,798.33	0.00
8/10/1998	210	FIRE	5420	FIRE CAPTAIN	CPT2	10	10/1/2015	75,983.41	77,798.33	0.00

6/18/2001	203	FIRE	5420	FIRE CAPTAIN	CPT2	9	10/1/2015	74,487.67	76,357.31	0.00
2/19/1983	396	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
5/23/1988	333	FIRE	5415	FIRE LIEUTENANT	LNT1	8	10/1/2015	68,995.31	70,727.10	0.00
5/22/1989	321	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
12/26/1989	314	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
5/14/1990	309	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
5/14/1990	309	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
12/7/1998	206	FIRE	5415	FIRE LIEUTENANT	LNT2	10	10/1/2015	68,994.02	70,725.77	0.00
4/1/1999	202	FIRE	5415	FIRE LIEUTENANT	LNT2	9	10/1/2015	67,716.30	69,415.98	0.00
5/17/1999	201	FIRE	5415	FIRE LIEUTENANT	LNT2	9	10/1/2015	67,716.30	69,415.98	0.00
9/22/2000	185	FIRE	5415	FIRE LIEUTENANT	LNT2	9	10/1/2015	67,716.30	69,415.98	0.00
9/22/2000	185	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2015	67,716.30	69,415.98	0.00
6/18/2001	176	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
6/18/2001	176	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
6/3/2002	164	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
6/3/2002	164	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
6/3/2002	164	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
3/29/2004	143	FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
8/13/2005	126	FIRE	5415	FIRE LIEUTENANT	LNT2	7	10/1/2015	65,162.17	66,797.75	0.00
10/10/2005	124	FIRE	5415	FIRE LIEUTENANT	LNT2	7	10/1/2015	65,162.17	66,797.75	0.00
3/14/2009	83	FIRE	5415	FIRE LIEUTENANT	LNT2	6	10/1/2015	63,884.45	65,487.95	0.00
		FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00
		FIRE	5415	FIRE LIEUTENANT	LNT2	8	10/1/2015	66,438.58	68,106.20	0.00

LOCATION A53412 - FIRE LINE SALARIES CONT.

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
2/19/1983	396	FIRE	5410	FIREFIGHTER	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
5/22/1989	321	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
10/7/1989	316	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
8/27/1990	306	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
11/29/1993	267	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	61,560.51	63,105.68	0.00
5/30/1995	249	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
12/7/1998	206	FIRE	5411	FIREFIGHTER EMT	FTR2	10	10/1/2015	62,721.83	64,296.14	0.00
2/22/2000	192	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	61,560.51	63,105.68	0.00
8/14/2000	186	FIRE	5411	FIREFIGHTER EMT	FTR2	9	10/1/2015	61,560.51	63,105.68	0.00
6/18/2001	176	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
6/18/2001	176	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00

6/18/2001	176	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
6/3/2002	164	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
6/3/2002	164	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
4/21/2003	154	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
9/22/2003	149	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	60,724.72	0.00
3/29/2004	143	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
3/29/2004	143	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
3/29/2004	143	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
8/30/2004	138	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
8/30/2004	138	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
8/30/2004	138	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
8/13/2005	126	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	60,724.72	0.00
3/20/2006	119	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
3/20/2006	119	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2014	60,399.18	61,915.20	0.00

LOCATION A53412 - FIRE LINE SALARIES CON'T.

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
8/16/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/21/2006	114	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
12/2/2006	110	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
12/2/2006	110	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
3/24/2007	107	FIRE	5411	FIREFIGHTER EMT	FTR2	7	10/1/2015	59,237.85	61,915.20	0.00
8/16/2008	90	FIRE	5410	FIREFIGHTER	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
11/8/2008	87	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00

3/14/2009	83	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
3/14/2009	83	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
8/22/2009	78	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
8/22/2010	66	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
8/22/2010	66	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
8/22/2010	66	FIRE	5411	FIREFIGHTER EMT	FTR2	6	10/1/2015	58,076.54	59,534.27	0.00
3/12/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
3/17/2011	59	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
4/11/2011	58	FIRE	5411	FIREFIGHTER EMT	FTR2	5	10/1/2015	54,255.03	55,616.83	0.00
9/11/2011	53	FIRE	5412	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.78	0.00
8/11/2012	42	FIRE	5411	FIREFIGHTER EMT	FTR2	8	10/1/2015	60,399.18	61,915.20	0.00
8/18/2012	42	FIRE	5411	FIREFIGHTER EMT	FTR2	4	10/1/2015	50,434.82	51,700.74	0.00

LOCATION A53412 - FIRE LINE SALARIES CONT.

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
8/18/2012	42	FIRE	5412	FIREFIGHTER EMT	FTR2	4	10/1/2015	50,434.82	51,700.74	0.00
8/18/2012	42	FIRE	5410	FIREFIGHTER	FTR2	4	10/1/2015	50,434.82	51,700.74	0.00
4/1/2013	34	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.31	47,783.29	0.00
5/2/2013	33	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.31	47,783.29	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.31	47,783.29	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.31	47,783.29	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.11	47,783.29	0.00
8/19/2013	30	FIRE	5410	FIREFIGHTER	FTR2	3	10/1/2015	46,613.31	47,783.29	0.00
3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00

3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
3/28/2014	23	FIRE	5411	FIREFIGHTER EMT	FTR2	2	10/1/2015	42,793.11	45,835.01	0.00
3/30/2015	11	FIRE	5411	FIREFIGHTER EMT	FTR1	1	10/1/2015	38,971.60	39,949.79	0.00
3/30/2015	11	FIRE	5411	FIREFIGHTER EMT	FTR1	1	10/1/2015	38,971.60	39,949.79	0.00
8/24/2015	6	FIRE	5411	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.79	0.00
8/24/2015	6	FIRE	5411	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.79	0.00
8/24/2015	6	FIRE	5411	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.79	0.00
		FIRE	5411	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.79	0.00
		FIRE	5411	FIREFIGHTER EMT	FTR2	1	10/1/2015	38,971.60	39,949.79	0.00
		FIRE	5411	FIREFIGHTER EMT	FTR2	1	4/1/2016	0.00	39,949.79	0.00
								<u>6,893,159.01</u>	<u>7,135,279.93</u>	<u>0.00</u>

F COMP 118

LOCATION A53413 - FIRE PREVENTION SALARIES

35

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/11/1994	262	FIRE	5435	CHIEF FIRE MARSHALL	DCM2	10	10/1/2015	83,483.78	85,579.23	0.00
8/13/2005	126	FIRE	5417	FIRE MARSHALL	FMS2	7	10/1/2015	65,162.17	66,797.75	0.00
TOTAL SALARIES								<u>148,645.95</u>	<u>152,376.98</u>	<u>0.00</u>

F COMP 2

LOCATION A53414 - FIRE TRAINING SALARIES

36

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
5/23/1988	333	FIRE	5429	DIRECTOR OF TRAINING	DPT2	08	4/1/2010	15,000.00	15,000.00	0.00
4/3/2004	142	FIRE	5541	CAPTAIN	CPT2	8	11/10/2015	73,084.80	74,929.23	0.00
TOTAL SALARIES								88,084.80	89,929.23	0.00

F COMP 1

LOCATION A53417 - FIRE MECHANIC SALARIES

37

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
2/12/2007	108	FIRE	5422	ASSIATANT MAINTENANCE SUPERVISOR	CPT2	7	10/1/2015	71,678.77	73,493.00	0.00
TOTAL SALARIES								71,678.77	73,493.00	0.00

F COMP 1

LOCATION A53418 - FIRE EMT SALARIES

38

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
		FIRE	5420	FIRE CAPTAIN	CPT2	9	4/1/2016	0.00	76,357.41	0.00
TOTAL SALARIES								0.00	76,357.41	0.00

F COMP 1

LOCATION A53510 - ANIMAL CONTROL SALARIES

<u>HIRE DATE</u>	<u>MONTHS OF SERVICE</u>	<u>GROUP</u>	<u>JOB</u>	<u>JOB DESCRIPTION</u>	<u>GRADE</u>	<u>STEP</u>	<u>GRADE/STEP DATE</u>	<u>2015-16 SALARY</u>	<u>2016-17 SALARY</u>	<u>LONGEVITY AMOUNT</u>
		CSEA	3610	ANIMAL CONTROL OFFICER	15	0		0.00	0.00	0.00
TOTAL SALARIES								0.00	0.00	0.00

NOTE: POSITION DELETED FROM TABLE OF ORGANIZATION.
 REPLACED WITH ANIMAL CONTROL/PARKING OFFICER
 IN COST CENTER A53321

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
7/2/2002	164	NOBE	3613	BOARD MEMBER			12/27/2002	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
9/5/2003	150	NOBE	3613	BOARD MEMBER			9/5/2003	500.00	500.00	0.00
6/13/2006	117	NOBE	3613	BOARD MEMBER			6/13/2006	500.00	500.00	0.00
3/13/2012	48	NOBE	3613	BOARD MEMBER			5/15/2012	500.00	500.00	0.00
TOTAL SALARIES								<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>

LOCATION A53620 - BUILDING CODES SALARIES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/1/2008	94	CSEA	3624	PROVISIONAL CHIEF BUILDING INSPECTOR	23	0	11/19/2015	41,049.00	45,118.83	0.00
4/5/2004	142	CSEA	3680	BUILDING INSPECTOR	18	2	4/1/2014	39,686.85	40,480.65	1,927.65
4/6/1998	214	CSEA	3682	PROVISIONAL BUILDING INSPECTOR	18	0	1/4/2016	37,024.26	39,684.01	3,343.35
5/12/1997		NOBE		ROP CLERK			4/1/2016	0.00	5,000.00	0.00
TOTAL SALARIES								<u>117,760.11</u>	<u>130,283.49</u>	<u>5,271.00</u>

LOCATION A53620 - BUILDING CODES WAGES

10/7/1996	219	NOBE	3660	PART TIME PLUMBING INSPECTOR @ \$12.02/HR			12/14/2001	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
TOTAL WAGES								<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>

LOCATION A53625 - CODES DEPARTMENT SALARIES

42

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/4/1989	314	CSEA	3602 CODES ENFORCEMENT ADMINISTRATOR	24	2	12/4/2014	55,778.40	56,893.53	7,302.53
1/18/2000	193	CSEA	3631 PROVISIONAL SENIOR HOUSING CODE INSPECTOR	20	2	4/1/2015	44,591.82	45,483.98	3,831.98
2/7/2000	179	CSEA	3631 PROVISIONAL SENIOR HOUSING CODE INSPECTOR	20	2	4/1/2015	44,591.82	45,483.98	3,831.98
4/3/2003	154	CSEA	3605 HOUSING CODES INSPECTOR	15	2	4/1/2013	35,574.00	36,285.90	1,727.90
1/4/2016	1	CSEA	3608 PROVISIONAL HOUSING INSPECTOR TRAINEE	8	0	12/31/2015	24,387.00	17,079.33	0.00
1/4/2016	1	CSEA	3608 PROVISIONAL HOUSING INSPECTOR TRAINEE	8	0	1/4/2016	24,387.00	17,079.33	0.00
1/4/2016	1	CSEA	3608 PROVISIONAL HOUSING INSPECTOR TRAINEE	8	0	2/1/2016	24,387.00	17,079.33	0.00
		CSEA	PROVISIONAL HOUSING INSPECTOR TRAINEE	8	0		0.00	17,079.33	0.00
1/4/2016		CSEA	3605 PROVISIONAL HOUSING INSPECTOR	15	0	12/31/2015	0.00	11,519.34	0.00
1/4/2016		CSEA	3605 PROVISIONAL HOUSING INSPECTOR	15	0	1/4/2016	0.00	11,519.34	0.00
1/4/2016		CSEA	3605 PROVISIONAL HOUSING INSPECTOR	15	0	2/1/2016	0.00	11,519.34	0.00
		CSEA	3605 PROVISIONAL HOUSING INSPECTOR	15	0		0.00	11,519.34	0.00
12/27/1994	241	CSEA	1340 ADMINISTRATIVE AIDE	20	2	4/1/2014	45,929.57	46,848.50	5,196.50
3/31/2000	191	CSEA	3696 OFFICE SPECIALIST	16	0	2/1/2016	34,517.03	36,943.81	3,117.48
3/10/1998	215	CSEA	3640 DATA ENTRY MACHINE OPERATOR	12	2	8/17/2015	33,441.41	34,109.71	2,846.71
							<u>367,585.05</u>	<u>416,444.09</u>	<u>27,855.08</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/1/2007	106	CSEA	9035	PARKING FEE COLLECTOR @ \$13.28/HR	FEE	2	4/1/2013	27,081.60	27,622.40	0.00
4/1/2007	106	CSEA	9035	PARKING FEE COLLECTOR @ \$13.28/HR	FEE	2	4/1/2013	27,081.60	27,622.40	0.00
4/1/2007	106	CSEA	9035	PARKING FEE COLLECTOR @ \$13.28/HR	FEE	2	4/1/2013	27,081.60	27,622.40	0.00
4/1/2007	106	NOBE	9031	PART-TIME WATCHMAN @ \$7.75/HR			4/1/2009	6,045.00	6,045.00	0.00
12/17/2013	13	CSEA	9030	PART TIME WATCHMAN @ \$7.91/HR			12/17/2013	8,226.40	8,226.40	0.00
1/6/2016	1	CSEA	9032	WATCHMAN @ \$7.91/HR	WAMN	0	1/6/2016	16,452.80	16,452.80	0.00
TOTAL SALARIES								<u>111,969.00</u>	<u>113,591.40</u>	<u>0.00</u>

LOCATION A55655 PARKING ADMINISTRATION SALARIES

44

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
10/27/1997	220	CSEA	3025	DATA ENTRY MACHINE OPERATOR	12	02	4/1/2013	33,440.76	34,109.71	2,873.71
5/16/2001	177	NOBE	1349	SUPERVISING HEARING OFFICER			7/1/2013	26,500.00	26,500.00	0.00
4/1/2007	93	CSEA	7305	RECEPIONIST	16	02	4/1/2013	35,073.00	0.00	0.00
TOTAL SALARIES								<u>95,013.76</u>	<u>60,609.71</u>	<u>2,873.71</u>

LOCATION A55655 - PARKING ADMONSTRATION WAGES

NOBE	P/ TADMINISTRATIVE CLERK 12 HRS @ \$ 25.00/HR	<u>0.00</u>	<u>15,600.00</u>	<u>0.00</u>
		<u>0.00</u>	<u>15,600.00</u>	<u>0.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/16/1980	430	CSEA	7020 LIGHT EQUIPMENT OPERATOR @ \$16.82/HR	LEO	2	4/1/2012	39,748.80	40,538.78	5,553.18
5/22/1995	236	CSEA	7020 LIGHT EQUIPMENT OPERATOR @ \$16.82/HR	LEO	2	1/20/2014	38,578.38	39,350.48	4,364.88
4/1/1999	202	CSEA	7025 HEAVY EQUIPMENT OPERATOR @ \$17.68/HR	HEO	2	4/1/2014	39,362.75	40,164.80	3,390.40
5/10/1999	201	CSEA	7045 MECHANIC @ \$ 19.27/HR	MECH	2	5/20/2014	42,906.03	43,769.02	3,687.42
4/26/2000	190	CSEA	7020 LIGHT EQUIPMENT OPERATOR @ \$16.82/HR	LEO	2	1/20/2014	37,454.77	38,204.19	3,218.59
5/1/2001	177	CSEA	7016 LABORER @ \$15.10/HR	LAB	2	4/2/2013	32,323.20	34,077.68	2,669.68
5/9/2002	165	CSEA	7015 LABORER @ \$15.10/HR	LAB	2	4/1/2013	32,323.20	32,978.40	1,579.40
5/10/2002	165	CSEA	7033 TREE TRIMMER 2 @ \$18.44/HR	TRE2	2	1/7/2015	39,486.72	40,272.96	1,917.76
8/23/2004	138	CSEA	7016 LABORER @ \$15.10/HR	LAB	2	8/23/2014	32,323.20	32,978.40	1,570.40
4/3/2006	118	CSEA	7016 LABORER @ \$15.10/HR	LAB	2	4/1/2013	30,784.00	32,978.40	1,570.40
4/3/2006	118	CSEA	7016 LABORER @ \$15.10/HR	LAB	2	4/1/2012	30,784.00	32,978.40	1,570.40
9/18/2006	113	CSEA	7032 TREE TRIMMER 1 @ \$19.14/HR	TRE2	2	1/7/2014	37,606.40	40,972.36	0.00
5/17/2007	92	CSEA	7015 LABORER @ \$15.10/HR	LAB	2	4/1/2013	30,784.00	31,408.00	0.00
6/10/2008	32	CSEA	7015 LABORER @ \$15.10/HR	LAB	2	12/7/2015	30,784.00	31,408.00	0.00
4/21/2014	22	CSEA	7015 LABORER @ \$15.10/HR	LAB	2	5/9/2015	30,784.00	31,408.00	0.00
		CSEA	7015 LABORER @ \$15.10/HR	LAB	2		0.00	0.00	0.00
			8 - SEASONAL SECURITY GAURDS @ \$8.00/HR		8		4,032.00	4,032.00	0.00
			15 - SEASONAL LABORERS @ \$8.00/HR		7		86,400.00	86,400.00	0.00
			1 -SEASONAL LABORER @ \$10.00/HR		1		7,200.00	7,200.00	0.00
TOTAL SALARIES							623,665.45	641,119.87	31,092.51

LOCATION A57130 INFRASTRUCTURE WAGES

46

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
5/14/1990	309	CSEA	1615	CARPENTER @ \$20.88/HR	CARP	2	10/9/2015	48,838.40	49,816.00	6,385.60
7/24/2000	187	CSEA	7040	MASON @ \$26.16/HR	MASN	2	8/4/2015	58,260.80	59,418.74	5,005.97
4/7/2008	81	CSEA	1568	LINEMAN @ \$18.17/HR	LNMN	2	4/1/2014	37,793.60	0.00	0.00
1/9/2012	36	CSEA	1568	TEMPORARY PART-TIME LINEMAN			1/9/2012	30,000.00	30,000.00	0.00
TOTAL SALARIES								<u>174,892.80</u>	<u>139,234.74</u>	<u>11,391.57</u>

LOCATION A57140 PLAYGROUNDS WAGES

47

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
6/15/2006	116	CSEA	7060 LABORER @ \$15.10/HR	LAB	2	10/2/2013	32,284.00	38,956.66	0.00
4/9/2007	106	CSEA	7060 LABORER @ \$15.10/HR	LAB	2	10/2/2013	32,284.00	37,480.00	0.00
11/12/2007	99	CSEA	7060 LABORER @ \$15.10/HR	LAB	2	10/2/2013	30,784.00	31,408.00	0.00
TOTAL WAGES							95,472.00	107,844.66	0.00

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

LOCATION A57310 YOUTH BUREAU SALARIES

48

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/1/2005	133	NONW	7303 DIRECTOR OF RECREATION			4/1/2015	44,234.69	45,119.38	0.00
1/16/2002	169	CSEA	7301 ASSISTANT RECREATION DIRECTOR	22	2	4/1/2013	46,410.01	47,495.99	2,411.99
7/16/2007	103	NONW	7304 RECREATION SPECIALIST			4/1/2015	34,871.09	35,568.51	0.00
11/17/1997	219	CSEA	7305 RECEPTIONIST	16	2	4/1/2013	38,299.60	39,065.21	3,291.21
TOTAL SALARIES							<u>163,815.39</u>	<u>167,249.09</u>	<u>5,703.20</u>

LOCATION A57310 YOUTH BUREAU WAGES

4/28/2008	94	CSEA	7016 LABORER @ \$14.80/HR	LAB	2	4/1/2013	30,784.00	31,408.00	0.00
		NOBE	11 PARKS CLEANERS @ \$7.25 (4 PAYS X 40 HRS)				12,760.00	12,760.00	0.00
		NOBE	13 PARKS WORKERS @ \$7.25 (4 PAYS X 40HRS)				15,080.00	15,080.00	0.00
		NOBE	7 SPORT CLINIC @ \$7.25 (4 PAYS X 40 HRS)				8,120.00	8,120.00	0.00
		NOBE	1 SPORT CLINIC @ \$8.00 (4 PAYS X 40 HRS)				1,280.00	1,280.00	0.00
		NOBE	3 TUTORS @ \$8.00 (4 PAYS X 40 HRS)				3,480.00	3,480.00	0.00
		NOBE	3 MANAGERS @ \$11.00 (4 PAYS X 60 HRS)				7,920.00	7,920.00	0.00
		NOBE	3 ASST MAGNAGERS @ \$9.00 (4 PAYS X 60 HRS)				6,480.00	6,480.00	0.00
		NOBE	3 WSI LIFE GAURDS @ \$8.50 (4PAYS X 60 HRS)				6,120.00	6,120.00	0.00
		NOBE	25 LIFE GAURDS @ \$8.25 (4 PAYS X 60 HRS)				49,500.00	49,500.00	0.00
		NOBE	4 SECURITY GAURDS @ \$8.00 (4 PAYS X 60 HRS)				6,400.00	6,400.00	0.00
		NOBE	11 CHECKERS @ \$7.25 (4 PAYS X 30 HRS)				9,570.00	9,570.00	0.00
		NOBE	1 COORDINATOR @ \$9.00 (12 PAYS X 50 HRS)				5,400.00	5,400.00	0.00
		NOBE	7 FIELDWORKERS @ \$7.25 (9 PAYS X 32.5 HRS)				14,844.38	14,844.38	0.00
		NOBE	2 ATTENDANTS @ \$8.00 (26 PAYS X 20 HRS)				8,320.00	8,320.00	0.00

NOBE	1 CUSTODIAN @ \$8.00 (26 PAYS X 44 HRS)	9,152.00	9,152.00	0.00
NOBE	10 GYM ATTENDANTS @ \$7.25 (8 PAYS X 40 HRS)	23,200.00	23,200.00	0.00
TOTAL WAGES		<u>218,410.38</u>	<u>219,034.38</u>	<u>0.00</u>

LOCATION A57620 - PARKWAY RECREATION CENTER SALARIES

49

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB .	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/6/1999	194	CSEA	1600	CLEANER	12	2	12/6/2014	33,441.41	34,109.71	2,873.71
TOTAL SALARIES								<u>33,441.41</u>	<u>34,109.71</u>	<u>2,873.71</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
12/9/1991	290	NOBE	7505	CHAIRPERSON			6/12/2008	1,000.00	1,000.00	0.00
12/31/2007	98	NOBE	7500	BOARD MEMBER			12/31/2007	750.00	750.00	0.00
6/8/2009	80	NOBE	7500	BOARD MEMBER			6/8/2009	750.00	750.00	0.00
12/7/2009	74	NOBE	7508	BOARD MEMBER			12/7/2009	750.00	750.00	0.00
1/11/2016	1	NOBE	7500	BOARD MEMBER			2/1/2016	750.00	750.00	0.00
TOTAL SALARIES								4,000.00	4,000.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/18/2012	46	NOBE	7505	CHAIRPERSON			4/18/2012	1,000.00	1,000.00	0.00
2/8/2002	168	NOBE	7508	COMMISSIONER			6/19/2002	750.00	750.00	0.00
1/1/2004	145	NOBE	7508	COMMISSIONER			5/1/2004	750.00	750.00	0.00
2/7/2011	60	NOBE	7508	COMMISSIONER			2/7/2011	750.00	750.00	0.00
10/9/2013	28	NOBE	7508	COMMISSIONER			10/9/2013	750.00	750.00	0.00
TOTAL SALARIES								4,000.00	4,000.00	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/3/1989	322	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	700.00
4/3/1989	322	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ \$18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	700.00
4/10/1989	322	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	700.00
4/10/1989	322	TEAM	8050	LABORER, 1ST SHIFT, @ \$15.94/HR	LBST	2	4/1/2015	32,510.40	33,155.20	700.00
4/2/1990	310	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	700.00
11/22/1993	267	TEAM	8050	LABORER, 1ST SHIFT, @ 15.94/HR	LBST	2	4/1/2015	32,510.40	33,155.20	700.00
8/18/1997	209	TEAM	8080	MASON, 1ST SHIFT @ 20.07/HR	MASO	2	4/1/2015	40,934.40	41,745.60	500.00
3/31/1998	215	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	500.00
4/2/1998	214	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	500.00
10/12/1999	196	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	500.00
4/29/2002	166	TEAM	8050	LABORER, 1ST SHIFT, @ 15.94/HR	LAB	2	4/1/2015	32,510.40	33,155.20	300.00
5/14/2002	165	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
6/10/2002	164	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	300.00
12/11/2003	147	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ 17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	300.00
10/12/2004	123	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
4/18/2005	130	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
4/18/2005	130	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
4/25/2005	130	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
9/26/2005	125	TEAM	8061	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
12/13/2005	122	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
3/13/2006	119	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
3/13/2006	119	TEAM	8071	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
2/12/2007	108	TEAM	8050	HEAVY EQUIPMENT OPR, 3RD SHIFT @ 18.22/HR	HEO	2	4/1/2015	37,169.60	37,897.60	300.00
7/19/2010	67	TEAM	8050	LABORER, 3RD SHIFT, @ 16.34/HR	LAB	2	4/1/2015	33,342.40	33,987.20	0.00
7/19/2010	67	TEAM	8050	LABORER, 3RD SHIFT, @ 16.34/HR	LAB	2	4/1/2015	33,342.40	33,987.20	0.00
5/17/2004	141	TEAM	8050	LABORER, 1ST SHIFT, @ 15.94/HR	LAB	2	4/13/2015	33,342.40	33,155.20	300.00
6/28/2004	140	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	300.00
4/3/2006	118	TEAM	8071	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$17.82/HR	HEO	2	4/1/2015	36,337.60	37,065.60	0.00
7/29/2013	31	TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	11/23/2015	33,342.40	33,987.20	0.00

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
11/18/2013	27	TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	10/1/2015	33,342.40	33,987.20	0.00
7/31/2014	19	TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	10/1/2015	33,342.40	33,987.20	0.00
1/3/2015	13	TEAM	8050	LABORER, 3RD SHIFT @ \$16.34/HR	LAB	2	10/1/2015	33,342.40	33,987.20	0.00
1/3/2015	0	TEAM	8050	LABORER, 3RD SHIFT, @ \$16.03/HR	LAB	2	2/1/2012	33,342.40	33,987.20	0.00
TOTAL SALARIES								<u>1,177,446.40</u>	<u>1,199,806.40</u>	<u>10,700.00</u>

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
4/7/1980	430	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.82/HR	HEOG	2	4/1/2015	36,337.60	37,065.60	700.00
11/9/1981	411	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.82/HR	HEOG	2	4/1/2015	36,337.60	37,065.60	700.00
5/2/1994	261	TEAM	8071	HEAVY EQUIPMENT OPERATOR @ 17.82/HR	HEOG	2	4/1/2015	36,337.60	37,065.60	700.00
TOTAL SALARIES								<u>109,012.80</u>	<u>111,196.80</u>	<u>2,100.00</u>

T COMP 3

General Fund Estimated Revenues

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2017 COUNCIL APPROVED
REAL PROPERTY TAXES										
A401	100101	1ST CITY TAX INSTALLMENT	11,673,049.87	11,993,662.95	12,986,464.76	12,986,465.00	13,081,266.19	13,213,728.13	13,213,728.13	13,153,323.92
A401	100102	2ND CITY TAX INSTALLMENT	5,836,524.93	5,993,900.90	6,493,232.38	6,493,232.50	6,540,633.10	6,606,864.07	6,606,864.07	6,576,661.96
A401	100103	3RD CITY TAX INSTALLMENT	5,836,524.93	5,993,900.90	6,493,232.33	6,493,232.50	6,540,633.10	6,606,864.07	6,606,864.07	6,576,661.96
A401	100104	PRIOR YEARS' TAXES	187,272.83	26,023.03	623,987.75	10,000.00	10,000.00	823,154.30	823,154.30	823,154.30
TOTAL REAL PROPERTY TAXES			23,533,372.56	24,007,487.78	26,596,917.22	25,982,930.00	26,172,532.39	27,250,610.57	27,250,610.57	27,129,802.14
OTHER REAL PROPERTY TAX ITEMS										
A402	108101	UIDA 106 MEMORIAL PARKWAY	18,152.70	27,773.34	30,199.98	30,199.98	0.00	0.00	0.00	0.00
A402	108102	UIDA BUCK	0.00	696.51	757.37	757.36	756.53	765.85	765.85	765.85
A402	108103	UIDA OSWEGO LLC	12,632.91	0.00	580.65	14,102.16	14,086.58	14,259.98	14,259.98	14,259.98
A402	108104	UIDA 125 BUSINESS PARK LLC	0.00	0.00	0.00	35,324.83	25,217.63	25,528.07	25,528.07	25,528.07
A402	108105	UIDA THORP HOLDINGS	1,212.76	1,238.24	1,345.08	1,345.08	1,432.52	1,361.36	1,361.36	1,361.36
A402	108106	UIDA ESK REALTY	3,410.89	3,482.55	3,783.04	3,783.04	3,782.27	3,828.83	3,828.83	3,828.83
A402	108107	UIDA 116 BUSINESS PARK	20,941.04	21,359.64	34,838.85	34,838.85	34,800.34	35,228.74	35,228.74	35,228.74
A402	108108	UIDA 2206 GENESEE STREET	0.00	12,868.02	13,992.35	20,988.52	20,965.32	20,832.28	20,832.28	20,832.28
A402	108110	UIDA CONNOR	0.00	1,016.90	1,105.75	1,105.75	1,104.53	118.13	118.13	118.13
A402	108111	UIDA ADIRONDACK BUILDING	39,810.74	40,606.54	44,154.46	36,921.60	37,345.79	37,334.81	37,334.81	37,334.81
A402	108112	UIDA GASNER CORPORATION	0.00	4,636.44	5,041.54	7,562.30	7,553.96	7,646.95	7,646.95	7,646.95
A402	108113	STEUBEN MANOR PILOT	14,778.85	15,442.95	15,521.94	6,144.00	6,179.00	6,179.00	6,179.00	6,179.00
A402	108114	UIDA COLONIAL SQUARE, LLC	0.00	0.00	716.97	716.97	716.18	725.00	725.00	725.00
A402	108115	UIDA COLONIAL SQUARE, LLC	0.00	0.00	719.97	716.97	716.18	725.00	725.00	725.00
A402	108116	UIDA COLONIAL SQUARE, LLC	0.00	0.00	637.20	637.20	636.49	644.33	644.33	644.33

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2017 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CONT.										
A402	108117	WILLOW COMMONS	13,101.00	13,101.00	13,101.00	5,212.00	5,216.00	5,216.00	5,216.00	5,216.00
A402	108118	KEMBLETON	10,539.16	11,890.00	12,873.80	4,730.00	5,125.00	5,125.00	5,125.00	5,125.00
A402	108119	UIDA BUCK CONSTRUCTION	0.00	0.00	618.52	618.52	617.83	625.43	625.43	625.43
A402	108120	BROOKLYN BREWERY	0.00	0.00	5,044.06	5,044.06	5,043.03	5,105.11	5,105.11	5,105.11
A402	108122	OCIDA MOHAWK REDEVELOPMENT	20,000.00	20,000.00	20,000.00	22,443.71	25,080.91	25,389.66	25,389.66	25,389.66
A402	108123	OCIDA ECR PROPERTIES, INC	15,917.47	16,251.90	17,654.21	35,308.41	35,301.16	35,735.72	35,735.72	35,735.72
A402	108124	OCIDA MOHAWK FLATS	2,995.48	3,055.36	3,322.31	3,322.31	3,318.64	3,359.49	3,359.49	3,359.49
A402	108125	OCIDA 126 BUSINESS PARK	27,086.78	27,628.23	30,042.20	30,042.19	10,002.00	10,125.12	10,125.12	10,125.12
A402	108126	OCIDA PINNACLE PARK	24,432.44	24,921.06	27,098.57	24,921.00	27,098.57	27,098.57	27,098.57	27,098.57
A402	108127	OCIDA MATTS BREWING COMPANY	54,254.11	54,977.50	54,977.50	67,539.95	67,526.08	68,357.33	68,357.33	68,357.33
A402	108128	UTICA CONVERTERS	43,260.81	44,125.57	38,640.45	0.00	0.00	0.00	0.00	0.00
A402	108130	UIDA HAMPTON INN	45,524.00	46,434.00	25,245.55	25,245.54	12,608.82	12,764.03	12,764.03	12,764.03
A402	108132	INDIUM CORPORATION	9,880.00	10,140.00	11,811.00	12,333.04	12,341.22	12,341.22	12,341.22	12,341.22
A402	108133	RUTGER MANOR PILOT	10,514.84	11,782.60	13,723.98	4,688.00	5,464.00	5,464.00	5,464.00	5,464.00
A402	108134	COLONIAL SQUARE	29,227.38	28,590.15	70,051.70	60,039.31	59,972.96	60,711.24	60,711.24	60,711.24
A402	108135	BLUE CROSS/BLUE SHEILD	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A402	108136	SR BROOK APARTMENTS	28,173.55	30,395.81	29,222.66	30,396.00	29,222.66	29,222.66	29,222.66	29,222.66
A402	108137	FAXTON SCOTT	41,641.00	39,832.00	40,162.00	39,832.00	40,162.00	40,162.00	40,162.00	40,162.00
A402	108138	KENNEDY PLAZA	160,118.68	164,597.20	157,302.30	164,597.00	157,302.30	157,302.30	157,302.30	157,302.30
A402	108139	KEMBLE SQUARE HOUSING	17,596.00	0.00	18,123.88	7,210.00	7,432.00	7,132.00	7,132.00	7,132.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CONT.										
A402	108140	MARGARET APARTMENTS	0.00	1,924.00	0.00	1,924.00	0.00	0.00	0.00	0.00
A402	108141	MUNICIPAL HOUSING AUTHORITY	126,476.61	123,442.56	106,754.60	49,110.00	42,499.00	42,499.00	42,499.00	42,499.00
A402	108142	PARK EDGE TOWNHOUSES	129,056.00	136,095.00	143,245.00	136,095.00	143,245.00	143,245.00	143,245.00	143,245.00
A402	108143	SIX NATIONS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A402	108144	RADISSON HOTEL	141,650.70	133,378.06	130,387.10	133,378.00	130,378.10	130,378.10	130,378.10	130,378.10
A402	108145	STEINHORST BUILDING	5,653.25	5,983.72	4,505.64	5,984.00	4,505.64	4,505.64	4,505.64	4,505.64
A402	108146	ACADEMY SQUARE	19,446.00	19,028.00	18,732.00	7,570.00	7,457.00	7,457.00	7,457.00	7,457.00
A402	108147	MOHAWK VALLEY WATER AUTHORITY	454,999.00	455,000.00	455,002.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00
A402	108148	GENESEE-ONEIDA	52,158.00	53,912.20	54,719.90	21,448.00	21,784.00	21,784.00	21,784.00	21,784.00
A402	108149	INTEREST & PENALTIES ON TAXES	433,716.11	453,782.41	541,581.45	425,000.00	375,000.00	445,000.00	445,000.00	445,000.00
A402	108150	GVH REALTY	26,197.28	12,529.44	44,244.51	0.00	0.00	0.00	0.00	0.00
A402	108151	CWC-ZU-ZU LLC	2,547.56	2,601.08	2,825.52	2,825.51	2,824.93	2,859.71	2,859.71	2,859.71
A402	108152	EMPIRE RECYCLING	2,054.11	2,097.27	4,556.47	4,556.46	4,555.52	4,611.60	4,611.60	4,611.60
A402	108153	JAYCHLO, LLC	4,404.59	4,497.13	9,770.34	9,770.34	9,768.34	9,888.59	9,888.59	9,888.59
A402	108170	BLEIR PILOT	682.86	696.51	757.37	1,261.02	1,762.71	1,784.41	1,784.41	1,784.41
A402	108171	BUSHINGER PILOT	819.43	835.81	908.84	908.84	1,512.90	1,531.53	1,531.53	1,531.53
A402	108172	LATTRELL PILOT	778.46	794.02	863.40	863.40	1,437.26	1,454.95	1,454.95	1,454.95
A402	108173	SMITH PILOT	778.46	794.02	863.40	863.40	1,437.26	1,454.95	1,454.95	1,454.95
A402	108174	GENESEE CROSSING, LLC	22,983.00	23,442.66	23,911.51	23,443.00	23,911.51	23,911.51	23,911.51	23,911.51
A402	108175	MUNSON MACHINERY	0.00	0.00	0.00	57.27	8,951.15	9,061.34	9,061.34	9,061.34

A402	108176	AFP 101 CORP	0.00	0.00	0.00	0.00	83,218.20	84,242.63	84,242.63	84,242.63
A402	108177	BG WAREHOUSE	0.00	0.00	0.00	0.00	30,075.76	30,446.00	30,446.00	30,446.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
OTHER REAL PROPERTY TAX ITEMS CONT.										
A402	108178	OMNI ASC REALTY	0.00	0.00	0.00	0.00	1,891.33	1,914.61	1,914.61	1,914.61
A402	108179	VEND-UTI PROP MANAGEMENT	0.00	0.00	0.00	0.00	2,353.42	2,382.39	2,382.39	2,382.39
A402	108198	SOLID WASTE CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A402	108199	SCHOOL PENALTY	69,321.44	79,652.19	79,372.94	0.00	60,000.00	60,000.00	60,000.00	60,000.00
TOTAL OTHER REAL PROPERTY TAXES			2,233,925.45	2,237,329.59	2,415,412.83	2,068,725.89	2,127,697.53	2,201,828.17	2,201,828.17	2,201,828.17

NON PROPERTY TAX ITEMS

A403	111001	CITY SALES TAX	12,441,269.38	12,775,308.97	12,980,269.96	13,391,225.25	13,391,225.25	13,391,225.25	13,391,225.25	13,391,225.25
A403	111002	SALES TAX INTEREST	671.30	549.11	424.75	650.00	650.00	650.00	650.00	650.00
A403	113001	TIME WARNER CABLE	766,069.47	757,368.15	754,369.39	775,000.00	755,000.00	755,000.00	755,000.00	755,000.00
A403	113002	FAIRPOINT TELEPHONE	431.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A403	113003	MCI WORLDCOMM	0.00	64.41	78.80	0.00	100.00	100.00	100.00	100.00
A403	113004	NATIONAL GRID	561,254.14	573,440.88	568,408.39	575,000.00	560,000.00	560,000.00	560,000.00	560,000.00
A403	113005	NORTHLAND COMMUNICATION	18,563.12	18,642.91	19,486.95	19,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A403	113007	VERIZON	25,529.48	27,921.99	24,605.31	27,500.00	26,000.00	26,000.00	26,000.00	26,000.00
A403	113009	AT&T	1,107.98	884.63	700.34	1,000.00	850.00	850.00	850.00	850.00
A403	113013	TEL COVE	1,525.04	1,536.65	1,158.87	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
A403	113014	CONEDISON	0.00	0.00	1,001.83	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A403	113015	MISCELLANEOUS GROSS RECEIPTS	35,903.38	56,722.43	54,551.80	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A403	118901	NATIONAL GRID SUBWAY	62,324.22	85,613.05	80,235.96	127,000.00	80,000.00	80,000.00	80,000.00	80,000.00

TOTAL NON PROPERTY TAX ITEMS	13,914,648.75	14,298,053.18	14,485,292.35	14,958,875.25	14,867,525.25	14,867,525.25	14,867,525.25	14,867,525.25
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2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
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DEPARTMENTAL INCOME

A404	124001	COMPROLLER FEES	6,059.55	6,867.49	6,892.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
A404	124002	ABSTRACT FEES	58,350.00	51,450.00	46,800.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A404	124004	COLLECTION FEES	69,049.47	96,756.98	85,482.69	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A404	124005	PERSONAL SERVICE FEES	1,378.00	88.00	112.00	250.00	250.00	250.00	250.00	250.00
A404	124006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A404	124007	TAX SEARCH FEES	28,720.00	26,420.00	30,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A404	124008	SITE POSTING FEES	2,800.00	500.00	0.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A404	125001	ASSESSOR FEES	32,190.00	37,209.00	40,410.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A404	125502	MARRIAGE FEES	8,575.00	8,312.50	8,575.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A404	125503	CLERK FEES	6,848.82	12,401.68	6,719.64	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A404	125505	GENOLOGY FEES	526.00	616.00	504.00	500.00	600.00	600.00	600.00	600.00
A404	128901	COPIER FEES	5,009.20	7,474.71	3,513.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A404	128902	FREEDOM OF INFORMATION	1,350.72	4,091.65	608.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A404	128903	SUBPOENA FEES	100.00	30.00	240.00	100.00	100.00	100.00	100.00	100.00
A404	128904	CONTRACT & SUPPLY FEES	575.00	2,650.00	3,725.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A404	152001	POLICE SPECIAL SERVICES	133,728.75	114,338.08	125,713.95	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00
A404	154001	FIRE FEES	857.40	122.00	190.00	200.00	300.00	300.00	300.00	300.00
A404	154004	FIRE TRAINING FEES	74,696.00	100,012.00	53,200.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A404	154006	FOOD SERVICE REVENUE	56,850.00	78,988.00	44,800.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00

A404	160301	BIRTH CERTIFICATES	26,874.00	19,930.00	18,586.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A404	160302	DEATH CERTIFICATES	43,836.00	40,586.00	46,490.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A404	164001	AMBULANCE REIMBURSMENT	1,806,624.64	1,832,072.68	1,921,631.19	1,850,000.00	1,900,000.00	1,925,000.00	1,925,000.00	1,925,000.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
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DEPARTMENTAL INCOME CON'T.

A404	171001	DPW SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A404	172102	KENNEDY GARAGE MONTHLY	30,215.50	31,826.00	33,488.50	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A404	172201	WASHINGTON GARAGE DAILY	12,253.15	15,382.75	14,474.75	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A404	172202	WASHINGTON GARAGE MONTHLY	112,467.00	119,278.00	126,582.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
A404	172203	HOTEL LEASE	30,416.58	30,416.58	31,066.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A404	172301	CAR PARK DAILY	367.00	280.00	136.00	300.00	300.00	300.00	300.00	300.00
A404	172302	CAR PARK MONTHLY	37,745.00	36,341.00	22,043.00	38,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A404	172401	UNION STREET DAILY	23,844.50	21,465.50	19,251.50	23,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A404	172402	UNION STREET MONTHLY	55,460.00	67,673.00	82,210.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A404	172602	UTICA PLACE MONTHLY	38,889.00	38,937.00	37,179.00	41,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A404	200101	PARKS SERVICES	4,440.56	288.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A404	200102	SOFTBALL FEES	39,119.00	32,362.00	35,620.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A404	200103	DICK MILLER BASKETBALL FEES	6,705.00	6,820.00	7,825.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A404	200104	FITNESS MEMBERSHIPS	2,058.00	1,835.00	1,913.00	1,800.00	750.00	750.00	750.00	750.00
A404	200105	BASEBALL FIELDS	600.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00
A404	201201	VENDING MACHINES	2,038.41	1,952.25	1,621.57	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
A404	211001	ZONING FEES	11,052.00	10,016.00	6,847.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A404	211501	PLANNING BOARD FEES	250.00	2,725.00	2,150.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A404	213001	CLEAN-UP FEES	1,921.58	3,951.40	(75.53)	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00

A404	213002	GRASS CUTTING FEES	17,942.02	9,257.13	13,813.92	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A404	213003	BOARD-UP FEES	2,201.26	5,181.15	5,989.36	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A404	244002	BANDSHELL RENTAL	5,300.00	6,475.00	7,575.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES	2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
TOTAL DEPARTMENTAL INCOME	2,800,284.11	2,883,579.53	2,895,004.06	2,829,450.00	2,856,700.00	2,881,700.00	2,881,700.00	2,881,700.00

INTERGOVERNMENTAL CHARGES

A405	221001	SCHOOL TAX BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A405	221002	SOLID WASTE FEE BILLS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A405	221003	MVWA BILLS	17,084.15	16,883.32	16,244.15	12,000.00	16,000.00	16,000.00	16,000.00
A405	221004	MHA SUBS	13,248.60	13,248.60	13,248.60	13,250.00	13,248.00	13,248.00	13,248.00
A405	222001	CIVIL SERVICE TESTING	3,190.00	21,585.00	26,205.00	15,000.00	12,500.00	12,500.00	12,500.00
A405	222002	SCHOOL CIVIL SERVICE TESTING	58,873.15	61,461.53	63,397.09	58,000.00	58,000.00	58,000.00	58,000.00
TOTAL INTERGOVERNMENTAL CHARGES	128,395.90	149,178.45	155,094.84	134,250.00	135,748.00	135,748.00	135,748.00	135,748.00	

USE OF MONEY AND PROPERTY

A406	240101	INTEREST EARNINGS	9,758.64	21,977.09	7,227.19	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A406	241001	MVWA RENT	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04	104,870.04
A406	241002	RENTAL OF CITY PROPERTY	0.00	9,050.00	16,250.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A406	241004	SKI CHALET RENTAL	4,696.33	2,316.29	2,471.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A406	241005	MARINA RENT	13,864.06	15,459.75	18,378.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A406	241006	VALLEY VIEW UTILITIES	32,507.88	20,830.76	19,360.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A406	241007	VALLEY VIEW RENT	23,333.33	32,331.58	52,331.52	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A406	241008	REC CENTER RENTAL	100.00	1,925.00	3,625.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

A406	241009	OTHER CITY PARKS RENTALS	2,950.00	11,455.30	5,150.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A406	241010	FT PROCTOR PAVILION RENTAL	500.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00
A406	241011	TR PROCTOR PAVILION RENTAL	800.00	500.00	700.00	600.00	600.00	600.00	600.00	600.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES

			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
USE OF MONEY AND PROPERTY CON'T.										
A406	241012	SOUTH WOODS PAVILION RENTAL	0.00	700.00	0.00	500.00	500.00	500.00	500.00	500.00
A406	245001	TELEPHONE COMMISSIONS	187.26	124.82	71.00	0.00	0.00	0.00	0.00	0.00
A406	245002	SOLID WASTE HOST BENEFIT	169,126.50	175,967.92	179,444.52	175,000.00	180,000.00	180,000.00	180,000.00	180,000.00
TOTASL USE OF MONEY AND PROPERTY			362,694.04	397,808.55	410,379.56	389,970.04	406,470.04	406,470.04	406,470.04	406,470.04

LICENSES AND PERMITS

A407	250101	BUSINESS LICENSES	14,802.50	10,000.00	9,753.00	12,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A407	253001	GAMES OF CHANCE	6,484.04	5,397.51	5,676.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A407	254401	DOG LICENSES	27,505.00	23,851.00	22,157.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A407	254501	ELECTIRAL LICENSES	14,645.00	24,905.00	35,540.00	23,000.00	27,500.00	27,500.00	27,500.00	27,500.00
A407	254502	AMUSEMENT LICENSES	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
A407	254503	TAXI CAB LICENSES	787.00	1,955.00	1,210.00	500.00	500.00	500.00	500.00	500.00
A407	255001	STREET OPENING PERMITS	6,575.00	22,525.00	3,600.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00
A407	255501	BUILDING PERMITS	121,860.15	140,188.40	190,706.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A407	256501	PLUMBING PERMITS	34,156.00	35,516.50	35,786.33	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A407	257501	OVERNIGHT PARKING	5,000.00	4,675.00	6,625.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
A407	258501	ROP FEES	26,946.00	29,943.66	35,960.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A407	258502	SEC 1203	74,157.97	43,890.70	54,577.76	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

A407	258503	CERTIFICATES OF OCCUPANCY	175.00	1,285.00	126.00	350.00	350.00	350.00	350.00	350.00
A407	259001	SIGNS PERMITS	1,920.00	2,850.00	860.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A407	259002	CITY MAPS	15.00	6.00	147.00	150.00	100.00	100.00	100.00	100.00
A407	259003	FARMERS MARKET	<u>1,010.00</u>	<u>905.00</u>	<u>790.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES	2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
TOTAL LICENSES AND PERMITS	336,038.66	348,453.77	403,514.17	339,000.00	339,450.00	339,450.00	339,450.00	339,450.00

FINES AND FORFEITURES

A408	261001	CRIMINAL FINES	116,978.25	80,538.50	76,082.25	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A408	261002	TRAFFIC FINES	172,080.00	169,297.00	215,059.00	170,000.00	175,000.00	175,000.00	175,000.00	175,000.00
A408	261003	PARKING FINES	356,211.00	349,016.50	333,589.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
A408	261004	HADICAPPED FINES	19,365.00	12,690.00	12,845.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A408	261005	FALSE ALARM FEES	29,690.00	42,315.00	42,360.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A408	261010	BAIL FORFEITURE	24,128.75	20,323.75	13,628.50	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
A408	261011	BOOT FINES	1,800.00	1,650.00	2,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A408	261101	DOG FINES	<u>3,985.00</u>	<u>4,645.00</u>	<u>3,030.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
TOTAL FINES AND FORFEITURES	724,238.00	680,475.75	698,843.75	721,800.00	696,800.00	696,800.00	696,800.00	696,800.00		

SALE OF PROPERTY AND COMPENSATION FOR LOSS

A409	265001	SALE OF SCRAP MATERIALS	24,207.78	44,450.99	41,627.74	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A409	265501	OTHER SALE	0.00	0.00	615.40	0.00	0.00	0.00	0.00	0.00
A409	266001	SALE OF REAL PROPERTY	205,030.00	298,132.95	319,523.33	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
A409	266501	SALE OF EQUIPMENT	19,669.89	8,551.75	36,413.84	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A409	268001	INSURANCE RECOVERIES	5,509.63	49,720.94	24,163.47	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00

A411	280106	INDIRECT COSTS SEWER	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	125,000.00	125,000.00	125,000.00
A411	280109	INDIRECT COSTS GOLF	25,000.00	25,000.00	25,000.00	12,500.00	12,500.00	12,500.00	12,500.00	2,000.00
TOTAL INTERFUND REVENUE			337,661.00	337,661.00	489,778.00	435,161.00	335,161.00	360,161.00	360,161.00	349,661.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
ONEIDA COUNTY REVENUE										
A412	271502	DRUG SEIZURE	10,953.47	23,239.93	17,990.15	27,035.73	0.00	0.00	0.00	0.00
A412	290101	MORTGAGE TAX	305,455.57	509,278.18	326,253.75	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
A412	290104	CHILD ADVOCACY CENTER	130,466.85	105,191.75	106,093.44	112,442.50	110,525.41	110,525.41	110,525.41	110,525.41
A412	290105	DRUG TASK FORCE	11,303.39	20,317.11	21,125.74	0.00	0.00	0.00	0.00	0.00
A412	290108	STOP DWI	39,600.00	34,317.92	42,967.99	60,663.40	0.00	0.00	0.00	0.00
A412	290109	CODES REIMBURSEMENT	282,000.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00
A412	290112	COUNTY HEALTH	27,319.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
A412	290115	HAZMAT	5,242.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A412	290116	DISTRICT ATTORNEY	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A412	338922	DWI CARCKDOWN	0.00	3,935.93	5,442.27	0.00	0.00	0.00	0.00	0.00
TOTAL ONEIDA COUNTY REVENUE			890,341.06	983,280.82	806,873.34	832,141.63	460,525.41	460,525.41	460,525.41	460,525.41
STATE REVENUE										
A413	300101	GENERAL MUNICIPAL AID	0.00	0.00	0.00	16,110,473.00	16,110,473.00	16,110,473.00	16,110,473.00	16,110,473.00
A413	300103	STATE AID AND INCENTIVES	16,110,473.00	16,110,473.00	16,110,473.00	0.00	0.00	0.00	0.00	0.00
A413	308903	NYS DOL REVENUE	2,500.00	1,857.75	3,640.00	0.00	0.00	0.00	0.00	0.00
A413	338901	GIVE REVENUE	0.00	0.00	131,246.70	180,547.48	0.00	0.00	0.00	0.00

A413	338902	GIVE II INITIATIVE	0.00	0.00	0.00	244,050.00	0.00	0.00	0.00	0.00
A413	338906	COURT MAINTENANCE	117,866.00	125,814.00	128,986.00	125,000.00	125,000.00	129,000.00	129,000.00	129,000.00
A413	338907	COURT SECURITY	331,526.02	343,927.88	377,838.04	378,000.00	378,000.00	400,000.00	400,000.00	400,000.00
A413	338908	COP REVENUE	0.00	0.00	11,410.00	0.00	0.00	0.00	0.00	0.00
A413	338909	TACTICAL TRAINING	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
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STATE REVENUE CON'T.

A413	338910	POLICE TRAFFIC SERVICE	9,501.28	9,104.22	13,104.53	24,435.47	0.00	0.00	0.00	0.00
A413	338913	CHILD PASSENGER SAFETY	1,677.04	1,756.24	3,582.81	2,650.00	0.00	0.00	0.00	0.00
A413	338914	COURT INTEREST	24,748.00	21,232.00	17,656.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A413	338917	DOMESTIC VIOLENCE	41,028.40	44,791.73	51,651.32	138,900.72	0.00	46,300.24	46,300.24	46,300.24
A413	338918	CHILD INTERVENTION	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
A413	338921	BUCKLE UP NEW YORK	2,011.74	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	338922	CRACKDOWN	0.00	0.00	0.00	7,071.80	0.00	0.00	0.00	0.00
A413	338923	OPERATION SAFE STREETS	0.00	18,733.47	1,266.53	0.00	0.00	0.00	0.00	0.00
A413	338924	2015 JAG REVENUE	0.00	0.00	0.00	29,540.00	0.00	0.00	0.00	0.00
A413	338925	IMPACT IX	65,563.79	79,428.88	0.00	0.00	0.00	0.00	0.00	0.00
A413	338928	inVEST	0.00	0.00	19,375.00	0.00	0.00	0.00	0.00	0.00
A413	338929	CANINE EXPLOSIVE DETECTION	2,741.00	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
A413	338930	2010 JABG WISE ARREST	106,960.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	338933	IMPACT X	203,807.64	178,484.45	46,903.55	0.00	0.00	0.00	0.00	0.00
A413	338926	BODY CAMERA REVENUE	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
A413	338938	CROWD CONTROL	0.00	9,986.47	0.00	0.00	0.00	0.00	0.00	0.00

A413	338950	FIRE COMPUTER EQUIPMENT	537.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A413	338999	INTERNET CRIMES AGAINST CHILDREN	5,126.70	3,438.96	0.00	0.00	0.00	0.00	0.00	0.00
A413	389702	STATE YOUTH BUREAU	31,514.00	31,726.00	32,306.00	31,726.00	31,726.00	31,726.00	31,726.00	31,726.00
A413	389704	WATERFRONT ACCESS	0.00	35,375.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE REVENUE			17,057,581.90	17,018,379.05	16,949,439.48	17,527,394.47	16,665,199.00	16,737,499.24	16,737,499.24	16,737,499.24

2016-17 CITY OF UTICA BUDGET

GENERAL FUND REVENUES			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
FEDERAL REVENUE										
A414	271501	FEDERAL DRUG SEIZURE	0.00	5,725.91	0.00	0.00	0.00	0.00	0.00	0.00
A414	438901	BULLETPROOF VESTS	7,095.00	11,487.50	31,287.50	20,591.35	0.00	0.00	0.00	0.00
A414	438902	FUGITIVE TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438904	FUGITIVE TASK FORCE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438909	DOMESTIC VIOLENCE	13,120.34	19,013.44	0.00	0.00	0.00	0.00	0.00	0.00
A414	438912	DHS TACTICAL TEAM	2,911.10	0.00	1,359.99	56,520.01	0.00	0.00	0.00	0.00
A414	438914	RECOVERY JUSTICE ASSISTANCE	17,796.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	438915	2014 JUSTICE ASSISTANCE	0.00	0.00	27,912.00	5,193.00	0.00	0.00	0.00	0.00
A414	438917	2010 JUSTICE ASSISTANCE	6,027.56	30,761.25	0.00	0.00	0.00	0.00	0.00	0.00
A414	438918	REGIONAL FUITIVE TASK FORCE	82,480.92	64,214.81	47,785.77	67,428.88	0.00	0.00	0.00	0.00
A414	438919	2011 JUSTICE ASSISTANCE	30,316.55	4,340.00	14,149.00	0.00	0.00	0.00	0.00	0.00
A414	438920	2012 JUSTICE ASSISTANCE	6,650.09	32,842.91	0.00	0.00	0.00	0.00	0.00	0.00
A414	438921	2013 JUSTICE ASSISTANCE	0.00	32,727.56	2,469.44	0.00	0.00	0.00	0.00	0.00
A414	438950	UFD SAFER GRANT REVENUE	549,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A414	458901	SAFE ROUTES TO SCHOOLS	0.00	0.00	10,582.50	5,354.80	0.00	0.00	0.00	0.00

A414	496002	UFD/UMHA GRANT REVENUE	0.00	0.00	0.00	92,080.51	0.00	0.00	0.00	0.00
TOTAL FEDERAL REVENUE			715,807.81	201,113.38	135,546.20	247,168.55	0.00	0.00	0.00	0.00

INTERFUND TRANSFER

A415	503116	TRANSFER FROM C.I.T.	661,452.00	570,726.00	526,863.00	503,431.50	494,215.75	800,000.00	800,000.00	494,000.00
A415	503136	TRANSFER FROM 36TH YEAR	0.00	93,432.85	0.00	0.00	0.00	0.00	0.00	0.00
A415	503138	TRANSFER FROM 38TH YEAR	26,011.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND REVENUES	2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
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INTERFUND TRANSFER CON'T.

A415	503141	TRANSFER FROM 41ST YEAR DEMO	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
A415	503142	TRANSFER FROM 42ND YEAR DEMO	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL INTERFUND TRANSFER			687,463.65	664,158.85	526,863.00	578,431.50	644,215.75	950,000.00	950,000.00	644,000.00

INSTALLMENT PURCHASE

A416	503000	CAPITAL LEASE PROCEEDS	1,343,837.00	1,414,980.00	201,067.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE			1,343,837.00	1,414,980.00	201,067.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL	65,331,541.06	66,584,998.63	67,922,089.82	67,638,736.33	66,227,524.37	67,807,817.68	67,807,817.68	67,370,509.25
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General Fund Appropriations

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
COMMON COUNCIL										
A51010	101	SALARIES	173,224.99	149,604.12	155,531.93	155,202.28	161,000.00	155,202.30	155,202.30	155,202.30
A51010	102	WAGES	7,117.50	13,376.25	9,571.50	0.00	0.00	0.00	0.00	0.00
A51010	201	OFFICE EQUIPMENT	0.00	150.00	5,928.84	7,000.00	0.00	0.00	0.00	0.00
A51010	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
A51010	401	OFFICE SUPPLIES	195.78	624.04	533.16	700.00	700.00	700.00	700.00	700.00
A51010	403	POSTAGE	29.44	0.00	0.00	300.00	300.00	300.00	300.00	300.00
A51010	404	PRINTING	1,337.35	347.47	3,006.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A51010	405	SUBSCRIPTIONS	0.00	0.00	147.00	165.00	200.00	200.00	200.00	200.00
A51010	407	ADVERTISING	480.52	662.24	344.08	700.00	700.00	700.00	700.00	700.00
A51010	408	TRAINING & EDUCATION	123.00	133.50	0.00	200.00	200.00	200.00	200.00	200.00
A51010	409	TRAVEL	0.00	0.00	0.00	300.00	200.00	200.00	200.00	200.00
A51010	441	CONTRACTED SERVICES	32,351.94	32,340.71	32,658.02	33,000.00	40,000.00	35,000.00	35,000.00	35,000.00
A51010	471	MISCELLANEOUS	222.00	75.00	240.00	5,500.00	250.00	250.00	250.00	250.00
A51010	802	F.I.C.A.	13,409.53	12,468.06	12,631.55	11,872.97	11,500.00	11,872.98	11,872.98	11,872.98
TOTAL COMMON COUNCIL			228,492.05	209,781.39	220,592.18	216,940.25	220,050.00	206,625.28	206,625.28	206,625.28
BOARD OF ESTIMATE & APPORTIONMENT										
A51011	404	PRINTING	1,119.32	0.00	1,284.02	2,019.57	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL BOARD OF ESTIMATE & APPORTIONMENT			1,119.32	0.00	1,284.02	2,019.57	1,250.00	1,250.00	1,250.00	1,250.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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A51210 MAYOR										
A51210	101	SALARIES	147,565.04	153,482.03	200,077.91	200,845.79	204,862.70	206,956.11	206,956.11	206,956.11
A51210	201	OFFICE EQUIPMENT	0.00	0.00	0.00	300.00	250.00	250.00	250.00	250.00
A51210	202	OTHER EQUIPMENT	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
A51210	214	COMPUTER EQUIPMENT	0.00	1,711.76	0.00	0.00	0.00	0.00	0.00	0.00
A51210	401	OFFICE SUPPLIES	483.46	561.17	589.53	400.00	550.00	550.00	550.00	550.00
A51210	402	OTHER SUPPLIES	357.27	0.00	283.90	400.00	350.00	350.00	350.00	350.00
A51210	403	POSTAGE	266.70	597.37	224.02	250.00	250.00	250.00	250.00	250.00
A51210	404	PRINTING	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00
A51210	405	SUBSCRIPTIONS	208.00	104.00	228.80	250.00	250.00	250.00	250.00	250.00
A51210	406	MEMBERSHIPS	220.00	220.00	0.00	500.00	500.00	500.00	500.00	500.00
A51210	407	ADVERTISING	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
A51210	409	TRAVEL	0.00	0.00	484.98	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A51210	414	COMPUTER SUPPLIES	0.00	0.00	0.00	250.00	175.00	175.00	175.00	175.00
A51210	441	CONTRACTED SERVICES	2,041.91	2,689.72	2,172.85	3,494.95	3,000.00	3,000.00	3,000.00	3,000.00
A51210	461	REPAIRS	599.63	50.00	90.00	550.00	0.00	0.00	0.00	0.00
A51210	463	FUEL	1,301.87	1,204.14	1,118.16	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00
A51210	471	MISCELLANEOUS	332.76	0.00	308.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A51210	802	F.I.C.A.	11,233.20	11,723.37	15,287.48	15,364.70	15,672.00	15,832.14	15,832.14	15,832.14
TOTAL MAYOR			164,609.84	172,381.56	221,855.63	231,205.44	232,359.70	234,613.25	234,613.25	234,613.25

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
COMPTROLLER										
A51315	101	SALARIES	512,994.30	532,682.97	595,284.98	610,707.82	627,397.00	630,827.07	630,827.07	590,577.07
A51315	102	WAGES	0.00	0.00	0.00	5,000.00	30,000.00	30,000.00	30,000.00	7,500.00
A51315	103	OVERTIME PAY	2,016.88	1,785.71	3,494.03	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
A51315	201	OFFICE EQUIPMENT	0.00	0.00	1,731.97	250.00	1,500.00	1,500.00	1,500.00	1,500.00

A51315	214	COMPUTER EQUIPMENT	258.00	3,396.92	7,798.48	5,000.00	5,000.00	0.00	0.00	0.00
A51315	401	OFFICE SUPPLIES	1,239.54	3,356.36	2,929.78	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A51315	403	POSTAGE	10,445.31	9,377.37	9,400.00	10,300.00	9,700.00	9,700.00	9,700.00	9,700.00
A51315	404	PRINTING	2,336.02	1,597.88	2,628.44	4,508.00	6,000.00	6,000.00	6,000.00	6,000.00
A51315	406	MEMBERSHIPS	310.00	80.00	0.00	375.00	375.00	375.00	375.00	375.00
A51315	408	EDUCATION & TRAINING	44.28	215.00	0.00	350.00	500.00	500.00	500.00	500.00
A51315	409	TRAVEL	30.53	191.11	26.61	250.00	125.00	125.00	125.00	125.00
A51315	441	CONTRACTED SERVICES	1,887.71	82,837.45	87,316.34	91,100.00	103,500.00	103,500.00	103,500.00	91,000.00
A51315	442	FINANCIAL AUDIT	27,600.11	25,789.10	12,400.00	28,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A51315	44202	BANK FEES	500.00	0.00	79.00	500.00	300.00	300.00	300.00	300.00
A51315	448	OPEB REPORT	0.00	4,200.00	750.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A51315	451	RENTALS/LEASES	0.00	10,644.12	10,644.12	10,992.00	11,000.00	11,000.00	11,000.00	11,000.00
A51315	452	BANK CHARGES	0.00	0.00	0.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00
A51315	461	REPAIRS	0.00	744.00	0.00	250.00	350.00	350.00	350.00	350.00
A51315	471	MISCELLANEOUS	2,132.43	524.14	496.03	750.00	1,000.00	1,000.00	1,000.00	1,000.00
A51315	476	REDEMPTIONS	7,495.89	5,976.78	4,211.34	7,000.00	6,300.00	6,300.00	6,300.00	6,300.00
A51315	477	ABSTRACTS	41,979.00	42,120.00	35,280.00	48,000.00	50,000.00	50,000.00	50,000.00	50,000.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
COMPTRROLLER CON'T.										
A51315	478	FILING FEES	265.00	455.00	655.00	750.00	800.00	800.00	800.00	800.00
A51315	479	OVER/SHORT CASHIERS	(1,046.90)	307.98	265.59	150.00	500.00	500.00	500.00	500.00
A51315	802	F.I.C.A.	39,112.60	40,504.52	45,413.21	47,101.65	50,973.00	50,974.02	50,974.02	50,974.02
TOTAL COMPTRROLLER			649,600.70	766,786.41	820,804.92	883,334.47	937,320.00	935,751.09	935,751.09	860,501.09

BUDGET

A51340	101	SALARIES	73,000.21	73,294.41	74,744.79	83,449.20	85,118.18	84,968.18	84,968.18	84,968.18
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A51340	214	COMPUTER EQUIPMENT	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00
A51340	401	OFFICE SUPPLIES	0.00	0.00	15.79	0.00	100.00	100.00	100.00	100.00
A51340	404	PRINTING	584.50	932.34	554.69	1,000.00	800.00	800.00	800.00	800.00
A51340	406	MEMBERSHIPS	160.00	165.00	390.00	400.00	400.00	400.00	400.00	400.00
A51340	408	EDUCATION & TRAINING	0.00	215.00	195.00	250.00	250.00	250.00	250.00	250.00
A51340	409	TRAVEL	0.00	0.00	0.00	250.00	275.00	275.00	275.00	275.00
A51340	802	F.I.C.A.	5,584.55	5,607.04	5,717.72	6,383.86	6,511.54	6,500.07	6,500.07	6,500.07
TOTAL BUDGET			79,329.26	80,253.78	81,617.99	91,733.06	93,454.72	93,293.25	93,293.25	93,293.25

PURCHASING

A51345	101	SALARIES	45,840.57	65,674.27	38,601.81	41,705.88	42,540.00	43,784.60	43,784.60	43,784.60
A51345	201	OFFICE EQUIPMENT	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00
A51345	401	OFFICE SUPPLIES	187.27	260.73	131.01	150.00	150.00	150.00	150.00	150.00
A51345	403	POSTAGE	933.94	942.82	815.36	750.00	950.00	950.00	950.00	950.00
A51345	441	CONTRATCTED SERVICES	0.00	0.00	3,728.13	1,054.16	1,200.00	1,200.00	1,200.00	1,200.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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PURCHASING CONT.

A51345	802	F.I.C.A.	3,416.08	4,978.83	2,952.91	3,201.97	3,254.31	3,349.52	3,349.52	3,349.52
TOTAL PURCHASING			50,377.86	71,856.65	46,229.22	47,012.01	48,244.31	49,584.12	49,584.12	49,584.12

BOARD OF CONTRACT & SUPPLY

A51350	407	ADVERTISING	1,091.02	1,760.55	1,109.81	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL BOARD OF CONTRACT & SUPPLY			1,091.02	1,760.55	1,109.81	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00

ASSESSMENT

A51355	101	SALARIES	167,381.77	170,447.93	179,465.89	170,059.84	175,000.00	174,650.11	174,650.11	174,650.11
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A51355	202	OTHER EQUIPMENT	0.00	0.00	79.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A51355	214	COMPUTER EQUIPMENT	1,826.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51355	401	OFFICE SUPPLIES	640.24	431.84	627.99	700.00	800.00	800.00	800.00	800.00
A51355	403	POSTAGE	1,659.40	1,748.44	1,581.58	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A51355	404	PRINTING	0.00	0.00	269.00	0.00	500.00	500.00	500.00	500.00
A51355	405	SUBSCRIPTIONS	246.00	404.00	472.00	400.00	500.00	500.00	500.00	500.00
A51355	406	MEMBERSHIPS	115.00	115.00	85.00	155.00	125.00	125.00	125.00	125.00
A51355	407	ADVERTISING	78.85	75.70	50.46	100.00	125.00	125.00	125.00	125.00
A51355	408	EDUCATION & TRAINING	0.00	200.00	100.00	500.00	200.00	200.00	200.00	200.00
A51355	441	CONTRACTED SERVICES	2,525.56	2,380.56	3,502.50	5,100.00	3,635.00	3,635.00	3,635.00	3,635.00
A51355	463	FUEL	1,277.00	933.64	1,117.30	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
A51355	471	MISCELLANEOUS	45.00	124.98	268.42	200.00	200.00	200.00	200.00	200.00
A51355	802	F.I.C.A.	<u>12,694.80</u>	<u>12,928.88</u>	<u>13,626.76</u>	<u>13,009.57</u>	<u>13,387.50</u>	<u>13,360.73</u>	<u>13,360.73</u>	<u>13,360.73</u>
TOTAL ASSESSMENT			188,490.47	189,790.97	201,245.90	193,274.41	200,272.50	199,895.84	199,895.84	199,895.84

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
BOARD OF ASSESSMENT										
A51356	101	SALARIES	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
A51356	802	F.I.C.A.	<u>286.90</u>	<u>286.90</u>	<u>286.90</u>	<u>286.88</u>	<u>286.88</u>	<u>286.88</u>	<u>286.88</u>	<u>286.88</u>
TOTAL BOARD OF ASSESSMENT			4,036.90	4,036.90	4,036.90	4,036.88	4,036.88	4,036.88	4,036.88	4,036.88
CITY CLERK										
A51410	101	SALARIES	213,521.49	244,322.33	221,137.04	224,406.08	255,500.00	230,483.33	230,483.33	230,483.33
A51410	102	WAGES	0.00	0.00	0.00	10,920.00	10,920.00	10,920.00	10,920.00	10,920.00
A51410	103	OVERTIME PAY	0.00	6,229.27	6,717.89	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A51410	201	OFFICE EQUIPMENT	0.00	175.88	0.00	4,100.00	3,000.00	3,000.00	3,000.00	3,000.00
A51410	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00

A51410	401	OFFICE SUPPLIES	2,242.05	1,547.96	1,172.76	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A51410	403	POSTAGE	2,497.24	2,715.58	1,769.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A51410	404	PRINTING	3,345.16	1,118.96	1,498.54	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A51410	405	SUBSCRIPTIONS	2,674.57	3,514.45	1,522.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A51410	406	MEMBERSHIPS	285.00	265.00	265.00	300.00	300.00	300.00	300.00	300.00
A51410	407	ADVERTISING	0.00	0.00	30.53	275.00	275.00	275.00	275.00	275.00
A51410	408	EDUCATION & TRAINING	0.00	15.00	0.00	200.00	200.00	200.00	200.00	200.00
A51410	409	TRAVEL	381.87	394.57	468.69	400.00	400.00	400.00	400.00	400.00
A51410	441	CONTRACTED SERVICES	4,348.48	9,646.22	10,352.25	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A51410	451	RENTALS/LEASES	8,677.95	8,425.56	8,716.11	13,303.47	12,000.00	12,000.00	12,000.00	12,000.00
A51410	471	MISCELLANEOUS	0.00	240.48	60.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A51410	802	F.I.C.A.	<u>16,141.94</u>	<u>18,966.68</u>	<u>17,214.79</u>	<u>18,384.95</u>	<u>20,878.38</u>	<u>18,964.60</u>	<u>18,964.60</u>	<u>18,964.60</u>

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
TOTAL CITY CLERK			254,115.75	297,577.94	270,926.09	314,289.50	339,473.38	312,542.93	312,542.93	312,542.93
CORPORATION COUNSEL										
A51420	101	SALARIES	414,615.76	398,481.74	397,175.78	395,112.78	409,000.00	441,649.11	441,649.11	441,649.11
A51420	201	OFFICE EQUIPMENT	0.00	1,414.56	2,490.60	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A51420	206	COMPUTER SOFTWARE	0.00	3,820.57	3,820.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A51420	214	COMPUTER EQUIPMENT	0.00	3,423.52	0.00	3,500.00	4,000.00	0.00	0.00	0.00
A51420	401	OFFICE SUPPLIES	1,753.60	2,391.83	924.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A51420	402	OTHER SUPPLIES	64.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51420	403	POSTAGE	1,428.98	1,595.03	1,865.32	2,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A51420	404	PRINTING	0.00	755.57	385.01	5,552.11	4,500.00	4,500.00	4,500.00	4,500.00
A51420	405	SUBSCRIPTIONS	31,613.70	33,481.87	30,448.17	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00
A51420	406	MEMBERSHIPS	1,521.00	1,932.80	1,060.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00

A51420	407	ADVERTISING	48.14	101.07	54.57	0.00	0.00	0.00	0.00	0.00
A51420	408	EDUCATION & TRAINING	1,030.00	915.00	295.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A51420	409	TRAVEL	3,567.92	2,542.30	871.82	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A51420	423	TELEPHONE	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51420	441	CONTRACTED SERVICES	142,908.84	293,412.96	163,211.34	244,347.89	250,000.00	225,000.00	225,000.00	225,000.00
A51420	451	RENTAL/LEASE	6,252.16	6,328.22	7,329.77	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A51420	463	FUEL	1,024.22	1,020.26	48.36	100.00	0.00	0.00	0.00	0.00
A51420	802	F.I.C.A.	<u>31,399.23</u>	<u>30,186.55</u>	<u>29,967.77</u>	<u>30,226.13</u>	<u>30,500.00</u>	<u>33,786.16</u>	<u>33,786.16</u>	<u>33,786.16</u>
TOTAL CORPORATION COUNSEL			637,330.72	781,803.85	639,949.07	741,438.91	759,600.00	763,535.27	763,535.27	763,535.27

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
CIVIL SERVICE										
A51430	101	SALARIES	98,646.60	100,450.68	101,314.45	101,437.17	103,465.91	105,908.44	105,908.44	105,908.44
A51430	202	OTHER EQUIPMENT	0.00	1,261.60	0.00	500.00	250.00	250.00	250.00	250.00
A51430	401	OFFICE SUPPLIES	101.50	77.84	183.33	175.00	250.00	250.00	250.00	250.00
A51430	403	POSTAGE	250.05	369.49	702.96	700.00	500.00	500.00	500.00	500.00
A51430	404	PRINTING	0.00	0.00	30.00	150.00	150.00	150.00	150.00	150.00
A51430	441	CONTRACTED SERVICES	3,372.40	3,529.40	3,621.45	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A51430	476	SERVICE FEES	2,150.00	17,176.50	8,806.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A51430	802	F.I.C.A.	<u>7,630.37</u>	<u>7,932.05</u>	<u>7,884.50</u>	<u>7,759.94</u>	<u>7,915.14</u>	<u>8,102.00</u>	<u>8,102.00</u>	<u>8,102.00</u>
TOTAL CIVIL SERVICE			112,150.92	130,797.56	122,542.69	125,222.11	126,531.05	129,160.44	129,160.44	129,160.44

MAIL

A51431	403	POSTAGE	19,800.40	15,025.69	15,900.94	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
A51431	404	PRINTING	10,705.56	12,057.53	11,409.78	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A51431	451	RENTAL/LEASE	<u>3,513.36</u>	<u>3,259.08</u>	<u>3,267.36</u>	<u>1,500.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL MAIL			34,019.32	30,342.30	30,578.08	31,500.00	33,300.00	33,300.00	33,300.00	33,300.00

HUMAN RESOURCES

A51435	101	SALARIES	5,192.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51435	402	OTHER SUPPLIES	76.29	67.25	0.00	305.25	150.00	150.00	150.00	150.00
A51435	408	EDUCATION & TRAINING	240.00	0.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
A51435	409	TRAVEL	0.00	48.00	0.00	250.00	250.00	250.00	250.00	250.00
A51435	441	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
HUMAN RESOURCES CON'T.										
A51435	442	OPEB REPORT	0.00	2,100.00	375.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A51435	471	MISCELLANEOUS	217.64	157.58	64.41	175.00	175.00	175.00	175.00	175.00
A51435	802	F.I.C.A.	<u>397.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HUMAN RESOURCES			6,123.48	32,372.83	30,439.41	35,730.25	34,075.00	34,075.00	34,075.00	34,075.00

NYS DEPARTMENT OF LABOR GRANT

A51436	441	CONTRACTED SERVICES	<u>3,906.25</u>	<u>3,297.50</u>	<u>780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NYS DEPARTMENT OF LABOR GRANT			3,906.25	3,297.50	780.00	0.00	0.00	0.00	0.00	0.00

ENGINEERING

A51440	101	SALARIES	253,290.35	249,168.47	212,201.22	192,044.51	217,685.21	297,787.99	297,787.99	297,787.99
A51440	102	WAGES	43,553.72	2,820.00	0.00	16,013.60	16,000.00	31,408.00	31,408.00	0.00

A51440	103	OVERTIME PAY	11,828.05	(864.93)	3,648.46	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A51440	113	CLOTHING ALLOWANCE	400.00	400.00	400.00	500.00	600.00	600.00	600.00	600.00
A51440	201	OFFICE EQUIPMENT	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
A51440	213	CLOTHING EXPENSE	45.99	262.80	256.78	600.00	300.00	300.00	300.00	300.00
A51440	214	COMPUTER EQUIPMENT	0.00	94.22	0.00	300.00	500.00	500.00	500.00	500.00
A51440	401	OFFICE SUPPLIES	756.32	1,005.37	987.24	1,250.00	1,200.00	1,200.00	1,200.00	1,200.00
A51440	402	OTHER SUPPLIES	210.49	276.37	296.27	350.00	350.00	350.00	350.00	350.00
A51440	403	POSTAGE	487.99	977.64	658.30	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
A51440	404	PRINTING	250.90	584.98	62.80	750.00	1,000.00	1,000.00	1,000.00	1,000.00
A51440	408	EDUCATION & TRAINING	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A51440	422	ELECTRIC SERVICE	93,997.31	119,121.76	79,466.58	0.00	125,000.00	105,000.00	105,000.00	105,000.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
ENGINEERING CON'T.										
A51440	441	CONTRACTED SERVICES	11,869.28	13,591.69	16,675.81	16,453.00	45,000.00	45,000.00	45,000.00	45,000.00
A51440	451	RENTAL/LEASE	1,569,069.99	1,640,212.99	225,232.99	225,500.00	337,100.00	369,613.15	369,613.15	369,613.15
A51440	461	REPAIRS	863.79	664.43	1,998.62	1,500.00	250.00	250.00	250.00	250.00
A51440	463	FUEL	6,297.67	3,979.11	5,588.67	5,000.00	6,500.00	5,500.00	5,500.00	5,500.00
A51440	802	F.I.C.A.	23,572.78	19,182.01	16,940.18	16,329.55	18,687.82	25,994.39	25,994.39	25,994.39
TOTAL ENGINEERING			2,016,844.63	2,051,476.91	564,413.92	482,890.66	781,723.03	896,053.53	896,053.53	864,645.53

DPW ADMINISTRATION

A51490	101	SALARIES	77,451.39	75,668.22	77,093.88	110,356.75	120,000.00	122,539.78	122,539.78	122,539.78
A51490	202	OTHER EQUIPMENT	0.00	2,500.00	0.00	15,000.00	7,500.00	0.00	0.00	0.00
A51490	401	OFFICE SUPPLIES	1,661.49	665.43	1,634.87	5,500.00	2,500.00	2,500.00	2,500.00	2,500.00

A51490	403	POSTAGE	153.94	103.92	153.78	200.00	155.00	155.00	155.00	155.00
A51490	406	MEMBERSHIPS	0.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00
A51490	408	EDUCATION & TRAINING	0.00	0.00	540.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A51490	409	TRAVEL	12.15	80.70	0.00	300.00	300.00	300.00	300.00	300.00
A51490	423	TELEPHONE	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A51490	441	CONTRACTED SERVICES	16,744.56	16,038.24	13,476.35	35,081.81	35,000.00	35,000.00	35,000.00	35,000.00
A51490	471	MISCELLANEOUS	1,152.44	500.68	324.30	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A51490	802	F.I.C.A.	<u>5,925.02</u>	<u>5,788.65</u>	<u>5,897.82</u>	<u>8,442.29</u>	<u>9,180.00</u>	<u>9,374.29</u>	<u>9,374.29</u>	<u>9,374.29</u>
TOTAL DPW ADMINISTRATION			103,100.99	101,345.84	99,196.00	181,380.85	181,710.00	176,944.07	176,944.07	176,944.07

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
CITY HALL MAINTENANCE										
A51620	101	SALARIES	56,214.05	71,962.72	12,348.12	0.00	0.00	0.00	0.00	0.00
A51620	102	WAGES	61,879.97	63,502.44	104,265.12	103,609.52	93,107.20	97,486.58	97,486.58	128,894.58
A51620	103	OVERTIME PAY	9,535.46	12,130.32	215.90	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A51620	113	CLOTHING ALLOWANCE	300.00	300.00	200.00	200.00	400.00	200.00	200.00	200.00
A51620	202	OTHER EQUIPMENT	0.00	0.00	480.00	1,800.00	15,000.00	0.00	0.00	0.00
A51620	213	CLOTHING EXPENSE	59.99	100.00	0.00	100.00	100.00	100.00	100.00	100.00
A51620	402	OTHER SUPPLIES	3,524.48	3,139.60	3,919.03	4,947.77	4,500.00	4,500.00	4,500.00	4,500.00
A51620	421	HEATING SERVICE	44,314.93	38,764.28	29,829.53	42,335.66	42,500.00	35,500.00	35,500.00	35,500.00
A51620	422	ELECTRIC SERVICE	172,793.76	146,768.43	136,267.77	165,000.00	187,500.00	165,000.00	165,000.00	165,000.00
A51620	424	WATER SERVICE	20,466.50	23,011.82	18,043.15	23,600.00	25,000.00	25,000.00	25,000.00	25,000.00
A51620	441	CONTRACTED SERVICE	14,034.26	16,261.82	16,455.59	40,488.00	45,000.00	45,000.00	45,000.00	45,000.00

A51620	451	RENTAL/LEASE	0.00	0.00	0.00	52.23	0.00	0.00	0.00	0.00
A51620	461	REPAIRS	5,950.26	7,877.76	13,348.19	12,250.00	15,000.00	15,000.00	15,000.00	15,000.00
A51620	463	FUEL	2,065.94	833.54	945.81	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A51620	464	CUSTODIAL SUPPLIES	4,706.71	4,586.17	4,510.11	4,600.00	5,000.00	5,000.00	5,000.00	5,000.00
A51620	802	F.I.C.A.	<u>9,692.20</u>	<u>11,220.27</u>	<u>8,856.73</u>	<u>8,216.83</u>	<u>7,306.30</u>	<u>7,626.02</u>	<u>7,626.02</u>	<u>7,626.02</u>
TOTAL CITY HALL MAINTENANCE			405,538.51	400,459.17	349,685.05	412,700.01	443,913.50	403,912.60	403,912.60	435,320.60

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
FACILITIES DEPARTMENT										
A51621	101	SALARIES	107,111.19	17,018.04	42,724.44	0.00	0.00	0.00	0.00	0.00
A51621	102	WAGES	0.00	0.00	0.00	37,731.20	42,000.00	38,398.80	38,398.80	38,398.80
A51621	103	OVERTIME PAY	149.81	0.00	506.61	3,000.00	3,000.00	500.00	500.00	500.00
A51621	113	CLOTHING ALLOWANCE	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
A51621	202	OTHER EQUIPMENT	0.00	0.00	0.00	2,365.00	0.00	0.00	0.00	0.00
A51621	211	CAPITAL OUTLAY	15,000.00	0.00	22,716.31	21,000.00	22,716.31	0.00	0.00	0.00
A51621	403	POSTAGE	0.00	0.00	324.28	0.00	0.00	0.00	0.00	0.00
A51621	424	WATER SERVICE	269.35	0.00	0.00	400.00	0.00	0.00	0.00	0.00
A51621	441	CONTRACTED SERVICES	2,119.11	0.00	4,200.00	6,012.00	5,000.00	5,000.00	5,000.00	5,000.00
A51621	461	REPAIRS	39,823.13	30,505.97	33,432.92	35,635.00	65,000.00	60,000.00	60,000.00	60,000.00
A51621	802	F.I.C.A.	<u>8,205.60</u>	<u>1,301.89</u>	<u>3,256.46</u>	<u>3,123.59</u>	<u>3,450.15</u>	<u>2,983.41</u>	<u>2,983.41</u>	<u>2,983.41</u>

TOTAL FACILITIES DEPARTMENT			172,678.19	48,825.90	107,261.02	109,366.79	141,266.46	106,982.21	106,982.21	106,982.21
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DPW CENTRAL GARAGE

A51640	102	WAGES	305,704.18	313,167.54	338,310.37	393,952.00	345,077.00	320,819.20	320,819.20	320,819.20
A51640	103	OVERTIME PAY	36,727.25	50,873.76	60,787.49	51,891.00	62,004.00	62,004.00	62,004.00	52,004.00
A51640	109	LONGEVITY PAY	2,300.00	2,500.00	3,300.00	4,000.00	5,500.00	4,600.00	4,600.00	4,600.00
A51640	113	CLOTHING ALLOWANCE	2,600.00	1,600.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A51640	116	FOREMAN PAY	17,654.69	18,794.81	17,756.63	29,578.00	30,500.00	20,000.00	20,000.00	20,000.00
A51640	120	PLOWING STIPEND	1,500.00	1,750.00	1,000.00	8,500.00	2,250.00	2,250.00	2,250.00	2,250.00
A51640	202	OTHER EQUIPMENT	14,911.11	15,320.95	37,386.08	60,000.00	65,000.00	40,000.00	40,000.00	40,000.00
A51640	206	COMPUTER SOFTWARE	0.00	6,310.10	5,148.00	10,000.00	5,500.00	5,500.00	5,500.00	5,500.00

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GENERAL FUND	2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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DPW CENTRAL GARAGE CON'T.

A51640	213	CLOTHING EXPENSE	661.62	473.31	457.06	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A51640	402	OTHER SUPPLIES	15,154.16	15,716.05	26,696.96	23,500.00	25,000.00	25,000.00	25,000.00	25,000.00
A51640	410	AUTO MATERIALS	34,974.73	48,939.12	51,424.75	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A51640	441	CONTRACTED SERVICES	5,686.62	7,060.00	7,323.80	15,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A51640	461	REPAIRS	168,169.21	161,380.74	185,631.76	203,195.93	270,000.00	265,000.00	265,000.00	205,000.00
A51640	463	FUEL	200,580.71	186,472.20	156,860.92	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00
A51640	471	MISCELLANEOUS	40.38	213.12	133.98	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A51640	802	F.I.C.A.	28,147.68	29,232.28	32,504.51	37,486.61	34,259.07	31,531.25	31,531.25	31,531.25

TOTAL DPW CENTRAL GARAGE			834,812.34	859,803.98	926,722.31	1,097,103.54	1,151,090.07	1,057,704.45	1,057,704.45	987,704.45
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INFROMATION TECHNOLOGY

A51680	101	SALARIES	0.00	51,554.95	52,281.44	52,081.00	53,122.62	53,122.62	53,122.62	53,122.62
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A51680	202	OTHER EQUIPMENT	0.00	1,171.66	707.60	3,500.00	5,429.00	5,429.00	5,429.00	5,429.00
A51680	206	COMPUTER SOFTWARE	15,108.00	338.09	15,141.91	11,176.01	59,325.49	59,325.49	59,325.49	59,325.49
A51680	214	COMPUTER EQUIPMENT	0.00	5,277.91	34,817.63	40,367.03	41,000.00	0.00	0.00	0.00
A51680	401	OFFICE SUPPLIES	2,576.63	359.67	229.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A51680	402	OTHER SUPPLIES	0.00	85.28	0.00	0.00	500.00	500.00	500.00	500.00
A51680	404	PRINTING	4,725.30	0.00	0.00	191.87	500.00	500.00	500.00	500.00
A51680	408	EDUCATION & TRAINING	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A51680	441	CONTRACTED SERVICES	275,480.62	170,172.42	137,506.39	157,575.19	129,398.00	129,398.00	129,398.00	129,398.00
A51680	451	RENTAL/LEASE	0.00	0.00	29,520.71	29,636.07	6,198.07	19,614.25	19,614.25	19,614.25
A51680	802	F.I.C.A.	0.00	3,943.98	3,999.56	3,984.20	4,063.88	4,063.88	4,063.88	4,063.88
TOTAL INFORMATION TECHNOLOGY			297,890.55	232,903.96	274,204.60	305,011.37	306,037.06	278,453.24	278,453.24	278,453.24

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
LIABILITIES										
A51930	406	MEMBERSHIPS	9,836.00	0.00	9,836.00	9,836.00	9,836.00	9,836.00	9,836.00	9,836.00
A51930	431	INSURANCES	405,158.76	436,275.24	510,573.50	511,000.00	325,000.00	325,000.00	325,000.00	325,000.00
A51930	432	JUDGEMENTS & SETTLEMENTS	161,848.36	288,567.96	379,855.33	670,000.00	1,200,000.00	600,000.00	600,000.00	500,000.00
TOTAL LIABILITIES			576,843.12	724,843.20	900,264.83	1,190,836.00	1,534,836.00	934,836.00	934,836.00	834,836.00
OTHER GENERAL GOVERNMENT										
A51989	423	TELEPHONE	88,024.44	85,977.92	73,836.17	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL OTHER GENERAL GOVERNMENT			88,024.44	85,977.92	73,836.17	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00
POLICE ADMINISTRATION										
A53121	101	SALARIES	362,325.09	437,112.40	450,424.95	405,412.18	471,984.72	507,757.95	507,757.95	507,757.95
A53121	103	OVERTIME PAY	0.00	2,499.62	1,870.87	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00

A53121	104	HOLIDAY PAY	19,835.03	24,153.96	24,629.55	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A53121	105	UNUSED SICK PAY	500.00	500.00	725.00	6,650.00	1,200.00	1,200.00	1,200.00	1,200.00
A53121	107	LINE-UP PAY	22,428.79	17,268.27	17,253.92	17,767.00	0.00	0.00	0.00	0.00
A53121	108	NIGHT DIFFERENTIAL	0.00	67.50	70.50	1,550.00	400.00	400.00	400.00	400.00
A53121	113	CLOTHING ALLOWANCE	4,254.14	4,400.00	4,400.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A53121	201	OFFICE EQUIPMENT	0.00	0.00	0.00	234.73	0.00	0.00	0.00	0.00
A53121	202	OTHER EQUIPMENT	0.00	0.00	0.00	641.60	31,500.00	31,500.00	31,500.00	31,500.00
A53121	203	AUTO EQUIPMENT	140,312.48	0.00	242,816.46	41,749.46	347,321.00	0.00	0.00	0.00
A53121	206	COMPUTER SOFTWARE	0.00	0.00	13,439.40	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
POLICE ADMINISTRATION CON'T.										
A53121	214	COMPUTER EQUIPMENT	24,410.86	19,270.42	42,124.60	71,249.03	98,068.00	98,068.00	98,068.00	98,068.00
A53121	401	OFFICE SUPPLIES	4,413.11	3,859.02	4,214.63	4,110.06	4,600.00	4,600.00	4,600.00	4,600.00
A53121	403	POSTAGE	5,970.50	6,417.48	3,623.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A53121	405	SUBSCRIPTIONS	0.00	125.33	0.00	500.00	500.00	500.00	500.00	500.00
A53121	406	MEMBERSHIPS	3,875.94	3,540.00	3,520.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A53121	408	EDUCATION & TRAINING	14,429.44	5,950.74	2,841.26	26,606.06	35,000.00	35,000.00	35,000.00	35,000.00
A53121	409	TRAVEL	4,471.96	1,587.69	7,869.56	17,393.94	9,000.00	9,000.00	9,000.00	9,000.00
A53121	414	COMPUTER SUPPLIES	12,360.10	13,150.47	10,754.78	15,900.00	15,500.00	15,500.00	15,500.00	15,500.00
A53121	424	WATER SERVICE	7,042.52	5,838.40	6,344.39	6,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A53121	441	CONTRACTED SERVICES	62,688.24	63,500.84	118,486.58	165,964.45	194,000.00	194,000.00	194,000.00	194,000.00
A53121	445	MEDICAL INJURY	283,268.92	248,199.36	209,346.36	230,000.00	250,000.00	250,000.00	250,000.00	250,000.00
A53121	449	INTERPRETATION EXPENSE	0.00	0.00	1,155.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A53121	451	RENTAL/LEASE	56,483.23	55,764.60	93,828.20	139,250.54	267,000.00	267,000.00	267,000.00	267,000.00

A53121	461	REPAIRS	22,095.57	41,445.13	27,159.50	40,358.40	45,000.00	45,000.00	45,000.00	45,000.00
A53121	463	FUEL	256,555.12	214,514.41	182,316.50	192,900.00	220,000.00	200,000.00	200,000.00	200,000.00
A53121	471	MISCELLANEOUS	1,951.34	2,385.25	1,258.36	2,465.27	3,000.00	3,000.00	3,000.00	3,000.00
A53121	802	F.I.C.A.	28,838.21	32,889.87	34,300.25	35,433.21	39,174.48	41,872.88	41,872.88	41,872.88
TOTAL POLICE ADMINISTRATION			1,338,510.59	1,204,440.76	1,504,774.08	1,496,535.93	2,115,148.20	1,785,798.83	1,785,798.83	1,785,798.83

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
POLICE ADMINISTRATIVE DIVISION										
A53122	101	SALARIES	1,275,394.98	1,729,506.21	1,992,780.06	1,540,137.97	2,127,119.52	1,507,838.61	1,507,838.61	1,507,838.61
A53122	102	WAGES	164,776.71	170,034.16	172,781.04	173,206.17	186,870.29	155,712.73	155,712.73	155,712.73
A53122	103	OVERTIME PAY	11,640.63	33,555.57	23,612.63	45,000.00	48,000.00	38,000.00	38,000.00	38,000.00
A53122	104	HOLIDAY PAY	72,400.42	95,117.55	97,273.96	99,117.00	124,000.00	100,000.00	100,000.00	100,000.00
A53122	105	UNUSED SICK PAY	825.00	850.00	22,340.00	6,745.00	20,000.00	20,000.00	20,000.00	20,000.00
A53122	107	LINE-UP PAY	71,672.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53122	108	NIGHT DIFFERENTIAL	12,777.50	8,250.75	666.75	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
A53122	113	CLOTHING ALLOWANCE	8,854.24	11,114.70	10,429.60	13,700.00	11,300.00	11,300.00	11,300.00	11,300.00
A53122	202	OTHER EQUIPMENT	284.05	1,375.00	571.00	6,383.83	6,800.00	6,800.00	6,800.00	6,800.00
A53122	204	UNIFORMS	21,420.70	34,142.73	61,789.06	99,981.19	78,000.00	78,000.00	78,000.00	78,000.00
A53122	205	FIREARMS	50,642.03	41,880.30	53,606.13	72,357.12	68,000.00	68,000.00	68,000.00	68,000.00
A53122	213	CLOTHING EXPENSE	494.98	399.49	199.99	600.00	600.00	600.00	600.00	600.00
A53122	402	OTHER SUPPLIES	244.19	365.58	609.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

A53122	404	PRINTING	1,618.71	1,908.21	1,959.38	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A53122	406	MEMBERSHIPS	0.00	325.00	55.00	955.00	375.00	375.00	375.00	375.00
A53122	408	EDUCATION & TRAINING	13,687.00	18,668.89	59,729.00	72,348.00	83,000.00	83,000.00	83,000.00	83,000.00
A53122	409	TRAVEL	6,617.22	7,870.18	10,820.64	16,500.00	12,000.00	12,000.00	12,000.00	12,000.00
A53122	410	AUTO MATERIALS	24,454.21	36,887.29	40,893.82	37,000.00	41,000.00	41,000.00	41,000.00	41,000.00
A53122	423	TELEPHONE	39,486.76	38,166.23	42,301.43	41,000.00	43,000.00	43,000.00	43,000.00	43,000.00
A53122	441	CONTRACTED SERVICES	29,955.47	26,051.72	27,988.99	36,863.25	32,000.00	32,000.00	32,000.00	32,000.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
POLICE ADMINISTRATIVE DIVISION CON'T.										
A53122	451	RENTAL/LEASE	106,867.33	109,099.60	108,225.86	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
A53122	461	REPAIRS	115,502.60	127,154.10	139,878.93	129,133.12	135,000.00	135,000.00	135,000.00	135,000.00
A53122	464	CUSTODIAL SUPPLIES	7,986.56	8,281.79	8,682.79	8,900.00	9,500.00	9,500.00	9,500.00	9,500.00
A53122	471	MISCELLANEOUS	847.95	866.00	3,128.17	3,928.99	4,000.00	4,000.00	4,000.00	4,000.00
A53122	802	F.I.C.A.	97,343.96	120,432.67	135,733.48	143,717.58	192,955.17	140,595.63	140,595.63	140,595.63
TOTAL POLICE ADMINISTRATIVE DIVISION			2,135,795.80	2,622,303.72	3,016,057.48	2,672,524.22	3,349,719.98	2,612,921.97	2,612,921.97	2,612,921.97

POLICE UNIFORM DIVISION										
A53123	101	SALARIES	5,637,869.81	5,647,677.15	5,897,905.47	6,675,042.74	6,842,586.30	6,419,017.56	6,419,017.56	6,419,017.56
A53123	103	OVERTIME PAY	206,278.91	312,669.33	190,810.94	307,136.75	275,000.00	275,000.00	275,000.00	250,000.00
A53123	104	HOLIDAY PAY	394,095.76	366,899.66	360,445.12	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00
A53123	105	UNUSED SICK PAY	7,625.00	27,229.00	20,706.00	22,305.00	25,000.00	25,000.00	25,000.00	25,000.00
A53123	107	LINE-UP PAY	423,616.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53123	108	NIGHT DIFFERENTIAL	212,425.40	179,559.75	189,580.84	225,000.00	228,000.00	228,000.00	228,000.00	228,000.00
A53123	113	CLOTHING ALLOWANCE	36,408.46	31,560.92	31,018.60	39,250.00	37,850.00	37,850.00	37,850.00	37,850.00
A53123	201	OFFICE EQUIPMENT	0.00	0.00	0.00	3,699.95	1,200.00	1,200.00	1,200.00	1,200.00

A53123	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00
A53123	402	OTHER SUPPLIES	4,408.92	3,496.38	3,801.03	8,900.00	11,800.00	11,800.00	11,800.00	11,800.00
A53123	406	MEMBERSHIPS	0.00	0.00	0.00	150.00	300.00	300.00	300.00	300.00
A53123	446	VETERINARY FEES	1,226.11	1,031.62	1,888.71	3,600.00	2,500.00	2,500.00	2,500.00	2,500.00
A53123	471	MISCELLANEOUS	671.25	649.90	889.12	1,450.05	1,800.00	1,800.00	1,800.00	1,800.00
A53123	802	F.I.C.A.	<u>534,032.17</u>	<u>512,720.36</u>	<u>524,659.29</u>	<u>587,924.89</u>	<u>597,498.38</u>	<u>565,095.37</u>	<u>565,095.37</u>	<u>565,095.37</u>
TOTAL POLICE UNIFORM DIVISION			7,458,658.39	7,083,494.07	7,221,705.12	8,276,459.38	8,436,784.68	7,980,812.93	7,980,812.93	7,955,812.93

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
POLICE CRIMINAL INVESTIGATION DIVISION										
A53124	101	SALARIES	2,201,765.01	2,125,184.32	2,546,576.34	2,505,445.54	2,565,172.58	2,587,254.60	2,587,254.60	2,587,254.60
A53124	103	OVERTIME PAY	88,795.51	137,127.72	125,038.93	170,000.00	160,000.00	160,000.00	160,000.00	150,000.00
A53124	104	HOLIDAY PAY	156,910.66	128,954.40	157,206.85	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
A53124	105	SICK PAY	5,900.00	12,769.00	64,170.00	14,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A53124	107	LINE-UP PAY	115,419.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53124	108	NIGHT DIFFERENTIAL	32,568.00	33,330.25	36,664.50	42,000.00	41,000.00	41,000.00	41,000.00	41,000.00
A53124	113	CLOTHING ALLOWANCE	25,666.72	18,827.12	22,939.54	27,000.00	28,500.00	28,500.00	28,500.00	28,500.00
A53124	201	OFFICE EQUIPMENT	0.00	0.00	0.00	23,608.13	1,000.00	1,000.00	1,000.00	1,000.00
A53124	202	OTHER EQUIPMENT	0.00	0.00	1,901.35	0.00	18,750.00	18,750.00	18,750.00	18,750.00
A53124	206	COMPUTER SOFTWARE	0.00	499.50	499.50	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
A53124	214	COMPUTER EQUIPMENT	174.75	0.00	3,000.00	6,750.00	6,800.00	6,800.00	6,800.00	6,800.00
A53124	401	OFFICE SUPPLIES	2,647.60	9,147.31	4,394.43	10,613.04	11,000.00	11,000.00	11,000.00	11,000.00
A53124	402	OTHER SUPPLIES	4,820.29	428.15	4,613.73	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A53124	405	SUBSCRIPTIONS	0.00	251.80	0.00	30.68	75.00	75.00	75.00	75.00
A53124	406	MEMBERSHIPS	0.00	0.00	0.00	240.00	240.00	240.00	240.00	240.00
A53124	441	CONTRACTED SERVICES	0.00	3,299.00	899.00	31,000.00	30,000.00	30,000.00	30,000.00	25,000.00

A53124	461	REPAIRS	0.00	0.00	270.00	0.00	350.00	350.00	350.00	350.00
A53124	471	MISCELLANEOUS	935.66	756.50	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A53124	472	INVESTIGATIVE EXPENSE	325.01	2,339.49	2,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A53124	802	F.I.C.A.	<u>210,605.75</u>	<u>199,352.50</u>	<u>237,937.85</u>	<u>224,026.08</u>	<u>231,387.45</u>	<u>233,076.73</u>	<u>233,076.73</u>	<u>233,076.73</u>
TOTAL POLICE CRIMINAL INVESTIGATIVE DIVISION			2,846,534.15	2,672,267.06	3,208,112.02	3,240,963.47	3,341,525.03	3,365,296.33	3,365,296.33	3,350,296.33

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
POLICE SPECIAL OPERATIONS										
A53125	101	SALARIES	373,343.58	843,581.44	0.00	0.00	0.00	0.00	0.00	0.00
A53125	103	OVERTIME PAY	13,929.45	52,314.02	0.00	0.00	0.00	0.00	0.00	0.00
A53125	104	HOLIDAY PAY	11,853.12	51,857.11	0.00	0.00	0.00	0.00	0.00	0.00
A53125	105	UNUSED SICK PAY	525.00	9,055.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	107	LINE-UP PAY	26,625.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	108	NIGHT DIFFERENTIAL	9,030.00	14,783.25	0.00	0.00	0.00	0.00	0.00	0.00
A53125	113	CLOTHING ALLOWANCE	1,050.00	7,242.98	0.00	0.00	0.00	0.00	0.00	0.00
A53125	202	OTHER EQUIPMENT	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00
A53125	214	COMPETER EQUIPMENT	0.00	7,659.12	0.00	0.00	0.00	0.00	0.00	0.00
A53125	402	OTHER SUPPLIES	3,768.35	4,178.72	0.00	0.00	0.00	0.00	0.00	0.00
A53125	802	F.I.C.A.	<u>35,085.14</u>	<u>78,556.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE SPECIAL OPERATIONS			475,209.71	1,069,313.83	0.00	0.00	0.00	0.00	0.00	0.00
ONEIDA COUNTY DRUG SEIZURE										
A53126	202	OTHER EQUIPMENT	0.00	0.00	2,591.98	0.00	0.00	0.00	0.00	0.00
A53126	207	BULLETPROOF VESTS	<u>0.00</u>	<u>3,742.26</u>	<u>1,931.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ONEIDA COUNTY DRUG SEIZURE			0.00	3,742.26	4,523.11	0.00	0.00	0.00	0.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
COPS GRANT										
A53127	101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	801	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53127	803	MEDICAL	2,524.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COPS GRANT			2,524.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPD SPECIAL SERVICES										
A53128	103	OVERTIME	36,679.94	60,822.24	115,134.32	80,000.00	115,135.00	115,135.00	115,135.00	115,135.00
TOTAL UPD SPECIAL SERVICES			36,679.94	60,822.24	115,134.32	80,000.00	115,135.00	115,135.00	115,135.00	115,135.00
CANINE EXPLOSIVE DETECTION										
A53129	103	OVERTIME	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
A53129	202	OTHER EQUIPMENT	2,099.22	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
A53129	203	AUTOMOBLE EQUIPMENT	0.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00
A53129	408	EDUCATION AND TRAINING	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL CANINE EXPLOSIVE DETECTION			2,099.22	0.00	0.00	57,000.00	0.00	0.00	0.00	0.00
GIVE INITIATIVE										

A53130	101	SALARIES	0.00	0.00	0.00	163,450.00	0.00	0.00	0.00	0.00
A53130	103	OVERTIME PAY	0.00	0.00	63,452.52	136,547.48	0.00	0.00	0.00	0.00
A53130	402	OTHER SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
A53130	408	EDUCATION AND TRAINING	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
A53130	409	TRAVEL	0.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00

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GIVE INITIATIVE CONT.										
A53130	471	CONTRACTED SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
A53130	800	EMPLOYEE BENEFITS	0.00	0.00	0.00	13,096.50	0.00	0.00	0.00	0.00
A53130	802	F.I.C.A.	0.00	0.00	0.00	27,803.50	0.00	0.00	0.00	0.00
TOTAL GIVE INITIATIVE			0.00	0.00	71,952.52	360,597.48	0.00	0.00	0.00	0.00
BUCKLE UP NEW YORK										
A53131	103	OVERTIME PAY	2,011.76	2,249.15	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUCKLE UP NEW YORK			2,011.76	2,249.15	0.00	0.00	0.00	0.00	0.00	0.00
POLICE TRAFFIC SERVICE										
A53132	103	OVERTIME PAY	9,507.55	9,104.21	13,104.55	24,435.47	0.00	0.00	0.00	0.00
TOTAL POLICE TRAFFIC SERVICE			9,507.55	9,104.21	13,104.55	24,435.47	0.00	0.00	0.00	0.00
CHILD PASSENGER SAFETY										
A53133	202	OTHER EQUIPMENT	1477.04	2185.83	3291.50	1,200.00	0.00	0.00	0.00	0.00
A53133	408	EDUCATION & TRAINING	200.00	525.00	350.00	1,450.00	0.00	0.00	0.00	0.00
TOTAL CHILD PASSENGER SAFETY			1,677.04	2,710.83	3,641.50	2,650.00	0.00	0.00	0.00	0.00
DHS TACTICAL										

A53134	103	OVERTIME PAY	2,911.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53134	202	OTHER EQUIPMENT	0.00	0.00	1,359.99	65,293.01	0.00	0.00	0.00	0.00
A53134	408	EDUCATION & TRAINING	0.00	0.00	0.00	10,280.00	0.00	0.00	0.00	0.00
A53134	409	TRAVEL	0.00	0.00	0.00	5,239.84	0.00	0.00	0.00	0.00
TOTAL DHS TACTICAL			2,911.09	0.00	1,359.99	80,812.85	0.00	0.00	0.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
REGIONAL FUGITIVE TASK FORCE										
A53135	103	OVERTIME PAY	81,986.19	64,383.46	47,785.65	67,428.88	0.00	0.00	0.00	0.00
A53135	463	FUEL	271.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGEIONAL FUGITIVE TASK FORCE			82,257.71	64,383.46	47,785.65	67,428.88	0.00	0.00	0.00	0.00
CHILD ADVOCACY CENTER										
A53136	103	OVERTIME PAY	5,611.24	2,002.62	3,941.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL CHILD ADVOCACY CENTER			5,611.24	2,002.62	3,941.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
DOMESTIC VIOLENCE										
A53137	101	SALARIES	20,759.29	0.00	20,316.58	58,608.54	0.00	0.00	0.00	0.00
A53137	409	TRAVEL	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
A53137	441	CONTRACTED SERVICES	20,112.34	18,386.33	16,296.28	32,491.94	0.00	0.00	0.00	0.00
TOTAL DOMESTIC VIOLENCE			40,871.63	18,386.33	36,612.86	92,600.48	0.00	0.00	0.00	0.00
ONEIDA COUNTY STOP DWI										
A53139	103	OVERTIME PAY	0.00	15,035.33	42,968.00	60,663.40	0.00	0.00	0.00	0.00
TOTAL ONIEDA COUNTY STOP DWI			0.00	15,035.33	42,968.00	60,663.40	0.00	0.00	0.00	0.00
RECOVERY JUSTICE ASSISTANCE										

BODY ARMOR										
A53145	207	BULLETPROOF VESTS	9,707.50	13,525.00	25,222.50	20,591.35	0.00	0.00	0.00	0.00
TOTAL BODY ARMOR			9,707.50	13,525.00	25,222.50	20,591.35	0.00	0.00	0.00	0.00

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2014 JUSTICE ASSISTANCE										
A53146	103	OVERTIME PAY	0.00	0.00	8,950.73	5,193.00	0.00	0.00	0.00	0.00
A53146	202	OTHER EQUIPMENT	0.00	0.00	11,592.00	0.00	0.00	0.00	0.00	0.00
A53146	441	CONTRACTED SERVICES	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2014 JUSTICE ASSISTANCE			0.00	0.00	28,222.73	5,193.00	0.00	0.00	0.00	0.00
STOP VIOLENCE AGAINST WOMEN										
A53147	408	EDUCATION & TRAINING	0.00	3,925.00	0.00	0.00	0.00	0.00	0.00	0.00
A53147	409	TRAVEL	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STOP VIOLENCE AGAINST WOMEN			0.00	14,525.00	0.00	0.00	0.00	0.00	0.00	0.00
2012 JUSTICE ASSISTANCE										
A53148	103	OVERTIME PAY	1,870.83	19,904.57	0.00	0.00	0.00	0.00	0.00	0.00
A53148	202	OTHER EQUIPMENT	9,948.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53148	441	CONTRACTED SERVICES	2,780.53	4,988.35	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2012 JUSTICE ASSISTANCE			14,600.11	24,892.92	0.00	0.00	0.00	0.00	0.00	0.00
TACTICAL TEAM GRANT										
A53149	202	OTHER EQUIPMENT	0.00	0.00	11,410.00	91,000.00	0.00	0.00	0.00	0.00
A53149	408	EDUCATION AND TRAINING	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

A53149	409	TRAVEL	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
TOTAL TACTICAL TEAM GRANT			0.00	0.00	11,410.00	100,000.00	0.00	0.00	0.00	0.00

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2013 JUSTICE ASSISTANCE										
A53150	103	OVERTIME PAY	0.00	20,160.67	2,261.13	0.00	0.00	0.00	0.00	0.00
A53150	202	OTHER EQUIPMENT	0.00	4,112.00	0.00	0.00	0.00	0.00	0.00	0.00
A53150	441	CONTRACTED SERVICES	0.00	5,996.45	1,656.38	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 JUSTICE ASSISTANCE			0.00	30,269.12	3,917.51	0.00	0.00	0.00	0.00	0.00
OPERATION SAFE STREETS										
A53151	103	OVERTIME PAY	0.00	7,065.46	1,266.54	0.00	0.00	0.00	0.00	0.00
A53151	202	OTHER EQUIPMENT	0.00	11,668.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPEATION SAFE STREETS			0.00	18,733.46	1,266.54	0.00	0.00	0.00	0.00	0.00
OPERATION IMPACT X										
A53152	101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53152	103	OVERTIME PAY	42,673.70	76,606.29	14,032.74	0.00	0.00	0.00	0.00	0.00
A53152	202	OTHER EQUIPMENT	4,692.00	10,588.00	0.00	0.00	0.00	0.00	0.00	0.00
A53152	409	TRAVEL	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53152	471	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A53152	800	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION IMPACT X			48,376.15	88,194.29	14,032.74	0.00	0.00	0.00	0.00	0.00
2015 JUSTICE ASSISTANCE GRANT										

A53153	103	OVERTIME	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
A53153	202	OTHER EQUIPMENT	0.00	0.00	0.00	10,965.00	0.00	0.00	0.00	0.00
A53153	441	CONTRACTED SERVICES	0.00	0.00	0.00	5,775.00	0.00	0.00	0.00	0.00
TOTAL 2015 JUSTICE ASSISTANCE GRANT			0.00	0.00	0.00	29,540.00	0.00	0.00	0.00	0.00

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OPERATION IMPACT IX										
A53154	103	OVERTIME PAY	25,774.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53154	471	MISCELLANEOUS	1,179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPEARTION IMPACT IX			26,953.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRACKDOWN										
A53156	103	OVERTIME PAY	0.00	2,081.51	5,445.74	7,071.80	0.00	0.00	0.00	0.00
TOTAL CRACKDOWN			0.00	2,081.51	5,445.74	7,071.80	0.00	0.00	0.00	0.00
INTERNET CRIMES AGAINST CHILDREN										
A53158	103	OVERTIME PAY	5,631.12	3,408.74	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNET CRIMES AGAINST CHILDREN			5,631.12	3,408.74	0.00	0.00	0.00	0.00	0.00	0.00
COURT SECURITY										
A53159	103	OVERTIME PAY	174,811.37	186,876.57	215,588.34	378,000.00	378,000.00	378,000.00	378,000.00	378,000.00
TOTAL COURT SECURITY			174,811.37	186,876.57	215,588.34	378,000.00	378,000.00	378,000.00	378,000.00	378,000.00
inVEST PARTNERSHIP										
A53160	207	BULLETPROOF VESTS	0.00	0.00	19,375.00	0.00	0.00	0.00	0.00	0.00
TOTAL inVEST PARTNERSHIP			0.00	0.00	19,375.00	0.00	0.00	0.00	0.00	0.00
CRISIS INTERVENTION GRANT										

A53161	408	EDUCATION AND TRAINING	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
TOTAL CRISIS INTERVENTION GRANT			0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
BODY CAMERA GRANT										
A53165	202	OTHER EQUIPMENT	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
TOTAL BODY CAMERA GRANT			0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
CROWD CONTROL										
A53166	202	OTHER EQUIPMENT	7,165.00	2,821.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CROWD CONTROL			7,165.00	2,821.47	0.00	0.00	0.00	0.00	0.00	0.00
CITY COURT										
A53170	102	WAGES	26,350.18	30,902.40	30,902.40	30,784.00	31,491.48	31,408.00	31,408.00	31,408.00
A53170	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A53170	202	OTHER EQUIPMENT	22,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53170	214	COMPUTER EQUIPMENT	0.00	0.00	1,743.00	0.00	0.00	0.00	0.00	0.00
A53170	401	OFFICE SUPPLIES	0.00	268.85	314.30	250.00	250.00	250.00	250.00	250.00
A53170	402	OTHER SUPPLIES	0.00	0.00	0.00	1,058.00	1,500.00	1,500.00	1,500.00	1,500.00
A53170	403	POSTAGE	0.00	0.00	0.87	10.00	0.00	0.00	0.00	0.00
A53170	421	HEAT SERVICE	10,398.29	10,785.65	11,351.96	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A53170	422	ELECTRIC SERVICE	86,789.17	76,429.33	67,379.18	86,500.00	86,500.00	75,500.00	75,500.00	75,500.00
A53170	423	TELEPHONE	600.00	550.00	600.00	650.00	650.00	650.00	650.00	650.00
A53170	424	WATER SERVICE	5,382.39	7,702.29	7,432.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A53170	441	CONTRACTED SERVICES	109,413.21	108,750.38	132,176.67	122,599.78	122,599.78	122,599.78	122,599.78	122,599.78

A53170	461	REPAIRS	7,229.30	26,218.55	5,974.20	27,442.00	27,442.00	27,000.00	27,000.00	27,000.00
A53170	464	CUSTODIAL SUPPLIES	6,489.30	13,346.82	14,372.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A53170	802	F.I.C.A.	2,023.41	2,371.79	2,371.78	2,362.63	2,362.63	2,410.36	2,410.36	2,410.36
TOTAL CITY COURT			277,292.25	277,426.06	274,719.93	300,256.41	301,395.89	289,918.14	289,918.14	289,918.14

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CROSSING GAURDS										
A53310	102	WAGES	46,830.00	47,173.50	47,563.50	49,500.00	50,490.00	49,500.00	49,500.00	49,500.00
A53310	802	F.I.C.A.	3,582.80	3,609.33	3,638.61	3,786.75	3,862.49	3,786.75	3,786.75	3,786.75
TOTAL CROSSING GAURDS			50,412.80	50,782.83	51,202.11	53,286.75	54,352.49	53,286.75	53,286.75	53,286.75
SIGN SHOP										
A53320	102	WAGES	68,753.45	37,475.75	104,825.74	68,224.00	68,597.00	69,596.80	69,596.80	69,596.80
A53320	103	OVERTIME PAY	446.19	435.84	10,385.67	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A53320	109	LONGEVITY	1,400.00	700.00	1,300.00	1,000.00	1,400.00	1,000.00	1,000.00	1,000.00
A53320	113	CLOTHING ALLOWANCE	400.00	200.00	633.34	600.00	500.00	400.00	400.00	400.00
A53320	116	FOREMAN PAY	217.08	0.00	2,689.38	6,366.00	6,500.00	6,500.00	6,500.00	6,500.00
A53320	202	OTHER EQUIPMENT	0.00	0.00	429.08	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A53320	213	CLOTHING EXPENSE	176.25	100.00	200.00	300.00	200.00	200.00	200.00	200.00
A53320	402	OTHHHER SUPPLIES	6,610.57	5,536.68	11,240.53	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A53320	410	AUTO MATERIALS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A53320	445	WORK RELATED MEDICAL	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00
A53320	461	REPAIRS	0.00	484.95	658.90	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A53320	802	F.I.C.A.	5,470.54	2,906.56	9,225.58	5,219.14	6,884.77	6,923.01	6,923.01	6,923.01
TOTAL SIGN SHOP			83,474.08	47,839.78	141,588.22	119,009.14	124,881.77	125,419.81	125,419.81	125,419.81

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
PARKING ENFORCEMENT/ANIMAL CONTROL										
A53321	101	SALARIES	28,615.44	34,474.71	45,359.19	71,899.65	73,337.64	70,018.00	70,018.00	70,018.00
A53321	103	OVERTIME PAY	170.04	207.53	173.44	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A53321	113	CLOTHING ALLOWANCE	158.33	100.00	100.00	200.00	200.00	200.00	200.00	200.00
A53321	213	CLOTHING EXPENSE	99.99	0.00	196.34	500.00	500.00	500.00	500.00	500.00
A53321	441	CONTRACTED SERVICES	0.00	0.00	965.61	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A53321	471	MISCELLANEOUS	0.00	0.00	168.00	6,000.00	200.00	200.00	200.00	200.00
A53321	802	F.I.C.A.	2,201.39	2,660.84	3,467.72	5,745.12	5,778.63	5,524.68	5,524.68	5,524.68
TOTAL PARKING ENFORCEMENT			31,245.19	37,443.08	50,430.30	87,344.77	87,016.27	83,442.68	83,442.68	83,442.68
SAFE ROUTES TO SCHOOLS										
A53330	103	OVERTIME PAY	0.00	0.00	10,582.50	5,354.80	0.00	0.00	0.00	0.00
TOTAL SAFE ROUTES TO SCHOOLS			0.00	0.00	10,582.50	5,354.80	0.00	0.00	0.00	0.00
FIRE ADMINISTRATION										
A53411	101	SALARIES	327,870.31	303,604.21	321,250.80	323,359.64	349,391.00	290,087.22	290,087.22	290,087.22
A53411	102	WAGES	26,357.44	27,290.61	27,468.00	29,047.20	34,556.89	29,608.00	29,608.00	29,608.00
A53411	103	OVERTIME PAY	318.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53411	104	HOLIDAY PAY	12,067.15	12,067.15	13,939.89	13,928.53	14,350.00	14,350.00	14,350.00	14,350.00
A53411	113	CLOTHING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A53411	117	CPAT PAYMENT	0.00	0.00	0.00	11,709.60	0.00	0.00	0.00	0.00

A53411	202	OTHER EQUIPMENT	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
A53411	206	COMPUTER SOFTWARE	0.00	0.00	833.60	1,500.00	0.00	0.00	0.00	0.00
A53411	213	CLOTHING EXPENSES	60,486.23	73,354.53	83,657.72	90,722.60	85,000.00	85,000.00	85,000.00	85,000.00

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
FIRE ADMINISTRATION CONT.										
A53411	214	COMPUTER EQUIPMENT	4,599.84	4,893.41	10,358.27	7,500.00	30,000.00	30,000.00	30,000.00	30,000.00
A53411	401	OFFCIE SUPPLIES	1,234.62	2,235.77	4,419.62	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A53411	405	SUBSCRIPTIONS	0.00	0.00	0.00	275.60	0.00	0.00	0.00	0.00
A53411	406	MEMBERSHIP	385.00	365.00	335.00	460.00	420.00	420.00	420.00	420.00
A53411	408	EDUCATION & TRAINING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A53411	409	TRAVEL	522.67	250.18	536.98	1,250.00	500.00	500.00	500.00	500.00
A53411	42101	BLEEKER HEAT	10,129.92	8,592.58	6,690.19	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
A53411	42102	MOWAWK HEAT	8,478.91	6,686.07	5,662.97	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A53411	42103	PARK AVE HEAT	7,479.83	5,744.76	5,448.68	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A53411	42104	SHEPARD PLACE HEAT	8,601.00	7,701.26	5,380.82	8,000.00	6,800.00	6,800.00	6,800.00	6,800.00
A53411	42105	VAN RENSSELAER HEAT	6,739.04	5,089.38	4,287.04	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A53411	42106	WHITESBORO HEAT	3,305.62	2,935.99	2,065.69	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
A53411	42107	FITNESS CENTER HEAT	8,918.05	8,152.80	5,841.18	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
A53411	42201	BLEEKER ELECTRIC	12,072.29	11,504.59	11,650.86	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
A53411	42202	MOHAWK ELECTRIC	6,894.69	5,556.34	5,524.44	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
A53411	42203	PARK AVENUE ELECTIRC	8,597.30	7,929.54	7,930.38	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
A53411	42204	SHEPARD PLACE ELECTRIC	6,391.87	5,396.21	4,718.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A53411	42205	VAN RENSSELAER ELECTRIC	5,450.10	4,734.14	4,828.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A53411	42206	WHITESBORO ELECTRIC	5,656.22	4,253.69	3,981.34	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

A53411	42207	FITNESS CENTER ELECTRIC	5,199.30	4,331.99	4,974.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A53411	42208	LELAND AVENUE ELECTIRC	2,532.49	2,188.50	2,049.61	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
A53411	424	WATER SERVICE	14,295.42	14,554.54	14,257.07	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A53411	441	CONTRACTED SERVICES	19,411.67	11,895.29	96,321.83	29,141.00	55,000.00	55,000.00	55,000.00	55,000.00

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FIRE ADMINISTRATION CONT.										
A53411	445	WORK RELATED INJURY	7,642.73	5,897.46	5,614.50	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
A53411	461	REPAIRS	25,495.59	24,302.14	29,633.91	25,200.00	150,000.00	150,000.00	150,000.00	150,000.00
A53411	471	MISCELLANEOUS	2,596.44	2,086.18	1,409.16	1,374.40	2,500.00	2,500.00	2,500.00	2,500.00
A53411	802	F.I.C.A.	27,839.38	25,816.64	27,213.51	28,037.58	30,508.04	25,592.71	25,592.71	25,592.71
TOTAL FIRE ADMINISTRATION			638,069.94	599,910.95	738,284.72	707,006.15	902,025.93	832,857.93	832,857.93	832,857.93

FIRE LINE										
A53412	101	SALARIES	6,224,402.37	6,322,851.14	6,655,656.48	6,719,968.62	7,228,814.83	7,100,330.14	7,100,330.14	7,132,779.93
A53412	103	OVERTIME PAY	64,201.49	33,074.04	74,098.17	50,000.00	75,000.00	75,000.00	75,000.00	82,500.00
A53412	104	HOLIDAY PAY	370,895.20	349,168.68	398,202.45	417,400.00	424,871.50	424,871.50	424,871.50	431,263.46
A53412	105	SICK PAY	0.00	0.00	800.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A53412	106	REPLACEMENT OVERTIME	337,202.20	629,389.05	231,657.93	255,000.00	600,000.00	250,000.00	250,000.00	234,400.00
A53412	110	OUT OF TITLE PAY	16,215.10	6,652.16	29,351.04	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A53412	113	CLOTHING ALLOWANCE	3,017.50	4,240.00	4,330.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A53412	114	AUTO INCREMENT INCREASE	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
A53412	117	CPAT SITPEND	21,500.00	27,500.00	27,500.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A53412	118	COMPENSATION PAYOUT	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00
A53412	119	ROP STIPEND	80,625.00	81,562.50	85,875.00	92,250.00	91,500.00	91,500.00	91,500.00	91,500.00
A53412	202	OTHER EQUIPMENT	5,342.89	1,897.98	7,984.90	8,200.00	14,850.00	14,850.00	14,850.00	14,850.00
A53412	213	CLOTHING EXPENSE	0.00	1,225.00	360.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00

A53412	441	CONTRACTED SERVICES	0.00	0.00	40,040.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
A53412	445	MEDICAL INJURY	45,861.00	116,937.81	119,234.89	100,275.00	145,000.00	145,000.00	145,000.00	140,000.00
A53412	451	RENTAL/LEASE	218,472.55	218,472.55	218,472.55	218,472.55	218,472.55	249,853.35	249,853.35	249,853.35

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FIRE LINE CONT.										
A53412	464	CUSTODIAL SUPPLIES	10,796.50	11,339.16	15,126.61	13,000.00	17,150.00	17,150.00	17,150.00	17,150.00
A53412	471	MISCELLANEOUS	7,325.03	10,339.89	12,790.86	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A53412	802	F.I.C.A.	572,048.69	570,827.16	605,596.98	586,725.82	677,039.25	616,720.18	616,720.18	620,114.65
A53412	803	MEDICAL	0.00	(32.16)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE LINE			7,977,905.52	8,385,444.96	8,527,077.86	8,598,516.99	9,963,923.13	9,146,500.17	9,146,500.17	9,145,636.39
FIRE PREVENTION										
A53413	101	SALARIES	140,565.19	147,062.47	150,907.08	151,722.96	161,734.60	152,376.98	152,376.98	152,376.98
A53413	103	OVERTIME PAY	12,910.50	8,240.84	20,857.31	11,100.00	20,000.00	20,000.00	20,000.00	15,000.00
A53413	104	HOLIDAY PAY	8,417.90	8,965.71	11,941.27	9,528.57	9,417.50	9,417.50	9,417.50	9,417.50
A53413	106	REPLACEMENT OVERTIME	10,878.45	13,002.39	5,322.05	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A53413	111	STANDBY PAY	9,151.99	5,469.93	10,242.57	8,350.00	12,500.00	12,500.00	12,500.00	12,500.00
A53413	113	CLOTHING ALLOWANCE	416.67	500.00	500.00	500.00	500.00	500.00	500.00	500.00
A53413	202	OTHER EQUIPMENT	1,470.91	5,297.50	2,131.01	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A53413	206	COMPUTER SOFTWARE	0.00	1,159.15	0.00	0.00	0.00	0.00	0.00	0.00
A53413	401	OFFICE SUPPLIES	1,346.54	1,237.63	1,331.31	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A53413	402	OTHER SUPPLIES	0.00	0.00	498.10	500.00	25,000.00	25,000.00	25,000.00	25,000.00
A53413	403	POSTAGE	1,342.88	1,842.94	1,756.83	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00
A53413	404	PRINTING	0.00	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
A53413	406	MEMBERSHIPS	120.00	155.00	100.00	500.00	300.00	300.00	300.00	300.00
A53413	408	EDUCATION & TRAINING	0.00	0.00	762.00	2,500.00	6,500.00	6,500.00	6,500.00	6,500.00

A53413	409	TRAVEL	1,363.66	375.92	285.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A53413	461	REPAIRS	0.00	1,596.33	0.00	1,500.00	500.00	500.00	500.00	500.00

2016-17 CITY OF UTICA BUDGET

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GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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FIRE PREVENTION CONT.

A53413	471	MISCELLANEOUS	2,867.71	5,943.71	3,987.41	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A53413	802	F.I.C.A.	<u>12,688.78</u>	<u>13,736.93</u>	<u>14,832.37</u>	<u>14,609.43</u>	<u>16,382.64</u>	<u>15,666.78</u>	<u>15,666.78</u>	<u>15,666.78</u>
TOTAL FIRE PREVENTION			203,541.18	214,586.45	225,454.31	231,910.96	284,484.74	274,411.26	274,411.26	269,411.26

FIRE TRAINING

A53414	101	SALARIES	80,596.67	85,911.01	57,603.77	87,722.99	88,843.47	89,929.23	89,929.23	74,929.23
A53414	104	HOLIDAY PAY	4,367.11	4,449.61	0.00	4,865.00	4,997.50	4,997.50	4,997.50	4,997.50
A53414	106	REPLACEMENT OVERTIME	16,647.90	19,574.09	11,746.07	24,000.00	15,000.00	15,000.00	15,000.00	30,000.00
A53414	113	CLOTHING ALLOWANCE	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00
A53414	202	OTHER EQUIPMENT	7,422.69	10,417.61	22,117.61	29,990.00	340,000.00	25,000.00	25,000.00	25,000.00
A53414	402	OTHER SUPPLIES	10,127.35	3,326.52	8,872.32	8,780.00	8,000.00	8,000.00	8,000.00	8,000.00
A53414	408	EDUCATION & TRAINING	0.00	306.00	492.00	2,150.00	500.00	500.00	500.00	500.00
A53414	409	TRAVEL	2,988.26	2,367.85	373.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A53414	441	CONTRACTED SERIVCES	13,235.05	19,662.98	22,637.96	20,164.28	18,300.00	18,300.00	18,300.00	18,300.00
A53414	44101	CONTRACTED FOOD SERVICE	62,495.00	87,395.50	50,968.25	95,635.72	96,850.00	96,850.00	96,850.00	96,850.00
A53414	461	REPAIRS	4,032.93	9,024.87	3,586.78	19,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A53414	471	MISCELLANEOUS	7,057.74	6,939.39	6,988.10	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A53414	802	F.I.C.A.	<u>6,498.77</u>	<u>7,169.77</u>	<u>5,022.86</u>	<u>8,173.11</u>	<u>8,345.46</u>	<u>8,428.52</u>	<u>8,428.52</u>	<u>8,428.52</u>
TOTAL FIRE TRAINING			215,719.47	256,795.20	190,408.99	313,731.10	609,086.43	295,255.25	295,255.25	295,255.25

FIRE COMMUNICATION

A53415	423	TELEPHONE	45,904.55	42,771.28	45,348.42	42,000.00	46,000.00	46,000.00	46,000.00	46,000.00
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A53415	441	CONTRACTED SERVICES	<u>57,805.44</u>	<u>57,000.00</u>	<u>58,920.74</u>	<u>59,095.56</u>	<u>62,015.00</u>	<u>62,015.00</u>	<u>62,015.00</u>	<u>62,015.00</u>
TOTAL FIRE COMMUNICATION			103,709.99	99,771.28	104,269.16	101,095.56	108,015.00	108,015.00	108,015.00	108,015.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
FIRE MECHANIC										
A53417	101	SALARIES	64,272.00	65,731.20	70,247.45	71,324.16	73,843.47	73,493.00	73,493.00	73,493.00
A53417	103	OVERTIME PAY	3,798.64	2,834.56	967.97	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00
A53417	104	HOLIDAY PAY	4,120.00	4,120.00	4,372.64	4,594.80	4,733.75	4,733.75	4,733.75	4,733.75
A53417	111	STANDBY PAY	3,032.32	2,768.64	1,202.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A53417	113	CLOTHING ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
A53417	202	OTHER EQUIPMENT	0.00	1,207.00	0.00	1,200.00	0.00	0.00	0.00	0.00
A53417	203	AUTOMOBILE EQUIPMENT	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
A53417	410	AUTO MATERIALS	74,969.78	72,521.58	61,825.22	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A53417	461	REPAIRS	81,136.02	147,325.41	98,785.22	154,210.41	165,000.00	165,000.00	165,000.00	165,000.00
A53417	463	FUEL	85,722.67	85,018.07	79,109.54	76,500.00	80,000.00	70,000.00	70,000.00	70,000.00
A53417	471	MISCELLANEOUS	0.00	1,147.03	1,174.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A53417	802	F.I.C.A.	<u>5,773.57</u>	<u>5,791.28</u>	<u>5,893.59</u>	<u>6,286.71</u>	<u>6,451.03</u>	<u>6,451.03</u>	<u>6,451.03</u>	<u>6,451.03</u>
TOTAL FIRE MECHANIC			323,075.00	388,714.77	323,829.25	399,466.08	494,778.25	404,427.78	404,427.78	404,427.78

FIRE EMT										
A53418	101	SALARIES	20,999.95	21,080.70	21,080.71	21,000.00	29,000.00	76,357.41	76,357.41	76,357.41
A53418	106	REPLACEMENT OVERTIME	415,695.34	341,059.33	216,538.42	235,000.00	0.00	235,000.00	235,000.00	235,000.00
A53418	112	EMT DIFFERENTIAL	188,021.81	184,083.97	188,920.59	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00
A53418	202	OTHER EQUIPMENT	3,895.30	45,546.40	2,929.94	62,567.86	260,000.00	60,000.00	60,000.00	60,000.00
A53418	203	AUTOMOBILE EQUIPMENT	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
A53418	213	CLOTHING EXPENSE	221.88	199.92	0.00	2,100.00	3,300.00	3,300.00	3,300.00	3,300.00
A53418	402	OTHER SUPPLIES	66,637.77	68,133.22	81,512.80	104,330.57	104,600.00	104,600.00	104,600.00	104,600.00

UFD SAFER GRANT	481,573.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
ANIMAL CONTROL										
A53510	101	SALARIES	34,877.07	35,704.14	9,602.04	0.00	0.00	0.00	0.00	0.00
A53510	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53510	213	CLOTHING EXPENSE	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53510	402	OTHER SUPPLIES	879.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A53510	441	CONTRACTED SERVICES	1,508.07	1,192.92	2,274.94	0.00	0.00	0.00	0.00	0.00
A53510	463	FUEL	4,854.93	3,795.57	0.00	0.00	0.00	0.00	0.00	0.00
A53510	802	F.I.C.A.	2,628.79	2,692.08	724.44	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL			44,898.09	43,384.71	12,601.42	0.00	0.00	0.00	0.00	0.00
ELECTRICAL EXAMS										
A53610	101	SALARIES	2,350.00	2,000.00	2,100.00	2,100.00	3,000.00	3,000.00	3,000.00	3,000.00
A53610	441	CONTRACTED SERVICES	0.00	250.00	1,775.00	1,850.00	3,000.00	3,000.00	3,000.00	3,000.00
A53610	802	F.I.C.A.	179.81	153.05	160.68	229.50	229.50	229.50	229.50	229.50
TOTAL ELECTRICAL EXAMS			2,529.81	2,403.05	4,035.68	4,179.50	6,229.50	6,229.50	6,229.50	6,229.50
BUILDING CODES										
A53620	101	SALARIES	143,842.23	126,327.89	128,219.03	127,757.35	130,312.50	130,283.49	130,283.49	130,283.49
A53620	102	WAGES	19,484.42	19,921.35	19,015.04	22,000.00	24,000.00	22,000.00	22,000.00	22,000.00
A53620	121	CODES STIPEND	10,500.00	4,500.00	9,000.00	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
A53620	401	OFFICE SUPPLIES	153.31	73.84	19.84	250.00	250.00	250.00	250.00	250.00
A53620	403	POSTAGE	2,532.77	4,171.06	0.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00
A53620	404	PRINTING	100.98	103.54	0.00	750.00	750.00	750.00	750.00	750.00
A53620	406	MEMBERSHIPS	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

A53620	407	ADVERTISING	0.00	0.00	93.40	0.00	0.00	0.00	0.00	0.00
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2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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BUILDING CODES CON'T.

A53620	408	EDUCATION & TRAINING	880.00	240.00	275.00	3,050.00	3,200.00	3,200.00	3,200.00	3,200.00
A53620	409	TRAVEL	120.20	0.00	154.56	750.00	750.00	750.00	750.00	750.00
A53620	441	CONTRACTED SERVICES	0.00	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A53620	451	RENTAL/LEASE	2,445.77	2,452.12	2,407.66	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A53620	461	REPAIRS	105.00	1,243.74	1,059.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A53620	463	FUEL	516.33	713.17	597.07	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00
A53620	802	F.I.C.A.	13,269.91	11,504.34	11,924.00	12,144.94	12,493.41	11,993.94	11,993.94	11,993.94
TOTAL BUILDING CODES			193,950.92	171,251.05	173,364.60	186,452.29	193,255.91	186,227.43	186,227.43	186,227.43

CITY CODES

A53625	101	SALARIES	459,530.85	464,872.13	463,242.32	487,094.01	496,835.89	416,444.09	416,444.09	416,444.09
A53625	121	CODES STIPEND	30,000.00	14,250.00	30,000.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
A53625	202	OTHER EQUIPMENT	0.00	470.18	217.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A53625	204	UNIFORMS	1,501.50	1,812.50	2,734.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A53625	211	CAPITAL OUTLAY	0.00	0.00	0.00	2,034.07	0.00	0.00	0.00	0.00
A53625	214	COMPUTER EQUIPMENT	39.96	995.46	0.00	1,568.20	48,000.00	0.00	0.00	0.00
A53625	402	OTHER SUPPLIES	878.61	591.61	511.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A53625	403	POSTAGE	1,565.92	4,135.13	2,060.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A53625	404	PRINTING	371.00	992.50	593.00	2,465.93	2,500.00	2,500.00	2,500.00	2,500.00
A53625	406	MEMBERSHIPS	0.00	0.00	25.00	350.00	0.00	0.00	0.00	0.00
A53625	407	ADVERTISING	0.00	0.00	119.33	0.00	0.00	0.00	0.00	0.00
A53625	408	EDUCATION & TRAINING	3,340.00	860.00	920.00	3,150.00	4,000.00	4,000.00	4,000.00	4,000.00
A53625	423	TELEPHONE	6,770.91	5,939.65	7,413.68	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
CITY CODES CON'T.										
A53625	441	CONTRACTED SERVICES	5,140.63	29,229.77	27,725.29	35,123.00	34,900.00	34,900.00	34,900.00	34,900.00
A53625	451	LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00	14,019.52	14,019.52	14,019.52
A53625	461	REPAIRS	3,154.95	3,669.08	2,803.05	7,431.80	10,000.00	10,000.00	10,000.00	10,000.00
A53625	463	FUEL	9,262.61	9,335.20	9,155.42	11,700.00	14,500.00	11,000.00	11,000.00	11,000.00
A53625	471	MISCELLANEOUS	20.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
A53625	801	RETIREMENT	75,645.81	63,362.78	77,125.49	85,193.37	0.00	0.00	0.00	0.00
A53625	802	F.I.C.A.	37,117.20	36,330.05	37,465.52	39,672.44	40,417.70	34,267.72	34,267.72	34,267.72
A53625	803	MEDICAL	226,909.45	161,845.83	158,030.59	173,751.96	190,188.90	165,000.00	165,000.00	165,000.00
TOTAL CITY CODES			861,249.40	798,691.87	820,171.85	896,534.78	888,842.49	739,631.33	739,631.33	739,631.33
DPW STREET MAINTENANCE										
A55110	211	CAPITAL OUTLAY SIDEWALKS	0.00	0.00	0.00	75,000.00	0.00	50,000.00	50,000.00	75,000.00
A55110	402	OTHER SUPPLIES	10,422.42	10,377.04	12,065.33	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A55110	441	CONTRACTED SERVICES	0.00	0.00	38,400.00	21,500.00	80,000.00	80,000.00	80,000.00	70,000.00
A55110	44102	SOLID WATE DISPOSAL CHAGRES	8,525.22	4,685.34	3,910.94	32,500.00	75,000.00	75,000.00	75,000.00	75,000.00
A55110	451	RENTAL/LEASE	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
A55110	461	REPAIRS	0.00	0.00	0.00	50,000.00	0.00	800,000.00	800,000.00	50,000.00
TOAL STREET MAINTENANCE			18,947.64	15,062.38	54,376.27	204,000.00	305,000.00	1,080,000.00	1,080,000.00	345,000.00

A55650	401	OFFICE SUPPLIES	66.47	71.48	14.21	100.00	100.00	100.00	100.00	100.00
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2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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PARKING GARAGES CONT.

A55650	402	OTHER SUPPLIES	5,862.65	7,789.49	9,771.85	8,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A55650	403	POSTAGE	58.89	70.13	203.69	100.00	250.00	250.00	250.00	250.00
A55650	404	PRINTING	349.31	914.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
A55650	421	HEAT SERVICE	36.83	0.00	0.00	600.00	0.00	0.00	0.00	0.00
A55650	422	ELECTRIC SERVICE	65,042.62	54,721.38	36,874.89	64,377.50	72,000.00	55,000.00	55,000.00	55,000.00
A55650	423	TELEPHONE	1,929.15	1,929.87	2,014.34	2,000.00	2,250.00	2,250.00	2,250.00	2,250.00
A55650	424	WATER SERVICE	359.88	419.97	475.30	1,613.12	575.00	575.00	575.00	575.00
A55650	441	CONTRACTED SERVICES	16,908.32	1,779.13	5,899.97	16,506.89	24,000.00	24,000.00	24,000.00	24,000.00
A55650	461	REPAIRS	11,032.72	4,378.69	14,753.51	11,743.63	15,000.00	15,000.00	15,000.00	15,000.00
A55650	463	FUEL	4,025.11	3,743.81	2,767.62	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A55650	464	CUSTODIAL SUPPLIES	66.90	66.90	76.20	200.00	250.00	250.00	250.00	250.00
A55650	802	F.I.C.A.	11,447.68	11,692.10	8,679.73	8,993.78	9,147.93	8,965.14	8,965.14	8,965.14

TOTAL PARKING GARAGES			267,791.60	279,549.16	196,901.86	236,800.72	261,953.73	242,381.54	242,381.54	242,381.54
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PARKING ADMINISTRATION

A55655	101	SALARIES	92,942.84	95,442.85	95,456.03	81,751.43	83,386.00	60,609.71	60,609.71	60,609.71
A55655	102	WAGES	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	15,600.00
A55655	103	OVERTIME PAY	0.00	534.78	0.00	0.00	200.00	200.00	200.00	200.00
A55655	202	OTHER EQUIPMENT	0.00	0.00	516.96	0.00	8,000.00	0.00	0.00	0.00
A55655	402	OTHER SUPPLIES	0.00	875.00	0.00	622.50	1,000.00	1,000.00	1,000.00	1,000.00
A55655	403	POSTAGE	52.75	40.58	1,178.45	1,475.00	1,200.00	1,200.00	1,200.00	1,200.00
A55655	441	CONTRACTED SERVICES	208.00	842.00	96.00	6,997.48	1,000.00	1,000.00	1,000.00	1,000.00
A55655	802	F.I.C.A.	6,985.11	7,213.90	7,233.71	6,238.68	6,394.33	5,845.34	5,845.34	5,845.34

TOTAL PARKING ADMINISTRATION	100,188.70	104,949.11	104,481.15	97,085.09	101,180.33	85,455.05	85,455.05	85,455.05
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2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
JABG UTICA SAFE SCHOOLS										
A56125	441	CONTRACTED SERVICES	80,309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JABG UTICA SAFE SCHOOLS			80,309.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PARKS MAINTENANCE										
A57110	102	WAGES	654,913.49	639,617.79	587,792.92	623,669.82	599,760.00	641,119.87	641,119.87	641,119.87
A57110	103	OVERTIME PAY	23,447.01	37,517.04	44,687.45	50,000.00	51,000.00	51,000.00	51,000.00	45,000.00
A57110	113	CLOTHING ALLOWANCE	1,600.00	1,500.00	1,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A57110	202	OTHER EQUIPMENT	10,719.82	17,821.67	9,878.71	94,000.00	55,000.00	30,000.00	30,000.00	30,000.00
A57110	213	CLOTHING EXPENSE	740.58	2,758.93	940.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A57110	402	OTHER SUPPLIES	45,528.14	43,043.80	55,656.66	85,888.35	70,000.00	70,000.00	70,000.00	70,000.00
A57110	403	POSTAGE	4.90	0.00	3.53	25.00	15.00	15.00	15.00	15.00
A57110	406	MEMEBRSHIPS	0.00	245.84	239.58	0.00	250.00	250.00	250.00	250.00
A57110	408	EDUCATION & TRAINING	2,574.89	5,811.56	1,045.80	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A57110	409	TRAVEL	22.80	211.09	1,184.86	750.00	2,000.00	2,000.00	2,000.00	2,000.00
A57110	410	AUTO MATERIALS	28,947.06	42,228.57	34,312.12	51,956.40	50,000.00	50,000.00	50,000.00	50,000.00
A57110	422	ELECTRIC SERVICE	43,383.32	41,461.54	37,041.83	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
A57110	424	WATER SERVICE	47,232.03	29,257.40	21,909.19	40,248.36	40,248.00	40,248.00	40,248.00	40,248.00
A57110	441	CONTRACTED SERVICES	39,512.70	48,212.24	82,157.52	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
A57110	44103	TREES, FLOWERS & SHRUBS	32,647.70	31,641.18	38,747.19	55,538.76	60,000.00	60,000.00	60,000.00	70,000.00
A57110	44104	SOLID WASTE DISPOSAL CHARGES	9,102.52	11,458.33	8,783.82	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A57110	451	RENTAL/LEASE	5,967.81	9,116.48	40,902.16	80,500.00	121,000.00	111,000.00	111,000.00	111,000.00
A57110	461	REPAIRS	39,353.79	50,320.66	60,726.92	60,300.00	65,500.00	65,500.00	65,500.00	65,500.00
A57110	463	FUEL	77,575.38	76,257.30	63,534.25	68,000.00	80,000.00	80,000.00	80,000.00	80,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
PARKS MAINTENANCE CON'T.										
A57110	464	CUSTODIAL SUPPLIES	1,605.60	2,414.88	4,962.20	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A57110	471	MISCELLANEOUS	512.35	239.17	214.24	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
A57110	802	F.I.C.A.	51,801.62	51,717.26	48,304.79	51,665.76	49,913.19	53,077.22	53,077.22	53,077.22
TOTAL PARKS MAINTENANCE			1,117,193.51	1,142,852.73	1,144,426.21	1,432,242.45	1,414,386.19	1,423,910.09	1,423,910.09	1,427,910.09
PARKS OTHER MAINTENANCE										
A57113	102	WAGES	3,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A57113	802	F.I.C.A.	299.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS OTHER MASINTENANCE			4,217.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS URBAN RENEWAL										
A57114	402	OTHER SUPPLIES	9,041.18	3,516.75	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS URBAN RENEWAL			9,041.18	3,516.75	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE										
A57130	102	WAGES	160,530.46	140,909.69	119,588.48	167,219.02	122,400.00	139,234.74	139,234.74	139,234.74
A57130	103	OVERTIME PAY	3,577.55	2,191.91	172.50	2,700.00	2,754.00	2,500.00	2,500.00	2,500.00
A57130	113	CLOTHING ALLOWANCE	300.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00
A57130	202	OTHER EQUIPMENT	0.00	391.65	0.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00
A57130	213	CLOTHING EXPENSE	0.00	100.00	0.00	200.00	200.00	200.00	200.00	200.00
A57130	402	OTHER SUPPLIES	5,173.06	1,326.28	2,663.65	5,000.00	22,500.00	22,500.00	22,500.00	22,500.00
A57130	441	CONTRACTED SERVICES	0.00	0.00	0.00	900.00	1,500.00	1,500.00	1,500.00	1,500.00
A57130	461	REPAIRS	1,471.83	1,969.74	429.90	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A57130	463	FUEL	12,171.15	9,441.65	4,098.80	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
INFRASTRUCTURE CONT.										
A57130	471	MISCELLANEOUS	100.00	49.76	0.00	500.00	750.00	750.00	750.00	750.00
A57130	802	F.I.C.A.	12,472.66	10,857.33	8,642.44	13,044.71	12,014.63	10,858.01	10,858.01	10,858.01
TOTAL INFRASTRUCTURE			195,796.71	167,538.01	135,795.77	202,263.73	179,818.63	193,242.75	193,242.75	193,242.75
PLAYGROUNDS										
A57140	102	WAGES	93,414.53	96,866.27	98,047.85	95,472.00	100,062.00	107,844.66	107,844.66	107,844.66
A57140	103	OVERTIME PAY	22,488.56	24,620.48	24,729.02	35,000.00	25,500.00	25,500.00	25,500.00	25,500.00
A57140	113	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
A57140	202	OTHER EQUIPMENT	7,249.04	2,488.00	583.00	16,500.00	25,000.00	20,000.00	20,000.00	20,000.00
A57140	211	CAPITAL OUTLAY	0.00	0.00	0.00	34,697.62	0.00	0.00	0.00	0.00
A57140	213	CLOTHING EXPENSE	0.00	100.00	0.00	300.00	100.00	100.00	100.00	100.00
A57140	402	OTHER SUPPLIES	4,895.45	5,995.03	18,159.19	25,893.00	20,000.00	20,000.00	20,000.00	20,000.00
A57140	422	ELECTRIC SERVICE	13,563.47	13,743.85	11,909.48	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A57140	424	WATER SERVICE	0.00	0.00	0.00	12,599.79	14,000.00	0.00	0.00	0.00
A57140	441	CONTRACTED SERVICES	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00
A57140	461	REPAIRS	44.90	1,733.04	2,890.25	15,000.00	20,000.00	17,000.00	17,000.00	17,000.00
A57140	464	CUSTODIAL SUPPLIES	2,741.07	2,741.03	2,997.95	3,250.00	3,500.00	3,500.00	3,500.00	3,500.00
A57140	802	F.I.C.A.	8,834.56	9,262.82	9,360.16	10,004.06	9,628.44	10,223.82	10,223.82	10,223.82
TOTAL PLAYGROUNDS			153,531.58	157,850.52	168,976.90	261,233.47	230,090.44	216,468.48	216,468.48	216,468.48

2016-17 CITY OF UTICA BUDGET

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
TENNIS										
A57141	421	HEAT SERVICE	944.43	832.00	798.69	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00
A57141	422	ELECTRIC SERVICE	1,592.41	1,222.53	1,031.96	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A57141	461	REPAIRS	0.00	0.00	0.00	1,260.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL TENNIS			2,536.84	2,054.53	1,830.65	4,085.00	7,825.00	7,825.00	7,825.00	7,825.00
POOLS										
A57142	202	OTHER EQUIPMENT	0.00	0.00	0.00	20,045.98	15,000.00	15,000.00	15,000.00	15,000.00
A57142	402	OTHER SUPPLIES	14,460.53	15,196.09	17,515.55	18,500.00	25,000.00	25,000.00	25,000.00	25,000.00
A57142	42107	ADDISON MILLER HEAT	444.79	350.39	385.74	450.00	450.00	450.00	450.00	450.00
A57142	42108	BUCKLEY HEAT	434.55	292.93	197.80	450.00	450.00	450.00	450.00	450.00
A57142	42207	ADDISON MILLER ELECTRIC	4,585.62	3,614.98	3,301.23	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
A57142	42208	BUCKLEY ELECTRIC	2,615.45	4,823.41	3,884.03	5,400.00	5,400.00	5,000.00	5,000.00	5,000.00
A57142	42209	FITZGERALD ELECTRIC	2,115.23	1,831.60	1,759.28	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A57142	424	WATER SERVICE	13,760.37	15,826.92	12,733.32	18,000.00	20,000.00	17,000.00	17,000.00	17,000.00
A57142	441	CONTRACTED SERVICES	1,280.34	250.00	905.34	7,500.00	22,500.00	22,500.00	22,500.00	22,500.00
A57142	461	REPAIRS	10,210.49	2,801.15	10,873.03	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL POOLS			49,907.37	44,987.47	51,555.32	109,345.98	132,800.00	128,900.00	128,900.00	128,900.00
MARINA										
A57180	406	LICENSING	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A57180	407	ADVERTISING	0.00	0.00	815.00	0.00	815.00	815.00	815.00	815.00
A57180	441	CONTRACTED SERVICES	7,973.80	17,002.33	9,781.78	23,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A57180	461	REPAIRS	4,031.94	11,828.19	23,413.44	17,974.80	30,000.00	27,000.00	27,000.00	27,000.00
TOTAL MARINA			12,005.74	38,830.52	39,010.22	45,974.80	47,815.00	44,815.00	44,815.00	44,815.00

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SKI CHALET										
A57181	202	OTHER EQUIPMENT	0.00	0.00	2,400.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A57181	211	CAPITAL OUTLAY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A57181	402	OTHER SUPPLIES	1,647.68	2,429.59	1,994.65	12,240.00	10,000.00	10,000.00	10,000.00	10,000.00
A57181	408	EDUCATION & TRAINING	240.00	0.00	0.00	610.00	1,000.00	1,000.00	1,000.00	1,000.00
A57181	42111	SKI CHALET HEAT	17,267.15	15,611.47	11,374.10	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A57181	42210	FIELDHOUSE ELECTRIC	8,943.30	5,313.65	4,180.73	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A57181	42211	SKI CHALET ELECTRIC	24,013.95	18,845.19	20,387.08	33,000.00	33,000.00	29,000.00	29,000.00	29,000.00
A57181	423	TELEPHONE	600.00	500.00	0.00	650.00	500.00	500.00	500.00	500.00
A57181	424	WATER SERVICE	18,296.32	10,693.10	8,424.94	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A57181	441	CONTRACTED SERVICES	4,757.50	4,745.00	10,280.40	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A57181	461	REPAIRS	4,872.12	8,305.61	14,459.21	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL SKI CHALET			80,638.02	71,443.61	73,501.11	144,500.00	147,500.00	143,500.00	143,500.00	143,500.00
BERTOLINI CLUBHOUSE										
A57182	202	OTHER EQUIPMENT	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
A57182	421	HEAT SERVICE	22,547.20	14,860.44	12,537.10	12,000.00	20,000.00	18,000.00	18,000.00	18,000.00
A57182	422	ELECTRIC SERVICE	18,007.41	14,383.18	14,156.74	17,000.00	20,000.00	16,000.00	16,000.00	16,000.00
A57182	424	WATER SERVICE	0.00	0.00	5,732.01	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00
A57182	441	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A57182	461	REPAIRS	5,061.11	13,145.99	25,165.95	3,450.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL BERTOLINI CLUBHOUSE			45,615.72	42,389.61	57,591.80	42,000.00	73,500.00	67,500.00	67,500.00	67,500.00

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
YOUTH BUREAU										
A57310	101	SALARIES	163,166.44	165,332.99	165,897.67	163,815.51	175,000.00	167,249.09	167,249.09	167,249.09
A57310	102	WAGES	152,311.05	175,602.88	188,528.20	222,611.42	190,000.00	219,034.38	219,034.38	219,034.38
A57310	103	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A57310	202	OTHER EQUIPMENT	203.36	0.00	960.36	5,540.75	23,000.00	2,500.00	2,500.00	2,500.00
A57310	204	UNIFORMS	0.00	0.00	79.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A57310	401	OFFICE SUPPLIES	547.14	967.93	1,368.06	624.00	1,200.00	1,200.00	1,200.00	1,200.00
A57310	402	OTHER SUPPLIES	3,628.71	1,273.90	6,126.39	4,876.96	6,500.00	6,500.00	6,500.00	6,500.00
A57310	403	POSTAGE	125.28	66.40	169.01	350.00	350.00	350.00	350.00	350.00
A57310	404	PRINTING	0.00	0.00	999.75	1,011.88	1,000.00	1,000.00	1,000.00	1,000.00
A57310	406	MEMBERSHIPS	190.00	0.00	0.00	190.00	190.00	190.00	190.00	190.00
A57310	441	CONTRACTED SERVICES	12,255.61	13,253.10	12,180.90	13,550.00	15,000.00	15,000.00	15,000.00	15,000.00
A57310	451	RENTAL/LEASE	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
A57310	461	REPAIRS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A57310	463	FUEL	0.00	304.87	0.00	3,411.09	3,500.00	2,000.00	2,000.00	2,000.00
A57310	471	SPECIAL PROGRAMS	5,501.87	2,773.79	3,501.49	7,823.37	12,000.00	12,000.00	12,000.00	12,000.00
A57310	802	F.I.C.A.	<u>23,850.28</u>	<u>25,835.22</u>	<u>26,866.53</u>	<u>29,240.28</u>	<u>27,922.50</u>	<u>29,627.19</u>	<u>29,627.19</u>	<u>29,627.19</u>
TOTAL YOUTH BUREAU			361,779.74	385,411.08	406,677.94	455,995.26	457,662.50	459,650.66	459,650.66	459,650.66
CELEBRATIONS										
A57550	441	CONTRACTED SERVICES	<u>20,696.38</u>	<u>18,234.78</u>	<u>19,002.28</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CELEBRATIONS			20,696.38	18,234.78	19,002.28	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00

GENERAL FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
PARKWAY RECREATION CENTER										
A57620	101	SALARIES	28,803.87	32,273.38	32,685.28	33,441.41	33,600.00	34,109.71	34,109.71	34,109.71
A57620	113	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
A57620	202	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
A57620	402	OTHER SUPPLIES	2,490.32	2,962.68	2,428.15	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
A57620	423	TELEPHONE	802.80	538.47	48.29	1,000.00	750.00	750.00	750.00	750.00
A57620	441	CONTRACTED SERVICES	8,282.73	8,687.46	9,998.66	22,500.00	22,500.00	17,500.00	17,500.00	17,500.00
A57620	461	REPAIRS	10,693.55	10,922.46	8,528.04	18,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A57620	464	CUSTODIAL SUPPLIES	1,482.12	1,467.11	1,192.60	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
A57620	802	F.I.C.A.	2,211.18	2,476.51	2,508.03	2,565.92	2,578.05	2,617.04	2,617.04	2,617.04
TOTAL PARKWAY RECREATION CENTER			54,866.57	59,428.07	57,489.05	89,107.33	101,028.05	76,576.75	76,576.75	76,576.75
SOFTBALL										
A57988	402	OTHER SUPPLIES	0.00	0.00	4,264.92	4,917.92	5,000.00	5,000.00	5,000.00	5,000.00
A57988	431	INSURANCE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
A57988	441	CONTRACTED SERVICES	33,998.25	33,587.60	27,982.95	29,870.99	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL SOFTBALL			33,998.25	33,587.60	32,547.87	35,088.91	45,000.00	45,000.00	45,000.00	45,000.00
PAYMENTS TO OUTSIDE AGENCIES										
A57989	484	HUMANE SOCIETY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A57989	486	UTICA PUBLIC LIBRARY	0.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A57989	487	CENTRO	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00
TOTAL PAYMENTS TO OUTSIDE AGENCIES			288,000.00	288,000.00	303,000.00	298,000.00	298,000.00	298,000.00	298,000.00	298,000.00

GENERAL FUND			ACTUAL EXPENDED	ACTUAL EXPENDED	ACTUAL EXPENDED	REVISED BUDGET	DEPARTMENT REQUESTED	MAYOR PROPOSED	E & A APPROVED	COUNCIL APPROVED
ZONING										
A58010	101	SALARIES	4,000.40	4,015.73	4,015.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A58010	802	F.I.C.A.	306.32	307.42	307.45	306.00	306.00	306.00	306.00	306.00
TOTAL ZONING			4,306.72	4,323.15	4,323.17	4,306.00	4,306.00	4,306.00	4,306.00	4,306.00
PLANNING										
A58020	101	SALARIES	4,070.56	3,363.72	4,373.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A58020	408	EDUCATION & TRAINING	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A58020	441	CONTRACTED SERVICES	42,582.71	50,979.22	66,935.99	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A58020	802	F.I.C.A.	311.66	257.48	334.78	306.00	306.00	306.00	306.00	306.00
TOTAL PLANNING			46,964.93	54,650.42	71,644.23	54,306.00	54,306.00	54,306.00	54,306.00	54,306.00
STREET CLEANING										
A58170	102	WAGES	1,347,270.42	1,191,138.24	1,039,018.22	1,114,526.40	1,229,735.00	1,199,806.40	1,199,806.40	1,199,806.40
A58170	103	OVERTIME PAY	130,073.52	133,115.19	157,277.89	114,500.00	184,460.00	184,460.00	184,460.00	150,460.00
A58170	109	LONGEVITY	13,400.00	12,300.00	11,000.00	11,400.00	12,500.00	10,700.00	10,700.00	10,700.00
A58170	113	CLOTHING ALLOWANCE	9,150.02	7,083.31	6,233.34	9,800.00	12,000.00	12,000.00	12,000.00	12,000.00
A58170	116	FOREMAN PAY	30,813.28	30,921.23	32,122.40	34,391.00	36,560.00	36,560.00	36,560.00	36,560.00
A58170	120	PLOWING STIPEND	7,500.00	5,250.00	6,000.00	11,250.00	10,500.00	10,500.00	10,500.00	10,500.00
A58170	202	OTHER EQUIPMENT	9,519.93	23,385.96	0.00	28,608.37	15,000.00	15,000.00	15,000.00	15,000.00
A58170	213	CLOTHING EXPENSE	2,275.70	2,063.29	1,738.45	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
A58170	402	OTHER SUPPLIES	336,670.16	366,412.45	357,138.45	400,000.00	425,000.00	400,000.00	400,000.00	400,000.00
A58170	441	CONTRACTED SERVICES	0.00	0.00	900.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
A58170	451	RENTAL/LEASE	0.00	0.00	101,362.11	101,362.11	176,000.00	176,000.00	176,000.00	176,000.00
A58170	471	MISCELLANEOUS	1,315.13	804.52	0.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 REVISED	2016-17 DEPARTMENT	2016-17 MAYOR	2016-17 E & A	2016-17 COUNCIL
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			<u>EXPENDED</u>	<u>EXPENDED</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>REQUESTED</u>	<u>PROPOSED</u>	<u>APPROVED</u>	<u>APPROVED</u>
STREET CLEANING CONT.										
A58170	802	F.I.C.A.	<u>117,994.47</u>	<u>103,300.49</u>	<u>96,006.77</u>	<u>100,897.18</u>	<u>113,660.26</u>	<u>111,233.02</u>	<u>111,233.02</u>	<u>111,233.02</u>
TOTAL STREET CLEANING			2,005,982.63	1,875,774.68	1,808,797.63	1,933,335.06	2,228,015.26	2,168,859.42	2,168,859.42	2,134,859.42
DEMOLITIONS										
A58666	102	WAGES	124,447.47	113,026.44	120,720.64	109,012.80	123,136.00	111,196.80	111,196.80	111,196.80
A58666	103	OVERTIME PAY	35,596.04	27,192.85	29,230.35	32,500.00	30,000.00	30,000.00	30,000.00	30,000.00
A58666	109	LONGEVITY	2,800.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A58666	113	CLOTHING ALLOWANCE	700.02	600.00	566.70	600.00	600.00	600.00	600.00	600.00
A58666	116	FOREMAN PAY	5,799.55	4,906.56	3,984.08	6,814.00	6,882.00	6,882.00	6,882.00	6,882.00
A58666	120	PLOWING STIPEND	750.00	500.00	250.00	750.00	750.00	750.00	750.00	750.00
A58666	213	CLOTHING EXPENSE	0.00	291.35	200.00	200.00	300.00	300.00	300.00	300.00
A58666	402	OTHER SUPPLIES	0.00	6,047.52	6,396.89	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
A58666	408	EDUCATION & TRAINING	0.00	2,090.00	525.00	2,100.00	1,500.00	1,500.00	1,500.00	1,500.00
A58666	441	CONTRACTED SERVICES	1,585.02	22,494.35	4,495.00	23,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A58666	451	RENTAL/LEASE	0.00	0.00	7,785.00	7,500.00	15,000.00	15,000.00	15,000.00	15,000.00
A58666	461	REPAIRS	13,621.86	672.91	7,529.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A58666	471	MISCELLANEOUS	1,849.09	2,243.27	(13,223.50)	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A58666	802	F.I.C.A.	<u>13,915.17</u>	<u>11,163.10</u>	<u>12,037.23</u>	<u>9,878.20</u>	<u>12,505.30</u>	<u>11,591.95</u>	<u>11,591.95</u>	<u>11,591.95</u>
TOTAL DEMOLITIONS			201,064.22	193,328.35	182,596.39	213,955.00	245,273.30	232,420.75	232,420.75	232,420.75

2016-17 CITY OF UTICA BUDGET

GENERAL FUND	<u>2012-13 ACTUAL EXPENDED</u>	<u>2013-14 ACTUAL EXPENDED</u>	<u>2014-15 ACTUAL EXPENDED</u>	<u>2015-16 REVISED BUDGET</u>	<u>2016-17 DEPARTMENT REQUESTED</u>	<u>2016-17 MAYOR PROPOSED</u>	<u>2016-17 E & A APPROVED</u>	<u>2016-17 COUNCIL APPROVED</u>
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GENERAL CITY EMPLOYEE BENEFITS										
A59089	801	RETIREMENT	655,457.20	755,803.55	848,633.39	758,664.91	682,789.41	632,789.41	632,789.41	632,789.41
A59089	802	F.I.C.A.	2,512.80	1,863.50	3,241.78	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A59089	803	MEDICAL	1,592,565.97	1,513,020.20	1,672,723.22	1,610,188.81	1,762,512.67	1,580,937.00	1,580,937.00	1,580,937.00
A59089	805	UNEMPLOYMENT	163,090.17	27,895.25	31,651.26	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A59089	806	WORKERS' COMPENSATION	786,950.19	738,764.36	925,695.85	942,578.81	975,000.00	965,000.00	965,000.00	965,000.00
TOTAL GENERAL CITY EMPLOYEE BENEFITS			3,200,576.33	3,037,346.86	3,481,945.50	3,355,432.53	3,464,302.08	3,222,726.41	3,222,726.41	3,222,726.41
DPW EMPLOYEE BENEFITS										
A59090	801	RETIREMENT	358,635.80	253,420.22	333,894.38	339,108.67	305,197.80	305,197.80	305,197.80	305,197.80
A59090	803	TEAMSTER MEDICAL	1,053,525.40	1,017,174.39	936,201.15	910,787.80	1,041,624.46	980,048.78	980,048.78	980,048.78
TOTAL DPW EMPLOYEE BENEFITS			1,412,161.20	1,270,594.61	1,270,095.53	1,249,896.47	1,346,822.26	1,285,246.58	1,285,246.58	1,285,246.58
FIRE EMPLOYEE BENEFITS										
A59091	801	RETIREMENT	1,614,436.55	1,815,150.40	2,175,150.84	1,940,734.03	2,008,659.69	1,953,659.69	1,953,659.69	1,953,659.69
A59091	802	F.I.C.A.	1,286.68	1,160.15	1,142.41	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A59091	803	MEDICAL	3,252,721.59	2,954,813.72	3,233,173.66	3,038,910.56	3,326,391.49	2,924,815.82	2,924,815.82	2,930,315.81
A59091	804	DISABILITY	450,757.58	415,074.72	441,324.54	419,015.68	425,000.00	414,109.59	414,109.59	414,109.59
TOTAL EMPLOYEE BENEFITS			5,319,202.40	5,186,198.99	5,850,791.45	5,399,960.27	5,761,351.18	5,293,885.10	5,293,885.10	5,299,385.09

2016-17 CITY OF UTICA BUDGET

GENERAL FUND	2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2016-17 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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POLICE EMPLOYEE BENEFITS										
A59092	801	RETIREMENT	2,333,229.49	2,727,725.36	3,021,839.82	2,528,088.00	2,616,571.08	2,551,571.08	2,551,571.08	2,551,571.08
A59092	802	IN LIEU OF - F.I.C.A.	1,931.21	1,955.94	1,575.61	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A59092	803	MEDICAL	3,637,771.36	3,190,952.77	3,651,146.08	3,304,180.01	3,616,755.44	3,355,179.77	3,355,179.77	3,355,179.77
A59092	807	TEAMSTER DENTAL & OPTICAL	<u>293,689.40</u>	<u>292,637.92</u>	<u>295,854.82</u>	<u>320,180.90</u>	<u>400,000.00</u>	<u>333,827.28</u>	<u>333,827.28</u>	<u>333,827.28</u>
TOTAL POLICE EMPLOYEE BENEFITS			6,266,621.46	6,213,271.99	6,970,416.33	6,154,948.91	6,635,826.52	6,243,078.13	6,243,078.13	6,243,078.13

BOND ANTICIPATION NOTES										
A59730	443	BOND AND NOTE SERVICES	0.00	0.00	7,124.83	9,934.18	9,500.00	9,500.00	9,500.00	9,500.00
A59730	621	BAN PRINCIPAL	100,000.00	186,000.00	374,000.00	355,000.00	631,830.00	631,830.00	631,830.00	631,830.00
A59730	721	BAN INTEREST	<u>22,399.90</u>	<u>107,691.62</u>	<u>94,043.63</u>	<u>149,721.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL BOND ANTICIPATION NOTES			122,399.90	293,691.62	475,168.46	514,655.18	651,330.00	651,330.00	651,330.00	651,330.00

TAX ANTICIPATION NOTES										
A59760	443	NOTE SERVICE FEES	4,518.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A59760	720	TAN INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX ANTICIPATION NOTES			4,518.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE ANTICIPATION NOTES										
A59770	443	NOTE SERVICE FEES	15,947.12	3,440.92	2,545.40	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A59770	720	RAN INTEREST	<u>86,640.27</u>	<u>23,287.18</u>	<u>6,623.00</u>	<u>50,065.82</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL REVENUE ANTICIPATION NOTES			102,587.39	26,728.10	9,168.40	60,065.82	70,000.00	70,000.00	70,000.00	70,000.00

2016-17 CITY OF UTICA BUDGET

GENERAL FUND	2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2016-17 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
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TRANSFERS TO OTHER FUNDS										
A59901	913	TRANSFER TO CAPITAL	0.00	297,259.02	38,000.00	0.00	0.00	0.00	0.00	0.00
A59901	918	TRANSFER TO DEBT SERVICE	<u>6,531,315.50</u>	<u>6,585,836.94</u>	<u>6,713,232.10</u>	<u>5,186,918.95</u>	<u>5,277,394.99</u>	<u>5,277,394.99</u>	<u>5,277,394.99</u>	<u>5,277,394.99</u>
TRANSFERS TO OTHER FUNDS			6,531,315.50	6,883,095.96	6,751,232.10	5,186,918.95	5,277,394.99	5,277,394.99	5,277,394.99	5,277,394.99
GENERAL FUND CONTINGENCY										
A59999	999	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>574,616.09</u>	<u>400,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
TOTAL GENERAL FUND CONTINGENCY			0.00	0.00	0.00	574,616.09	400,000.00	250,000.00	250,000.00	250,000.00
GRAND TOTAL			<u>64,400,206.20</u>	<u>64,982,575.89</u>	<u>66,096,071.69</u>	<u>67,786,301.82</u>	<u>72,956,981.20</u>	<u>68,426,123.03</u>	<u>68,426,123.03</u>	<u>67,370,509.25</u>

Sewer Fund Estimated Revenues

2016-17 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SEWER REVENUE										
ES400	212001	SEWER RENTS	2,184,243.65	2,246,675.21	2,371,002.39	2,933,677.98	3,333,057.00	3,333,057.00	3,333,057.00	3,333,057.00
ES400	212002	DELINQUENT SEWER RENTS			173,861.00	0.00	0.00	0.00	0.00	0.00
ES400	240101	INVESTMENT EARNINGS	999.13	1,264.96	25.26	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER REVENUE			2,185,242.78	2,247,940.17	2,544,888.65	2,933,677.98	3,333,057.00	3,333,057.00	3,333,057.00	3,333,057.00
GRAND TOTAL			2,185,242.78	2,247,940.17	2,544,888.65	2,933,677.98	3,333,057.00	3,333,057.00	3,333,057.00	3,333,057.00

General Fund Appropriations

LOCATION ES58120 DPW SEWER DEPARTMENT SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/27/2014	25	CSEA	1567	JUNIOR ENGINEER	20	2	2/3/2015	40,835.00	41,651.70	0.00
3/10/1969	563	NOBE	1582	PART TIME PRINCIPAL ENGINEER			1/5/2015	30,000.00	30,000.00	0.00
8/30/1982	402	NOBE	1583	PART TIME SENIOR ENGINEER			4/1/2014	30,000.00	30,000.00	0.00
TOTAL SALARIES								<u>100,835.00</u>	<u>101,651.70</u>	<u>0.00</u>

LOCATION ES58120 DPW SEWER DEPARTMENT WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/6/1978	456	TEAM	8054	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$18.22/HR	HEO	2	4/13/2015	37,169.60	37,897.60	700.00
7/11/1983	378	TEAM	8070	MASON, 1ST SHIFT @ \$20.47/HR	HEO	2	4/13/2015	37,169.60	37,169.60	700.00
4/5/1993	274	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$18.22/HR	HEO	2	4/1/2015	37,169.40	37,897.60	700.00
9/13/1993	269	TEAM	8070	HEAVY EQUIPMENT OPR, 1ST SHIFT @ \$18.22/HR	HEO	2	4/1/2015	37,169.40	37,897.60	700.00
8/18/1997	222	TEAM	8054	LABORER, 1ST SHIFT, @ \$16.34/HR	LAB	2	4/1/2015	33,342.40	33,987.20	500.00
9/8/1999	200	TEAM	8070	HEAVY EQUIPMENT OPR, 2ND SHIFT @ \$18.62/HR	HEO	2	4/1/2015	38,001.60	38,729.60	500.00
TOTAL WAGES								<u>220,022.00</u>	<u>223,579.20</u>	<u>3,800.00</u>

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2016-17 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SEWER EXPENDITURES										
ES58120	101	SALARIES	82,620.32	148,185.04	47,560.47	110,674.12	110,674.12	101,651.70	101,651.70	101,651.70
ES58120	102	WAGES	263,875.74	395,545.82	436,585.20	326,247.40	411,330.00	223,579.20	223,579.20	223,579.20
ES58120	103	OVERTIME PAY	42,418.91	60,207.40	45,000.00	31,413.00	59,181.00	59,191.00	59,191.00	59,191.00
ES58120	109	LONGEVITY PAY	4,500.00	4,900.00	5,900.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
ES58120	113	CLOTHING ALLOWANCE	2,000.00	2,200.00	2,200.00	2,200.00	2,700.00	2,700.00	2,700.00	2,700.00
ES58120	116	FOREMAN PAY	11,555.38	14,072.68	13,676.00	26,000.00	26,780.00	26,780.00	26,780.00	26,780.00
ES58120	120	PLOWING STIPEND	250.00	1,250.00	500.00	1,250.00	2,250.00	2,250.00	2,250.00	2,250.00
ES58120	202	OTHER EQUIPMENT	18,250.06	12,915.54	33,204.32	15,386.52	40,000.00	40,000.00	40,000.00	40,000.00
ES58120	203	AUTO EQUIPMENT	19,840.66	0.00	42,550.00	49,613.48	37,500.00	37,500.00	37,500.00	37,500.00
ES58120	206	SOFTWARE	1,568.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES58120	211	CAPITAL OUTLAY	0.00	0.00	404,000.00	456,319.39	0.00	0.00	0.00	0.00
ES58120	213	CLOTHING EXPENSE	594.26	751.34	1,100.00	5,135.36	10,000.00	2,000.00	2,000.00	2,000.00
ES58120	214	COMPUTER EQUIPMENT	1,313.89	855.45	7,295.68	0.00	0.00	0.00	0.00	0.00
ES58120	402	OTHER SUPPLIES	70,371.55	79,243.66	132,528.82	94,719.69	100,000.00	100,000.00	100,000.00	100,000.00
ES58120	432	JUDGEMENTS & SETTLEMENTS	2,850.00	5,000.00	226,405.95	75,000.00	65,000.00	50,000.00	50,000.00	50,000.00
ES58120	441	CONTRACTED SERVICES	41,048.06	423,108.89	45,000.00	104,864.64	100,000.00	100,000.00	100,000.00	100,000.00
ES58120	44101	ENGINEERING SERVICES	0.00	0.00	13,187.12	0.00	0.00	0.00	0.00	0.00
ES58120	44201	CONTRACTED BILLING	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
ES58120	451	RENTAL/LEASE	0.00	1,850.00	10,000.00	50,000.00	70,000.00	70,000.00	70,000.00	70,000.00
ES58120	461	REPAIRS	15,929.49	23,999.00	35,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
ES58120	463	FUEL	562.81	9,337.04	10,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00
ES58120	471	MISCELLANEOUS	326,709.34	(87,613.35)	1,500.00	250.00	25,000.00	2,500.00	2,500.00	2,500.00
ES58120	472	INDIRECT COSTS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	125,000.00	125,000.00	125,000.00

2016-17 CITY OF UTICA BUDGET

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SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SEWER EXPENDITURES CONT.										
ES58120	801	RETIREMENT	49,441.18	58,908.81	65,000.00	76,238.34	80,050.26	68,000.00	68,000.00	68,000.00
ES58120	802	F.I.C.A.	30,694.09	48,329.24	42,355.88	38,562.46	47,539.29	32,317.57	32,317.57	32,317.57
ES58120	803	MEDICAL	167,408.93	160,780.30	160,000.00	183,640.49	192,822.51	129,880.40	129,880.40	129,880.40
ES58120	805	UNEMPLOYMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
ES58120	806	WORKERS' COMPENSATION	79,091.07	103,136.31	125,000.00	210,000.00	220,500.00	215,000.00	215,000.00	215,000.00
TOTAL SEWER EXPENDITURES			1,516,893.90	1,750,963.17	2,239,549.44	2,205,314.89	1,951,627.18	1,538,649.87	1,538,649.87	1,538,649.87
LONG-TERM SEWER DEBT										
ES59710	612	2003 PRINCIPAL	31,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	613	2004 PRINCIPAL	61,500.00	64,411.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	614	2006 PRINCIPAL	155,544.00	162,518.00	169,497.00	176,480.00	0.00	0.00	0.00	0.00
ES59710	616	2007 PRINCIPAL	79,935.00	78,697.00	82,839.00	86,981.00	89,742.00	89,742.00	89,742.00	89,742.00
ES59710	620	2012 REFINANCED PRINCIPAL	5,478.00	35,839.00	36,524.00	37,437.00	38,122.00	38,122.00	38,122.00	38,122.00
ES59710	630	2013 REFINANCED PRINCIPAL	0.00	78,890.00	110,570.00	112,750.00	298,460.00	298,460.00	298,460.00	298,460.00
ES59710	640	2014 PRINCIPAL	0.00	0.00	0.00	30,000.00	36,200.00	36,200.00	36,200.00	36,200.00
ES59710	650	2015 PRINCIPAL	0.00	0.00	0.00	0.00	27,520.00	27,520.00	27,520.00	27,520.00
ES59710	651	2015B PRINCIPAL	0.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00
ES59710	712	2003 INTEREST	633.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	713	2004 INTEREST	63,315.81	1,529.75	0.00	0.00	0.00	0.00	0.00	0.00
ES59710	714	2006 INTEREST	135,782.18	20,293.72	12,408.36	4,191.40	0.00	0.00	0.00	0.00
ES59710	716	2007 INTEREST	79,069.50	75,590.28	71,995.72	68,134.77	64,158.50	64,158.50	64,158.50	64,158.50
ES59710	720	2012 REFINANCED INTEREST	3,243.45	4,978.67	4,255.04	3,515.43	2,759.84	2,759.84	2,759.84	2,759.84
ES59710	730	2013 REFINANCED INTEREST	0.00	68,808.34	103,933.54	101,700.34	97,588.24	97,588.24	97,588.24	97,588.24
ES59710	740	2014 INTEREST	0.00	0.00	0.00	17,751.70	11,687.00	11,687.00	11,687.00	11,687.00

2016-17 CITY OF UTICA BUDGET

SEWER FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
LONG-TERM SEWER DEBT CON'T.										
ES59710	750	2015 INTEREST	0.00	0.00	0.00	0.00	38,731.98	38,731.98	38,731.98	38,731.98
ES59710	751	2015B INTEREST	0.00	0.00	0.00	0.00	164,829.22	164,829.22	164,829.22	164,829.22
TOTAL LONG-TERM SEWER DEBT			615,775.61	591,555.76	592,022.66	638,941.64	1,109,798.78	1,109,798.78	1,109,798.78	1,109,798.78
BOND ANTICIPATION NOTES										
ES59730	621	BAN PRINCIPAL	0.00	4,000.00	4,000.00	50,000.00	0.00	125,000.00	125,000.00	125,000.00
ES59730	626	EFC BAN PRINCIPAL	4,600.00	78,000.00	155,000.00	240,000.00	0.00	0.00	0.00	0.00
ES59730	721	BAN INTEREST	4,587.93	80,915.83	7,355.98	20,767.24	0.00	3,000.00	3,000.00	3,000.00
TOTAL BOND ANTICIPATION NOTES			9,187.93	162,915.83	166,355.98	310,767.24	0.00	128,000.00	128,000.00	128,000.00
SEWER CONTINGENCY										
ES59999	993	CAPITAL CONTINGENCY	0.00	0.00	364.42	0.00	0.00	0.00	0.00	0.00
ES59999	999	CONTINGENCY	0.00	0.00	25,000.00	0.00	200,000.00	226,608.35	226,608.35	226,608.35
TOTAL SEWER CONTINGENCY			0.00	0.00	25,364.42	0.00	200,000.00	226,608.35	226,608.35	226,608.35
GRAND TOTAL			2,141,857.44	2,505,434.76	3,023,292.50	3,155,023.77	3,261,425.96	3,003,057.00	3,003,057.00	3,003,057.00

Capital Fund

Estimated Revenues

- The 2016-17 Capital Paving Program will be funded through the New York State Consolidated Local Street and Highway Improvement Program (CHIPS) and the 42nd year Community Development Block Grant Program, with amounts to be determined.
- Various departmental equipment purchases will be funded through the 2016-17 Lease-purchase Program, the terms of which will be determined by the City Comptroller.

Capital Fund Appropriations

To be Determined

Debt Service Fund
Estimated Revenues

2016-17 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
DEBT SERVICE REVENUE										
V400	240101	EARNINGS ON INVESTMENT	2.40	0.18	0.00	0.00	0.00	0.00	0.00	0.00
V400	277001	MISCELLANEOUS REVENUE	3,362.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V400	503100	TRANSFER FROM GENERAL	6,531,315.50	6,585,836.94	6,713,232.10	5,312,785.95	5,277,394.99	5,277,394.99	5,277,394.99	5,277,394.99
V400	503113	TRANSFER FROM CAPITAL	13,206.84	0.00	57,972.23	0.00	0.00	0.00	0.00	0.00
V400	579101	BOND REFUNDING	14,591,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE REVENUE			21,139,346.96	6,585,837.12	6,771,204.33	5,312,785.95	5,277,394.99	5,277,394.99	5,277,394.99	5,277,394.99
GRAND TOTAL			21,139,346.96	6,585,837.12	6,771,204.33	5,312,785.95	5,277,394.99	5,277,394.99	5,277,394.99	5,277,394.99

Debt Service Fund Appropriations

2016-17 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
DEBT SERVICE ADMINISTRATION										
V51710	44202	BANK CHARGES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
V51710	471	FISCAL AGENT FEES	41.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE ADMINISTRATION			541.00	500.00	800.00	500.00	500.00	500.00	500.00	500.00
SERIAL BONDS										
V59710	608	1998 PRINCIPAL	16,180.00	16,575.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	610	2001 PRINCIPAL	545,000.00	510,000.00	495,000.00	255,000.00	120,000.00	120,000.00	120,000.00	120,000.00
V59710	612	2003 PRINCIPAL	653,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	613	2004 PRINCIPAL	218,850.00	230,589.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	614	2006 PRINCIPAL	624,456.00	652,482.00	680,503.00	708,520.00	0.00	0.00	0.00	0.00
V59710	615	2007 REFINANCED PRINCIPAL	825,000.00	860,000.00	895,000.00	0.00	0.00	0.00	0.00	0.00
V59710	616	2007 PRINCIPAL	199,065.00	206,303.00	217,161.00	228,019.00	235,258.00	235,258.00	235,258.00	235,258.00
V59710	617	2008 PRINCIPAL	315,000.00	330,000.00	350,000.00	370,000.00	390,000.00	390,000.00	390,000.00	390,000.00
V59710	618	2010 ISSUE A PRINCIPAL	150,000.00	155,000.00	160,000.00	170,000.00	180,000.00	180,000.00	180,000.00	180,000.00
V59710	619	2010 ISSUE B PRINCIPAL	500,000.00	515,000.00	535,000.00	560,000.00	585,000.00	585,000.00	585,000.00	585,000.00
V59710	620	2012 REFINANCED PRINCIPAL	114,521.00	749,161.00	763,476.00	782,563.00	796,878.00	796,878.00	796,878.00	796,878.00
V59710	630	2013 REFINANCED PRINCIPAL	0.00	306,110.00	409,430.00	417,250.00	1,161,540.00	1,161,540.00	1,161,540.00	1,161,540.00
V59710	640	2014 PRINCIPAL	0.00	0.00	0.00	119,000.00	143,800.00	143,800.00	143,800.00	143,800.00
V59710	650	2015 PRINCIPAL	0.00	0.00	0.00	0.00	95,080.00	95,080.00	95,080.00	95,080.00
V59710	651	2015B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V59710	708	1998 INTEREST	609.24	204.71	0.00	0.00	0.00	0.00	0.00	0.00
V59710	710	2001 INTEREST	101,675.01	74,706.26	48,306.26	29,556.26	20,181.26	20,181.26	20,181.26	20,181.26

V59710	712	2003 INTEREST	13,922.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2016-17 CITY OF UTICA BUDGET

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DEBT SERVICE FUND			<u>2012-13 ACTUAL EXPENDED</u>	<u>2013-14 ACTUAL EXPENDED</u>	<u>2014-15 ACTUAL EXPENDED</u>	<u>2015-16 REVISED BUDGET</u>	<u>2016-17 DEPARTMENT REQUESTED</u>	<u>2016-17 MAYOR PROPOSED</u>	<u>2016-167 E & A APPROVED</u>	<u>2016-17 COUNCIL APPROVED</u>
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SERIAL BONDS CON'T.

V59710	713	2004 INTEREST	226,584.19	5,476.50	0.00	0.00	0.00	0.00	0.00	0.00
V59710	714	2006 INTEREST	545,130.32	81,475.02	49,816.64	16,827.35	0.00	0.00	0.00	0.00
V59710	715	2007 REFINANCED INTEREST	109,650.00	74,587.50	38,037.50	0.00	0.00	0.00	0.00	0.00
V59710	716	2007 INTEREST	207,280.50	198,159.72	188,631.78	178,615.23	168,191.50	168,191.50	168,191.50	168,191.50
V59710	717	2008 INTEREST	133,556.25	116,625.00	98,775.00	79,412.50	58,512.50	58,512.50	58,512.50	58,512.50
V59710	718	2010A INTEREST	68,655.00	62,936.25	57,030.00	50,630.00	43,405.00	43,405.00	43,405.00	43,405.00
V59710	719	2010 B INTEREST	294,062.50	276,612.50	258,237.50	239,075.00	219,037.50	219,037.50	219,037.50	219,037.50
V59710	720	2012 REFINANCED INTEREST	67,799.32	104,071.33	88,944.96	73,484.57	57,690.16	57,690.16	57,690.16	57,690.16
V59710	730	2013 REFINANCED INTEREST	0.00	266,590.27	402,866.46	394,599.66	378,811.76	378,811.76	378,811.76	378,811.76
V59710	740	2014 INTEREST	0.00	0.00	0.00	70,423.38	46,363.00	46,363.00	46,363.00	46,363.00
V59710	750	2015 INTEREST	0.00	0.00	0.00	0.00	133,846.31	133,846.31	133,846.31	133,846.31
V59710	751	2015B INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERIAL BONDS			5,930,722.91	5,792,665.06	5,736,216.10	4,742,975.95	4,833,594.99	4,833,594.99	4,833,594.99	4,833,594.99

2016-17 CITY OF UTICA BUDGET

DEBT SERVICE FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
OTHER LONG TERM DEBT										
V59789	604	2005 RETIREMENT PRINCIPAL	208,012.00	218,413.00	229,332.00	0.00	0.00	0.00	0.00	0.00
V59789	605	2006 RETIREMENT PRINCIPAL	95,952.00	100,750.00	105,787.00	0.00	0.00	0.00	0.00	0.00
V59789	606	2007 RETIREMENT PRINCIPAL	82,437.00	86,558.00	90,888.00	0.00	0.00	0.00	0.00	0.00
V59789	607	2011 RETIREMENT PRINCIPAL	11,120.00	11,676.00	12,186.00	0.00	0.00	0.00	0.00	0.00
V59789	620	2012 RETIREMENT PRINCIPAL	86,080.00	89,308.00	92,232.00	109,053.00	53,785.00	53,785.00	53,785.00	53,785.00
V59789	630	2013 RETIREMENT PRINCIPAL	0.00	140,718.00	148,532.00	152,988.00	157,577.00	157,577.00	157,577.00	157,577.00
V59789	640	2014 RETIREMENT PRINCIPAL	0.00	0.00	127,217.00	131,886.00	136,726.00	136,726.00	136,726.00	136,726.00
V59789	650	2015 RETIREMENT PRINCIPAL	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00
V59789	704	2005 RETIREMENT INTEREST	31,326.00	22,388.00	10,004.00	0.00	0.00	0.00	0.00	0.00
V59789	705	2006 RETIREMENT INTEREST	19,970.00	15,881.00	10,134.00	0.00	0.00	0.00	0.00	0.00
V59789	706	2007 RETIREMENT INTEREST	22,135.00	18,654.00	13,686.00	0.00	0.00	0.00	0.00	0.00
V59789	707	2011 RETIREMENT INTEREST	6,027.00	5,574.00	4,960.00	0.00	0.00	0.00	0.00	0.00
V59789	720	2012 RETIREMENT INTEREST	37,738.00	35,081.00	31,586.00	15,336.00	13,294.00	13,294.00	13,294.00	13,294.00
V59789	730	2013 RETIREMENT INTEREST	0.00	49,595.00	45,268.00	40,812.00	36,223.00	36,223.00	36,223.00	36,223.00
V59789	740	2014 RETIREMENT INTEREST	0.00	0.00	55,204.00	50,535.00	45,695.00	45,695.00	45,695.00	45,695.00
V59789	750	2015 RETIREMENT INTEREST	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
TOTAL OTHER LONG TERM DEBT			600,797.00	794,596.00	977,016.00	569,310.00	443,300.00	443,300.00	443,300.00	443,300.00
GRAND TOTAL			6,532,060.91	6,587,761.06	6,714,032.10	5,312,785.95	5,277,394.99	5,277,394.99	5,277,394.99	5,277,394.99

42nd Year CDBG
Estimated Revenues

2016-17 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)**			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
42ND YEAR UED REVENUE										
B42400	491001	SECTION 108 LOAN INCOME	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
B42400	491011	ERP INCOME	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	168,000.00
B42400	491012	HOME PROGRAM ALLOCATION	0.00	0.00	0.00	0.00	479,648.00	479,648.00	479,648.00	479,648.00
B42400	491015	EMERGENCY SHELTER ALLOCATION	0.00	0.00	0.00	0.00	197,507.00	197,507.00	197,507.00	197,507.00
B42400	491042	42ND YEAR CDBG ALLOCATION	0.00	0.00	0.00	0.00	2,171,458.00	2,171,458.00	2,171,458.00	2,171,458.00
TOTAL 42ND YEAR UED REVENUE			0.00	0.00	0.00	0.00	3,029,613.00	3,029,613.00	3,029,613.00	3,029,613.00
GRAND TOTAL			0.00	0.00	0.00	0.00	3,029,613.00	3,029,613.00	3,029,613.00	3,029,613.00

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

42nd Year CDBG Appropriations

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
2/4/2002	168	NONW	8600	COMMISSIONER OF UED			4/1/2015	76,469.40	77,998.79	0.00
1/4/2002	169	CSEA	8620	ECONOMIC DEVELOPMENT PROGRAM SPECIALIST	31	2	4/1/2013	66,524.87	71,914.36	5,998.36
9/20/1993	269	CSEA	3004	SENIOR ADMINISTRATIVE AID	25	2	9/20/2013	56,198.60	58,468.40	6,485.40
2/26/2001	180	CSEA	8644	PROVISIONAL FINANCE ADMINISTRATOR	21	2	11/23/2015	44,591.40	48,247.84	4,064.84
9/29/2011	53	CSEA	8649	PLANNER	18	2	4/1/2013	37,797.00	39,324.00	0.00
5/12/1997	225	NONW	8650	SECRETARY			4/1/2015	36,414.00	37,142.28	0.00
		NONW	8677	ATTORNEY			4/1/2014	53,040.00	0.00	0.00
								<u>371,035.27</u>	<u>333,095.67</u>	<u>16,548.60</u>
ADD: 50% CHARGEBACK OF SALARY FOR ASSISTANT CORPORATION COUNSEL:								0.00	22,950.00	
LESS: 50% CHARGEBACK OF SLARY FOR SECRETARY TO URBAN RENEWAL AGENCY:								<u>0.00</u>	<u>(18,571.14)</u>	
								<u>0.00</u>	<u>4,378.86</u>	
								371,035.27	337,474.53	

2016-17 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)**			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
ADMINISTRATION										
B4258686	101	SALARIES	0.00	0.00	0.00	0.00	509,000.00	509,000.00	509,000.00	509,000.00
B4258686	801	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4258686	802	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4258686	803	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4258686	806	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION			0.00	0.00	0.00	0.00	509,000.00	509,000.00	509,000.00	509,000.00
HOME PROGRAM										
B4258689			0.00	0.00	0.00	0.00	431,000.00	431,000.00	431,000.00	431,000.00
TOTAL HOME PROGRAM			0.00	0.00	0.00	0.00	431,000.00	431,000.00	431,000.00	431,000.00
EMERGENCY SHELTER EXPENDITURES										
B4258693			0.00	0.00	0.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00
TOTAL EMERGENCY SHELTER EXPENDITURES			0.00	0.00	0.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00
SECTION 108 LOAN REPAYMENT										
			0.00	0.00	0.00	0.00	276,650.00	276,650.00	276,650.00	276,650.00
TOTAL SECTION 108 LOAN REPAYMENT			0.00	0.00	0.00	0.00	276,650.00	276,650.00	276,650.00	276,650.00
ECONOMIC REINVESTMENT PROGRAM										
			0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL ECONOMIC REINVESTMENT PROGRAM			0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00

2016-17 CITY OF UTICA BUDGET

URBAN & ECONOMIC DEVELOPMENT (UED)**	2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
EPR PROGRAM DELIVERY								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,000.00</u>	<u>107,000.00</u>	<u>107,000.00</u>	<u>107,000.00</u>
TOTAL ERP PROGRAM DELIVERY	0.00	0.00	0.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00
CDBG SENIOR SERVICES								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>
TOTAL CDBG SENIOR SERVICES	0.00	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
CDBG YOUTH SERVICES								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
TOTAL CDBG YOUTH SERVICES	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
OTHER CDBG ELIGIBLE ACTIVITIES								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,172,963.00</u>	<u>1,172,963.00</u>	<u>1,172,963.00</u>	<u>1,172,963.00</u>
TOTAL OTHER CDBG ELIGIBLE ACTIVITIES	0.00	0.00	0.00	0.00	1,172,963.00	1,172,963.00	1,172,963.00	1,172,963.00
GRAND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029,613.00</u>	<u>3,029,613.00</u>	<u>3,029,613.00</u>	<u>3,029,613.00</u>

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

Section 8

Estimated Revenues

2016-17 CITY OF UTICA BUDGET

SECTION 8 FUND**			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SECTION 8 REVENUE										
B8400	240101	INTEREST EARNINGS	1,210.28	677.32	442.96	500.00	500.00	500.00	500.00	500.00
B8400	270101	REFUND OF PRIOR YEARS'	0.00	824.00	1,008.00	0.00	0.00	0.00	0.00	0.00
B8400	491501	HAP INCOME	5,831,983.25	5,867,685.00	5,471,690.00	5,856,945.68	5,986,945.00	5,986,945.00	5,986,945.00	5,986,945.00
B8400	491502	SEC 8 MISCELLANEOUS	8,357.98	6,254.00	3,733.17	0.00	0.00	0.00	0.00	0.00
B8400	491503	ADMINISTRTION FEES	730,939.00	581,840.00	676,130.00	692,735.00	691,248.00	700,525.00	700,525.00	700,525.00
B8400	491504	FSS GRANT INCOME	46,000.00	45,806.00	45,324.00	45,226.00	45,613.00	46,000.00	46,000.00	46,000.00
B8400	491505	PORABILITY ADMIN. FEES	5,891.18	11,831.24	87,950.00	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
B8400	491506	FRAUD RECOVERY	0.00	0.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
B8400	491507	YMCA HOMELESS ADMIN. FEES	0.00	0.00	10,168.00	10,200.00	9,500.00	9,500.00	9,500.00	9,500.00
B8400	491508	FSS FORFEITURE INCOME	0.00	0.00	21,178.87	0.00	0.00	5,000.00	5,000.00	5,000.00
TOTAL SECTION 8 REVENUE			6,624,381.69	6,514,917.56	6,317,625.00	6,616,106.68	6,740,806.00	6,755,470.00	6,755,470.00	6,755,470.00
GRAND TOTAL			6,624,381.69	6,514,917.56	6,317,625.00	6,616,106.68	6,740,806.00	6,755,470.00	6,755,470.00	6,755,470.00

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

Section 8

Appropriations

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
6/1/1987	344	CSEA	6515	HOUSING ASSISTANT ADMINISTRATOR	27	2	4/1/2013	62,141.07	63,383.56	8,135.56
1/3/1984	385	CSEA	6503	SENIOR HOUSING ASSISTANT INSPECTOR	21	2	1/3/2014	49,174.53	50,192.61	6,821.61
5/21/1984	381	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	5/21/2014	43,598.57	44,672.43	6,119.43
1/4/1988	337	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	44,852.83	44,230.13	5,677.13
9/5/2000	185	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	18	2	4/1/2013	41,274.33	42,099.88	3,546.88
10/7/2002	160	CSEA	6505	HOUSING ASSISTANT REPRESENTATIVE	16	2	4/1/2013	39,686.86	40,480.65	1,927.65
2/21/2006	120	CSEA	5456	PROVISIONAL ADMINSTRATIVE CLERK	16	2	10/1/2015	33,573.00	37,562.70	1,788.70
6/9/2008	92	CSEA	3030	ADMINISTRATIVE CLERK	16	2	4/1/2013	35,073.00	35,774.00	0.00
		CSEA	6520	HOUSING FINANCIAL ANALYST	18	0	4/1/2011	0.00	0.00	0.00
TOTAL SALARIES								<u>349,374.19</u>	<u>358,395.96</u>	<u>34,016.96</u>

2016-17 CITY OF UTICA BUDGET

SECTION 8 FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SECTION 8 EXPENDITURES										
B858611	101	SALARIES	442,683.69	416,516.69	310,345.92	345,490.89	358,395.96	358,395.96	358,395.96	358,395.96
B858611	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B858611	113	CLOTHING ALLOWANCE	200.00	200.00	99.11	100.00	100.00	100.00	100.00	100.00
B858611	201	OFFICE EQUIPMENT	0.00	0.00	0.00	500.00	3,000.00	3,000.00	3,000.00	3,000.00
B858611	206	COMPUTER SOFTWARE	0.00	0.00	0.00	15,000.00	6,000.00	6,000.00	6,000.00	6,000.00
B858611	214	COMPUTER EQUIPMENT	0.00	0.00	0.00	4,700.00	3,000.00	3,000.00	3,000.00	3,000.00
B858611	401	OFFICE SUPPLIES	5,201.73	2,396.97	3,129.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
B858611	402	OTHER SUPPLIES	1,897.94	2,068.75	3,687.95	5,700.00	3,000.00	3,000.00	3,000.00	3,000.00
B858611	403	POSTAGE	13,340.21	12,353.88	7,453.13	9,600.00	8,000.00	8,000.00	8,000.00	8,000.00
B858611	405	SUBSCRIPTIONS	0.00	0.00	0.00	349.00	500.00	500.00	500.00	500.00
B858611	407	ADVERTISING	0.00	0.00	0.00	68.84	150.00	150.00	150.00	150.00
B858611	409	TRAVEL	0.00	0.00	0.00	1,120.00	1,000.00	1,000.00	1,000.00	1,000.00
B858611	423	TELEPHONE	922.04	470.30	386.13	500.00	500.00	500.00	500.00	500.00
B858611	441	CONTRACTED SERVICES	29,019.08	33,674.81	31,128.87	55,782.16	35,000.00	35,000.00	35,000.00	35,000.00
B858611	44202	BANK CHARGES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
B858611	461	REPAIRS	0.00	0.00	802.53	1,100.00	1,500.00	1,500.00	1,500.00	1,500.00
B858611	463	FUEL	1,048.08	824.48	692.34	800.00	1,000.00	1,000.00	1,000.00	1,000.00
B858611	470	FSS PROGRAM	21.18	14.83	0.00	0.00	0.00	0.00	0.00	0.00
B858611	472	INDIRECT COSTS	62,661.00	62,661.00	62,105.03	62,661.00	62,661.00	62,661.00	62,661.00	62,661.00
B858611	581	RENT DISBURSEMENTS	6,099,092.72	5,856,946.68	5,858,310.17	5,856,945.68	5,986,945.00	5,986,945.00	5,986,945.00	5,986,945.00
B858611	582	PORTABILITY ADMINISTRATION	0.00	21,670.18	20,863.11	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
B858611	583	PORT-IN HAP DISTRIBUTION	0.00	0.00	80,004.00	0.00	0.00	0.00	0.00	0.00

2015-16 CITY OF UTICA BUDGET

SECTION 8 FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 MAYOR PROPOSED	2016-17 MAYOR PROPOSED
SECTION 8 EXPENDITURES CON'T.										
B858611	801	RETIREMENT	60,052.87	52,244.37	64,541.29	78,309.94	83,000.00	83,000.00	83,000.00	83,000.00
B858611	802	F.I.C.A.	33,723.58	31,703.95	26,658.17	26,437.70	27,424.94	27,424.94	27,424.94	26,604.04
B858611	803	MEDICAL	129,181.01	112,214.21	78,700.30	94,717.12	90,000.00	90,000.00	90,000.00	90,000.00
B858611	805	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
B858611	806	WORKERS' COMPENSATION	13,415.24	17,010.83	14,437.31	17,244.35	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SECTION 8 EXPENDITURES			6,749,864.12	6,493,746.89	6,563,344.36	6,616,726.68	6,704,276.90	6,704,276.90	6,704,276.90	6,703,456.00
SECTION 8 YWCA PROGRAM										
B858612	101	SALARIES	0.00	0.00	3,133.41	0.00	3196.00	3196.00	3196.00	3196.00
B858612	213	COLTHING EXPENSE	0.00	0.00	0.89	0.00	0.91	0.91	0.91	0.91
B858612	401	OFFICE SUPPLIES	0.00	0.00	28.01	0.00	28.57	28.57	28.57	28.57
B858612	402	OTHER SUPPLIES	0.00	0.00	33.01	0.00	33.67	33.67	33.67	33.67
B858612	403	POSTAGE	0.00	0.00	66.72	0.00	68.77	68.77	68.77	68.77
B858612	423	TELEPHONE	0.00	0.00	3.46	0.00	3.53	3.53	3.53	3.53
B858612	441	CONTRACED SERVICES	0.00	0.00	278.67	0.00	284.24	284.24	284.24	284.24
B858612	461	REPAIRS	0.00	0.00	7.18	0.00	7.32	7.32	7.32	7.32
B858612	463	FUEL	0.00	0.00	6.20	0.00	6.32	6.32	6.32	6.32
B858612	472	INDIRECT COSTS	0.00	0.00	555.97	0.00	567.09	567.09	567.09	567.09
B858612	801	RETIREMENT	0.00	0.00	709.52	0.00	723.71	723.71	723.71	723.71
B858612	802	F.I.C.A.	0.00	0.00	238.65	0.00	243.42	243.42	243.42	243.42
B858612	803	MEDICAL	0.00	0.00	704.54	0.00	718.63	718.63	718.63	718.63
B858612	806	WORKERS' COMPENSATION	0.00	0.00	129.24	0.00	131.82	131.82	131.82	131.82
TOTAL SECTION 8 YMCA PROGRAM			0.00	0.00	5,895.47	0.00	6,014.00	6,014.00	6,014.00	6,014.00

2015-16 CITY OF UTICA BUDGET

SECTION 8 FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
SECTION 8 FSS GRANT PROGRAM										
B858613	101	SALARIES	0.00	0.00	39,672.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00
B858613	801	RETIREMENT	0.00	0.00	14,716.00	0.00	9,564.00	9,564.00	9,564.00	9,564.00
B858613	802	F.I.C.A.	0.00	0.00	0.00	0.00	7,400.00	7,400.00	7,400.00	7,400.00
B858613	803	MEDICAL	0.00	0.00	0.00	0.00	9,536.00	9,536.00	9,536.00	9,536.00
B858613	806	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SECTION 8 FSS GRANT PROGRAM			0.00	0.00	54,388.00	0.00	46,000.00	46,000.00	46,000.00	46,000.00
GRAND TOTAL			<u>6,749,864.12</u>	<u>6,493,746.89</u>	<u>6,623,627.83</u>	<u>6,616,726.68</u>	<u>6,756,290.90</u>	<u>6,756,290.90</u>	<u>6,756,290.90</u>	<u>6,755,470.00</u>

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

Urban Renewal Fund Estimated Revenues

2016-17 CITY OF UTICA BUDGET

			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2014-15 ACTUAL RECEIVED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUEST	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
URBAN RENEWAL REVENUE										
CU400	128901	DEVELOPER FEES	125,528.00	0.00	88,389.26	50,000.00	64,750.00	64,750.00	64,750.00	64,750.00
CU400	128902	TRANSACTION FEES	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
CU400	240101	INTEREST EARNINGS	477.06	783.44	770.14	175.00	175.00	175.00	175.00	175.00
CU400	240102	LOAN INTEREST	2,330.82	655.31	809.69	2,000.00	500.00	500.00	500.00	500.00
CU400	241001	RENTAL OF PORPERTY	15,155.68	16,599.20	6,489.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CU400	266001	SALE OF PROPERTY	168,161.42	860,143.11	523,286.32	400,000.00	380,000.00	380,000.00	380,000.00	380,000.00
CU400	270101	REFUND OF PRIOR YEARS' EXPEND.	0.00	0.00	1,074.07	0.00	0.00	0.00	0.00	0.00
CU400	277001	MISCELLANEOUS REVENUE	0.00	2,042.00	1,568.68	1,000.00	500.00	500.00	500.00	500.00
CU400	277002	ADVERTISING REVENUE	6,890.00	5,400.00	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CU400	277003	COMPLETION CERTIFICATES	3,775.00	3,600.00	5,750.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL URBAN RENEWAL REVENUE			322,317.98	889,223.06	629,937.16	467,925.00	461,925.00	461,925.00	461,925.00	461,925.00
GRAND TOTAL			322,317.98	889,223.06	629,937.16	467,925.00	461,925.00	461,925.00	461,925.00	461,925.00

Urban Renewal Fund Appropriations

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2015-16 SALARY	2016-17 SALARY	LONGEVITY AMOUNT
1/17/2012	49	NONW	7601	MARKETING DIRECTOR			4/1/2015	41,511.96	42,342.20	0.00
1/17/2012	49	NONW	7603	SALES COORDINATOR			4/1/2015	40,055.40	40,856.51	0.00
6/16/2014	20	NONW	8611	ADMINISTRATIVE AIDE			4/1/2015	31,620.00	32,252.40	0.00
								<u>113,187.36</u>	<u>115,451.11</u>	<u>0.00</u>
ADD: 50% CHARGEBACK OF SALARY FOR DEVELOPMENT ADMINISTRATOR FROM GENERAL FUND AND 50% CHARGEBACK FOR SECRETARY FROM UED:								<u>25,773.83</u>	<u>44,964.45</u>	
TOTAL SALARIES								<u>138,961.19</u>	<u>160,415.56</u>	

2016-17 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
URBAN RENEWAL EXPENDITURES										
CU58620	101	SALARIES	146,808.19	145,941.15	130,681.98	138,921.15	141,742.00	160,415.56	160,415.56	160,415.56
CU58620	103	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	201	OFFICE EQUIPMENT	0.00	0.00	115.99	250.00	250.00	250.00	250.00	250.00
CU58620	202	OTHER EQUIPMENT	9,517.26	9,417.27	10,588.41	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CU58620	203	AUTO EQUIPMENT	0.00	0.00	32,644.09	0.00	0.00	0.00	0.00	0.00
CU58620	211	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	214	COMPUTER EQUIPMENT	0.00	0.00	6,576.85	1,087.58	2,000.00	2,000.00	2,000.00	2,000.00
CU58620	401	OFFICE SUPPLIES	51.32	52.81	0.00	500.00	100.00	100.00	100.00	100.00
CU58620	402	OTHER SUPPLIES	646.20	9,689.99	9,667.49	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CU58620	403	POSTAGE	131.85	22.86	199.59	100.00	200.00	200.00	200.00	200.00
CU58620	404	PRINTING	0.00	0.00	132.00	200.00	100.00	100.00	100.00	100.00
CU58620	407	ADVERTISING	13,802.91	21,048.70	17,727.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
CU58620	408	EDUCATION & TRAINING	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
CU58620	409	TRAVEL	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CU58620	421	HEAT	73.54	258.80	0.00	500.00	100.00	100.00	100.00	100.00
CU58620	422	ELECTRIC	1,905.89	1,208.75	743.65	1,000.00	200.00	200.00	200.00	200.00
CU58620	423	TELEPHONE	1,735.07	1,433.05	1,686.30	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00
CU58620	431	INSURANCE	18,625.31	18,764.63	14,526.78	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
CU58620	441	CONTRACTED SERVICES	10,945.00	18,619.57	7,674.45	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00
CU58620	444	LEGAL	29,760.55	46,922.77	46,504.65	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
CU58620	461	REPAIRS	4,543.93	1,463.06	5,713.65	8,700.00	4,000.00	4,000.00	4,000.00	4,000.00

2015-16 CITY OF UTICA BUDGET

URBAN RENEWAL AGENCY			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2014-15 ACTUAL EXPENDED	2015-16 REVISED BUDGET	2016-17 DEPARTMENT REQUESTED	2016-17 MAYOR PROPOSED	2016-17 E & A APPROVED	2016-17 COUNCIL APPROVED
URBAN RENEWAL EXPENDITURES CON'T.										
CU58620	462	VEHICLE MAINTENANCE & REPAIRS	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00
CU58620	463	FUEL	3,286.84	2,737.37	2,423.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CU58620	471	MISCELLANEOUS	61,416.60	2,732.08	149,555.34	83,627.36	93,272.00	81,169.65	81,169.65	81,169.65
CU58620	472	INDIRECT COSTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
CU58620	801	RETIREMENT	19,392.22	14,515.15	12,208.31	11,555.52	24,218.00	18,218.00	18,218.00	18,218.00
CU58620	802	F.I.C.A.	11,230.93	11,155.46	9,996.97	10,627.47	10,843.00	12,271.79	12,271.79	12,271.79
CU58620	803	MEDICAL	33,557.69	35,631.76	21,641.74	32,755.92	33,000.00	31,000.00	31,000.00	31,000.00
CU58620	805	UNEMPLOYMENT	6,898.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CU58620	806	WORKERS' COMPENSATION	18,392.64	146,574.94	4,441.07	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL URBAN RENEWAL EXPENDITURES			442,722.88	538,190.17	535,449.59	467,925.00	461,925.00	461,925.00	461,925.00	461,925.00
GRAND TOTAL			442,722.88	538,190.17	535,449.59	467,925.00	461,925.00	461,925.00	461,925.00	461,925.00

Golf Fund

Estimated Revenues

2016-17 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL RECEIVED	2013-14 ACTUAL RECEIVED	2015 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2017 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
GOLF REVENUE										
CR400	202501	SEASON MEMBERSHIPS	69,350.00	71,300.00	67,363.00	80,000.00	62,000.00	62,000.00	62,000.00	62,000.00
CR400	202502	GREENS FEES	73,474.00	60,747.00	63,989.00	75,000.00	45,000.00	45,000.00	45,000.00	45,000.00
CR400	202503	CART RENTALS	73,966.12	48,911.47	73,412.30	80,000.00	44,000.00	44,000.00	44,000.00	44,000.00
CR400	202504	TOURNAMENT FEES	69,200.00	56,228.00	59,566.00	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00
CR400	202505	LOCKER RENTALS	25.00	25.00	25.00	0.00	100.00	100.00	100.00	100.00
CR400	202506	BERTOLINI	16,666.63	19,998.95	0.00	118,800.00	0.00	0.00	0.00	0.00
CR400	202507	SPECIAL EVENTS	125,312.00	119,526.00	96,650.00	0.00	164,000.00	164,000.00	164,000.00	164,000.00
CR400	202508	MISCELLANEOUS	0.00	222.10	108.00	0.00	100.00	100.00	100.00	100.00
CR400	202509	SNACK BAR	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CR400	240101	INTEREST EARNINGS	236.70	200.51	97.23	0.00	100.00	100.00	100.00	100.00
TOTAL GOLF REVENUE			429,730.45	378,659.03	361,210.53	420,300.00	371,800.00	371,800.00	371,800.00	371,800.00
GRAND TOTAL			429,730.45	378,659.03	361,210.53	420,300.00	371,800.00	371,800.00	371,800.00	371,800.00

Golf Fund Appropriations

LOCATION CR7180 GOLF SALARIES

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HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
4/9/2001	178	CSEA	9100	GOLF COURSE SUPERINTENDENT	26	2	5/27/2015	54,685.05	58,010.32	4,887.32
4/1/2008	94	NONW	9105	PART-TIME GOLF COURSE MANAGER			4/1/2015	46,263.47	9,360.00	0.00
4/4/2011	10	NOBE	9110	GOLF PRO			4/4/2011	26,250.00	26,250.00	0.00
TOTAL SALARIES								<u>127,198.52</u>	<u>93,620.32</u>	<u>4,887.32</u>

LOCATION CR7180 GOLF WAGES

HIRE DATE	MONTHS OF SERVICE	GROUP	JOB	JOB DESCRIPTION	GRADE	STEP	GRADE/STEP DATE	2014-15 SALARY	2015-16 SALARY	LONGEVITY AMOUNT
		NOBE	9120	TEMP LABORER 18 WEEKS X 40 HRS @ 25.00/HR				0.00	18,000.00	0.00
		NOBE	9120	TEMP LABORER 30 WEEKS X 40 HRS @ 13.00/HR				0.00	15,600.00	0.00
		NOBE	9120	TEMP LABORER 22 WEEKS X 30 HRS @ 13.50/HR				0.00	8,910.00	0.00
		NOBE	9120	TEMP LABORER 31 WEEKS X 30 HRS @ 9.00/HR				0.00	8,370.00	0.00
		NOBE	9120	TEMP LABORER 23 WEEKS X 40 HRS @ 9.00/HR				0.00	8,280.00	0.00
		NOBE	9120	TEMP LABORER 22 WEEKS X 35 HRS @ 9.00/HR				0.00	6,930.00	0.00
		NOBE	9120	TEMP LABORER 22 WEEKS X 30 HRS @ 9.00/HR				0.00	5,940.00	0.00
		NONE	9120	TEMP LABORER 31 WEEKS X 15 HRS @ 9.00/HR				0.00	4,185.00	0.00
		NONE	9120	TEMP LABORER 22 WEEKS X 20 HRS @ 9.00/HR				0.00	3,960.00	0.00
		NONE	9120	TEMP LABORER 18 WEEKS X 8 HRS @ 9.00/HR				0.00	1,296.00	0.00
TOTAL WAGES								<u>0.00</u>	<u>81,471.00</u>	<u>0.00</u>

2016-17 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2017 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
GOLF EXPENDITURES										
CR57180	101	SALARIES	124,330.48	125,777.56	126,676.19	127,198.72	93,576.10	93,620.32	93,620.32	93,620.32
CR57180	102	WAGES	56,706.75	53,071.20	57,505.05	75,069.00	81,461.00	81,471.00	81,471.00	81,471.00
CR57180	103	OVERTIME PAY	4,389.23	4,956.93	4,627.24	0.00	4,500.00	4,500.00	4,500.00	4,500.00
CR57180	202	OTHER EQUIPMENT	10,984.26	199.99	4,900.00	4,500.00	4,500.00	4,500.00	4,500.00	1,500.00
CR57180	211	CAPITAL OUTLAY	15,058.83	450.00	8,654.00	25,000.00	25,000.00	25,000.00	25,000.00	7,520.00
CR57180	214	COMPUTER EQUIPMENT	0.00	0.00	1,795.68	0.00	0.00	0.00	0.00	0.00
CR57180	401	OFFICE SUPPLIES	0.00	92.71	23.20	500.00	200.00	200.00	200.00	200.00
CR57180	402	OTHER SUPPLIES	12,314.42	8,211.94	9,503.18	10,800.00	10,000.00	10,000.00	10,000.00	10,000.00
CR57180	406	MEMBERSHIPS	658.61	398.00	391.00	1,000.00	500.00	500.00	500.00	500.00
CR57180	407	ADVERTISING	900.00	97.50	0.00	0.00	0.00	0.00	0.00	0.00
CR57180	421	HEAT SERVICE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CR57180	422	ELECTRIC SERVICE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
CR57180	423	TELEPHONE	4,663.50	4,419.57	4,282.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
CR57180	424	WATER SERVICE	12,783.86	7,757.35	8,675.49	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00
CR57180	431	INSURANCE	0.00	0.00	767.00	0.00	0.00	0.00	0.00	0.00
CR57180	441	CONTRACTED SERVICES	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
CR57180	44202	BANK FEES	1,917.10	1,950.73	1,992.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
CR57180	451	RENTAL/LEASE	50,552.85	46,853.87	49,999.95	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
CR57180	461	REPAIRS	4,760.45	4,671.09	3,737.93	6,000.00	5,000.00	5,000.00	5,000.00	3,500.00
CR57180	463	FUEL	19,382.88	20,145.45	18,612.67	20,000.00	15,000.00	15,000.00	15,000.00	11,000.00
CR57180	471	MISCELLANEOUS	2,320.01	2,100.98	1,265.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00
CR57180	472	INDIRECT COSTS	25,000.00	25,000.00	25,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,000.00

2015-16 CITY OF UTICA BUDGET

GOLF FUND			2012-13 ACTUAL EXPENDED	2013-14 ACTUAL EXPENDED	2015 ACTUAL RECEIVED	2016 REVISED BUDGET	2017 DEPARTMENT REQUESTED	2017 MAYOR PROPOSED	2017 E & A APPROVED	2017 COUNCIL APPROVED
GOLF EXPENDITURES CON'T.										
CR57180	801	RETIREMENT	14,215.45	16,633.71	25,078.37	23,926.53	25,000.00	20,000.00	20,000.00	20,000.00
CR57180	802	F.I.C.A.	14,146.07	14,021.73	14,404.40	15,817.73	15,000.00	13,738.74	13,738.74	13,738.68
CR57180	803	MEDICAL	36,081.53	33,036.48	32,451.39	27,094.80	34,000.00	34,000.00	34,000.00	34,000.00
CR57180	805	UNEMPLOYMENT	31,507.00	23,964.90	16,635.34	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
CR57180	806	WORKERS' COMPENSATION	6,856.79	8,077.95	6,903.08	6,903.08	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL GOLF EXPENDITURES			449,530.07	401,889.64	423,881.19	444,009.86	419,987.10	413,780.06	413,780.06	371,800.00
GRAND TOTAL			449,530.07	401,889.64	423,881.19	444,009.86	419,987.10	413,780.06	413,780.06	371,800.00

